District # 0051

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FRAN	PRP	93598		Wire	1	00542		PERA		No	Yes	No	04/15/2026	33,982.98
FRAN	PRP	93599		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	04/15/2026	87,014.67
FRAN	PRP	93600		Wire	1	02227		MN DEPT OF REVENUE		No	Yes	No	04/15/2026	24,617.77
FRAN	PRP	93601		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	04/15/2026	152,333.36
FRAN	PRP	93602		Wire	1	7197		The Omni Group		No	Yes	No	04/15/2026	30,445.92
FRAN	PRP	93603		Wire	1	7619		VOYA		No	Yes	No	04/15/2026	500.00
FRAN	PRP	93604		Wire	1	8890		WEX Health, Inc.		No	Yes	No	04/15/2026	11,587.43
FRAN	22655P	93671		Wire	1	8890		WEX Health, Inc.		No	Yes	No	04/21/2026	555.25
FRAN		93682		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	Yes	No	04/21/2026	615.00
FRAN	PRP	93717		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	04/15/2026	111,355.68
FRAN	PRP	93718		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	04/15/2026	1,578.11
FRAN	PRP	93719		Wire	1	9444		EYEMED		No	No	No	04/15/2026	364.73
FRAN	PRP	93727		Wire	1	00542		PERA		No	Yes	No	04/30/2026	31,098.76
FRAN	PRP	93728		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	04/30/2026	78,597.46
FRAN	PRP	93729		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	04/30/2026	21,043.40
FRAN	PRP	93730		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	04/30/2026	132,949.01
FRAN	PRP	93731		Wire	1	7197		The Omni Group		No	No	No	04/30/2026	30,445.87
FRAN	PRP	93732		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	04/30/2026	120,446.03
FRAN	PRP	93733		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	04/30/2026	10,975.05
FRAN	PRP	93734		Wire	1	7619		VOYA		No	No	No	04/30/2026	500.00
FRAN	PRP	93735		Wire	1	8890		WEX Health, Inc.		No	No	No	04/30/2026	11,587.43
FRAN	PRP	93736		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	04/30/2026	1,494.93
FRAN	PRP	93737		Wire	1	9444		EYEMED		No	No	No	04/30/2026	316.07
FRAN	SMSBLP	93776		Wire	1	4437		FRANDSEN BANK & TRUST		No	Yes	No	04/30/2026	85.40
FRAN	SMSBLP	93777		Wire	1	7916		OLD NATIONAL (BREMER BANK)		No	Yes	No	04/30/2026	417.00
FRAN	SMSBLP	93778		Wire	1	8890		WEX Health, Inc.		No	Yes	No	04/30/2026	3,934.58
FRAN	SMSBLP	93779		Wire	1	9414		ARUX SOFTWARE, INC.		No	Yes	No	04/30/2026	299.00
FRAN	SMSBLP	93780		Wire	1	9441		ARBITERSPORTS LLC		No	Yes	No	04/30/2026	983.57
FRAN	22658P	93820		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	05/11/2026	6,000.00
FRAN	22630P	92273	126481	Check	1	9736	REM	BAYADA HOME HEALTH CARE, INC.		Yes	No	Yes	05/01/2026	(337.50)
FRAN	22649P	93297	127254	Check	1	2457	REM4	FORREST T. JONES & COMPANY INC		Yes	No	Yes	05/04/2026	(799.00)
FRAN	PRP	93597	127456	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	Yes	No	04/15/2026	150.73
FRAN	22655P	93605	127457	Check	1	06842		TENVOORDE FORD INC		Yes	Yes	No	04/15/2026	69,110.91
FRAN	22655P	93611	127458	Check	1	9833		HASSAN YUSSUF ADEN		Yes	Yes	No	04/17/2026	150.00
FRAN	22655P	93661	127459	Check	1	9041		AA SECURITY LOCKSMITHS INC		Yes	Yes	No	04/21/2026	586.00
FRAN	22655P	93621	127460	Check	1	00497		AUTO VALUE FOLEY		Yes	Yes	No	04/21/2026	30.00
FRAN	22655P	93646	127461	Check	1	4372		BAND SHOPPE		Yes	Yes	No	04/21/2026	920.85

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FRAN	22655P	93655	127462	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	Yes	No	04/21/2026	870.00
FRAN	22655P	93656	127463	Check	1	8192		BCI CONSTRUCTION, INC		Yes	Yes	No	04/21/2026	595.41
FRAN	22655P	93628	127464	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	Yes	No	04/21/2026	2,313.84
FRAN	22655P	93623	127465	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	Yes	No	04/21/2026	12.49
FRAN	22655P	93615	127466	Check	1	00168		BRENNY OIL CO INC		Yes	Yes	No	04/21/2026	20.00
FRAN	22655P	93641	127467	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	Yes	No	04/21/2026	2,150.76
FRAN	22655P	93644	127468	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	Yes	No	04/21/2026	3,000.00
FRAN	22655P	93616	127469	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	Yes	No	04/21/2026	100.34
FRAN	22655P	93630	127470	Check	1	04677		CITY OF FOLEY		Yes	Yes	No	04/21/2026	10,943.23
FRAN	22655P	93667	127471	Check	1	9620		DASH SPORTS LLC		Yes	Yes	No	04/21/2026	660.00
FRAN	22655P	93645	127472	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	Yes	No	04/21/2026	105.56
FRAN	22655P	93668	127473	Check	1	9682	REM	DSC COMMUNICATIONS		Yes	Yes	No	04/21/2026	3,680.00
FRAN	22655P	93648	127474	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	Yes	No	04/21/2026	110.00
FRAN	22655P	93618	127475	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	Yes	No	04/21/2026	803.51
FRAN	22655P	93636	127476	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	Yes	No	04/21/2026	1,000.00
FRAN	22655P	93632	127477	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC		Yes	Yes	No	04/21/2026	1,382.59
FRAN	22655P	93638	127478	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	Yes	No	04/21/2026	698.92
FRAN	22655P	93639	127479	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	Yes	No	04/21/2026	2.70
FRAN	22655P	93640	127480	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	04/21/2026	75.00
FRAN	22655P	93626	127481	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	Yes	No	04/21/2026	310.00
FRAN	22655P	93669	127482	Check	1	9786		H&B SPECIALIZED PRODUCTS INC		Yes	Yes	No	04/21/2026	6,490.00
FRAN	22655P	93619	127483	Check	1	00343		HANDYMANS INC		Yes	Yes	No	04/21/2026	1,751.99
FRAN	22655P	93642	127484	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	04/21/2026	220.00
FRAN	22655P	93650	127485	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	Yes	No	04/21/2026	877.00
FRAN	22655P	93653	127486	Check	1	7179	REM1	INSTRUMENTALIST AWARDS LLC		Yes	Yes	No	04/21/2026	93.00
FRAN	22655P	93659	127487	Check	1	8591		IVY GARTH SEEDS & PLANTS INC		Yes	No	No	04/21/2026	193.05
FRAN	22655P	93663	127488	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	Yes	No	04/21/2026	4,178.95
FRAN	22655P	93654	127489	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS I		Yes	Yes	No	04/21/2026	6,041.55
FRAN	22655P	93660	127490	Check	1	8997	rem1	KREG ENTERPRISES INC		Yes	Yes	No	04/21/2026	79.95
FRAN	22655P	93658	127491	Check	1	8562		LARSON, JAKE		Yes	Yes	No	04/21/2026	480.00
FRAN	22655P	93633	127492	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	Yes	No	04/21/2026	60.42
FRAN	22655P	93643	127493	Check	1	3837		MIDWEST BUS PARTS INC		Yes	Yes	No	04/21/2026	119.48
FRAN	22655P	93637	127494	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	04/21/2026	200.00
FRAN	22655P	93617	127495	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	04/21/2026	100.00
FRAN	22655P	93651	127496	Check	1	6833		NAPA AUTO PARTS		Yes	Yes	No	04/21/2026	998.58
FRAN	22655P	93624	127497	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	Yes	No	04/21/2026	4,540.74
FRAN	22655P	93649	127498	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	Yes	No	04/21/2026	18,698.46

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FRAN	22655P	93634	127499	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	Yes	No	04/21/2026	38.44
FRAN	22655P	93631	127500	Check	1	06024		PAN O GOLD BAKING		Yes	Yes	No	04/21/2026	2,402.20
FRAN	22655P	93635	127501	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	04/21/2026	20.00
FRAN	22655P	93622	127502	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	Yes	No	04/21/2026	94.51
FRAN	22655P	93625	127503	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	04/21/2026	355.30
FRAN	22655P	93620	127504	Check	1	00495	rem	SCHOOL SPECIALTY, LLC		Yes	No	No	04/21/2026	115.80
FRAN	22655P	93666	127505	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	Yes	No	04/21/2026	64,896.15
FRAN	22655P	93662	127506	Check	1	9048		St. CROIX BOAT & PACKET, INC.		Yes	No	No	04/21/2026	12,997.77
FRAN	22655P	93657	127507	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	04/21/2026	2,916.00
FRAN	22655P	93614	127508	Check	1	00126		SYSCO WESTERN MN		Yes	Yes	No	04/21/2026	32.11
FRAN	22655P	93665	127509	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	Yes	No	04/21/2026	420.28
FRAN	22655P	93670	127510	Check	1	9831		TITAN MANUFACTURING & DISTRIBUTINC		Yes	No	No	04/21/2026	359.86
FRAN	22655P	93647	127511	Check	1	4984		TRIO SUPPLY CO		Yes	Yes	No	04/21/2026	1,443.85
FRAN	22655P	93664	127512	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	Yes	No	04/21/2026	648.00
FRAN	22655P	93652	127513	Check	1	6986	REM1	ULINE		Yes	No	No	04/21/2026	81.56
FRAN	22655P	93627	127514	Check	1	03598		UPPER LAKES FOODS		Yes	Yes	No	04/21/2026	67,556.68
FRAN	22655P	93629	127515	Check	1	04391		WEST MUSIC		Yes	Yes	No	04/21/2026	25.90
FRAN	22655P	93679	127516	Check	1	9809		GOERGER, TRAVIS		Yes	Yes	No	04/22/2026	31.00
FRAN	22655P	93675	127517	Check	1	2684	REM2	GRAINGER		Yes	No	No	04/22/2026	159.94
FRAN	22655P	93673	127518	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	Yes	No	04/22/2026	739.75
FRAN	22655P	93677	127519	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	04/22/2026	21,082.60
FRAN	22655P	93676	127520	Check	1	6548		SHRED RIGHT		Yes	Yes	No	04/22/2026	54.86
FRAN	22655P	93678	127521	Check	1	8927	REM	TRILLS & THRILLS MUSIC FESTIVALS		Yes	Yes	No	04/22/2026	41.00
FRAN	22655P	93674	127522	Check	1	04278		TROBEC'S BUS SERVICE INC		Yes	No	No	04/22/2026	5,777.43
FRAN	22655P	93680	127523	Check	1	7761		ST CLOUD FASTPITCH LEAGUE ASSN		Yes	No	No	04/22/2026	2,450.00
FRAN	PRP	93716	127526	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	Yes	No	04/15/2026	865.51
FRAN	PRP	93715	127527	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	04/15/2026	5,119.93
FRAN	PRP	93712	127528	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	04/15/2026	2,919.46
FRAN	PRP	93714	127529	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	04/15/2026	32.00
FRAN	PRP	93713	127530	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/15/2026	1,269.81
FRAN	PRP	93725	127531	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN		Yes	No	No	04/30/2026	3,888.50
FRAN	PRP	93724	127532	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	Yes	No	04/30/2026	878.86
FRAN	PRP	93723	127533	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	04/30/2026	4,375.09
FRAN	PRP	93726	127534	Check	1	7836		GURSTEL LAW FIRM P.C.		Yes	No	No	04/30/2026	147.74
FRAN	PRP	93720	127535	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE		Yes	No	No	04/30/2026	2,946.33
FRAN	PRP	93722	127536	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	04/30/2026	32.00
FRAN	PRP	93721	127537	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/30/2026	1,237.73

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FRAN	22657P	93738	127538	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	Yes	No	04/29/2026	306.66
FRAN	22657P	93754	127539	Check	1	2907	REM1	ACT		Yes	No	No	05/01/2026	6,186.75
FRAN	22657P	93751	127540	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	05/01/2026	135.00
FRAN	22657P	93762	127541	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	05/01/2026	652.50
FRAN	22657P	93741	127542	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	05/01/2026	105,971.47
FRAN	22657P	93757	127543	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	05/01/2026	8,405.14
FRAN	22657P	93739	127544	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	05/01/2026	837.65
FRAN	22657P	93768	127545	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	05/01/2026	2,087.78
FRAN	22657P	93759	127546	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	05/01/2026	151.00
FRAN	22657P	93770	127547	Check	1	9758		EF INSTITUTE FOR CULTURAL EXCHANG		Yes	No	No	05/01/2026	1,753.50
FRAN	22657P	93769	127548	Check	1	9757		ELLENS, STACY		Yes	No	No	05/01/2026	210.00
FRAN	22657P	93767	127549	Check	1	9511		FALCON SWIM & DIVE		Yes	No	No	05/01/2026	900.00
FRAN	22657P	93740	127550	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	05/01/2026	251.84
FRAN	22657P	93764	127551	Check	1	8277		FOLEY RUNNING CLUB		Yes	No	No	05/01/2026	200.00
FRAN	22657P	93752	127552	Check	1	08121	REM2	GOPHER		Yes	No	No	05/01/2026	286.56
FRAN	22657P	93755	127553	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	05/01/2026	171.00
FRAN	22657P	93744	127554	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	05/01/2026	300.00
FRAN	22657P	93742	127555	Check	1	02384		ISD #912		Yes	No	No	05/01/2026	250.00
FRAN	22657P	93750	127556	Check	1	06999	remm	JOHNSON CONTROLS BUILDING SOLUTI		Yes	No	No	05/01/2026	285.03
FRAN	22657P	93756	127557	Check	1	3167		KITTELSON MARKETING CO		Yes	No	No	05/01/2026	21,405.00
FRAN	22657P	93758	127558	Check	1	4638		KOEHLER & DRAMM		Yes	No	No	05/01/2026	368.62
FRAN	22657P	93766	127559	Check	1	8912		LENTNER, JOANNA		Yes	No	No	05/01/2026	500.00
FRAN	22657P	93745	127560	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	05/01/2026	1,676.34
FRAN	22657P	93746	127561	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	05/01/2026	2,735.54
FRAN	22657P	93765	127562	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	05/01/2026	100.00
FRAN	22657P	93743	127563	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	05/01/2026	1,920.00
FRAN	22657P	93747	127564	Check	1	06556		MN MUSIC ED ASSN		Yes	No	No	05/01/2026	970.00
FRAN	22657P	93749	127565	Check	1	06954	REM1	MOUNTAIN HOME BIOLOGICAL		Yes	No	No	05/01/2026	417.11
FRAN	22657P	93753	127566	Check	1	1819	REM1	MSBA		Yes	No	No	05/01/2026	210.00
FRAN	22657P	93760	127567	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	05/01/2026	250.00
FRAN	22657P	93763	127568	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	05/01/2026	8,683.02
FRAN	22657P	93748	127569	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/01/2026	989.00
FRAN	22657P	93761	127570	Check	1	7201		STONE CREEK GOLF COURSE		Yes	No	No	05/01/2026	2,415.00
FRAN	22657P	93771	127571	Check	1	9834		ZIMMERMAN, GUS		Yes	No	No	05/01/2026	220.00
FRAN	22630P	93772	127572	Check	1	9736	REM	BAYADA HOME HEALTH CARE, INC.		Yes	No	No	05/01/2026	337.50
FRAN	22657P	93773	127573	Check	1	9073		KAPINOS, ANTHONY		Yes	No	No	05/01/2026	40.00
FRAN	22657P	93774	127574	Check	1	6548		SHRED RIGHT		Yes	No	No	05/01/2026	109.72

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FRAN	22649p	93775	127575	Check	1	2457	REM4	FORREST T. JONES & COMPANY INC		Yes	No	Yes	05/04/2026	799.00
FRAN	22649p	93775	127575	Check	1	2457	REM4	FORREST T. JONES & COMPANY INC		Yes	No	Yes	05/11/2026	(799.00)
FRAN	22658P	93817	127576	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	05/11/2026	975.00
FRAN	22658P	93805	127577	Check	1	8156		BASS FEDERATION, INC		Yes	No	No	05/11/2026	25.00
FRAN	22658P	93784	127578	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	05/11/2026	450.53
FRAN	22658P	93806	127579	Check	1	8746		CHARLENE ANN BZDOK		Yes	No	No	05/11/2026	475.00
FRAN	22658P	93816	127580	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	05/11/2026	7,232.53
FRAN	22658P	93795	127581	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	05/11/2026	45.20
FRAN	22658P	93815	127582	Check	1	9620		DASH SPORTS LLC		Yes	No	No	05/11/2026	1,330.00
FRAN	22658P	93799	127583	Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	No	05/11/2026	3,573.00
FRAN	22658P	93790	127584	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	05/11/2026	9,544.73
FRAN	22658P	93801	127585	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	05/11/2026	1,554.00
FRAN	22658P	93786	127586	Check	1	04353		FOLEY FLORAL		Yes	No	No	05/11/2026	65.00
FRAN	22658P	93782	127587	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	05/11/2026	1,367.20
FRAN	22658P	93783	127588	Check	1	00343		HANDYMANS INC		Yes	No	No	05/11/2026	18.00
FRAN	22658P	93797	127589	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	05/11/2026	366.37
FRAN	22658P	93800	127590	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS I		Yes	No	No	05/11/2026	6,066.55
FRAN	22658P	93810	127591	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	05/11/2026	36,530.00
FRAN	22658P	93818	127592	Check	1	9746		KOTSMITH LUMBER LLC		Yes	No	No	05/11/2026	158.45
FRAN	22658P	93807	127593	Check	1	8997	rem1	KREG ENTERPRISES INC		Yes	No	No	05/11/2026	315.98
FRAN	22658P	93812	127594	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	05/11/2026	20,444.00
FRAN	22658P	93788	127595	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	05/11/2026	204.25
FRAN	22658P	93789	127596	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	05/11/2026	13.90
FRAN	22658P	93802	127597	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	05/11/2026	781.58
FRAN	22658P	93804	127598	Check	1	7881		MINNESOTA PETROLEUM SERVICE		Yes	No	No	05/11/2026	1,574.00
FRAN	22658P	93791	127599	Check	1	2662	REM1	MN BOARD OF SCHOOL ADMINISTRATO		Yes	No	No	05/11/2026	100.00
FRAN	22658P	93809	127600	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	05/11/2026	2.00
FRAN	22658P	93787	127601	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	05/11/2026	2,474.10
FRAN	22658P	93792	127602	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	05/11/2026	11,503.60
FRAN	22658P	93793	127603	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	05/11/2026	34.00
FRAN	22658P	93785	127604	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	05/11/2026	200.04
FRAN	22658P	93819	127605	Check	1	9839		SCOTT DIRCK GOLF ACADEMY		Yes	No	No	05/11/2026	576.00
FRAN	22658P	93814	127606	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EDU		Yes	No	No	05/11/2026	2,549.32
FRAN	22658P	93808	127607	Check	1	9048		St. CROIX BOAT & PACKET, INC.		Yes	No	No	05/11/2026	500.00
FRAN	22658P	93796	127608	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	05/11/2026	650.40
FRAN	22658P	93794	127609	Check	1	5104		TECH CHECK		Yes	No	No	05/11/2026	1,560.00
FRAN	22658P	93811	127610	Check	1	9340	REM	THE BRIDGE-WORLD LANGUAGE CENTE		Yes	No	No	05/11/2026	121.75

ISD #51 Foley Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FRAN	22658P	93803	127611	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	05/11/2026	1,819.00
FRAN	22658P	93798	127612	Check	1	7032		VIA ACTUARIAL SOLUTIONS		Yes	No	No	05/11/2026	2,300.00
FRAN	22658P	93813	127613	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Yes	No	No	05/11/2026	50.00
											Bank Total:			$1,548,587.13
LIQ	22655P	93672		Wire	1	9434		SITELOGIQ, INC		No	Yes	No	04/21/2026	12,750.00
LIQ	SMSBLP	93781		Wire	1	05457		EHLERS & ASSOCIATES INC		No	Yes	No	04/30/2026	975.76
											Bank Total:			$13,725.76
TRUS	22655P	93681	1526	Check	1	9200		RIFE, DELAYNA		Yes	No	No	04/22/2026	1,000.00
											Bank Total:			$1,000.00
										Report Total:				$1,563,312.89