District # 0051

ISD #51 Foley Public Schools
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 06/18/2026-07/15/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
PRP	FRAN	94086	127826	Check	1	5570	REM2	BLUE CROSS BLUE SHIELD MN	Yes	No	No	06/30/2026	2,346.50
		94083	127827	Check	1	00687	REMIT	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	06/30/2026	433.83
		94085	127828	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	06/30/2026	8.00
		94084	127829	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	06/30/2026	559.33
22664P	FRAN	94112	127831	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS	Yes	No	No	06/25/2026	185.00
		94122	127832	Check	1	8870		AMIOT SCHOLASTIC RECOGNITION INC	Yes	No	No	06/25/2026	4,278.50
		94105	127833	Check	1	02443		BENTON TROPHY & AWARDS, INC	Yes	No	No	06/25/2026	204.46
		94119	127834	Check	1	7932		COR ROBOTICS	Yes	Yes	No	06/25/2026	640.00
		94121	127835	Check	1	8868		EAST CENTRAL MN EDUC CABLE COO	Yes	No	No	06/25/2026	3,562.48
		94116	127836	Check	1	5001	REM1	ECKROTH MUSIC CO.	Yes	No	No	06/25/2026	3,069.35
		94118	127837	Check	1	7235		EVOLUTION TAE KWON DO	Yes	No	No	06/25/2026	1,332.00
		94114	127838	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	06/25/2026	2,187.00
		94120	127839	Check	1	7990		ICE CREAM MACHINE, LLC	Yes	Yes	No	06/25/2026	550.00
		94103	127840	Check	1	02349		IND SCHOOL DIST 882	Yes	No	No	06/25/2026	200.00
		94106	127841	Check	1	03042		IND. SCHOOL DIST. 477	Yes	No	No	06/25/2026	475.00
		94100	127842	Check	1	00409		JOSTENS INC.	Yes	No	No	06/25/2026	940.81
		94101	127843	Check	1	00409	rem2	JOSTENS INC.	Yes	No	No	06/25/2026	96.28
		94123	127844	Check	1	9066		KIPKA, JESSE	Yes	No	No	06/25/2026	20.00
		94124	127845	Check	1	9401		LIGHTHOUSE THERAPY LLC	Yes	No	No	06/25/2026	20,444.00
		94111	127846	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	06/25/2026	32.57
		94109	127847	Check	1	04463	REM1	MIDWEST SPECIAL INSTRUMENT CORP	Yes	Yes	No	06/25/2026	435.00
		94125	127848	Check	1	9457		MINNEWASKA AREA SCHOOLS 2149	Yes	No	No	06/25/2026	320.00
		94115	127849	Check	1	3230		MN FFA ASSOCIATION	Yes	No	No	06/25/2026	1,550.00
		94113	127850	Check	1	1040	rem1	NATL FFA ORGANIZATION	Yes	No	No	06/25/2026	439.00
		94110	127851	Check	1	06024		PAN O GOLD BAKING	Yes	No	No	06/25/2026	1,807.75
		94102	127852	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Yes	No	No	06/25/2026	261.90
		94104	127853	Check	1	02379		ST CLOUD STATE UNIVERSITY	Yes	No	No	06/25/2026	28,710.00
		94099	127854	Check	1	00126		SYSCO WESTERN MN	Yes	No	No	06/25/2026	347.44
		94117	127855	Check	1	5104		TECH CHECK	Yes	No	No	06/25/2026	217.50
		94107	127856	Check	1	03598		UPPER LAKES FOODS	Yes	Yes	No	06/25/2026	113,414.71
		94108	127857	Check	1	04391		WEST MUSIC	Yes	No	No	06/25/2026	234.48
22666P	FRAN	94225	127858	Check	1	9620		DASH SPORTS LLC	Yes	No	No	07/02/2026	1,666.00
		94213	127859	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	07/02/2026	24.34
		94227	127860	Check	1	9864		GARMAN GRAPHICS INC	Yes	No	No	07/02/2026	216.00
		94222	127861	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	07/02/2026	100.00
		94216	127862	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	07/02/2026	1,788.00
		94223	127863	Check	1	9401		LIGHTHOUSE THERAPY LLC	Yes	No	No	07/02/2026	672.48
		94219	127864	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	07/02/2026	100.65
		94220	127865	Check	1	8290		MIDWEST COMPLIANCE INC	Yes	No	No	07/02/2026	250.00

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22666P	FRAN	94224	127866	Check	1	9543		MILACA CHIROPRACTIC CENTER	Yes	No	No	07/02/2026	95.00
		94215	127867	Check	1	04199		MIMBACH FLEET SUPPLY	Yes	No	No	07/02/2026	164.96
		94218	127868	Check	1	6833		NAPA AUTO PARTS	Yes	No	No	07/02/2026	21.98
		94221	127869	Check	1	8422	REM1	SHERWIN-WILLIAMS PAINT STORE	Yes	No	No	07/02/2026	261.74
		94217	127870	Check	1	5104		TECH CHECK	Yes	No	No	07/02/2026	146.25
		94226	127871	Check	1	9701		W. W. GOETSCH ASSOCIATES, INC.	Yes	No	No	07/02/2026	1,650.00
		94214	127872	Check	1	03790		WEIDNER'S PLUMBING & HEATING	Yes	No	No	07/02/2026	379.54
		94228	127873	Check	1	5040	rem	EMERGENCY OUTFITTERS, INC.	Yes	No	No	07/02/2026	1,083.24
		94229	127874	Check	1	9212		MIDAMERICA ADMINISTRATIVE & RETIF	Yes	No	No	07/02/2026	270.00
		94235	127875	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	07/07/2026	5.00
		94237	127876	Check	1	9863		LIESER, THERESA AND/OR DAVID	Yes	No	No	07/07/2026	292.17
		94231	127877	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	No	No	07/07/2026	2,021.68
		94236	127878	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EC	Yes	No	No	07/07/2026	2,050.54
		94233	127879	Check	1	04278		TROBEC'S BUS SERVICE INC	Yes	No	No	07/07/2026	3,150.55
		94232	127880	Check	1	03598		UPPER LAKES FOODS	Yes	No	No	07/07/2026	3,815.17
		94234	127881	Check	1	04391		WEST MUSIC	Yes	No	No	07/07/2026	30.00
22666p	FRAN	94238	127882	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	07/07/2026	15.00
22666P	FRAN	94239	127883	Check	1	8176		SAFARI NORTH WILDLIFE PARK	Yes	No	No	07/07/2026	1,090.00
22666p	FRAN	94240	127884	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	Yes	No	No	07/07/2026	11,609.60
22667P	FRAN	94255	127885	Check	1	8449		ABA INSURANCE SERVICES INC	Yes	No	No	07/07/2026	13,172.63
		94242	127886	Check	1	00724		CENTRAL MN ERDC	Yes	No	No	07/07/2026	5,428.75
		94256	127887	Check	1	8746		CHARLENE ANN BZDOK	Yes	No	No	07/07/2026	350.00
		94261	127888	Check	1	9628		CLEVER INC.	Yes	No	No	07/07/2026	2,925.00
		94258	127889	Check	1	9091		EDUTEK SOLUTIONS, LLC	Yes	No	No	07/07/2026	3,195.00
		94260	127890	Check	1	9574		FINALSITE	Yes	No	No	07/07/2026	8,600.00
		94249	127891	Check	1	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, L	Yes	No	No	07/07/2026	27,178.71
		94257	127892	Check	1	8885		GLOBAL RESILIENCE FEDERATION, INC	Yes	No	No	07/07/2026	1,000.00
		94259	127893	Check	1	9429		IMAGINE LEARNING LLC	Yes	No	No	07/07/2026	14,250.00
		94251	127894	Check	1	7650		INFINITE CAMPUS, INC	Yes	No	No	07/07/2026	35,738.35
		94252	127895	Check	1	7983	REM1	JAMF SOFTWARE, LLC	Yes	No	No	07/07/2026	7,449.00
		94248	127896	Check	1	4952		MINNESOTA ASSOCIATION OF SCHOO	Yes	No	No	07/07/2026	255.00
		94241	127897	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	07/07/2026	890.00
		94244	127898	Check	1	07114		MN RURAL EDUCATION ASSN	Yes	No	No	07/07/2026	2,500.00
		94247	127899	Check	1	4216	REM	MN SCHOOL NUTRITION ASSN	Yes	No	No	07/07/2026	2,990.00
		94245	127900	Check	1	1819	REM1	MSBA	Yes	No	No	07/07/2026	10,857.00
		94254	127901	Check	1	8441	REM1	NOTABLE, INC (KAMI)	Yes	No	No	07/07/2026	4,000.00
		94246	127902	Check	1	2271	REM1	RENAISSANCE LEARNING INC	Yes	No	No	07/07/2026	17,552.52
		94243	127903	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	07/07/2026	3,017.93
		94253	127904	Check	1	7996	REM1	SYSCLOUD, INC	Yes	No	No	07/07/2026	3,120.00

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22667P	FRAN	94262	127905	Check	1	9784	REM	TOM APPEL, MAAE	Yes	No	No	07/07/2026	537.00
		94250	127906	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE	Yes	No	No	07/07/2026	1,819.00
22666P	FRAN	94296	127907	Check	1	00726	REM3	CARD SERVICES	Yes	No	No	07/13/2026	545.73
		94298	127908	Check	1	5001	REM1	ECKROTH MUSIC CO.	Yes	No	No	07/13/2026	139.50
		94294	127909	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	07/13/2026	89.93
		94297	127910	Check	1	1549	REM1	GOPHER STATE ONE-CALL	Yes	No	No	07/13/2026	2.70
		94295	127911	Check	1	00387		IND SCHOOL DIST. 742	Yes	No	No	07/13/2026	1,041.77
		94300	127912	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	07/13/2026	2,543.75
		94299	127913	Check	1	6001		STAR PUBLICATIONS LLC	Yes	No	No	07/13/2026	840.10
		94301	127914	Check	1	9843		TRAUT COMPANIES	Yes	No	No	07/13/2026	10,570.50
		94303	127915	Check	1	3595		COIL'S FLAG AND FLAGPOLES	Yes	No	No	07/13/2026	1,460.00
		94305	127916	Check	1	3378		ARNOLDS OF ST CLOUD	Yes	No	No	07/13/2026	1,652.45
		94306	127917	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY	Yes	No	No	07/13/2026	2,580.05
		94304	127918	Check	1	03790		WEIDNER'S PLUMBING & HEATING	Yes	No	No	07/13/2026	1,396.28
		94307	127919	Check	1	9804	REM	JOHNSON CONTROLS BUILDING SOLU	Yes	No	No	07/13/2026	1,578.13
		94308	127920	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	06/30/2026	1,825.18
		94310	127921	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	Yes	No	No	06/30/2026	9,499.20
		94309	127922	Check	1	6548		SHRED RIGHT	Yes	No	No	06/30/2026	54.86
		94352	127923	Check	1	3378		ARNOLDS OF ST CLOUD	Yes	No	No	07/15/2026	571.68
		94353	127924	Check	1	7235		EVOLUTION TAE KWON DO	Yes	No	No	07/15/2026	1,332.00
		94354	127925	Check	1	9001		FARRELL EQUIPMENT & SUPPLY CO., I	Yes	No	No	07/15/2026	444.43
		94355	127926	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	07/15/2026	28,837.50
		94356	127927	Check	1	9854		STATE OF FUN LLC	Yes	No	No	07/15/2026	1,259.00
		94357	127928	Check	1	7899	REM1	PROJECT CO FINCO PHASE III	Yes	No	No	07/15/2026	29,626.15
								Bank Total: FRAN					$486,989.56
								Report Total:					$486,989.56