# 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 | 22670P | 94375 | | Wire | 1 | 9425 | | VANTAGE FINANCIAL, LLC | | No | No | No | 07/20/2026 | 185,355.00 |
| FRAN | PRP | 94383 | | Wire | 1 | 00542 | | PERA | | No | No | No | 07/24/2026 | 4,307.10 |
| FRAN | PRP | 94384 | | Wire | 1 | 00642 | | TEACHERS RETIREMENT ASSN | | No | No | No | 07/24/2026 | 1,725.87 |
| FRAN | PRP | 94385 | | Wire | 1 | 02227 | | MN DEPT OF REVENUE | | No | No | No | 07/24/2026 | 1,562.64 |
| FRAN | PRP | 94386 | | Wire | 1 | 1454 | | INTERNAL REVENUE CENTER | | No | No | No | 07/24/2026 | 9,607.83 |
| FRAN | PRP | 94387 | | Wire | 1 | 7197 | | The Omni Group | | No | No | No | 07/24/2026 | 250.00 |
| FRAN | 22672P | 94409 | | Wire | 1 | 9434 | | SITELOGIQ, INC | | Yes | No | Yes | 07/28/2026 | 12,750.00 |
| FRAN | 22672P | 94409 | | Wire | 1 | 9434 | | SITELOGIQ, INC | | Yes | No | Yes | 07/31/2026 | (12,750.00) |
| FRAN | 22672p | 94411 | | Wire | 1 | 02221 | | PRINCETON INSURANCE AGENCY | | No | No | No | 07/28/2026 | 1,076.71 |
| FRAN | 22672P | 94417 | | Wire | 1 | 9870 | | GLATFELTER UNDERWRITING SERVICES | | No | No | No | 07/28/2026 | 54,828.08 |
| FRAN | PRP | 94428 | | Wire | 1 | 00542 | | PERA | | No | No | No | 07/31/2026 | 10,238.07 |
| FRAN | PRP | 94429 | | Wire | 1 | 00642 | | TEACHERS RETIREMENT ASSN | | No | No | No | 07/31/2026 | 5,883.21 |
| FRAN | PRP | 94430 | | Wire | 1 | 02227 | | MN DEPT OF REVENUE | | No | No | No | 07/31/2026 | 4,782.47 |
| FRAN | PRP | 94431 | | Wire | 1 | 1454 | | INTERNAL REVENUE CENTER | | No | No | No | 07/31/2026 | 26,568.52 |
| FRAN | PRP | 94432 | | Wire | 1 | 7197 | | The Omni Group | | No | No | No | 07/31/2026 | 3,098.28 |
| FRAN | PRP | 94433 | | Wire | 1 | 7219 | | HEALTHPARTNERS INC | | No | No | No | 07/31/2026 | 211,957.96 |
| FRAN | PRP | 94434 | | Wire | 1 | 7219 | | HEALTHPARTNERS INC | | No | No | No | 07/31/2026 | 11,512.90 |
| FRAN | PRP | 94435 | | Wire | 1 | 7619 | | VOYA | | No | No | No | 07/31/2026 | 1,270.84 |
| FRAN | PRP | 94436 | | Wire | 1 | 8890 | | WEX Health, Inc. | | No | No | No | 07/31/2026 | 1,484.00 |
| FRAN | PRP | 94437 | | Wire | 1 | 9268 | | NORTH AMERICAN BENEFITS COMPANY | | No | No | No | 07/31/2026 | 2,993.80 |
| FRAN | PRP | 94438 | | Wire | 1 | 9444 | | EYEMED | | No | No | No | 07/31/2026 | 621.66 |
| FRAN | 22670P | 94371 | 127929 | Check | 1 | 9866 | | ANOKA-HENNEPIN SCHOOL DIST. NO 11 | | Yes | No | No | 07/20/2026 | 450.00 |
| FRAN | 22670P | 94369 | 127930 | Check | 1 | 9408 | | BRANDL BASEBALL LLC | | Yes | No | No | 07/20/2026 | 1,380.00 |
| FRAN | 22670P | 94358 | 127931 | Check | 1 | 00724 | | CENTRAL MN ERDC | | Yes | No | No | 07/20/2026 | 1,000.00 |
| FRAN | 22670P | 94365 | 127932 | Check | 1 | 7932 | | COR ROBOTICS | | Yes | No | No | 07/20/2026 | 960.00 |
| FRAN | 22670P | 94370 | 127933 | Check | 1 | 9409 | | DEPT OF THE TREASURY | | Yes | No | No | 07/20/2026 | 513.56 |
| FRAN | 22670P | 94359 | 127934 | Check | 1 | 1499 | REM1 | FOLLETT SCHOOL SOLUTIONS, LLC | | Yes | No | No | 07/20/2026 | 3,580.77 |
| FRAN | 22670P | 94364 | 127935 | Check | 1 | 7358 | rem | MIDCONTINENT COMMUNICATIONS | | Yes | No | No | 07/20/2026 | 650.18 |
| FRAN | 22670P | 94361 | 127936 | Check | 1 | 4952 | | MINNESOTA ASSOCIATION OF SCHOOL ( | | Yes | No | No | 07/20/2026 | 230.00 |
| FRAN | 22670P | 94360 | 127937 | Check | 1 | 2271 | REM1 | RENAISSANCE LEARNING INC | | Yes | No | No | 07/20/2026 | 20,738.50 |
| FRAN | 22670P | 94372 | 127938 | Check | 1 | 9868 | | SCHOOL NUTRITION LEADERS OF MINN | | Yes | No | No | 07/20/2026 | 100.00 |
| FRAN | 22670P | 94367 | 127939 | Check | 1 | 8450 | REM1 | SEESAW LEARNING, INC | | Yes | No | No | 07/20/2026 | 4,410.00 |
| FRAN | 22670P | 94366 | 127940 | Check | 1 | 8439 | REM1 | SFM MUTUAL INSURANCE COMPANY | | Yes | No | No | 07/20/2026 | 128,923.00 |
| FRAN | 22670P | 94362 | 127941 | Check | 1 | 5104 | | TECH CHECK | | Yes | No | No | 07/20/2026 | 20,264.99 |
| FRAN | 22670P | 94368 | 127942 | Check | 1 | 9341 | rem | THE BOELTER COMPANIES INC | | Yes | No | No | 07/20/2026 | 489.33 |
| FRAN | 22670P | 94363 | 127943 | Check | 1 | 6207 | | TYLER TECHNOLOGIES INC | | Yes | No | No | 07/20/2026 | 15,154.30 |
| FRAN | 22670P | 94373 | 127944 | Check | 1 | 05483 | REM1 | MN STATE HS MATH LEAGUE | | Yes | No | No | 07/20/2026 | 700.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | 22670P | 94374 | 127945 | Check | 1 | 1820 | rem1 | RIDDELL / ALL AMERICAN SPORTS COR | | Yes | No | No | 07/20/2026 | 13,169.70 |
| FRAN | 22671P | 94377 | 127946 | Check | 1 | 06991 | | ALL STAR TROPHY & AWARDS INC. | | Yes | No | No | 07/21/2026 | 45.00 |
| FRAN | 22671P | 94378 | 127947 | Check | 1 | 2892 | REM1 | CINTAS CORPORATION | | Yes | No | No | 07/21/2026 | 583.69 |
| FRAN | 22671P | 94376 | 127948 | Check | 1 | 04677 | | CITY OF FOLEY | | Yes | No | No | 07/21/2026 | 2,618.04 |
| FRAN | 22671P | 94379 | 127949 | Check | 1 | 4371 | | DEPT OF EMPLOYMENT & ECONOMIC | | Yes | No | No | 07/21/2026 | 73,523.50 |
| FRAN | 22671P | 94380 | 127950 | Check | 1 | 9136 | | JIM'S MILLE LACS DISPOSAL, INC | | Yes | No | No | 07/21/2026 | 4,973.47 |
| FRAN | 22671P | 94381 | 127951 | Check | 1 | 9542 | | OVR PERFORMANCE LLC | | Yes | No | No | 07/21/2026 | 968.00 |
| FRAN | 22671P | 94382 | 127952 | Check | 1 | 9839 | | SCOTT DIRCK GOLF ACADEMY | | Yes | No | No | 07/21/2026 | 972.00 |
| FRAN | 22672P | 94405 | 127953 | Check | 1 | 9630 | | AGPARTS WORLDWIDE, INC. | | Yes | No | No | 07/28/2026 | 3,858.39 |
| FRAN | 22672P | 94399 | 127954 | Check | 1 | 8192 | | BCI CONSTRUCTION, INC | | Yes | No | No | 07/28/2026 | 14,250.00 |
| FRAN | 22672P | 94408 | 127955 | Check | 1 | 9869 | | COUNTY OF SHERBURNE IND SCHOOL D | | Yes | No | No | 07/28/2026 | 1,500.00 |
| FRAN | 22672P | 94401 | 127956 | Check | 1 | 9094 | | FOLEY TENNIS ASSOCIATION INC. | | Yes | No | No | 07/28/2026 | 3,285.00 |
| FRAN | 22672P | 94397 | 127957 | Check | 1 | 6240 | | GRANITE RIDGE CONFERENCE | | Yes | No | No | 07/28/2026 | 4,000.00 |
| FRAN | 22672P | 94394 | 127958 | Check | 1 | 2992 | | HENRY ESP OF FOLEY LLC | | Yes | No | No | 07/28/2026 | 1,170.00 |
| FRAN | 22672P | 94403 | 127959 | Check | 1 | 9580 | | HILL, JAXON | | Yes | No | No | 07/28/2026 | 40.00 |
| FRAN | 22672P | 94395 | 127960 | Check | 1 | 4713 | REM1 | LEGO EDUCATION | | Yes | No | No | 07/28/2026 | 799.90 |
| FRAN | 22672P | 94391 | 127961 | Check | 1 | 2150 | | MCDOWALL COMPANY | | Yes | No | No | 07/28/2026 | 14,170.00 |
| FRAN | 22672P | 94392 | 127962 | Check | 1 | 2255 | REM1 | MEI TOTAL ELEVATOR SOLUTIONS | | Yes | No | No | 07/28/2026 | 2,016.34 |
| FRAN | 22672P | 94388 | 127963 | Check | 1 | 06103 | | MENARDS - ST CLOUD | | Yes | No | No | 07/28/2026 | 186.57 |
| FRAN | 22672P | 94406 | 127964 | Check | 1 | 9702 | | MIDSTATE SALES | | Yes | No | Yes | 07/28/2026 | 0.00 |
| FRAN | 22672P | 94393 | 127965 | Check | 1 | 2470 | | MN INTERSCHOLASTIC ATHLETIC | | Yes | No | No | 07/28/2026 | 220.00 |
| FRAN | 22672P | 94389 | 127966 | Check | 1 | 06891 | | RESOURCE TRAINING & SOLUTIONS | | Yes | No | No | 07/28/2026 | 16,238.53 |
| FRAN | 22672P | 94390 | 127967 | Check | 1 | 1980 | | ST CLOUD OFFICIALS ASSN | | Yes | No | No | 07/28/2026 | 100.00 |
| FRAN | 22672P | 94396 | 127968 | Check | 1 | 5704 | | ST CLOUD REFRIGERATION, INC. | | Yes | No | No | 07/28/2026 | 1,280,864.71 |
| FRAN | 22672P | 94400 | 127969 | Check | 1 | 8839 | | THEMES & VARIATIONS | | Yes | No | No | 07/28/2026 | 200.00 |
| FRAN | 22672P | 94407 | 127970 | Check | 1 | 9844 | | TOM KRAEMER, INC. | | Yes | No | No | 07/28/2026 | 990.00 |
| FRAN | 22672P | 94404 | 127971 | Check | 1 | 9624 | | TRU INDUSTRIES, INC | | Yes | No | No | 07/28/2026 | 343,135.08 |
| FRAN | 22672P | 94402 | 127972 | Check | 1 | 9288 | | TWIN CITIES DOTS AND POP, LLC | | Yes | No | No | 07/28/2026 | 453.60 |
| FRAN | 22672P | 94398 | 127973 | Check | 1 | 7387 | REM | WILLIAM H SADLIER, INC | | Yes | No | No | 07/28/2026 | 1,955.98 |
| FRAN | 22672P | 94414 | 127974 | Check | 1 | 9838 | rem | SWAY MEDICAL | | Yes | No | No | 07/28/2026 | 750.00 |
| FRAN | 22672P | 94413 | 127975 | Check | 1 | 9053 | REM1 | UNIVERSAL ATHLETIC LLC | | Yes | No | No | 07/28/2026 | 2,257.60 |
| FRAN | 22672P | 94412 | 127976 | Check | 1 | 8208 | | WALLACE RADIO SYNDICATION LLC | | Yes | No | No | 07/28/2026 | 382.50 |
| FRAN | 22672P | 94416 | 127977 | Check | 1 | 9633 | rem | EVERWAY HOLDCO, LLC | | Yes | No | No | 07/28/2026 | 842.97 |
| FRAN | 22672P | 94415 | 127978 | Check | 1 | 5104 | | TECH CHECK | | Yes | No | No | 07/28/2026 | 2,620.50 |
| FRAN | PRP | 94427 | 127984 | Check | 1 | 5570 | REM2 | BLUE CROSS BLUE SHIELD MN | | Yes | No | No | 07/31/2026 | 1,849.00 |
| FRAN | PRP | 94424 | 127985 | Check | 1 | 00687 | REMIT | MADISON NATIONAL LIFE INSURANCE | | Yes | No | No | 07/31/2026 | 5,191.33 |
| FRAN | PRP | 94426 | 127986 | Check | 1 | 04200 | | NCPERS LIFE INSURANCE | | Yes | No | No | 07/31/2026 | 56.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FRAN | PRP | 94425 | 127987 | Check | 1 | 00851 | | SCHOOL SERVICE EMPLOYEES | | Yes | No | No | 07/31/2026 | 563.44 |
| FRAN | 22671P | 94441 | 127988 | Check | 1 | 9865 | | READING & MATH, INC. | | Yes | No | No | 07/30/2026 | 2,000.00 |
| FRAN | 22671P | 94442 | 127989 | Check | 1 | 00718 | | BENTON STEARNS ED DIST 6383 | | Yes | No | No | 07/30/2026 | 120,144.08 |
| FRAN | 22673P | 94443 | 127990 | Check | 1 | 00291 | | FOLEY HARDWARE COMPANY | | Yes | No | No | 08/03/2026 | 49.44 |
| FRAN | 22673P | 94445 | 127991 | Check | 1 | 06368 | REM1 | METRO SALES, INC ATTN: A/R | | Yes | No | No | 08/03/2026 | 300.30 |
| FRAN | 22673P | 94444 | 127992 | Check | 1 | 02516 | | MN ELEMENTARY SCHOOL PRINCIPALS | | Yes | No | No | 08/03/2026 | 969.00 |
| FRAN | 22673P | 94447 | 127993 | Check | 1 | 8011 | | QUALITY BUS & TRUCK PARTS | | Yes | No | No | 08/03/2026 | 450.00 |
| FRAN | 22673P | 94446 | 127994 | Check | 1 | 7646 | REM1 | US BANK EQUIPMENT FINANCE | | Yes | No | No | 08/03/2026 | 1,819.00 |
| FRAN | 22673P | 94448 | 127995 | Check | 1 | 8604 | | VIVACITY TECH PBC | | Yes | No | No | 08/03/2026 | 2,600.00 |
| | | | | | | | | | | | | | Bank Total: | $2,667,802.23 |
| LIQ | 22672P | 94410 | | Wire | 1 | 8316 | | CAPITAL ONE BANK | | No | No | No | 07/28/2026 | 133,246.50 |
| LIQ | smsblp | 94449 | | Wire | 1 | 9434 | | SITELOGIQ, INC | | No | No | No | 07/28/2026 | 12,750.00 |
| | | | | | | | | | | | | | Bank Total: | $145,996.50 |
| | | | | | | | | | | | | | Report Total: | $2,813,798.73 |