ISD #51 Foley Public Schools
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22559P	0051	FRAN	89379	124328	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	Yes	No	USD	10/11/2024	10.00
			89401	124329	Check	1	8539		ARNOLD, WARREN	Yes	Yes	No	USD	10/11/2024	135.00
			89400	124330	Check	1	8226		AUDIO VIDEO EXTREMES	Yes	Yes	No	USD	10/11/2024	3,828.00
			89360	124331	Check	1	00497		AUTO VALUE FOLEY	Yes	Yes	No	USD	10/11/2024	191.86
			89397	124332	Check	1	7465		BAYFIELD FRUIT COMPANY LLC	Yes	Yes	No	USD	10/11/2024	850.00
			89399	124333	Check	1	8055	REM	BECKER YOUTH BASKETBALL	Yes	Yes	No	USD	10/11/2024	1,100.00
			89371	124334	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	Yes	No	USD	10/11/2024	1,625.00
			89362	124335	Check	1	00748	REM1	BLICK ART MATERIALS	Yes	Yes	No	USD	10/11/2024	431.75
			89366	124336	Check	1	01994		BUKOWSKI, MIKE	Yes	Yes	No	USD	10/11/2024	90.00
			89361	124337	Check	1	00726	REM3	CARD SERVICES	Yes	Yes	No	USD	10/11/2024	388.54
			89363	124338	Check	1	00784		CENTURYLINK	Yes	Yes	No	USD	10/11/2024	1,361.26
			89374	124340	Check	1	04782	REM1	EBSCO INFORMATION SERVICES	Yes	Yes	No	USD	10/11/2024	137.89
			89370	124341	Check	1	03626		ECOLAB	Yes	Yes	No	USD	10/11/2024	858.80
			89394	124342	Check	1	7235		EVOLUTION TAE KWON DO	Yes	Yes	No	USD	10/11/2024	1,591.00
			89395	124343	Check	1	7293		EXPLORICA	Yes	Yes	No	USD	10/11/2024	1,440.00
			89358	124344	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	Yes	No	USD	10/11/2024	2,240.80
			89376	124345	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC	Yes	Yes	No	USD	10/11/2024	585.60
			89402	124346	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	Yes	No	USD	10/11/2024	280.00
			89380	124347	Check	1	08121	REM2	GOPHER	Yes	Yes	No	USD	10/11/2024	765.18
			89359	124348	Check	1	00343		HANDYMANS INC	Yes	Yes	No	USD	10/11/2024	1,302.40
			89389	124349	Check	1	6141		HENKEMEYER, DICK	Yes	Yes	No	USD	10/11/2024	90.00
			89384	124350	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	Yes	No	USD	10/11/2024	2,786.00
			89392	124351	Check	1	6909		HURD, ARIC	Yes	Yes	No	USD	10/11/2024	90.00
			89367	124352	Check	1	02726		IND. SCHOOL DIST. 484	Yes	Yes	No	USD	10/11/2024	125.00
			89403	124353	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC	Yes	Yes	No	USD	10/11/2024	3,207.85
			89372	124354	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	Yes	No	USD	10/11/2024	168.15
			89398	124355	Check	1	8025		KAMPHOFF, CINDRA	Yes	Yes	No	USD	10/11/2024	4,000.00
			89377	124356	Check	1	06103		MENARDS - ST CLOUD	Yes	Yes	No	USD	10/11/2024	2,750.72
			89396	124357	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	Yes	No	USD	10/11/2024	692.32
			89385	124358	Check	1	3837		MIDWEST BUS PARTS INC	Yes	Yes	No	USD	10/11/2024	1,482.42
			89405	124359	Check	1	9211		MINNESOTA CLAY CO. USA	Yes	Yes	No	USD	10/11/2024	160.06
			89404	124360	Check	1	9151		MINNESOTA STATE HIGH SCHOOL LEA	Yes	Yes	No	USD	10/11/2024	190.00
			89382	124361	Check	1	2794		NORMAN, TODD	Yes	Yes	No	USD	10/11/2024	135.00
			89378	124362	Check	1	06426	REM	NORTH CENTRAL INTERNATIONAL, LL	Yes	Yes	No	USD	10/11/2024	4,468.89
			89390	124363	Check	1	6449		NOVAK, GREGORY	Yes	No	No	USD	10/11/2024	1,692.00
			89375	124364	Check	1	06024		PAN O GOLD BAKING	Yes	Yes	No	USD	10/11/2024	2,562.70
			89391	124365	Check	1	6736		PESCHL, WARREN	Yes	Yes	No	USD	10/11/2024	600.00
			89368	124366	Check	1	02726	REM2	PIERZ VOLLEYBALL CLUB	Yes	No	No	USD	10/11/2024	125.00
			89393	124367	Check	1	7048	REM	PRO ACOUSTICS, LLC	Yes	Yes	No	USD	10/11/2024	417.11
			89408	124368	Check	1	9436		SCHNEIDER, KARLA	Yes	Yes	No	USD	10/11/2024	95.00
			89383	124369	Check	1	2863	REM3	SCHOLASTIC BOOK CLUBS	Yes	Yes	No	USD	10/11/2024	599.79

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22559P	0051	FRAN	89365	124370	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Yes	Yes	No	USD	10/11/2024	1,707.57
			89387	124371	Check	1	5035		STONEY BROOK FARMS, INC.	Yes	Yes	No	USD	10/11/2024	982.00
			89381	124372	Check	1	1126		SVIHEL VEGETABLE FARM, INC	Yes	Yes	No	USD	10/11/2024	1,846.00
			89357	124373	Check	1	00126		SYSCO WESTERN MN	Yes	Yes	No	USD	10/11/2024	754.32
			89406	124374	Check	1	9341	rem	THE BOELTER COMPANIES INC	Yes	Yes	No	USD	10/11/2024	1,001.88
			89386	124375	Check	1	4984		TRIO SUPPLY CO	Yes	Yes	No	USD	10/11/2024	1,684.27
			89388	124376	Check	1	5788		TRIPP, GARY	Yes	Yes	No	USD	10/11/2024	135.00
			89364	124377	Check	1	00986		UNIVERSITY OF MINNESOTA	Yes	Yes	No	USD	10/11/2024	1,510.50
			89369	124378	Check	1	03598		UPPER LAKES FOODS	Yes	Yes	No	USD	10/11/2024	74,952.23
			89373	124379	Check	1	04391		WEST MUSIC	Yes	Yes	No	USD	10/11/2024	479.60
			89413	124380	Check	1	9433		EVAC + CHAIR NORTH AMERICA LLC	Yes	Yes	No	USD	10/11/2024	1,979.00
			89411	124381	Check	1	07885	REM1	JUNIOR LIBRARY GUILD	Yes	Yes	No	USD	10/11/2024	784.56
			89412	124382	Check	1	7254		TRUSTED EMPLOYEES	Yes	Yes	No	USD	10/11/2024	2.00
22561P	0051	FRAN	89432	124383	Check	1	05663	REM2	CATHEDRAL HS SPEECH	Yes	Yes	No	USD	10/17/2024	200.00
			89430	124384	Check	1	04533	REM1	CHANHASSEN DINNER THEATRES	Yes	Yes	No	USD	10/17/2024	420.00
			89431	124385	Check	1	04677		CITY OF FOLEY	Yes	Yes	No	USD	10/17/2024	10,277.59
			89444	124386	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/17/2024	150.00
			89439	124387	Check	1	6909		HURD, ARIC	Yes	Yes	No	USD	10/17/2024	90.00
			89428	124388	Check	1	00647		IND SCHOOL DIST 012	Yes	Yes	No	USD	10/17/2024	1,206.23
			89429	124389	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	Yes	No	USD	10/17/2024	87.99
			89438	124390	Check	1	6825		KARLSBURGER FOODS, INC	Yes	Yes	No	USD	10/17/2024	664.46
			89434	124391	Check	1	2164		LEE'S PRO SHOP	Yes	Yes	No	USD	10/17/2024	61.67
			89443	124392	Check	1	8290		MIDWEST COMPLIANCE INC	Yes	Yes	No	USD	10/17/2024	225.00
			89427	124393	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	USD	10/17/2024	810.00
			89437	124394	Check	1	6501		NORTH CENTRAL TRANPORTATION IN	Yes	Yes	No	USD	10/17/2024	17,050.13
			89435	124395	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	Yes	No	USD	10/17/2024	13,098.64
			89441	124396	Check	1	7899	REM1	PROJECT CO FINCO PHASE III	Yes	No	No	USD	10/17/2024	30,025.10
			89440	124397	Check	1	7645		SOWADA, MICHAEL	Yes	Yes	No	USD	10/17/2024	90.00
			89436	124398	Check	1	4055	REM1	VERIZON WIRELESS	Yes	Yes	No	USD	10/17/2024	268.59
			89433	124399	Check	1	1004		VIKING COCA-COLA BOTTLING CO	Yes	Yes	No	USD	10/17/2024	585.00
			89442	124400	Check	1	8208		WALLACE RADIO SYNDICATION LLC	Yes	Yes	No	USD	10/17/2024	292.80
			89446	124401	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	Yes	No	USD	10/17/2024	17,287.50
			89447	124402	Check	1	8924		Heritage Embroidery & Design	Yes	Yes	No	USD	10/17/2024	495.00
22562P	0051	FRAN	89497	124403	Check	1	9356	REM	019077-ARW-FOLEY	Yes	Yes	No	USD	10/25/2024	76.87
			89455	124404	Check	1	00127		APPLIANCE REPAIR CENTER	Yes	No	No	USD	10/25/2024	685.00
			89500	124405	Check	1	9441		ARBITERSPORTS LLC	Yes	Yes	No	USD	10/25/2024	2,610.00
			89464	124406	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	No	No	USD	10/25/2024	1,572.46
			89460	124407	Check	1	00748	REM1	BLICK ART MATERIALS	Yes	Yes	No	USD	10/25/2024	1,924.33
			89477	124408	Check	1	2460	rem1	CDW GOVERNMENT, INC	Yes	No	No	USD	10/25/2024	90.00
			89456	124409	Check	1	00190	REM1	CENTRAL MCGOWAN INC	Yes	Yes	No	USD	10/25/2024	495.80
			89459	124410	Check	1	00724		CENTRAL MN ERDC	Yes	Yes	No	USD	10/25/2024	6,330.30

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22562P	0051	FRAN	89461	124411	Check	1	00784		CENTURYLINK	Yes	No	No	USD	10/25/2024	46.96
			89488	124412	Check	1	6551		EHRLICHMAN, CRAIG	Yes	No	No	USD	10/25/2024	125.00
			89458	124414	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	10/25/2024	74.41
			89471	124415	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	Yes	No	USD	10/25/2024	700.00
			89490	124416	Check	1	7600		GOEBEL, PAUL	Yes	Yes	No	USD	10/25/2024	125.00
			89494	124417	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/25/2024	300.00
			89474	124418	Check	1	08121	REM2	GOPHER	Yes	Yes	No	USD	10/25/2024	239.11
			89476	124419	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	USD	10/25/2024	64.90
			89480	124420	Check	1	3156		GRANITE CITY JOBBING	Yes	Yes	No	USD	10/25/2024	656.26
			89483	124421	Check	1	4644		GREAT THEATRE	Yes	Yes	No	USD	10/25/2024	1,066.00
			89479	124422	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	Yes	No	USD	10/25/2024	73.00
			89489	124423	Check	1	6909		HURD, ARIC	Yes	No	No	USD	10/25/2024	90.00
			89466	124425	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	Yes	No	USD	10/25/2024	122.97
			89473	124426	Check	1	07434		K & K TIRE AND AUTO CENTER	Yes	Yes	No	USD	10/25/2024	787.00
			89493	124427	Check	1	8562		LARSON, JAKE	Yes	No	No	USD	10/25/2024	285.00
			89463	124428	Check	1	01394		LIESER, JOHN	Yes	Yes	No	USD	10/25/2024	90.00
			89468	124429	Check	1	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDIN	Yes	Yes	No	USD	10/25/2024	16,886.97
			89467	124430	Check	1	06103		MENARDS - ST CLOUD	Yes	Yes	No	USD	10/25/2024	51.96
			89469	124431	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	Yes	No	USD	10/25/2024	3,190.42
			89472	124432	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.	Yes	No	No	USD	10/25/2024	125.00
			89457	124433	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	USD	10/25/2024	350.00
			89495	124434	Check	1	9036		MOBILE RADIO ENGINEERING INC.	Yes	Yes	No	USD	10/25/2024	101.80
			89478	124435	Check	1	2794		NORMAN, TODD	Yes	No	No	USD	10/25/2024	135.00
			89470	124436	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	Yes	No	USD	10/25/2024	640.00
			89499	124437	Check	1	9426		SCHOOL LOCKERS.COM	Yes	No	No	USD	10/25/2024	1,667.00
			89481	124438	Check	1	3987	REM1	SCHOOL NUTRITION ASSN	Yes	Yes	No	USD	10/25/2024	37.00
			89462	124439	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Yes	No	No	USD	10/25/2024	133.96
			89492	124440	Check	1	8446		SECURLY, INC	Yes	Yes	No	USD	10/25/2024	525.00
			89491	124441	Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY	Yes	Yes	No	USD	10/25/2024	10,544.00
			89484	124442	Check	1	5470		SHEPARD, PATRICK	Yes	Yes	No	USD	10/25/2024	125.00
			89487	124443	Check	1	6548		SHRED RIGHT	Yes	Yes	No	USD	10/25/2024	62.65
			89475	124444	Check	1	1126		SVIHEL VEGETABLE FARM, INC	Yes	No	No	USD	10/25/2024	225.00
			89496	124445	Check	1	9341	rem	THE BOELTER COMPANIES INC	Yes	Yes	No	USD	10/25/2024	798.29
			89485	124446	Check	1	5788		TRIPP, GARY	Yes	No	No	USD	10/25/2024	135.00
			89486	124447	Check	1	6207		TYLER TECHNOLOGIES INC	Yes	Yes	No	USD	10/25/2024	51.25
			89465	124448	Check	1	03790		WEIDNER'S PLUMBING & HEATING	Yes	Yes	No	USD	10/25/2024	3,500.00
			89501	124449	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	Yes	No	USD	10/25/2024	75.00
			89503	124450	Check	1	4850		CHANEY ELECTRONICS	Yes	Yes	No	USD	10/25/2024	287.51
			89505	124451	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/25/2024	195.00
			89502	124452	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	USD	10/25/2024	294.96
			89506	124453	Check	1	9205		TeamBuildr LLC	Yes	No	No	USD	10/25/2024	1,500.00

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22562P	0051	FRAN	89507	124454	Check	1	9288		TWIN CITIES DOTS AND POP, LLC	Yes	No	No	USD	10/25/2024	544.32
			89504	124455	Check	1	8208		WALLACE RADIO SYNDICATION LLC	Yes	Yes	No	USD	10/25/2024	26.40
			89508	124456	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	Yes	No	USD	10/25/2024	29.56
			89510	124457	Check	1	9212	REM1	AUL HEALTH BENEFIT TRUST	Yes	Yes	No	USD	10/25/2024	58,642.41
PRP	0051	FRAN	89513	124458	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC	Yes	No	No	USD	10/15/2024	29.15
			89516	124459	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	USD	10/15/2024	957.72
			89515	124460	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	USD	10/15/2024	5,233.59
			89511	124461	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	USD	10/15/2024	3,119.47
			89514	124462	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	USD	10/15/2024	48.00
			89512	124463	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	10/15/2024	1,369.05
			89531	124464	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC	Yes	No	No	USD	10/31/2024	29.15
			89535	124465	Check	1	5570		BLUE CROSS BLUE SHIELD MN	Yes	No	No	USD	10/31/2024	3,110.00
			89534	124466	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	USD	10/31/2024	999.36
			89533	124467	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	USD	10/31/2024	5,233.59
			89536	124468	Check	1	5571		GROUP MEDICAREBLUE RX	Yes	No	No	USD	10/31/2024	1,875.00
			89529	124469	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	USD	10/31/2024	3,008.47
			89532	124470	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	USD	10/31/2024	48.00
			89530	124471	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	10/31/2024	1,288.21
22565P	0051	FRAN	89565	124472	Check	1	9356	REM	019077-ARW-FOLEY	Yes	No	No	USD	11/01/2024	214.34
			89550	124473	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/01/2024	345.00
			89538	124474	Check	1	00168		BRENNY OIL CO INC	Yes	No	No	USD	11/01/2024	150.00
			89543	124475	Check	1	00724		CENTRAL MN ERDC	Yes	No	No	USD	11/01/2024	3,804.24
			89567	124476	Check	1	9449		CONSTANGY, BROOKS, SMITH & PROF	Yes	No	No	USD	11/01/2024	264.50
			89558	124477	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	USD	11/01/2024	22.25
			89541	124478	Check	1	00563		D ERVASTI SALES	Yes	No	No	USD	11/01/2024	2,438.16
			89546	124479	Check	1	06499		DOOLEY'S PETROLEUM INC	Yes	No	No	USD	11/01/2024	20,734.54
			89539	124480	Check	1	00334	REM	DSC COMMUNICATIONS	Yes	No	No	USD	11/01/2024	44.10
			89551	124481	Check	1	1435		FOLEY COLLISION CENTER INC	Yes	No	No	USD	11/01/2024	2,493.32
			89549	124482	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	11/01/2024	270.00
			89559	124483	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRA	Yes	No	No	USD	11/01/2024	1,121.21
			89555	124484	Check	1	4644		GREAT THEATRE	Yes	No	No	USD	11/01/2024	600.00
			89544	124485	Check	1	00876		HILLYARD / HUTCHINSON	Yes	No	No	USD	11/01/2024	2,742.09
			89562	124486	Check	1	8997		KREG ENTERPRISES INC	Yes	No	No	USD	11/01/2024	50.36
			89540	124487	Check	1	00464		MIDWAY IRON & METAL CO	Yes	No	No	USD	11/01/2024	651.97
			89561	124488	Check	1	8290		MIDWEST COMPLIANCE INC	Yes	No	No	USD	11/01/2024	135.00
			89556	124489	Check	1	5149		MSHSL	Yes	No	No	USD	11/01/2024	200.00
			89557	124490	Check	1	5149	REM2	MSHSL REGION 5A	Yes	No	No	USD	11/01/2024	1,500.00
			89552	124491	Check	1	2363		NEWS-2-YOU	Yes	No	No	USD	11/01/2024	249.99
			89545	124492	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	11/01/2024	560.64
			89563	124493	Check	1	9050	REM1	POMP'S TIRE SERVICE INC	Yes	No	No	USD	11/01/2024	10,508.64
			89566	124494	Check	1	9445		REP FITNESS LLC	Yes	No	No	USD	11/01/2024	99.98

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22565P	0051	FRAN	89548	124495	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	11/01/2024	240.00
			89542	124496	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	11/01/2024	329.38
			89560	124497	Check	1	8199		STARRY ELECTRIC INC	Yes	No	No	USD	11/01/2024	744.00
			89547	124498	Check	1	06842		TENVOORDE FORD INC	Yes	No	No	USD	11/01/2024	38.50
			89554	124499	Check	1	2942		TOOL WAREHOUSE, INC	Yes	No	No	USD	11/01/2024	105.95
			89564	124500	Check	1	9288		TWIN CITIES DOTS AND POP, LLC	Yes	No	No	USD	11/01/2024	967.68
			89553	124501	Check	1	2383		YOUTH FRONTIERS INC	Yes	No	No	USD	11/01/2024	750.00
22566P	0051	FRAN	89568	124502	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	11/05/2024	250.00
			89590	124503	Check	1	1121		AIM ELECTRONICS INC	Yes	No	No	USD	11/08/2024	13,732.52
			89588	124504	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/08/2024	75.00
			89589	124505	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS	Yes	No	No	USD	11/08/2024	170.00
			89572	124506	Check	1	00497		AUTO VALUE FOLEY	Yes	No	No	USD	11/08/2024	317.55
			89580	124507	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	No	No	USD	11/08/2024	1,040.00
			89593	124508	Check	1	3722		BROTHER FIRE & SECURITY	Yes	No	No	USD	11/08/2024	621.00
			89582	124509	Check	1	04687		CHILDREN'S THEATRE COMPANY	Yes	No	No	USD	11/08/2024	1,620.00
			89614	124510	Check	1	9442		CLOUD 9 SPORTS, LLC	Yes	No	No	USD	11/08/2024	268.79
			89573	124511	Check	1	00563		D ERVASTI SALES	Yes	No	No	USD	11/08/2024	3,514.06
			89601	124512	Check	1	7399	REM1	DALCO ENTERPRIZE INC	Yes	No	No	USD	11/08/2024	6,884.80
			89608	124513	Check	1	8868		EAST CENTRAL MN EDUC CABLE COO	Yes	No	No	USD	11/08/2024	980.50
			89587	124514	Check	1	06908		ELECTRIC MOTOR SERVICE, INC	Yes	No	No	USD	11/08/2024	357.48
			89599	124515	Check	1	7235		EVOLUTION TAE KWON DO	Yes	No	No	USD	11/08/2024	1,776.00
			89576	124516	Check	1	02057	REM1	FLINN SCIENTIFIC INC	Yes	No	No	USD	11/08/2024	600.72
			89570	124517	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	11/08/2024	634.94
			89606	124518	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	USD	11/08/2024	260.00
			89591	124519	Check	1	1549	REM1	GOPHER STATE ONE-CALL	Yes	No	No	USD	11/08/2024	2.70
			89603	124520	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONTR/	Yes	No	No	USD	11/08/2024	1,042.39
			89571	124521	Check	1	00343		HANDYMANS INC	Yes	No	No	USD	11/08/2024	646.98
			89574	124522	Check	1	00876		HILLYARD / HUTCHINSON	Yes	No	No	USD	11/08/2024	15,261.02
			89612	124523	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC	Yes	No	No	USD	11/08/2024	4,960.05
			89597	124524	Check	1	6825		KARLSBURGER FOODS, INC	Yes	No	No	USD	11/08/2024	1,031.65
			89611	124525	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	USD	11/08/2024	13,812.50
			89577	124526	Check	1	02245		LAKESHORE LEARNING MATERIALS, L	Yes	No	No	USD	11/08/2024	41.78
			89613	124527	Check	1	9401		LIGHTHOUSE THERAPY LLC	Yes	No	No	USD	11/08/2024	17,685.26
			89585	124528	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	USD	11/08/2024	190.02
			89586	124529	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	USD	11/08/2024	50.01
			89600	124530	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	11/08/2024	100.39
			89581	124531	Check	1	04199		MIMBACH FLEET SUPPLY	Yes	No	No	USD	11/08/2024	155.92
			89609	124532	Check	1	8895		MINUTEMAN PRESS - PRINCETON	Yes	No	No	USD	11/08/2024	57.86
			89578	124533	Check	1	02516		MN ELEMENTARY SCHOOL PRINCIPAL	Yes	No	No	USD	11/08/2024	500.00
			89592	124534	Check	1	3230		MN FFA ASSOCIATION	Yes	No	No	USD	11/08/2024	6,380.00
			89579	124535	Check	1	02983	REM3	MN HISTORICAL SOCIETY	Yes	No	No	USD	11/08/2024	325.00

ISD #51 Foley Public Schools
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22566P	0051	FRAN	89610	124536	Check	1	9036		MOBILE RADIO ENGINEERING INC.	Yes	No	No	USD	11/08/2024	1,836.40
			89598	124537	Check	1	6833		NAPA AUTO PARTS	Yes	No	No	USD	11/08/2024	604.44
			89604	124538	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	Yes	No	No	USD	11/08/2024	11,671.42
			89596	124539	Check	1	6501		NORTH CENTRAL TRANPORTATION IN	Yes	No	No	USD	11/08/2024	10,988.92
			89583	124540	Check	1	06024		PAN O GOLD BAKING	Yes	No	No	USD	11/08/2024	1,650.00
			89584	124541	Check	1	06024	REM1	PAN O GOLD BAKING CO	Yes	No	No	USD	11/08/2024	198.80
			89575	124542	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Yes	No	No	USD	11/08/2024	204.89
			89569	124543	Check	1	00126		SYSCO WESTERN MN	Yes	No	No	USD	11/08/2024	310.35
			89615	124544	Check	1	9448		T & M SHOOTING SPORTS, INC.	Yes	No	No	USD	11/08/2024	6,792.00
			89595	124545	Check	1	5104		TECH CHECK	Yes	No	No	USD	11/08/2024	2,220.00
			89607	124546	Check	1	8839		THEMES & VARIATIONS	Yes	No	No	USD	11/08/2024	400.00
			89594	124547	Check	1	4984		TRIO SUPPLY CO	Yes	No	No	USD	11/08/2024	1,670.90
			89602	124548	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	11/08/2024	1,819.00
			89605	124549	Check	1	8165	REM1	ZONAR SYSTEMS, INC	Yes	No	No	USD	11/08/2024	273.66
24ACCP	0051	FRAN	89635	124550	Check	1	4100		INTERMEDIATE DIST. #287	Yes	No	No	USD	11/11/2024	745.20
22566P	0051	FRAN	89636	124551	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	USD	11/11/2024	1,450.00
22567P	0051	FRAN	89687	124552	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	11/13/2024	720.00
			89689	124553	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	11/13/2024	50.00
			89720	124554	Check	1	9345		AED SMART MONITORING LLC	Yes	No	No	USD	11/15/2024	1,800.00
			89699	124555	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/15/2024	231.00
			89717	124556	Check	1	7465		BAYFIELD FRUIT COMPANY LLC	Yes	No	No	USD	11/15/2024	750.00
			89691	124557	Check	1	00718		BENTON STEARNS ED DIST 6383	Yes	No	No	USD	11/15/2024	93,343.42
			89692	124558	Check	1	00726	REM3	CARD SERVICES	Yes	No	No	USD	11/15/2024	238.46
			89704	124559	Check	1	3905	REM1	CENTRAL LAKES COLLEGE	Yes	No	No	USD	11/15/2024	4,437.00
			89693	124560	Check	1	00784		CENTURYLINK	Yes	No	No	USD	11/15/2024	1,365.21
			89694	124561	Check	1	04677		CITY OF FOLEY	Yes	No	No	USD	11/15/2024	9,212.94
			89710	124562	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	USD	11/15/2024	16.00
			89706	124563	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC	Yes	No	No	USD	11/15/2024	209,316.78
			89719	124564	Check	1	8868		EAST CENTRAL MN EDUC CABLE COO	Yes	No	No	USD	11/15/2024	3,562.48
			89695	124565	Check	1	05457	rem1	EHLERS	Yes	No	No	USD	11/15/2024	4,500.00
			89712	124566	Check	1	6214		FOLEY AREA CHAMBER OF COMMERC	Yes	No	No	USD	11/15/2024	125.00
			89700	124567	Check	1	07905	REM3	FUN EXPRESS, LLC	Yes	No	No	USD	11/15/2024	75.73
			89718	124568	Check	1	8626	REM1	GOPHERMODS, LLC	Yes	No	No	USD	11/15/2024	376.00
			89709	124569	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/15/2024	47.73
			89697	124570	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	USD	11/15/2024	188.94
			89715	124571	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	11/15/2024	682.74
			89696	124572	Check	1	05461		MN COMMUNITY ED ASSN	Yes	No	No	USD	11/15/2024	658.00
			89711	124573	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	11/15/2024	100.00
			89722	124574	Check	1	9450		NELSON SANITATION & RENTAL INC.	Yes	No	No	USD	11/15/2024	250.00
			89714	124575	Check	1	6501		NORTH CENTRAL TRANPORTATION IN	Yes	No	No	USD	11/15/2024	6,874.84
			89713	124576	Check	1	6449		NOVAK, GREGORY	Yes	No	No	USD	11/15/2024	475.00

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22567P	0051	FRAN	89702	124577	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	11/15/2024	9,145.69
			89698	124578	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	11/15/2024	304.00
			89707	124579	Check	1	5035		STONEY BROOK FARMS, INC.	Yes	No	No	USD	11/15/2024	1,245.00
			89716	124580	Check	1	7392	REM1	SUMMIT COMPANIES	Yes	No	No	USD	11/15/2024	6,043.80
			89708	124582	Check	1	5104		TECH CHECK	Yes	No	No	USD	11/15/2024	740.00
			89703	124583	Check	1	3233		UNIVERSITY OF OREGON	Yes	No	No	USD	11/15/2024	333.33
			89705	124584	Check	1	4055	REM1	VERIZON WIRELESS	Yes	No	No	USD	11/15/2024	268.59
			89721	124585	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	No	USD	11/15/2024	407.00
			89724	124586	Check	1	06729	REM3	BENTON COUNTY AUD. -TREAS.	Yes	No	No	USD	11/15/2024	1.65
			89723	124587	Check	1	06729	Recorde	BENTON COUNTY RECORDER	Yes	No	No	USD	11/15/2024	46.00
			89726	124588	Check	1	5035		STONEY BROOK FARMS, INC.	Yes	No	No	USD	11/15/2024	155.00
			89725	124589	Check	1	1126		SVIHEL VEGETABLE FARM, INC	Yes	No	No	USD	11/15/2024	420.00
22568P	0051	FRAN	89770	124590	Check	1	9266		AMERICAN CHORAL DIRECTORS ASS(	Yes	No	No	USD	11/22/2024	135.00
			89767	124591	Check	1	8226		AUDIO VIDEO EXTREMES	Yes	No	No	USD	11/22/2024	4,842.97
			89764	124592	Check	1	7465		BAYFIELD FRUIT COMPANY LLC	Yes	No	No	USD	11/22/2024	100.00
			89769	124593	Check	1	8850		BEAUCHAMP, ROBERT W	Yes	No	No	USD	11/22/2024	5,203.52
			89757	124594	Check	1	2570	REM2	BSN SPORTS, LLC	Yes	No	No	USD	11/22/2024	226.44
			89755	124595	Check	1	2460	rem1	CDW GOVERNMENT, INC	Yes	No	No	USD	11/22/2024	369.48
			89738	124596	Check	1	00724		CENTRAL MN ERDC	Yes	No	No	USD	11/22/2024	96.90
			89758	124597	Check	1	2892		CINTAS CORPORATION	Yes	No	No	USD	11/22/2024	1,036.53
			89741	124598	Check	1	03626		ECOLAB	Yes	No	No	USD	11/22/2024	957.41
			89774	124599	Check	1	9451		EEZY ACTION, LLC	Yes	No	No	USD	11/22/2024	104.99
			89749	124600	Check	1	06908		ELECTRIC MOTOR SERVICE, INC	Yes	No	No	USD	11/22/2024	611.71
			89735	124601	Check	1	00290		FOLEY FUEL & LUMBER CO INC	Yes	No	No	USD	11/22/2024	411.74
			89736	124602	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	11/22/2024	30.86
			89754	124603	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	USD	11/22/2024	3,242.78
			89766	124604	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONTR/	Yes	No	No	USD	11/22/2024	1,211.54
			89759	124605	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	USD	11/22/2024	1,200.00
			89762	124606	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY	Yes	No	No	USD	11/22/2024	2,397.66
			89773	124607	Check	1	9447		JOANN HEINEN	Yes	No	No	USD	11/22/2024	209.00
			89750	124608	Check	1	06999	REM1	JOHNSON CONTROLS, INC.	Yes	No	No	USD	11/22/2024	1,964.94
			89771	124609	Check	1	9398		JOHNSON, JENNIFER ELIZABETH	Yes	No	No	USD	11/22/2024	920.00
			89743	124610	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	No	No	USD	11/22/2024	31.10
			89746	124611	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R	Yes	No	No	USD	11/22/2024	4,338.93
			89744	124612	Check	1	04383		MID CENTRAL DOOR COMPANY	Yes	No	No	USD	11/22/2024	243.10
			89768	124613	Check	1	8290		MIDWEST COMPLIANCE INC	Yes	No	No	USD	11/22/2024	180.00
			89745	124614	Check	1	05461		MN COMMUNITY ED ASSN	Yes	No	No	USD	11/22/2024	935.00
			89751	124615	Check	1	1757	REM2	MN DEPT OF HEALTH	Yes	No	No	USD	11/22/2024	2,455.00
			89739	124616	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL	Yes	No	No	USD	11/22/2024	8,696.84
			89747	124617	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	11/22/2024	33.75
			89760	124618	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	11/22/2024	4,258.21

ISD #51 Foley Public Schools
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22568P	0051	FRAN	89756	124619	Check	1	2473		PROFESSIONAL TURF & RENOVATION	Yes	No	No	USD	11/22/2024	19,150.00
			89765	124620	Check	1	7808		SATIN STITCHES	Yes	No	No	USD	11/22/2024	8,400.80
			89753	124621	Check	1	2087		SCHOLASTIC BOOK FAIRS	Yes	No	No	USD	11/22/2024	792.15
			89737	124622	Check	1	00593	REM1	SCHOLASTIC INC	Yes	No	No	USD	11/22/2024	94.88
			89761	124623	Check	1	6548		SHRED RIGHT	Yes	No	No	USD	11/22/2024	35.80
			89772	124624	Check	1	9434		SITELOGIQ, INC	Yes	No	No	USD	11/22/2024	510,000.00
			89752	124625	Check	1	1980	REM1	ST CLOUD OFFICIALS ASSN	Yes	No	No	USD	11/22/2024	100.00
			89748	124626	Check	1	06842		TENVOORDE FORD INC	Yes	No	No	USD	11/22/2024	217.14
			89763	124627	Check	1	7464		TP TOOLS & EQUIPMENT	Yes	No	No	USD	11/22/2024	72.90
			89742	124628	Check	1	04278		TROBEC'S BUS SERVICE INC	Yes	No	No	USD	11/22/2024	1,225.00
			89740	124629	Check	1	03598		UPPER LAKES FOODS	Yes	No	No	USD	11/22/2024	79,810.05
PRP	0051	FRAN	89778	124630	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC	Yes	No	No	USD	11/15/2024	29.15
			89781	124631	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	USD	11/15/2024	936.90
			89780	124632	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	USD	11/15/2024	5,233.59
			89776	124633	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	USD	11/15/2024	2,992.83
			89779	124634	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	USD	11/15/2024	48.00
			89777	124635	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	11/15/2024	1,313.00
			89784	124636	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC	Yes	No	No	USD	11/29/2024	29.15
			89787	124637	Check	1	08030		FOLEY EDUCATIONAL ASST	Yes	No	No	USD	11/29/2024	957.72
			89786	124638	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	USD	11/29/2024	5,233.59
			89788	124639	Check	1	9458		James I Roberts, Attorney at Law	Yes	No	No	USD	11/29/2024	169.28
			89782	124640	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	USD	11/29/2024	3,102.60
			89785	124641	Check	1	04200		NCPERS LIFE INSURANCE	Yes	No	No	USD	11/29/2024	48.00
			89783	124642	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	11/29/2024	1,119.62
			89798	124643	Check	1	5570		BLUE CROSS BLUE SHIELD MN	Yes	No	No	USD	11/27/2024	2,820.00
			89799	124644	Check	1	5571		GROUP MEDICAREBLUE RX	Yes	No	No	USD	11/27/2024	2,062.50
22569P	0051	FRAN	89838	124645	Check	1	9454		ALLENE INC	Yes	No	No	USD	12/03/2024	74.36
			89835	124646	Check	1	8770		ANNANDALE-MAPLE LAKE WRESTLIN	Yes	No	No	USD	12/03/2024	250.00
			89803	124647	Check	1	00497		AUTO VALUE FOLEY	Yes	No	No	USD	12/03/2024	20.99
			89829	124648	Check	1	7636		BENTON ECONOMIC PARTNERSHIP	Yes	No	No	USD	12/03/2024	300.00
			89808	124649	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	No	No	USD	12/03/2024	1,072.50
			89823	124650	Check	1	4619		BORAAS, LEE	Yes	No	No	USD	12/03/2024	150.00
			89824	124651	Check	1	4620		BORAAS, ROB	Yes	No	No	USD	12/03/2024	150.00
			89821	124652	Check	1	3905	REM1	CENTRAL LAKES COLLEGE	Yes	No	No	USD	12/03/2024	4,096.00
			89815	124653	Check	1	2892		CINTAS CORPORATION	Yes	No	No	USD	12/03/2024	779.86
			89809	124654	Check	1	04677		CITY OF FOLEY	Yes	No	No	USD	12/03/2024	12,667.02
			89828	124655	Check	1	7399	REM1	DALCO ENTERPRIZE INC	Yes	No	No	USD	12/03/2024	2,838.80
			89827	124656	Check	1	7131		FARM-RITE EQUIPMENT OF ST CLOUD,	Yes	No	No	USD	12/03/2024	233.59
			89801	124657	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	12/03/2024	34.32
			89834	124658	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	USD	12/03/2024	50.00
			89825	124659	Check	1	4644		GREAT THEATRE	Yes	No	No	USD	12/03/2024	1,642.00

ISD #51 Foley Public Schools
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22569P	0051	FRAN	89802	124660	Check	1	00343		HANDYMANS INC	Yes	No	No	USD	12/03/2024	1,132.06
			89816	124661	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	USD	12/03/2024	376.00
			89805	124662	Check	1	00876		HILLYARD / HUTCHINSON	Yes	No	No	USD	12/03/2024	147.36
			89806	124663	Check	1	00985		HOGLUND BUS CO INC	Yes	No	No	USD	12/03/2024	143,843.00
			89837	124664	Check	1	9429		IMAGINE LEARNING LLC	Yes	No	No	USD	12/03/2024	990.00
			89831	124665	Check	1	7909		KELLERMAN, RICH	Yes	No	No	USD	12/03/2024	150.00
			89820	124666	Check	1	3837		MIDWEST BUS PARTS INC	Yes	No	No	USD	12/03/2024	1,874.40
			89839	124667	Check	1	9457		MINNEWASKA AREA SCHOOLS 2149	Yes	No	No	USD	12/03/2024	250.00
			89800	124668	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	USD	12/03/2024	580.00
			89813	124669	Check	1	1757	REM2	MN DEPT OF HEALTH	Yes	No	No	USD	12/03/2024	700.00
			89818	124670	Check	1	3230		MN FFA ASSOCIATION	Yes	No	No	USD	12/03/2024	624.00
			89819	124671	Check	1	3230	REM5	MN FFA ASSOCIATION	Yes	No	No	USD	12/03/2024	527.00
			89812	124672	Check	1	1040	rem1	NATL FFA ORGANIZATION	Yes	No	No	USD	12/03/2024	955.00
			89832	124673	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	Yes	No	No	USD	12/03/2024	8,956.92
			89804	124674	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL	Yes	No	No	USD	12/03/2024	5,038.90
			89817	124675	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	12/03/2024	9,940.04
			89822	124677	Check	1	3987	REM1	SCHOOL NUTRITION ASSN	Yes	No	No	USD	12/03/2024	63.50
			89833	124678	Check	1	8199		STARRY ELECTRIC INC	Yes	No	No	USD	12/03/2024	150.00
			89810	124679	Check	1	06842		TENVOORDE FORD INC	Yes	No	No	USD	12/03/2024	133,938.65
			89836	124680	Check	1	9341	rem	THE BOELTER COMPANIES INC	Yes	No	No	USD	12/03/2024	1,621.55
			89826	124681	Check	1	4984		TRIO SUPPLY CO	Yes	No	No	USD	12/03/2024	1,295.63
			89807	124682	Check	1	03598		UPPER LAKES FOODS	Yes	No	No	USD	12/03/2024	68.45
			89830	124683	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	12/03/2024	1,819.00
			89811	124684	Check	1	1004		VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	12/03/2024	702.00
			89840	124685	Check	1	2806		SCHOOL MANAGEMENT SERVICES LL	Yes	No	No	USD	12/03/2024	23,175.00
			89841	124686	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LL	Yes	No	No	USD	12/03/2024	150.00
22549P	0051	FRAN	89296	111124005	Check	1	03317		GRANITE PEST CONTROL, LLC	Yes	Yes	No	USD	08/16/2024	310.00
									Bank Total: FRAN						$1,977,959.30
									Report Total:						$1,977,959.30