

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	Pay/Void		Amount
												Void	Date	
FRAN	PRP	91056		Wire	1	00542		PERA		No	Yes	No	05/15/2025	32,046.98
FRAN	PRP	91057		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	05/15/2025	84,838.22
FRAN	PRP	91058		Wire	1	02227		MN DEPT OF REVENUE		No	Yes	No	05/15/2025	24,583.11
FRAN	PRP	91059		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	05/15/2025	153,672.85
FRAN	PRP	91060		Wire	1	7197		The Omni Group		No	Yes	No	05/15/2025	30,091.36
FRAN	PRP	91061		Wire	1	8890		WEX Health, Inc.		No	No	No	05/15/2025	10,927.85
FRAN	22600P	91088		Wire	1	7916		BREMER BANK		No	Yes	No	05/16/2025	142.60
FRAN	22600P	91089		Wire	1	8890		WEX Health, Inc.		No	Yes	No	05/16/2025	574.50
FRAN	PRP	91172		Wire	1	00542		PERA		No	Yes	No	05/30/2025	34,986.10
FRAN	PRP	91173		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	Yes	No	05/30/2025	84,426.57
FRAN	PRP	91174		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	05/30/2025	24,966.06
FRAN	PRP	91175		Wire	1	1454		INTERNAL REVENUE CENTER		No	Yes	No	05/30/2025	157,972.26
FRAN	PRP	91176		Wire	1	7197		The Omni Group		No	Yes	No	05/30/2025	72,554.42
FRAN	PRP	91177		Wire	1	7219		HEALTHPARTNERS INC		Yes	Yes	Yes	05/30/2025	0.00
FRAN	PRP	91178		Wire	1	8890		WEX Health, Inc.		No	No	No	05/30/2025	10,927.85
FRAN	PRP	91179		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	05/30/2025	1,722.67
FRAN	PRP	91180		Wire	1	9444		EYEMED		No	No	No	05/30/2025	252.67
FRAN	PRP	91186		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	05/15/2025	125,751.82
FRAN	PRP	91187		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	05/15/2025	1,777.01
FRAN	PRP	91188		Wire	1	9444		EYEMED		No	No	No	05/15/2025	263.66
FRAN	PRP	91249		Wire	1	00542		PERA		No	No	No	06/13/2025	30,779.22
FRAN	PRP	91250		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	06/13/2025	427,390.58
FRAN	PRP	91251		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	06/13/2025	92,622.22
FRAN	PRP	91252		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	06/13/2025	577,660.32
FRAN	PRP	91253		Wire	1	7197		The Omni Group		No	No	No	06/13/2025	146,481.16
FRAN	PRP	91254		Wire	1	8890		WEX Health, Inc.		No	No	No	06/13/2025	54,460.95
FRAN	SMSBLP	91301		Wire	1	4437		FRANDSEN BANK & TRUST		No	Yes	No	05/31/2025	105.20
FRAN	PRP	91302		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	05/31/2025	123,712.67
FRAN	PRP	91303		Wire	1	7219		HEALTHPARTNERS INC		No	Yes	No	05/31/2025	9,074.19
FRAN	SMSBLP	91304		Wire	1	4293	REM1	rSCHOOL TODAY (DWC)		No	Yes	No	05/31/2025	112.79
FRAN	SMSBLP	91305		Wire	1	9414		ARUX SOFTWARE, INC.		No	Yes	No	05/31/2025	199.00
FRAN	SMSBLP	91306		Wire	1	8890		WEX Health, Inc.		No	Yes	No	05/31/2025	2,358.10
FRAN	22607P	91318		Wire	1	7916		BREMER BANK		No	No	No	06/18/2025	139.20
FRAN	22599P	91044	125571	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	Yes	No	05/13/2025	552.50
FRAN	22599P	91050	125572	Check	1	6657		BLACKBERRY RIDGE		Yes	Yes	No	05/13/2025	138.00
FRAN	22599P	91045	125573	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	Yes	No	05/13/2025	2,782.83
FRAN	22599P	91046	125574	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	Yes	No	05/13/2025	1,054.78

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FRAN	22599P	91042	125575	Check	1	02726		IND. SCHOOL DIST. 484		Yes	Yes	No	05/13/2025	206.00
FRAN	22599P	91055	125576	Check	1	9583		LUCKY LUKE, LLC		Yes	Yes	No	05/13/2025	732.00
FRAN	22599P	91049	125577	Check	1	5149	REM2	MSHSL REGION 5A		Yes	Yes	No	05/13/2025	70.00
FRAN	22599P	91054	125578	Check	1	9582		PAYNESVILLE IND SCHOOL DISTRICT 74		Yes	No	No	05/13/2025	150.00
FRAN	22599P	91048	125579	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	Yes	No	05/13/2025	13,530.77
FRAN	22599P	91041	125580	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	Yes	No	05/13/2025	254.52
FRAN	22599P	91053	125581	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	Yes	No	05/13/2025	725.23
FRAN	22599P	91043	125582	Check	1	03598		UPPER LAKES FOODS		Yes	Yes	No	05/13/2025	71,213.56
FRAN	22599P	91051	125583	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	Yes	No	05/13/2025	1,819.00
FRAN	22599P	91052	125584	Check	1	7718		WINKELMAN, JESSICA		Yes	Yes	Yes	05/13/2025	0.00
FRAN	22599P	91047	125585	Check	1	2383		YOUTH FRONTIERS INC		Yes	Yes	No	05/13/2025	2,900.00
FRAN	22600P	91064	125586	Check	1	05036	REM3	APPLE INC		Yes	Yes	No	05/16/2025	558.00
FRAN	22600P	91069	125587	Check	1	4372		BAND SHOPPE		Yes	Yes	No	05/16/2025	1,282.90
FRAN	22600P	91077	125588	Check	1	8156		BASS FEDERATION, INC		Yes	No	No	05/16/2025	25.00
FRAN	22600P	91062	125589	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	Yes	No	05/16/2025	9,007.62
FRAN	22600P	91067	125590	Check	1	2892		CINTAS CORPORATION		Yes	No	No	05/16/2025	360.20
FRAN	22600P	91063	125591	Check	1	03626		ECOLAB		Yes	Yes	No	05/16/2025	417.29
FRAN	22600P	91073	125592	Check	1	7235		EVOLUTION TAE KWON DO		Yes	Yes	No	05/16/2025	1,591.00
FRAN	22600P	91066	125593	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	Yes	No	05/16/2025	9.45
FRAN	22600P	91072	125594	Check	1	6985		GRAND RAPIDS PUBLIC SCHOOLS		Yes	Yes	No	05/16/2025	296.00
FRAN	22600P	91080	125595	Check	1	9580		HILL, JAXON		Yes	No	No	05/16/2025	380.00
FRAN	22600P	91081	125596	Check	1	9584		HOLDINGFORD PUBLIC SCHOOLS		Yes	Yes	No	05/16/2025	100.00
FRAN	22600P	91078	125597	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	Yes	No	05/16/2025	2,513.75
FRAN	22600P	91083	125598	Check	1	9586		LOMBARD, TAVEN		Yes	No	No	05/16/2025	500.00
FRAN	22600P	91074	125599	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	Yes	No	05/16/2025	688.50
FRAN	22600P	91065	125600	Check	1	05461		MN COMMUNITY ED ASSN		Yes	No	No	05/16/2025	45.00
FRAN	22600P	91075	125601	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	Yes	No	05/16/2025	10,355.01
FRAN	22600P	91071	125602	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	Yes	No	05/16/2025	11,483.88
FRAN	22600P	91076	125603	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	Yes	No	05/16/2025	300.00
FRAN	22600P	91084	125604	Check	1	9587		RAY, DYLAN		Yes	No	No	05/16/2025	500.00
FRAN	22600P	91082	125605	Check	1	9585		ROBINSON, MAYANNE		Yes	No	No	05/16/2025	500.00
FRAN	22600P	91079	125606	Check	1	9466		SULLIVAN, KRYSTEL		Yes	Yes	No	05/16/2025	66.00
FRAN	22600P	91070	125607	Check	1	4984		TRIO SUPPLY CO		Yes	Yes	No	05/16/2025	2,197.83
FRAN	22600P	91068	125608	Check	1	4055	REM1	VERIZON WIRELESS		Yes	Yes	No	05/16/2025	99.04
FRAN	22600P	91085	125609	Check	1	04677		CITY OF FOLEY		Yes	Yes	No	05/16/2025	10,182.27
FRAN	22600P	91086	125610	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	Yes	No	05/16/2025	4,178.95
FRAN	22600P	91090	125611	Check	1	00726	REM3	CARD SERVICES		Yes	Yes	No	05/16/2025	361.66

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FRAN	22600P	91091	125612	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Yes	Yes	No	05/16/2025	627.20
FRAN	22602P	91104	125613	Check	1	1828		BEMBOOM FENCE		Yes	Yes	No	05/23/2025	60.00
FRAN	22602P	91094	125614	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	05/23/2025	79.28
FRAN	22602P	91097	125615	Check	1	00784		CENTURYLINK		Yes	No	No	05/23/2025	1,038.77
FRAN	22602P	91121	125616	Check	1	9162		CRAWFORD'S EQUIPMENT, INC.		Yes	No	No	05/23/2025	1,083.02
FRAN	22602P	91109	125617	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	Yes	No	05/23/2025	590.06
FRAN	22602P	91110	125618	Check	1	5040	rem	EMERGENCY OUTFITTERS, INC.		Yes	No	No	05/23/2025	752.00
FRAN	22602P	91101	125619	Check	1	04353		FOLEY FLORAL		Yes	No	No	05/23/2025	67.50
FRAN	22602P	91105	125620	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	Yes	No	05/23/2025	930.02
FRAN	22602P	91103	125621	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	05/23/2025	2,100.51
FRAN	22602P	91123	125622	Check	1	9588		KAETER, NICHOLAS		Yes	No	No	05/23/2025	400.00
FRAN	22602P	91106	125623	Check	1	3167		KITTELSON MARKETING CO		Yes	Yes	No	05/23/2025	25,497.60
FRAN	22602P	91108	125624	Check	1	4638		KOEHLER & DRAMM		Yes	Yes	No	05/23/2025	276.69
FRAN	22602P	91114	125625	Check	1	7293		LAKELAND TOURS LLC		Yes	No	No	05/23/2025	4,000.00
FRAN	22602P	91102	125626	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	05/23/2025	2,632.90
FRAN	22602P	91119	125627	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	Yes	No	05/23/2025	19.54
FRAN	22602P	91095	125628	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	05/23/2025	690.00
FRAN	22602P	91100	125629	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	05/23/2025	1,970.00
FRAN	22602P	91118	125630	Check	1	8853		NORTHERN LIGHTS BALLROOM & BANQU		Yes	Yes	No	05/23/2025	1,027.55
FRAN	22602P	91096	125631	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	05/23/2025	460.81
FRAN	22602P	91107	125632	Check	1	3567	REM1	OXYGEN SERVICE CO		Yes	No	No	05/23/2025	38.97
FRAN	22602P	91098	125633	Check	1	00790		PITNEY BOWES INC		Yes	No	No	05/23/2025	418.95
FRAN	22602P	91099	125634	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	05/23/2025	808.20
FRAN	22602P	91112	125635	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	05/23/2025	504.54
FRAN	22602P	91113	125636	Check	1	6548		SHRED RIGHT		Yes	Yes	No	05/23/2025	35.80
FRAN	22602P	91115	125637	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	05/23/2025	645.44
FRAN	22602P	91111	125638	Check	1	6001		STAR PUBLICATIONS LLC		Yes	Yes	No	05/23/2025	67.76
FRAN	22602P	91116	125639	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	05/23/2025	525.60
FRAN	22602P	91117	125640	Check	1	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL		Yes	Yes	No	05/23/2025	120.00
FRAN	22602P	91122	125641	Check	1	9466		SULLIVAN, KRYSTEL		Yes	Yes	No	05/23/2025	264.00
FRAN	22602P	91093	125642	Check	1	00126		SYSCO WESTERN MN		Yes	Yes	No	05/23/2025	131.00
FRAN	22602P	91120	125643	Check	1	8934		Tamara Jo Sutton		Yes	Yes	No	05/23/2025	19,200.00
FRAN	22603P	91126	125644	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	05/29/2025	86.41
FRAN	22603P	91125	125645	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	05/29/2025	45.00
FRAN	22603P	91127	125646	Check	1	9466		SULLIVAN, KRYSTEL		Yes	Yes	No	05/29/2025	462.00
FRAN	22603P	91156	125647	Check	1	8850		BEAUCHAMP, ROBERT W		Yes	No	No	05/30/2025	2,498.12
FRAN	22603P	91132	125648	Check	1	02443		BENTON TROPHY & AWARDS, INC		Yes	No	No	05/30/2025	249.41

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FRAN	22603P	91152	125649	Check	1	6657		BLACKBERRY RIDGE		Yes	No	No	05/30/2025	184.00
FRAN	22603P	91159	125650	Check	1	9194		CIELINSKI, MEGAN		Yes	No	No	05/30/2025	500.00
FRAN	22603P	91153	125651	Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	No	05/30/2025	3,699.00
FRAN	22603P	91162	125652	Check	1	9513		DRONTLE, LISA		Yes	No	No	05/30/2025	350.00
FRAN	22603P	91148	125653	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	05/30/2025	729.00
FRAN	22603P	91138	125654	Check	1	04353		FOLEY FLORAL		Yes	No	No	05/30/2025	75.00
FRAN	22603P	91128	125655	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	05/30/2025	111.10
FRAN	22603P	91140	125656	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	Yes	No	05/30/2025	1,000.00
FRAN	22603P	91164	125657	Check	1	9595		GAPINSKI, MONTANA		Yes	No	No	05/30/2025	500.00
FRAN	22603P	91143	125658	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	05/30/2025	383.95
FRAN	22603P	91147	125659	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	05/30/2025	550.00
FRAN	22603P	91130	125660	Check	1	02371		IND. SCHOOL DIST. 332		Yes	No	No	05/30/2025	150.00
FRAN	22603P	91131	125661	Check	1	02384		IND. SCHOOL DIST. 912		Yes	No	No	05/30/2025	388.00
FRAN	22603P	91137	125662	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	05/30/2025	198.49
FRAN	22603P	91145	125663	Check	1	2164		LEE'S PRO SHOP		Yes	No	No	05/30/2025	185.00
FRAN	22603P	91160	125664	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	05/30/2025	11,354.90
FRAN	22603P	91154	125665	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	05/30/2025	100.39
FRAN	22603P	91129	125666	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	05/30/2025	376.59
FRAN	22603P	91136	125667	Check	1	04199		MIMBACH FLEET SUPPLY		Yes	No	No	05/30/2025	3,945.00
FRAN	22603P	91157	125668	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	05/30/2025	165.84
FRAN	22603P	91135	125669	Check	1	03905		MN ASSN OF SCHOOL BUSINESS OFFIC		Yes	No	No	05/30/2025	345.00
FRAN	22603P	91144	125670	Check	1	2153		MN DEPT OF PUBLIC SAFETY		Yes	No	No	05/30/2025	6,390.52
FRAN	22603P	91133	125671	Check	1	02983		MN HISTORICAL SOCIETY		Yes	No	No	05/30/2025	552.00
FRAN	22603P	91134	125672	Check	1	02983	REM3	MN HISTORICAL SOCIETY		Yes	No	No	05/30/2025	560.00
FRAN	22603P	91158	125673	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	05/30/2025	8.00
FRAN	22603P	91149	125674	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	05/30/2025	480.00
FRAN	22603P	91155	125675	Check	1	8009	REM1	NAVIGATE360, LLC		Yes	No	No	05/30/2025	5,774.36
FRAN	22603P	91151	125676	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	05/30/2025	6,381.34
FRAN	22603P	91150	125677	Check	1	6449		NOVAK, GREGORY		Yes	No	No	05/30/2025	400.00
FRAN	22603P	91163	125678	Check	1	9581		PAUL H BROOKES PUBLISHING CO., INC		Yes	No	No	05/30/2025	101.59
FRAN	22603P	91146	125679	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Yes	No	No	05/30/2025	450.00
FRAN	22603P	91142	125680	Check	1	1186		SKATIN PLACE		Yes	No	No	05/30/2025	2,212.00
FRAN	22603P	91161	125681	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EDU		Yes	No	No	05/30/2025	2,147.88
FRAN	22603P	91141	125682	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	05/30/2025	360.00
FRAN	22603P	91139	125683	Check	1	04391		WEST MUSIC		Yes	No	No	05/30/2025	37.55
FRAN	PRP	91185	125684	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	05/15/2025	936.69
FRAN	PRP	91184	125685	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	05/15/2025	5,233.59

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FRAN	PRP	91181	125686	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	05/15/2025	2,861.21
FRAN	PRP	91183	125687	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	05/15/2025	40.00
FRAN	PRP	91182	125688	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/15/2025	1,330.65
FRAN	PRP	91171	125689	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	05/30/2025	3,535.00
FRAN	PRP	91170	125690	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	05/30/2025	936.72
FRAN	PRP	91169	125691	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	05/30/2025	5,233.63
FRAN	PRP	91166	125692	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	05/30/2025	3,133.24
FRAN	PRP	91168	125693	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	05/30/2025	40.00
FRAN	PRP	91167	125694	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/30/2025	1,313.94
FRAN	22604P	91228	125695	Check	1	5287		A MAZE'N FARMYARD, LLC		Yes	No	No	06/05/2025	2,217.00
FRAN	22604P	91219	125696	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	06/05/2025	292.50
FRAN	22604P	91232	125697	Check	1	9566		BIG LAKE BOWLING LLC		Yes	No	No	06/05/2025	720.00
FRAN	22604P	91225	125698	Check	1	2892		CINTAS CORPORATION		Yes	No	No	06/05/2025	936.05
FRAN	22604P	91229	125699	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	06/05/2025	5.00
FRAN	22604P	91227	125700	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	06/05/2025	358.17
FRAN	22604P	91218	125701	Check	1	03626		ECOLAB		Yes	No	No	06/05/2025	417.29
FRAN	22604P	91230	125702	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	06/05/2025	1,628.00
FRAN	22604P	91216	125703	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	06/05/2025	482.73
FRAN	22604P	91222	125704	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	06/05/2025	160.00
FRAN	22604P	91231	125705	Check	1	8691		GRAHAM, JOSHUA OR NORA		Yes	No	No	06/05/2025	579.11
FRAN	22604P	91224	125706	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	06/05/2025	77.92
FRAN	22604P	91217	125707	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	06/05/2025	9,116.86
FRAN	22604P	91220	125708	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	06/05/2025	113.43
FRAN	22604P	91221	125709	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	06/05/2025	294.93
FRAN	22604P	91226	125710	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	06/05/2025	498.72
FRAN	22604P	91223	125711	Check	1	1819	REM1	MSBA		Yes	No	No	06/05/2025	10,437.00
FRAN	22604P	91234	125712	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	06/05/2025	1,630.00
FRAN	22604P	91235	125713	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	06/05/2025	14.85
FRAN	22604P	91242	125714	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	06/05/2025	4,178.95
FRAN	22604P	91239	125715	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	06/05/2025	171.23
FRAN	22604P	91233	125716	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	06/05/2025	2,094.05
FRAN	22604P	91236	125717	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	06/05/2025	64.50
FRAN	22604P	91238	125718	Check	1	6548		SHRED RIGHT		Yes	No	No	06/05/2025	35.80
FRAN	22604P	91237	125719	Check	1	5100	REM1	SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	06/05/2025	3,300.00
FRAN	22604P	91243	125720	Check	1	9315		STREDELMAN, ALYSSA		Yes	No	Yes	06/05/2025	0.00
FRAN	22604P	91240	125721	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	06/05/2025	1,819.00
FRAN	22604P	91241	125722	Check	1	8915		VENTRIS LEARNING LLC		Yes	No	No	06/05/2025	90.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
FRAN	22604P	91245	125723	Check	1	9598		STREDELMAN, STACI		Yes	No	No	06/05/2025	35.00
FRAN	22605P	91272	125724	Check	1	7007		AIP MANAGEMENT		Yes	No	No	06/16/2025	2,424.38
FRAN	22605P	91261	125725	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	06/16/2025	175.00
FRAN	22605P	91265	125726	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	06/16/2025	9,945.32
FRAN	22605P	91278	125727	Check	1	8413		BALZER, BETHANY		Yes	No	No	06/16/2025	362.91
FRAN	22605P	91258	125728	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	06/16/2025	349.80
FRAN	22605P	91255	125729	Check	1	00168		BRENNY OIL CO INC		Yes	No	No	06/16/2025	44.00
FRAN	22605P	91257	125730	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	06/16/2025	682.28
FRAN	22605P	91287	125731	Check	1	9601		CARLSON, JENNIFER OR KEITH		Yes	No	No	06/16/2025	30.00
FRAN	22605P	91279	125732	Check	1	8663		CHMIELEWSKI, MICHELLE		Yes	No	No	06/16/2025	36.55
FRAN	22605P	91288	125733	Check	1	9604		CIELINSKI, KRISTI OR CHARLES		Yes	No	No	06/16/2025	13.40
FRAN	22605P	91275	125734	Check	1	7399	REM1	DALCO ENTERPRIZE INC		Yes	No	No	06/16/2025	4,245.14
FRAN	22605P	91273	125735	Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	No	06/16/2025	3,973.00
FRAN	22605P	91262	125736	Check	1	07363		DIAMOND VOGEL PAINT CENTER		Yes	No	No	06/16/2025	320.30
FRAN	22605P	91289	125737	Check	1	9605		DIETZ, MARIA OR TIM		Yes	No	No	06/16/2025	139.20
FRAN	22605P	91260	125738	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	06/16/2025	18,504.66
FRAN	22605P	91290	125739	Check	1	9606		EVENSON, JOANN OR KAM		Yes	No	No	06/16/2025	69.60
FRAN	22605P	91259	125740	Check	1	04353		FOLEY FLORAL		Yes	No	No	06/16/2025	100.00
FRAN	22605P	91256	125741	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	06/16/2025	1,180.05
FRAN	22605P	91282	125742	Check	1	9363		FRANK, DONNA AND/OR ALLEN		Yes	No	No	06/16/2025	10.75
FRAN	22605P	91291	125743	Check	1	9608		GAPINSKI, GUY		Yes	No	No	06/16/2025	27.80
FRAN	22605P	91299	125744	Check	1	9618		JAKER, EMILY		Yes	No	No	06/16/2025	11.17
FRAN	22605P	91292	125745	Check	1	9609		JANSSEN, CANDI OR JASON		Yes	No	No	06/16/2025	166.50
FRAN	22605P	91293	125746	Check	1	9610		JOHNSON, ELIZABETH		Yes	No	No	06/16/2025	10.00
FRAN	22605P	91264	125747	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	06/16/2025	386.26
FRAN	22605P	91271	125748	Check	1	6615		LENTNER, EMILY		Yes	No	No	06/16/2025	42.40
FRAN	22605P	91283	125749	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	06/16/2025	8,593.06
FRAN	22605P	91298	125750	Check	1	9617		MARKFORT, CHELSEA		Yes	No	No	06/16/2025	26.69
FRAN	22605P	91274	125751	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	06/16/2025	654.84
FRAN	22605P	91263	125752	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	06/16/2025	200.00
FRAN	22605P	91285	125753	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	06/16/2025	190.00
FRAN	22605P	91296	125754	Check	1	9613		NICK, KAREN		Yes	No	No	06/16/2025	10.55
FRAN	22605P	91270	125755	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	06/16/2025	26,756.66
FRAN	22605P	91286	125756	Check	1	9597		PEXA, ANNETTE		Yes	No	No	06/16/2025	35.00
FRAN	22605P	91277	125757	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	06/16/2025	29,234.69
FRAN	22605P	91297	125758	Check	1	9614		PROM, JODY OR TED		Yes	No	No	06/16/2025	19.75
FRAN	22605P	91284	125759	Check	1	9537		RANDALL STANDRIDGE MUSIC LLC		Yes	No	No	06/16/2025	561.49

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
													Date	
FRAN	22605P	91280	125760	Check	1	8703		SCHUMANN, ANGELA		Yes	No	No	06/16/2025	92.00
FRAN	22605P	91266	125761	Check	1	3962		SOBANIA, ANTHONY OR TINA		Yes	No	No	06/16/2025	68.25
FRAN	22605P	91276	125762	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	06/16/2025	256.50
FRAN	22605P	91268	125763	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	06/16/2025	247.50
FRAN	22605P	91267	125764	Check	1	4858		TERRITORY GOLF CLUB		Yes	No	No	06/16/2025	102.00
FRAN	22605P	91294	125765	Check	1	9611		TISCHBIREK, GREG OR LISA		Yes	No	No	06/16/2025	234.95
FRAN	22605P	91281	125766	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	06/16/2025	1,101.60
FRAN	22605P	91269	125767	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	06/16/2025	14,622.69
FRAN	22605P	91295	125768	Check	1	9612		WINKELMAN, GREG		Yes	No	No	06/16/2025	41.65
FRAN	22607P	91307	125769	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	06/18/2025	260.01
FRAN	22607P	91309	125770	Check	1	04677		CITY OF FOLEY		Yes	No	No	06/18/2025	10,365.74
FRAN	22607P	91317	125771	Check	1	9620		DASH SPORTS LLC		Yes	No	No	06/18/2025	595.00
FRAN	22607P	91316	125772	Check	1	9409		DEPT OF THE TREASURY		Yes	No	No	06/18/2025	492.74
FRAN	22607P	91313	125773	Check	1	8407		DIEHL, MELISSA		Yes	No	No	06/18/2025	579.11
FRAN	22607P	91308	125774	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	06/18/2025	1,289.58
FRAN	22607P	91315	125775	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	06/18/2025	8,742.50
FRAN	22607P	91312	125776	Check	1	7293		LAKELAND TOURS LLC		Yes	No	No	06/18/2025	1,500.00
FRAN	22607P	91310	125777	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	06/18/2025	2,008.48
FRAN	22607P	91311	125778	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	06/18/2025	60.00
FRAN	22607P	91314	125779	Check	1	8934		Tamara Jo Sutton		Yes	No	No	06/18/2025	9,840.00
FRAN	22607P	91319	125780	Check	1	02443		BENTON TROPHY & AWARDS, INC		Yes	No	No	06/18/2025	27.00
													Bank Total:	\$2,821,677.11
LIQ	22600P	91087		Wire	1	9434		SITELOGIQ, INC		No	Yes	No	05/16/2025	12,750.00
LIQ	SMSBLP	91300		Wire	1	05457		EHLERS & ASSOCIATES INC		No	Yes	No	05/31/2025	2,358.33
													Bank Total:	\$15,108.33
TRUS	22603P	91165	1512	Check	1	8778		BRAMBRINK, CORTNEY		Yes	No	No	05/30/2025	1,000.00
													Bank Total:	\$1,000.00
													Report Total:	\$2,837,785.44