

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	90602		Wire	1	00542		PERA		No	No	No	03/14/2025	28,987.96
FRAN	PRP	90603		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	03/14/2025	80,923.33
FRAN	PRP	90604		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	03/14/2025	21,945.62
FRAN	PRP	90605		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	03/14/2025	11.00
FRAN	PRP	90606		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	03/14/2025	143,163.67
FRAN	PRP	90607		Wire	1	7197		The Omni Group		No	No	No	03/14/2025	30,094.39
FRAN	PRP	90608		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	No	No	03/14/2025	146.96
FRAN	PRP	90609		Wire	1	8890		WEX Health, Inc.		No	No	No	03/14/2025	10,787.85
FRAN	22591P	90685		Wire	1	7916		BREMER BANK		No	No	No	03/21/2025	157.00
FRAN	22591P	90686		Wire	1	8890		WEX Health, Inc.		No	No	No	03/21/2025	574.50
FRAN	PRP	90736		Wire	1	00542		PERA		No	No	No	03/31/2025	30,697.90
FRAN	PRP	90737		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	03/31/2025	75,477.89
FRAN	PRP	90738		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	03/31/2025	21,166.89
FRAN	PRP	90739		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	03/31/2025	11.00
FRAN	PRP	90740		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	03/31/2025	136,986.18
FRAN	PRP	90741		Wire	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	Yes	03/31/2025	0.00
FRAN	PRP	90742		Wire	1	7197		The Omni Group		No	No	No	03/31/2025	30,164.39
FRAN	PRP	90743		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	03/31/2025	147,380.82
FRAN	PRP	90744		Wire	1	8890		WEX Health, Inc.		No	No	No	03/31/2025	10,787.85
FRAN	PRP	90745		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	03/31/2025	1,534.58
FRAN	PRP	90746		Wire	1	9444		EYEMED		No	No	No	03/31/2025	258.68
FRAN	PRP	90753		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	03/14/2025	124,777.12
FRAN	PRP	90754		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	03/14/2025	1,731.54
FRAN	PRP	90755		Wire	1	9444		EYEMED		No	No	No	03/14/2025	237.73
FRAN	22495P	86824	122442	Check	1	5706		KEATING, MARY I.		Yes	No	Yes	03/28/2025	(59.96)
FRAN	22585P	90457	125132	Check	1	6580		SKILLS USA, INC		Yes	No	Yes	03/14/2025	(354.00)
FRAN	22588P	90558	125204	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	03/06/2025	75.00
FRAN	22588P	90555	125205	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	03/06/2025	453.95
FRAN	22588P	90563	125206	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	03/06/2025	850.00
FRAN	22588P	90564	125207	Check	1	8989		BLACKLIGHT ADVENTURES, LLC		Yes	No	No	03/06/2025	1,325.00
FRAN	22588P	90560	125208	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	03/06/2025	1,021.00
FRAN	22588P	90565	125209	Check	1	9462		BRUCE H MILES		Yes	No	No	03/06/2025	400.00
FRAN	22588P	90556	125210	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	03/06/2025	715.50
FRAN	22588P	90559	125211	Check	1	2892		CINTAS CORPORATION		Yes	No	No	03/06/2025	731.10
FRAN	22588P	90561	125212	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	03/06/2025	36.65
FRAN	22588P	90562	125213	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	03/06/2025	1,702.00
FRAN	22588P	90554	125214	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/06/2025	99.46

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FRAN	22588P	90557	125215	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	03/06/2025	500.00
FRAN	22588P	90553	125216	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	03/06/2025	405.00
FRAN	22588P	90566	125217	Check	1	9466		SULLIVAN, KRSTEL		Yes	No	No	03/06/2025	198.00
FRAN	22588P	90595	125218	Check	1	9511		FALCON SWIM & DIVE		Yes	No	No	03/07/2025	400.00
FRAN	22588P	90567	125219	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/07/2025	59.96
FRAN	22588P	90576	125220	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	03/07/2025	53.50
FRAN	22588P	90587	125221	Check	1	8927		Jemaz Incorporated		Yes	No	No	03/07/2025	1,695.50
FRAN	22588P	90592	125222	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	03/07/2025	4,178.95
FRAN	22588P	90569	125223	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/07/2025	221.73
FRAN	22588P	90580	125224	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	03/07/2025	109.32
FRAN	22588P	90591	125225	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	03/07/2025	811.25
FRAN	22588P	90597	125226	Check	1	9546		KRAHNKE, JOY		Yes	No	No	03/07/2025	539.00
FRAN	22588P	90588	125227	Check	1	9010		LAZEL, INC.		Yes	No	No	03/07/2025	696.00
FRAN	22588P	90594	125228	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	03/07/2025	9,958.22
FRAN	22588P	90572	125229	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	03/07/2025	285.60
FRAN	22588P	90582	125230	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	03/07/2025	100.39
FRAN	22588P	90596	125231	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	03/07/2025	95.00
FRAN	22588P	90589	125232	Check	1	9036		MOBILE RADIO ENGINEERING INC.		Yes	No	No	03/07/2025	64.85
FRAN	22588P	90574	125233	Check	1	1819	REM1	MSBA		Yes	No	No	03/07/2025	920.00
FRAN	22588P	90578	125234	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	Yes	03/07/2025	0.00
FRAN	22588P	90581	125235	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	03/07/2025	892.67
FRAN	22588P	90584	125236	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	03/07/2025	5,598.48
FRAN	22588P	90568	125237	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	03/07/2025	7,058.79
FRAN	22588P	90579	125238	Check	1	6501		NORTH CENTRAL TRANPORTATION INC		Yes	No	No	03/07/2025	3,166.16
FRAN	22588P	90590	125239	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	03/07/2025	2,075.00
FRAN	22588P	90571	125240	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	03/07/2025	1,780.80
FRAN	22588P	90585	125241	Check	1	8875		PARTY CRASHERS RC RACING		Yes	No	No	03/07/2025	370.00
FRAN	22588P	90570	125242	Check	1	05384	rem	PITSCO EDUCATION, LLC		Yes	No	No	03/07/2025	2,622.40
FRAN	22588P	90593	125243	Check	1	9316		REGION 5A MSHSL		Yes	No	No	03/07/2025	100.00
FRAN	22588P	90573	125244	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	03/07/2025	1,800.00
FRAN	22588P	90598	125245	Check	1	9547		SAINT JOHN'S PREP SCHOOL		Yes	No	No	03/07/2025	70.00
FRAN	22588P	90575	125246	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	03/07/2025	763.28
FRAN	22588P	90577	125247	Check	1	5104		TECH CHECK		Yes	No	No	03/07/2025	3,010.66
FRAN	22588P	90586	125248	Check	1	8894		TFH (USA) LTD		Yes	No	No	03/07/2025	69.03
FRAN	22588P	90583	125249	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	03/07/2025	1,819.00
FRAN	22588P	90599	125250	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	03/07/2025	200.00
FRAN	22588P	90600	125251	Check	1	7254		TRUSTED EMPLOYEES		Yes	No	No	03/07/2025	62.00

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FRAN	22590P	90639	125252	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	03/14/2025	29.99
FRAN	22590P	90626	125253	Check	1	1121		AIM ELECTRONICS INC		Yes	No	No	03/14/2025	20,136.00
FRAN	22590P	90624	125254	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	03/14/2025	47.00
FRAN	22590P	90637	125255	Check	1	8226		AUDIO VIDEO EXTREMES		Yes	No	No	03/14/2025	2,859.96
FRAN	22590P	90614	125256	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	03/14/2025	193.88
FRAN	22590P	90616	125257	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	03/14/2025	193.49
FRAN	22590P	90615	125258	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	03/14/2025	312.77
FRAN	22590P	90611	125259	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	03/14/2025	200.00
FRAN	22590P	90617	125260	Check	1	00784		CENTURYLINK		Yes	No	No	03/14/2025	1,365.58
FRAN	22590P	90634	125261	Check	1	7399	REM1	DALCO ENTERPRIZE INC		Yes	No	No	03/14/2025	5,275.55
FRAN	22590P	90632	125262	Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	No	03/14/2025	899.00
FRAN	22590P	90612	125263	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/14/2025	1,322.98
FRAN	22590P	90613	125264	Check	1	00343		HANDYMANS INC		Yes	No	No	03/14/2025	87.91
FRAN	22590P	90618	125265	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	03/14/2025	2,134.61
FRAN	22590P	90625	125266	Check	1	07878	REM1	HOBART SERVICE		Yes	No	No	03/14/2025	585.00
FRAN	22590P	90620	125267	Check	1	04048		IND SCHOOL DIST 138		Yes	No	No	03/14/2025	105.00
FRAN	22590P	90623	125268	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	03/14/2025	242.56
FRAN	22590P	90633	125269	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	03/14/2025	689.06
FRAN	22590P	90628	125270	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	03/14/2025	3,468.94
FRAN	22590P	90630	125271	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	Yes	03/14/2025	208.00
FRAN	22590P	90630	125271	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	Yes	03/25/2025	(208.00)
FRAN	22590P	90631	125272	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	03/14/2025	12,194.52
FRAN	22590P	90622	125273	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	03/14/2025	99.00
FRAN	22590P	90627	125274	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	03/14/2025	9,599.12
FRAN	22590P	90636	125275	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	03/14/2025	10,877.62
FRAN	22590P	90619	125276	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	03/14/2025	411.48
FRAN	22590P	90635	125277	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	03/14/2025	188.04
FRAN	22590P	90640	125278	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	03/14/2025	132.00
FRAN	22590P	90610	125279	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	03/14/2025	394.75
FRAN	22590P	90638	125280	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	03/14/2025	427.40
FRAN	22590P	90629	125281	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	03/14/2025	2,053.49
FRAN	22590P	90621	125282	Check	1	04391		WEST MUSIC		Yes	No	No	03/14/2025	173.78
FRAN	22585P	90642	125283	Check	1	6580	REM2	SKILLS USA MN		Yes	No	No	03/14/2025	300.00
FRAN	22585P	90641	125284	Check	1	6580		SKILLS USA, INC		Yes	No	No	03/14/2025	54.00
FRAN	22591P	90651	125285	Check	1	9563		ALLEN, ERIC		Yes	No	No	03/20/2025	100.00
FRAN	22591P	90648	125286	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	03/20/2025	535.44
FRAN	22591P	90649	125287	Check	1	4794		DURBIN, WILLIAM		Yes	No	No	03/20/2025	615.00

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FRAN	22591P	90647	125288	Check	1	03626		ECOLAB		Yes	No	No	03/20/2025	1,776.07
FRAN	22591P	90650	125289	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	03/20/2025	330.00
FRAN	22591P	90663	125290	Check	1	2334		CASEY'S		Yes	No	No	03/21/2025	64.98
FRAN	22591P	90676	125291	Check	1	7936	REM1	CHAMBERLAIN OIL		Yes	No	No	03/21/2025	1,935.84
FRAN	22591P	90665	125292	Check	1	4389		CHILDREN'S MUSEUM		Yes	No	No	03/21/2025	669.50
FRAN	22591P	90659	125293	Check	1	04677		CITY OF FOLEY		Yes	No	No	03/21/2025	9,812.17
FRAN	22591P	90680	125294	Check	1	9529		GUETSCHOFF THEATRE MANAGEMENT (		Yes	No	No	03/21/2025	488.00
FRAN	22591P	90673	125295	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	03/21/2025	546.30
FRAN	22591P	90666	125296	Check	1	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Yes	No	No	03/21/2025	300.00
FRAN	22591P	90658	125297	Check	1	04048		IND SCHOOL DIST 138		Yes	No	No	03/21/2025	56.00
FRAN	22591P	90653	125298	Check	1	00377		IND. SCHOOL DIST. 047		Yes	No	No	03/21/2025	70.00
FRAN	22591P	90655	125299	Check	1	02384		IND. SCHOOL DIST. 912		Yes	No	No	03/21/2025	56.00
FRAN	22591P	90681	125300	Check	1	9533		INDIGENOUS ENTERPRISE LLC		Yes	No	No	03/21/2025	7,000.00
FRAN	22591P	90654	125301	Check	1	00409		JOSTENS INC.		Yes	No	No	03/21/2025	927.74
FRAN	22591P	90662	125302	Check	1	2268	REM1	MEDCO SUPPLY COMPNAY		Yes	No	No	03/21/2025	124.59
FRAN	22591P	90660	125303	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	03/21/2025	164.75
FRAN	22591P	90652	125304	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	03/21/2025	295.00
FRAN	22591P	90669	125305	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	03/21/2025	393.00
FRAN	22591P	90670	125306	Check	1	6501		NORTH CENTRAL TRANPORTATION INC		Yes	No	No	03/21/2025	564.11
FRAN	22591P	90682	125307	Check	1	9542		OVR PERFORMANCE LLC		Yes	No	No	03/21/2025	308.00
FRAN	22591P	90674	125308	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	03/21/2025	8,586.07
FRAN	22591P	90675	125309	Check	1	7903		RELIABLE MEDICAL SUPPLY INC		Yes	No	No	03/21/2025	6,728.00
FRAN	22591P	90661	125310	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	03/21/2025	2,044.78
FRAN	22591P	90671	125311	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	03/21/2025	391.50
FRAN	22591P	90672	125312	Check	1	6548		SHRED RIGHT		Yes	No	No	03/21/2025	18.85
FRAN	22591P	90677	125313	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	03/21/2025	601.00
FRAN	22591P	90668	125314	Check	1	5104		TECH CHECK		Yes	No	No	03/21/2025	97.50
FRAN	22591P	90679	125315	Check	1	9340		THE BRIDGE-WORLD LANGUAGE CENTE		Yes	No	No	03/21/2025	123.80
FRAN	22591P	90667	125316	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	03/21/2025	1,967.96
FRAN	22591P	90656	125317	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	03/21/2025	57,475.59
FRAN	22591P	90664	125318	Check	1	4055	REM1	VERIZON WIRELESS		Yes	No	No	03/21/2025	268.59
FRAN	22591P	90678	125319	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	03/21/2025	9,244.68
FRAN	22591P	90657	125320	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	03/21/2025	476.00
FRAN	22591P	90683	125321	Check	1	7449	1099	TEACHER SYNERGY LLC		Yes	No	No	03/21/2025	185.50
FRAN	22591P	90684	125322	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	03/21/2025	4,206.34
FRAN	22591P	90688	125323	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	03/21/2025	1,600.68
FRAN	22591P	90687	125324	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	03/21/2025	3,946.00

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FRAN	22591P	90689	125325	Check	1	7293		LAKELAND TOURS LLC		Yes	No	No	03/21/2025	5,000.00
FRAN	22590P	90691	125326	Check	1	5149	REM2	MSHSL REGION 5A		Yes	No	No	03/25/2025	208.00
FRAN	22592P	90701	125327	Check	1	1121		AIM ELECTRONICS INC		Yes	No	No	03/28/2025	32,042.50
FRAN	22592P	90698	125328	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	03/28/2025	75.00
FRAN	22592P	90714	125329	Check	1	8226		AUDIO VIDEO EXTREMES		Yes	No	No	03/28/2025	824.99
FRAN	22592P	90694	125330	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	03/28/2025	98,543.68
FRAN	22592P	90695	125331	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	03/28/2025	780.00
FRAN	22592P	90703	125332	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	03/28/2025	163.30
FRAN	22592P	90692	125333	Check	1	00563		D ERVASTI SALES		Yes	No	No	03/28/2025	498.00
FRAN	22592P	90720	125334	Check	1	9513		DRONTLE, LISA		Yes	No	No	03/28/2025	150.00
FRAN	22592P	90719	125335	Check	1	9475		DUEVEL, ELLA		Yes	No	No	03/28/2025	500.00
FRAN	22592P	90706	125336	Check	1	5040	rem	EMERGENCY OUTFITTERS, INC.		Yes	No	No	03/28/2025	590.00
FRAN	22592P	90702	125337	Check	1	2412		GENERAL RENTAL CENTER OF SAINT CL		Yes	No	No	03/28/2025	46.00
FRAN	22592P	90716	125338	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	03/28/2025	360.00
FRAN	22592P	90713	125339	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONTRAC		Yes	No	No	03/28/2025	700.00
FRAN	22592P	90705	125340	Check	1	4644		GREAT RIVER EDUCATIONAL ARTS THE		Yes	No	No	03/28/2025	1,334.00
FRAN	22592P	90697	125341	Check	1	06832		HARDWARE DISTRIBUTORS LTD		Yes	No	No	03/28/2025	146.90
FRAN	22592P	90710	125342	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	03/28/2025	414.50
FRAN	22592P	90715	125343	Check	1	8591		IVY GARTH SEEDS & PLANTS INC		Yes	No	No	03/28/2025	451.03
FRAN	22592P	90699	125344	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	03/28/2025	23,678.55
FRAN	22592P	90696	125345	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/28/2025	46.99
FRAN	22592P	90707	125346	Check	1	5706		KEATING, MARY I.		Yes	No	No	03/28/2025	138.71
FRAN	22592P	90709	125347	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	03/28/2025	6,802.64
FRAN	22592P	90721	125348	Check	1	9567		PHILKOT INC		Yes	No	No	03/28/2025	633.28
FRAN	22592P	90693	125349	Check	1	00593	REM1	SCHOLASTIC INC		Yes	No	No	03/28/2025	375.98
FRAN	22592P	90704	125350	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	03/28/2025	85.00
FRAN	22592P	90711	125351	Check	1	7201		STONE CREEK GOLF COURSE		Yes	No	No	03/28/2025	2,300.00
FRAN	22592P	90718	125352	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	03/28/2025	264.00
FRAN	22592P	90717	125353	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	03/28/2025	777.60
FRAN	22592P	90708	125354	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	03/28/2025	51.25
FRAN	22592P	90700	125355	Check	1	1004		VIKING COCA-COLA BOTTLING CO		Yes	No	No	03/28/2025	660.00
FRAN	22592P	90712	125356	Check	1	7419	REM1	VIKING ELECTRIC SUPPLY		Yes	No	No	03/28/2025	296.50
FRAN	22592P	90724	125357	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	03/28/2025	98,543.68
FRAN	22592P	90722	125358	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	03/28/2025	435.82
FRAN	22592P	90725	125359	Check	1	00724		CENTRAL MN ERDC		Yes	No	No	03/28/2025	5,463.13
FRAN	22592P	90727	125360	Check	1	06550		FITZHARRIS SKI & SPORT		Yes	No	No	03/28/2025	680.00
FRAN	22592P	90723	125361	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	03/28/2025	99.96

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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	22592P	90726	125362	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	03/28/2025	66.25
FRAN	22592P	90728	125363	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	03/28/2025	1,094.50
FRAN	22592p	90729	125364	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Yes	No	No	03/28/2025	375.00
FRAN	PRP	90732	125365	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	03/31/2025	8.40
FRAN	PRP	90735	125366	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	03/31/2025	916.08
FRAN	PRP	90734	125367	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	03/31/2025	5,233.59
FRAN	PRP	90730	125368	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	03/31/2025	2,999.16
FRAN	PRP	90733	125369	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	03/31/2025	48.00
FRAN	PRP	90731	125370	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	03/31/2025	1,229.33
FRAN	PRP	90749	125371	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	03/14/2025	8.40
FRAN	PRP	90752	125372	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	03/14/2025	916.08
FRAN	PRP	90751	125373	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	03/14/2025	5,233.59
FRAN	PRP	90747	125374	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	03/14/2025	3,002.58
FRAN	PRP	90750	125375	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	03/14/2025	48.00
FRAN	PRP	90748	125376	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	03/14/2025	1,182.09
FRAN	PRP	90756	125377	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	03/31/2025	3,888.50
FRAN	22593P	90785	125378	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	04/04/2025	126.51
FRAN	22593P	90796	125379	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	04/04/2025	870.00
FRAN	22593P	90802	125380	Check	1	9569		CENTRAL MINNESOTA MENTAL HEALTH		Yes	No	No	04/04/2025	630.00
FRAN	22593P	90791	125381	Check	1	2892		CINTAS CORPORATION		Yes	No	No	04/04/2025	733.48
FRAN	22593P	90786	125382	Check	1	00745	rem1	DEMCO EDUCATION		Yes	No	No	04/04/2025	1,414.22
FRAN	22593P	90793	125383	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	04/04/2025	94.00
FRAN	22593P	90782	125384	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	04/04/2025	644.19
FRAN	22593P	90798	125385	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	04/04/2025	50.00
FRAN	22593P	90790	125386	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	04/04/2025	946.81
FRAN	22593P	90783	125387	Check	1	00343		HANDYMANS INC		Yes	No	No	04/04/2025	673.41
FRAN	22593P	90789	125388	Check	1	06832		HARDWARE DISTRIBUTORS LTD		Yes	No	No	04/04/2025	146.80
FRAN	22593P	90788	125389	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	04/04/2025	2,192.14
FRAN	22593P	90800	125390	Check	1	8927		Jemaz Incorporated		Yes	No	No	04/04/2025	1,418.50
FRAN	22593P	90794	125391	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	04/04/2025	1,124.55
FRAN	22593P	90784	125392	Check	1	00464		MIDWAY IRON & METAL INC.		Yes	No	No	04/04/2025	317.38
FRAN	22593P	90792	125393	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	04/04/2025	852.26
FRAN	22593P	90797	125394	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	04/04/2025	270.00
FRAN	22593P	90799	125395	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	04/04/2025	61.49
FRAN	22593P	90795	125396	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	04/04/2025	197.67
FRAN	22593P	90787	125397	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	04/04/2025	1,091.05
FRAN	22593P	90801	125398	Check	1	9466		SULLIVAN, KRYSTEL		Yes	No	No	04/04/2025	330.00

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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	22593P	90810	125399	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	04/04/2025	813.77
FRAN	22593P	90812	125400	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	04/04/2025	2,075.00
FRAN	22593P	90805	125401	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	04/04/2025	2,806.00
FRAN	22593P	90807	125402	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	04/04/2025	11,082.53
FRAN	22593P	90806	125403	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	04/04/2025	1,260.00
FRAN	22593P	90803	125404	Check	1	02379		ST CLOUD STATE UNIVERSITY		Yes	No	No	04/04/2025	31,570.00
FRAN	22593P	90809	125405	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	04/04/2025	203.28
FRAN	22593P	90808	125406	Check	1	5104		TECH CHECK		Yes	No	No	04/04/2025	341.23
FRAN	22593P	90813	125407	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	04/04/2025	20,037.50
FRAN	22593P	90811	125408	Check	1	7464		TP TOOLS & EQUIPMENT		Yes	No	No	04/04/2025	171.95
FRAN	22593P	90804	125409	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	04/04/2025	288.57
FRAN	22482P	86333	999122058	Check	1	5706		KEATING, MARY I.		Yes	No	Yes	03/28/2025	(78.75)
													Bank Total:	\$1,555,066.98
LIQ	22591P	90690		Wire	1	9434		SITELOGIQ, INC		No	No	No	03/21/2025	12,750.00
LIQ	22589P	90757		Wire	1	00297	REM2	POSTMASTER - USPS		No	No	No	03/05/2025	23.07
LIQ	22589P	90758		Wire	1	00726	REM3	CARD SERVICES		No	No	No	03/05/2025	331.03
LIQ	22589P	90759		Wire	1	06103		MENARDS - ST CLOUD		No	No	No	03/05/2025	714.46
LIQ	22589P	90760		Wire	1	06205	REM3	SAMS CLUB/SYNCHRONY BANK		No	No	No	03/05/2025	2,848.23
LIQ	22589P	90761		Wire	1	06556		MN MUSIC ED ASSN		No	No	No	03/05/2025	420.00
LIQ	22589P	90762		Wire	1	1413		AMAZON.COM		No	No	No	03/05/2025	11,176.64
LIQ	22589P	90763		Wire	1	2163		GRAND CHAMPION MEATS - FOLEY		No	No	No	03/05/2025	31.47
LIQ	22589P	90764		Wire	1	3830		MARRIOTT		No	No	No	03/05/2025	187.51
LIQ	22589P	90765		Wire	1	3886		UPS		No	No	No	03/05/2025	4.40
LIQ	22589P	90766		Wire	1	4346	REM1	MACMH		No	No	No	03/05/2025	405.00
LIQ	22589P	90767		Wire	1	5010		HILTON MINNEAPOLIS		No	No	No	03/05/2025	292.16
LIQ	22589P	90768		Wire	1	6354		PARKING RAMP		No	No	No	03/05/2025	11.50
LIQ	22589P	90769		Wire	1	6655		HORIZON COMMERCIAL POOL SUPPLY		No	No	No	03/05/2025	385.00
LIQ	22589P	90770		Wire	1	6830		EBAY		No	No	No	03/05/2025	163.87
LIQ	22589P	90771		Wire	1	7025		HOTEL		No	No	No	03/05/2025	375.02
LIQ	22589P	90772		Wire	1	7181		WEDPHORIA, LLC		No	No	No	03/05/2025	840.00
LIQ	22589P	90773		Wire	1	8261		DOLLAR GENERAL		No	No	No	03/05/2025	49.50
LIQ	22589P	90774		Wire	1	8262		STAGE PARTNERS, LLC		No	No	No	03/05/2025	639.25
LIQ	22589P	90775		Wire	1	9113	REM	TEACHERS' CURRICULUM INSTITUTE LLC		No	No	No	03/05/2025	289.00
LIQ	22589P	90776		Wire	1	9203		KEIKA VENTURES, LLC		No	No	No	03/05/2025	175.00
LIQ	22589P	90777		Wire	1	9240		DSSV, INC / BRIGHTWHEEL		No	No	No	03/05/2025	170.00
LIQ	22589P	90778		Wire	1	9358		MOA ENTERTAINMENT COMPANY LLC		No	No	No	03/05/2025	1,496.00
LIQ	22589P	90779		Wire	1	9451		EEZY ACTION, LLC		No	No	No	03/05/2025	3,072.62

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											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
LIQ	22589P	90780		Wire	1	9531		FABRIMAN SPECIALTIES		No	No	No	03/05/2025	634.40
LIQ	22589P	90781		Wire	1	9564		AUTISM SOCIETY OF MINNESOTA		No	No	No	03/05/2025	1,008.00
Bank Total:														\$38,493.13
Report Total:														\$1,593,560.11