

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	22615P	91676		Wire	1	05036	REM3	APPLE INC		Yes	No	Yes	08/15/2025	0.00
FRAN	22615P	91677		Wire	1	06368	REM1	METRO SALES, INC ATTN: A/R		No	No	No	08/15/2025	47.01
FRAN	22615P	91678		Wire	1	7916		BREMER BANK		No	No	No	08/15/2025	101.80
FRAN	22615P	91679		Wire	1	8316		CAPITAL ONE BANK		No	No	No	08/15/2025	125,539.12
FRAN	PRP	91681		Wire	1	00542		PERA		No	No	No	08/15/2025	9,979.84
FRAN	PRP	91682		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/15/2025	7,124.58
FRAN	PRP	91683		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/15/2025	5,312.58
FRAN	PRP	91684		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/15/2025	29,127.12
FRAN	PRP	91685		Wire	1	7197		The Omni Group		No	No	No	08/15/2025	2,250.86
FRAN	PRP	91686		Wire	1	7619		VOYA		No	No	No	08/15/2025	500.00
FRAN	PRP	91687		Wire	1	8890		WEX Health, Inc.		No	No	No	08/15/2025	1,101.66
FRAN	22616P	91746		Wire	1	8890		WEX Health, Inc.		No	No	No	08/22/2025	556.00
FRAN	PRP	91782		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/15/2025	14,219.07
FRAN	PRP	91783		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	08/15/2025	303.72
FRAN	PRP	91784		Wire	1	9444		EYEMED		No	No	No	08/15/2025	46.19
FRAN	PRP	91789		Wire	1	00542		PERA		No	No	No	08/29/2025	10,564.99
FRAN	PRP	91790		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/29/2025	8,195.67
FRAN	PRP	91791		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/29/2025	5,197.38
FRAN	PRP	91792		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/29/2025	29,263.02
FRAN	PRP	91793		Wire	1	7197		The Omni Group		No	No	No	08/29/2025	2,250.86
FRAN	PRP	91794		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/29/2025	251,041.57
FRAN	PRP	91795		Wire	1	7619		VOYA		No	No	No	08/29/2025	500.00
FRAN	PRP	91796		Wire	1	8890		WEX Health, Inc.		No	No	No	08/29/2025	1,101.66
FRAN	PRP	91797		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	08/29/2025	2,348.36
FRAN	PRP	91798		Wire	1	9444		EYEMED		No	No	No	08/29/2025	474.86
FRAN	22619P	91834		Wire	1	2457	REM1	FORREST T. JONES & COMPANY INC		No	No	No	09/05/2025	94.00
FRAN	22619P	91835		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	09/05/2025	1,762.60
FRAN	22619P	91836		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	09/05/2025	700.00
FRAN	22523P	87886	123253	Check	1	02206		IND. SCHOOL DIST. 750		Yes	No	Yes	09/04/2025	(120.00)
FRAN	22614P	91563	125946	Check	1	6287	REM1	HOGLUND BODY & EQUIPMENT INC		Yes	No	Yes	09/04/2025	(745.77)
FRAN	22615P	91674	125984	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/15/2025	204.09
FRAN	22615P	91659	125985	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	08/15/2025	834.00
FRAN	22615P	91650	125986	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	08/15/2025	75.87
FRAN	22615P	91653	125987	Check	1	04677		CITY OF FOLEY		Yes	No	No	08/15/2025	2,300.72
FRAN	22615P	91673	125988	Check	1	9628		CLEVER INC.		Yes	No	No	08/15/2025	3,900.00
FRAN	22615P	91665	125989	Check	1	7932		COR ROBOTICS		Yes	No	No	08/15/2025	640.00
FRAN	22615P	91652	125990	Check	1	04556		EAST SIDE GLASS		Yes	No	No	08/15/2025	2,550.00

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FRAN	22615P	91668	125991	Check	1	8260		FED EX		Yes	No	No	08/15/2025	198.00
FRAN	22615P	91654	125992	Check	1	06550		FITZHARRIS SKI & SPORT		Yes	No	No	08/15/2025	630.00
FRAN	22615P	91649	125993	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	08/15/2025	818.05
FRAN	22615P	91657	125994	Check	1	1832		IND. SCHOOL DIST. 485		Yes	No	No	08/15/2025	175.00
FRAN	22615P	91671	125995	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	08/15/2025	5,609.96
FRAN	22615P	91658	125996	Check	1	2255	REM1	MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/15/2025	1,920.32
FRAN	22615P	91663	125997	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	08/15/2025	644.97
FRAN	22615P	91656	125998	Check	1	1819	REM1	MSBA		Yes	No	No	08/15/2025	125.00
FRAN	22615P	91675	125999	Check	1	9636		PERFORMANCE OFFICE PAPERS		Yes	No	No	08/15/2025	12,530.90
FRAN	22615P	91664	126000	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	08/15/2025	27,435.97
FRAN	22615P	91655	126001	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/15/2025	15,465.27
FRAN	22615P	91661	126002	Check	1	5972		SAFEGUARD SECURITY		Yes	No	No	08/15/2025	479.40
FRAN	22615P	91662	126003	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	08/15/2025	1,665.00
FRAN	22615P	91670	126004	Check	1	8450	REM1	SEESAW LEARNING, INC		Yes	No	No	08/15/2025	4,200.00
FRAN	22615P	91669	126005	Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Yes	No	No	08/15/2025	15,356.00
FRAN	22615P	91667	126006	Check	1	8223	REM1	SOURCEWELL		Yes	No	No	08/15/2025	90.00
FRAN	22615P	91660	126007	Check	1	5104		TECH CHECK		Yes	No	No	08/15/2025	887.50
FRAN	22615P	91672	126008	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	08/15/2025	1,493.23
FRAN	22615P	91666	126009	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	08/15/2025	320.00
FRAN	22615P	91651	126010	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	08/15/2025	520.50
FRAN	22615P	91680	126011	Check	1	05036	REM3	APPLE INC		Yes	No	No	08/15/2025	5,805.00
FRAN	22616P	91688	126012	Check	1	02379	REM	ST CLOUD STATE AQUATICS		Yes	No	No	08/19/2025	1,500.00
FRAN	22609P	91689	126013	Check	1	8223	rem	SOURCEWELL		Yes	No	No	08/19/2025	200.00
FRAN	22616P	91713	126014	Check	1	9657		BLANK, BETH		Yes	No	No	08/21/2025	30.00
FRAN	22616P	91717	126015	Check	1	9662		BRADWISCH, JENNIFER		Yes	No	No	08/21/2025	10.00
FRAN	22616P	91697	126016	Check	1	9640		DIEGER, KEVIN		Yes	No	No	08/21/2025	110.00
FRAN	22616P	91696	126017	Check	1	9639		EVENSON, JOANN		Yes	No	No	08/21/2025	120.00
FRAN	22616P	91719	126018	Check	1	9664		GILL, JACKIE		Yes	No	No	08/21/2025	10.00
FRAN	22616P	91695	126019	Check	1	9638		GRAHAM, STACY		Yes	No	No	08/21/2025	160.00
FRAN	22616P	91701	126020	Check	1	9644		HARREN, EMILY		Yes	No	No	08/21/2025	90.00
FRAN	22616P	91707	126021	Check	1	9651		HERBST-BIALKE, MICAELA		Yes	No	No	08/21/2025	50.00
FRAN	22616P	91708	126022	Check	1	9652		KIEL, ERIN		Yes	No	No	08/21/2025	44.00
FRAN	22616P	91693	126023	Check	1	9066		KIPKA, JESSE		Yes	No	No	08/21/2025	135.00
FRAN	22616P	91721	126024	Check	1	9666		KLOSS, KANDICE		Yes	No	No	08/21/2025	4.00
FRAN	22616P	91716	126025	Check	1	9661		KRAJSA, AMY		Yes	No	No	08/21/2025	20.00
FRAN	22616P	91692	126026	Check	1	9052		LENTNER, SCOTT		Yes	No	No	08/21/2025	80.00
FRAN	22616P	91710	126027	Check	1	9654		LIEN, KARLA		Yes	No	No	08/21/2025	35.00

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FRAN	22616P	91705	126028	Check	1	9649		LORENZ, PAULA		Yes	No	No	08/21/2025	54.00
FRAN	22616P	91712	126029	Check	1	9656		LUKASWICS, LISA		Yes	No	No	08/21/2025	32.00
FRAN	22616P	91706	126030	Check	1	9650		MATTHIES, RACHAEL		Yes	No	No	08/21/2025	50.00
FRAN	22616P	91715	126031	Check	1	9660		MCALLISTER, RONALD		Yes	No	No	08/21/2025	25.00
FRAN	22616P	91691	126032	Check	1	8672		MURRAY, LINDA		Yes	No	No	08/21/2025	70.00
FRAN	22616P	91709	126033	Check	1	9653		PAGE, AUTUMN		Yes	No	No	08/21/2025	36.00
FRAN	22616P	91699	126034	Check	1	9642		PEKAREK, JAMES		Yes	No	No	08/21/2025	100.00
FRAN	22616P	91714	126035	Check	1	9659		PETERSON, FAWN		Yes	No	No	08/21/2025	25.00
FRAN	22616P	91700	126036	Check	1	9643		PETROUSKI, TANYA		Yes	No	No	08/21/2025	90.00
FRAN	22616P	91718	126037	Check	1	9663		POPP, BETH		Yes	No	No	08/21/2025	10.00
FRAN	22616P	91698	126038	Check	1	9641		RANWEILER, KATIE		Yes	No	No	08/21/2025	100.00
FRAN	22616P	91720	126039	Check	1	9665		REZAC, TERRY		Yes	No	No	08/21/2025	5.00
FRAN	22616P	91704	126040	Check	1	9647		RICE, HEATH		Yes	No	No	08/21/2025	90.00
FRAN	22616P	91694	126041	Check	1	9637		SCHULER, SCOTT		Yes	No	No	08/21/2025	205.00
FRAN	22616P	91690	126042	Check	1	6107		STELLMACH, MARTHA		Yes	No	No	08/21/2025	25.00
FRAN	22616P	91703	126043	Check	1	9646		SWEETER, KAURINA		Yes	No	No	08/21/2025	90.00
FRAN	22616P	91711	126044	Check	1	9655		THOMAS, KELLY		Yes	No	No	08/21/2025	34.00
FRAN	22616P	91702	126045	Check	1	9645		ZASTROW, SARAH		Yes	No	No	08/21/2025	90.00
FRAN	22616P	91744	126046	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/22/2025	199.10
FRAN	22616P	91734	126047	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	08/22/2025	220.97
FRAN	22616P	91742	126048	Check	1	9572		ASSOCIATED SUPPLY COMPANY		Yes	No	No	08/22/2025	2,715.00
FRAN	22616P	91745	126049	Check	1	9667		BYRD, TRACY		Yes	No	No	08/22/2025	2,200.00
FRAN	22616P	91743	126050	Check	1	9620		DASH SPORTS LLC		Yes	No	No	08/22/2025	649.00
FRAN	22616P	91731	126051	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	08/22/2025	3,300.00
FRAN	22616P	91741	126052	Check	1	9429		IMAGINE LEARNING LLC		Yes	No	No	08/22/2025	1,190.00
FRAN	22616P	91726	126053	Check	1	02384		IND. SCHOOL DIST. 912		Yes	No	No	08/22/2025	150.00
FRAN	22616P	91736	126054	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/22/2025	53.82
FRAN	22616P	91739	126055	Check	1	8899	Foley Re	INTEGRACARE CLINICS FOLEY		Yes	No	No	08/22/2025	180.00
FRAN	22616P	91728	126056	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	08/22/2025	329.29
FRAN	22616P	91729	126057	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	08/22/2025	422.85
FRAN	22616P	91722	126058	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	08/22/2025	250.00
FRAN	22616P	91727	126059	Check	1	03696	REM1	PRO ED		Yes	No	No	08/22/2025	2,152.70
FRAN	22616P	91730	126060	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/22/2025	200.00
FRAN	22616P	91740	126061	Check	1	9123	REM	RISE VISION		Yes	No	No	08/22/2025	999.00
FRAN	22616P	91733	126062	Check	1	1451	REM1	SCHOLASTIC		Yes	No	No	08/22/2025	761.43
FRAN	22616P	91738	126063	Check	1	8467		SCHOOL OUTLET		Yes	No	No	08/22/2025	2,305.60
FRAN	22616P	91725	126064	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	08/22/2025	1,304.61

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FRAN	22616P	91737	126065	Check	1	8223	rem	SOURCEWELL		Yes	No	No	08/22/2025	130.00
FRAN	22616P	91735	126066	Check	1	5104		TECH CHECK		Yes	No	No	08/22/2025	341.25
FRAN	22616P	91732	126067	Check	1	07146		UNIQUE SOFTWARE CORPORATION		Yes	No	No	08/22/2025	2,459.00
FRAN	22616P	91723	126068	Check	1	00635		WORTHINGTON DIRECT		Yes	No	No	08/22/2025	1,909.23
FRAN	22616P	91724	126069	Check	1	00704	REM1	ZANER-BLOSER INC		Yes	No	No	08/22/2025	478.50
FRAN	22616P	91749	126070	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	08/26/2025	400.00
FRAN	22618P	91773	126071	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/28/2025	2,649.23
FRAN	22618P	91771	126072	Check	1	9364		CITY OF BECKER		Yes	No	No	08/28/2025	142.00
FRAN	22618P	91763	126073	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	08/28/2025	318,736.87
FRAN	22618P	91762	126074	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	08/28/2025	258.14
FRAN	22618P	91769	126075	Check	1	8760		KENNEDY CENTER		Yes	No	No	08/28/2025	1,154.34
FRAN	22618P	91768	126076	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	08/28/2025	10,425.38
FRAN	22618P	91774	126077	Check	1	9668		ROBATCEK, ROBIN		Yes	No	No	08/28/2025	800.00
FRAN	22618P	91761	126078	Check	1	03859	REM1	RYDIN SIGN & DECAL		Yes	No	No	08/28/2025	104.00
FRAN	22618P	91758	126079	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	08/28/2025	12.10
FRAN	22618P	91760	126080	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	08/28/2025	116.88
FRAN	22618P	91766	126081	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	08/28/2025	444,709.25
FRAN	22618P	91765	126082	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	08/28/2025	30.00
FRAN	22618P	91767	126083	Check	1	7982	REM1	STUDENT ANGLER TOURNAMENT TRAIL		Yes	No	No	08/28/2025	120.00
FRAN	22618P	91770	126084	Check	1	9114		STUDIES WEEKLY, INC		Yes	No	No	08/28/2025	863.45
FRAN	22618P	91759	126085	Check	1	00637	REM1	SUPREME SCHOOL SUPPLY		Yes	No	No	08/28/2025	99.89
FRAN	22618P	91764	126086	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	08/28/2025	513.00
FRAN	22618P	91772	126087	Check	1	9624		TRU INDUSTRIES, INC		Yes	No	No	08/28/2025	165,252.50
FRAN	22618P	91778	126088	Check	1	9634		ARROWHEAD MEDICAL, LLC		Yes	No	No	08/28/2025	2,000.00
FRAN	22618P	91777	126089	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	08/28/2025	7,286.22
FRAN	22618P	91776	126090	Check	1	07967		ELSMORE AQUATIC / SWIM SHOP		Yes	No	No	08/28/2025	2,431.68
FRAN	PRP	91779	126091	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	08/15/2025	433.15
FRAN	PRP	91781	126092	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/15/2025	40.00
FRAN	PRP	91780	126093	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/15/2025	545.51
FRAN	PRP	91788	126094	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	08/29/2025	3,535.00
FRAN	PRP	91785	126095	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	08/29/2025	5,639.39
FRAN	PRP	91787	126096	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/29/2025	40.00
FRAN	PRP	91786	126097	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/29/2025	466.94
FRAN	22619P	91827	126098	Check	1	8217	REM1	AETNA BUILDING SOLUTIONS		Yes	No	No	09/05/2025	3,964.40
FRAN	22619P	91801	126099	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	09/05/2025	100.43
FRAN	22619P	91804	126100	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	09/05/2025	14.79
FRAN	22619P	91815	126101	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	09/05/2025	524.99

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FRAN	22619P	91803	126102	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	09/05/2025	90.11
FRAN	22619P	91833	126103	Check	1	9670		CAREERSAFE, LLC		Yes	No	No	09/05/2025	980.00
FRAN	22619P	91808	126104	Check	1	04677		CITY OF FOLEY		Yes	No	No	09/05/2025	15,217.46
FRAN	22619P	91817	126105	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	09/05/2025	11.00
FRAN	22619P	91823	126106	Check	1	7399	REM1	DALCO ENTERPRIZE INC		Yes	No	No	09/05/2025	5,619.90
FRAN	22619P	91832	126107	Check	1	9620		DASH SPORTS LLC		Yes	No	No	09/05/2025	1,971.00
FRAN	22619P	91829	126108	Check	1	8772		ELLII		Yes	No	No	09/05/2025	250.00
FRAN	22619P	91811	126109	Check	1	07967		ELSMORE AQUATIC / SWIM SHOP		Yes	No	No	09/05/2025	754.00
FRAN	22619P	91820	126110	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	09/05/2025	1,147.00
FRAN	22619P	91799	126111	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	09/05/2025	1,244.28
FRAN	22619P	91810	126112	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	09/05/2025	500.00
FRAN	22619P	91828	126113	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	09/05/2025	45.00
FRAN	22619P	91812	126114	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	09/05/2025	2.70
FRAN	22619P	91800	126115	Check	1	00343		HANDYMAN'S INC		Yes	No	No	09/05/2025	396.12
FRAN	22619P	91806	126116	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	09/05/2025	1,639.36
FRAN	22619P	91807	126117	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/05/2025	439.00
FRAN	22619P	91831	126118	Check	1	9546		KRAHNKE, JOY		Yes	No	No	09/05/2025	280.00
FRAN	22619P	91821	126119	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	09/05/2025	100.39
FRAN	22619P	91830	126120	Check	1	8895		MINUTEMAN PRESS - PRINCETON		Yes	No	No	09/05/2025	996.25
FRAN	22619P	91816	126121	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	09/05/2025	1,885.00
FRAN	22619P	91813	126122	Check	1	1819	REM1	MSBA		Yes	No	No	09/05/2025	560.00
FRAN	22619P	91819	126123	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	09/05/2025	1,295.81
FRAN	22619P	91826	126124	Check	1	8077		NATL SPETEMBER 11 MEMORIAL MUSEU		Yes	No	No	09/05/2025	808.50
FRAN	22619P	91825	126125	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	09/05/2025	11,583.59
FRAN	22619P	91805	126126	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	09/05/2025	2,716.06
FRAN	22619P	91809	126127	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/05/2025	510.00
FRAN	22619P	91818	126128	Check	1	6548		SHRED RIGHT		Yes	No	No	09/05/2025	35.80
FRAN	22619P	91814	126129	Check	1	1980	REM1	ST CLOUD OFFICIALS ASSN		Yes	No	No	09/05/2025	100.00
FRAN	22619P	91822	126130	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	09/05/2025	4,051.35
FRAN	22619P	91824	126131	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	09/05/2025	1,819.00
FRAN	22619P	91802	126132	Check	1	00704	REM1	ZANER-BLOSER INC		Yes	No	No	09/05/2025	1,484.12
FRAN	22543P	91837	126133	Check	1	02206		IND. SCHOOL DIST. 750		Yes	No	No	09/05/2025	120.00

Bank Total: **\$1,676,406.18**

LIQ	22618P	91775		Wire	1	9434		SITELOGIQ, INC		No	No	No	08/28/2025	12,750.00
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Bank Total: **\$12,750.00**Report Total: **\$1,689,156.18**