

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	91427		Wire	1	00542		PERA		No	No	No	07/15/2025	12,403.21
FRAN	PRP	91428		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	07/15/2025	13,292.07
FRAN	PRP	91429		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	07/15/2025	7,685.51
FRAN	PRP	91430		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	07/15/2025	47,344.08
FRAN	PRP	91431		Wire	1	7197		The Omni Group		No	No	No	07/15/2025	2,288.19
FRAN	PRP	91432		Wire	1	7619		VOYA		No	No	No	07/15/2025	35,406.24
FRAN	PRP	91433		Wire	1	8890		WEX Health, Inc.		No	No	No	07/15/2025	1,164.16
FRAN	22609P	91476		Wire	1	7736		MN DEPARTMENT OF REVENUE		No	No	No	07/21/2025	870.00
FRAN	22609P	91477		Wire	1	9434		SITELOGIQ, INC		No	No	No	07/21/2025	25,500.00
FRAN	22612P	91511		Wire	1	7916		BREMER BANK		No	No	No	07/23/2025	117.70
FRAN	22612P	91512		Wire	1	8449		ABA INSURANCE SERVICES INC		No	No	No	07/23/2025	13,172.63
FRAN	22612P	91513		Wire	1	9434		SITELOGIQ, INC		No	No	No	07/23/2025	12,750.00
FRAN	PRP	91529		Wire	1	00542		PERA		No	No	No	07/31/2025	9,202.16
FRAN	PRP	91530		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	07/31/2025	6,764.26
FRAN	PRP	91531		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	07/31/2025	5,016.20
FRAN	PRP	91532		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	07/31/2025	27,099.90
FRAN	PRP	91533		Wire	1	7197		The Omni Group		No	No	No	07/31/2025	2,250.86
FRAN	PRP	91534		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	07/31/2025	228,846.36
FRAN	PRP	91535		Wire	1	7619		VOYA		No	No	No	07/31/2025	500.00
FRAN	PRP	91536		Wire	1	8890		WEX Health, Inc.		No	No	No	07/31/2025	1,101.66
FRAN	PRP	91537		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	07/31/2025	2,933.41
FRAN	PRP	91538		Wire	1	9444		EYEMED		No	No	No	07/31/2025	449.70
FRAN	PRP	91542		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	07/15/2025	14,219.07
FRAN	PRP	91543		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	07/15/2025	306.34
FRAN	PRP	91544		Wire	1	9444		EYEMED		No	No	No	07/15/2025	46.19
FRAN	22614P	91586		Wire	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		No	No	No	08/07/2025	450.00
FRAN	22614P	91587		Wire	1	9441		ARBITERSPORTS LLC		No	No	No	08/07/2025	20,000.00
FRAN	22609P	91588		Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	Yes	08/11/2025	252.20
FRAN	22609P	91588		Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	Yes	08/12/2025	(252.20)
FRAN	22609P	91589		Check	1	00343		HANDYMANS INC		Yes	No	Yes	08/11/2025	564.37
FRAN	22609P	91589		Check	1	00343		HANDYMANS INC		Yes	No	Yes	08/12/2025	(564.37)
FRAN	22609P	91590		Check	1	00497		AUTO VALUE FOLEY		Yes	No	Yes	08/11/2025	309.78
FRAN	22609P	91590		Check	1	00497		AUTO VALUE FOLEY		Yes	No	Yes	08/12/2025	(309.78)
FRAN	22609P	91591		Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	Yes	08/11/2025	30.87
FRAN	22609P	91591		Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	Yes	08/12/2025	(30.87)
FRAN	22609P	91592		Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	Yes	08/11/2025	554.52
FRAN	22609P	91592		Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	Yes	08/12/2025	(554.52)

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FRAN	22609P	91593		Check	1	2907	REM1	ACT		Yes	No	Yes	08/11/2025	5,326.50
FRAN	22609P	91593		Check	1	2907	REM1	ACT		Yes	No	Yes	08/12/2025	(5,326.50)
FRAN	22609P	91594		Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	Yes	08/11/2025	52,548.50
FRAN	22609P	91594		Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	Yes	08/12/2025	(52,548.50)
FRAN	22609P	91595		Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	Yes	08/11/2025	9,393.34
FRAN	22609P	91595		Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	Yes	08/12/2025	(9,393.34)
FRAN	22609P	91596		Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	Yes	08/11/2025	225.00
FRAN	22609P	91596		Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	Yes	08/12/2025	(225.00)
FRAN	22609P	91597		Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Yes	No	Yes	08/11/2025	16,180.00
FRAN	22609P	91597		Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Yes	No	Yes	08/12/2025	(16,180.00)
FRAN	22609P	91598		Check	1	9041		AA SECURITY LOCKSMITHS INC		Yes	No	Yes	08/11/2025	504.54
FRAN	22609P	91598		Check	1	9041		AA SECURITY LOCKSMITHS INC		Yes	No	Yes	08/12/2025	(504.54)
FRAN	22609P	91599		Check	1	9591		KELSAY, KAYLA		Yes	No	Yes	08/11/2025	35.00
FRAN	22609P	91599		Check	1	9591		KELSAY, KAYLA		Yes	No	Yes	08/12/2025	(35.00)
FRAN	22609P	91393	125817	Check	1	6287	REM1	HOGLUND BODY & EQUIPMENT INC		Yes	No	Yes	07/29/2025	(745.77)
FRAN	22609P	91471	125867	Check	1	2892		CINTAS CORPORATION		Yes	No	No	07/21/2025	90.34
FRAN	22609P	91470	125868	Check	1	04677		CITY OF FOLEY		Yes	No	No	07/21/2025	1,996.77
FRAN	22609P	91474	125869	Check	1	9620		DASH SPORTS LLC		Yes	No	No	07/21/2025	590.00
FRAN	22609P	91472	125870	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	07/21/2025	1,443.00
FRAN	22609P	91475	125871	Check	1	9625		KALWAY, STACEY AND/OR SANDY		Yes	No	No	07/21/2025	579.11
FRAN	22609P	91473	125872	Check	1	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	07/21/2025	222.00
FRAN	22609P	91469	125873	Check	1	00986	REM7	REGENTS OF THE U OF M		Yes	No	No	07/21/2025	1,287.00
FRAN	22609P	91483	125874	Check	1	9619	REM	American Engineering Testing, Inc.		Yes	No	No	07/23/2025	1,071.00
FRAN	22609P	91481	125875	Check	1	9094		FOLEY TENNIS ASSOCIATION INC.		Yes	No	No	07/23/2025	859.50
FRAN	22609P	91480	125876	Check	1	7650		INFINITE CAMPUS, INC		Yes	No	No	07/23/2025	812.50
FRAN	22609P	91478	125877	Check	1	00790		PITNEY BOWES INC		Yes	No	No	07/23/2025	358.80
FRAN	22609P	91479	125878	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/23/2025	20.00
FRAN	22609P	91482	125879	Check	1	9412		SOUTHWEST METRO- DEAN LAKES EDU		Yes	No	No	07/23/2025	2,045.60
FRAN	22612P	91510	125880	Check	1	9630		AGPARTS WORLDWIDE, INC.		Yes	No	No	07/23/2025	1,573.39
FRAN	22612P	91507	125881	Check	1	9408		BRANDL BASEBALL LLC		Yes	No	No	07/23/2025	994.00
FRAN	22612P	91484	125882	Check	1	00722	P	CAROLINA BIOLOGICAL SUPPLY		Yes	No	No	07/23/2025	210.39
FRAN	22612P	91490	125883	Check	1	1499	REM1	FOLLETT SCHOOL SOLUTIONS, LLC		Yes	No	No	07/23/2025	3,443.04
FRAN	22612P	91489	125884	Check	1	07905	REM3	FUN EXPRESS, LLC		Yes	No	No	07/23/2025	282.41
FRAN	22612P	91504	125885	Check	1	8847		GENERATION GENIUS, INC		Yes	No	No	07/23/2025	697.50
FRAN	22612P	91493	125886	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	07/23/2025	1,378.00
FRAN	22612P	91509	125887	Check	1	9629		HIGH POINT SCIENTIFIC		Yes	No	No	07/23/2025	2,198.00
FRAN	22612P	91505	125888	Check	1	9380		HOUGHTON MIFFLIN HARCOURT PUBLIS		Yes	No	No	07/23/2025	1,770.00

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FRAN	22612P	91495	125889	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/23/2025	173.86
FRAN	22612P	91503	125890	Check	1	8708		INSPIRE TO CREATE ENTERPRISES LLC		Yes	No	No	07/23/2025	213.56
FRAN	22612P	91498	125891	Check	1	7293		LAKELAND TOURS LLC		Yes	No	No	07/23/2025	3,156.00
FRAN	22612P	91487	125892	Check	1	07114		MN RURAL EDUCATION ASSN		Yes	No	No	07/23/2025	2,500.00
FRAN	22612P	91494	125893	Check	1	4216	REM	MN SCHOOL NUTRITION ASSN		Yes	No	No	07/23/2025	25.00
FRAN	22612P	91500	125894	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	07/23/2025	19,675.58
FRAN	22612P	91501	125895	Check	1	8209	REM1	RIVERSIDE INSIGHTS		Yes	No	No	07/23/2025	743.09
FRAN	22612P	91491	125896	Check	1	2806		SCHOOL MANAGEMENT SERVICES LLC		Yes	No	No	07/23/2025	23,870.00
FRAN	22612P	91492	125897	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC		Yes	No	No	07/23/2025	47,741.00
FRAN	22612P	91496	125898	Check	1	5796		SCHOOL NUTRITION DIREC OF MN: ATTN		Yes	No	No	07/23/2025	100.00
FRAN	22612P	91485	125899	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	07/23/2025	615.09
FRAN	22612P	91497	125900	Check	1	6548		SHRED RIGHT		Yes	No	No	07/23/2025	51.46
FRAN	22612P	91506	125901	Check	1	9406		THREE RIVERS PARK DISTRICT		Yes	No	No	07/23/2025	75.00
FRAN	22612P	91486	125902	Check	1	04278		TROBEC'S BUS SERVICE INC		Yes	No	No	07/23/2025	1,268.22
FRAN	22612P	91499	125903	Check	1	7387	REM1	WILLIAM H SADLIER, INC		Yes	No	No	07/23/2025	2,543.60
FRAN	22612P	91502	125904	Check	1	8696	REM1	WORK ON LEARNING, INC		Yes	No	No	07/23/2025	890.24
FRAN	22612P	91488	125905	Check	1	07327		WPS PUBLISH		Yes	No	No	07/23/2025	567.60
FRAN	22612P	91508	125906	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Yes	No	No	07/23/2025	211,148.16
FRAN	22609P	91514	125907	Check	1	6287	REM1	HOGLUND BODY & EQUIPMENT INC		Yes	No	No	07/29/2025	745.77
FRAN	22613P	91518	125908	Check	1	1674	REM1	HAL LEONARD		Yes	No	No	07/29/2025	65.13
FRAN	22613P	91521	125909	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	07/29/2025	100.39
FRAN	22613P	91520	125910	Check	1	4952		MINNESOTA ASSOCIATION OF SCHOOL I		Yes	No	No	07/29/2025	230.00
FRAN	22613P	91515	125911	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	07/29/2025	640.00
FRAN	22613P	91519	125912	Check	1	2271	REM1	RENAISSANCE LEARNING INC		Yes	No	No	07/29/2025	2,798.20
FRAN	22613P	91516	125913	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	07/29/2025	1,198.00
FRAN	22613P	91522	125914	Check	1	7525		SOCIAL THINKING		Yes	No	No	07/29/2025	94.08
FRAN	22613P	91517	125915	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	07/29/2025	3,094.56
FRAN	22613p	91523	125916	Check	1	05036	REM3	APPLE INC		Yes	No	No	07/29/2025	52,740.00
FRAN	22609P	91524	125917	Check	1	04463	REM1	MIDWEST SPECIAL INSTRUMENT CORP		Yes	No	No	07/29/2025	598.94
FRAN	PRP	91539	125918	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	07/15/2025	430.20
FRAN	PRP	91541	125919	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	07/15/2025	40.00
FRAN	PRP	91540	125920	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/15/2025	590.77
FRAN	PRP	91528	125921	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	07/31/2025	3,181.50
FRAN	PRP	91525	125922	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	07/31/2025	5,093.39
FRAN	PRP	91527	125923	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	07/31/2025	40.00
FRAN	PRP	91526	125924	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/31/2025	532.94
FRAN	22614P	91560	125925	Check	1	5287		A MAZE'N FARMYARD, LLC		Yes	No	No	08/07/2025	360.00

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FRAN	22614P	91583	125926	Check	1	9441		ARBITERSPORTS LLC		Yes	No	No	08/07/2025	3,274.25
FRAN	22614P	91573	125927	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	08/07/2025	186,437.21
FRAN	22614P	91557	125928	Check	1	4297		BENTON COUNTY 4-H		Yes	No	No	08/07/2025	1,408.00
FRAN	22614P	91550	125929	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	08/07/2025	369.60
FRAN	22614P	91547	125930	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	08/07/2025	629.91
FRAN	22614P	91580	125931	Check	1	8994		Center for Internet Security, Inc.		Yes	No	No	08/07/2025	995.00
FRAN	22614P	91577	125932	Check	1	8746		CHARLENE ANN BZDOK		Yes	No	No	08/07/2025	100.00
FRAN	22614P	91570	125933	Check	1	7932		COR ROBOTICS		Yes	No	No	08/07/2025	920.00
FRAN	22614P	91568	125934	Check	1	7399	REM1	DALCO ENTERPRIZE INC		Yes	No	No	08/07/2025	487.88
FRAN	22614P	91584	125935	Check	1	9620		DASH SPORTS LLC		Yes	No	No	08/07/2025	833.00
FRAN	22614P	91558	125936	Check	1	4371		DEPT OF EMPLOYMENT & ECONOMIC		Yes	No	No	08/07/2025	61,141.41
FRAN	22614P	91582	125937	Check	1	9403		EPS OPERATIONS, LLC		Yes	No	No	08/07/2025	394.69
FRAN	22614P	91545	125938	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	08/07/2025	704.38
FRAN	22614P	91578	125939	Check	1	8847		GENERATION GENIUS, INC		Yes	No	No	08/07/2025	3,990.00
FRAN	22614P	91576	125940	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	08/07/2025	660.00
FRAN	22614P	91553	125941	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	08/07/2025	5.40
FRAN	22614P	91562	125942	Check	1	6240		GRANITE RIDGE CONFERENCE		Yes	No	No	08/07/2025	4,000.00
FRAN	22614P	91556	125943	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	08/07/2025	1,120.00
FRAN	22614P	91579	125944	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	08/07/2025	2,419.00
FRAN	22614P	91549	125945	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	08/07/2025	134.68
FRAN	22614P	91563	125946	Check	1	6287	REM1	HOGLUND BODY & EQUIPMENT INC		Yes	No	No	08/07/2025	745.77
FRAN	22614P	91565	125947	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	08/07/2025	1,743.55
FRAN	22614P	91552	125948	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	08/07/2025	226.28
FRAN	22614P	91551	125949	Check	1	05483	REM1	MN STATE HS MATH LEAGUE		Yes	No	No	08/07/2025	700.00
FRAN	22614P	91566	125950	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	08/07/2025	70.23
FRAN	22614P	91548	125951	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	08/07/2025	1,343.88
FRAN	22614P	91581	125952	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	08/07/2025	104.99
FRAN	22614P	91571	125953	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	08/07/2025	545.00
FRAN	22614P	91554	125954	Check	1	2258	REM1	REALLY GOOD STUFF		Yes	No	No	08/07/2025	197.67
FRAN	22614P	91555	125955	Check	1	2271	REM1	RENAISSANCE LEARNING INC		Yes	No	No	08/07/2025	17,552.52
FRAN	22614P	91585	125956	Check	1	9632		RIDGE EVENTS LLC		Yes	No	No	08/07/2025	120.00
FRAN	22614P	91574	125957	Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Yes	No	No	08/07/2025	121,302.00
FRAN	22614P	91564	125958	Check	1	6548		SHRED RIGHT		Yes	No	No	08/07/2025	35.80
FRAN	22614P	91546	125959	Check	1	00357		STATE OF MN		Yes	No	No	08/07/2025	291.49
FRAN	22614P	91559	125960	Check	1	5104		TECH CHECK		Yes	No	No	08/07/2025	145,226.18
FRAN	22614P	91561	125961	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	08/07/2025	820.00
FRAN	22614P	91567	125962	Check	1	6986	REM1	ULINE		Yes	No	No	08/07/2025	3,462.33

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FRAN	22614P	91569	125963	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	08/07/2025	1,819.00
FRAN	22614P	91575	125964	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	08/07/2025	1,825.00
FRAN	22614P	91572	125965	Check	1	8165	REM1	ZONAR SYSTEMS, INC		Yes	No	No	08/07/2025	10,599.29
FRAN	22609P	91605	125966	Check	1	9619	REM	American Engineering Testing, Inc.		Yes	No	No	08/12/2025	4,076.85
FRAN	22609P	91600	125967	Check	1	00718		BENTON STEARNS ED DIST 6383		Yes	No	No	08/12/2025	36,968.62
FRAN	22609P	91604	125968	Check	1	7399	REM1	DALCO ENTERPRIZE INC		Yes	No	No	08/12/2025	890.18
FRAN	22609P	91603	125969	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	08/12/2025	2.70
FRAN	22609P	91601	125970	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	08/12/2025	310.00
FRAN	22609P	91602	125971	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	08/12/2025	993.32
FRAN	22609P	91616	125972	Check	1	9041		AA SECURITY LOCKSMITHS INC		Yes	No	No	08/12/2025	504.54
FRAN	22609P	91611	125973	Check	1	2907	REM1	ACT		Yes	No	No	08/12/2025	5,326.50
FRAN	22609P	91608	125974	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	08/12/2025	309.78
FRAN	22609P	91606	125975	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	08/12/2025	252.20
FRAN	22609P	91607	125976	Check	1	00343		HANDYMANS INC		Yes	No	No	08/12/2025	564.37
FRAN	22609P	91610	125977	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	08/12/2025	554.52
FRAN	22609P	91617	125978	Check	1	9591		KELSAY, KAYLA		Yes	No	No	08/12/2025	35.00
FRAN	22609P	91614	125979	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	08/12/2025	225.00
FRAN	22609P	91613	125980	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	08/12/2025	9,393.34
FRAN	22609P	91609	125981	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	08/12/2025	30.87
FRAN	22609P	91612	125982	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	08/12/2025	52,548.50
FRAN	22609P	91615	125983	Check	1	8439	REM1	SFM MUTUAL INSURANCE COMPANY		Yes	No	No	08/12/2025	16,180.00

Bank Total: \$1,610,209.49

Report Total: \$1,610,209.49