

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	92372		Wire	1	00542		PERA		No	No	No	11/14/2025	32,329.06
FRAN	PRP	92373		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	11/14/2025	81,356.13
FRAN	PRP	92374		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	11/14/2025	21,834.37
FRAN	PRP	92375		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	11/14/2025	137,133.36
FRAN	PRP	92376		Wire	1	7197		The Omni Group		No	No	No	11/14/2025	29,574.75
FRAN	PRP	92377		Wire	1	7619		VOYA		No	No	No	11/14/2025	500.00
FRAN	PRP	92378		Wire	1	8890		WEX Health, Inc.		No	No	No	11/14/2025	8,347.59
FRAN	22632P	92418		Wire	1	8890		WEX Health, Inc.		No	No	No	11/14/2025	554.00
FRAN	PRP	92458		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	11/14/2025	112,560.41
FRAN	PRP	92459		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	11/14/2025	1,416.66
FRAN	PRP	92460		Wire	1	9444		EYEMED		No	No	No	11/14/2025	249.42
FRAN	PRP	92467		Wire	1	00542		PERA		No	No	No	11/28/2025	31,616.10
FRAN	PRP	92468		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	11/28/2025	79,047.15
FRAN	PRP	92469		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	11/28/2025	21,772.80
FRAN	PRP	92470		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	11/28/2025	137,003.78
FRAN	PRP	92471		Wire	1	7197		The Omni Group		No	No	No	11/28/2025	29,574.75
FRAN	PRP	92472		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	11/28/2025	129,581.26
FRAN	PRP	92473		Wire	1	7619		VOYA		No	No	No	11/28/2025	500.00
FRAN	PRP	92474		Wire	1	8890		WEX Health, Inc.		No	No	No	11/28/2025	10,055.34
FRAN	PRP	92475		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	11/28/2025	1,576.65
FRAN	PRP	92476		Wire	1	9444		EYEMED		No	No	No	11/28/2025	251.19
FRAN	22627P	92153	126412	Check	1	8028	REM1	LINCOLN ELECTRIC COMPANY		Yes	No	Yes	11/14/2025	(988.54)
FRAN	22628P	92196	126443	Check	1	9669		TRANSFER EXPRESS, INC.		Yes	No	Yes	11/12/2025	(382.00)
FRAN	22631P	92323	126525	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	11/07/2025	884.33
FRAN	22631P	92345	126526	Check	1	9742		AWASH (ECOWASH) SYSTEMS CORP.		Yes	No	No	11/07/2025	439.02
FRAN	22631P	92346	126527	Check	1	9743		BAERT TOWER FARM LLC		Yes	No	No	11/07/2025	390.00
FRAN	22631P	92333	126528	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	11/07/2025	652.50
FRAN	22631P	92335	126529	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	11/07/2025	29,082.56
FRAN	22631P	92337	126530	Check	1	8850		BEAUCHAMP, ROBERT W		Yes	No	No	11/07/2025	3,560.00
FRAN	22631P	92328	126531	Check	1	6183		BIO CORPORATION		Yes	No	No	11/07/2025	73.08
FRAN	22631P	92302	126532	Check	1	00168		BRENNY OIL CO INC		Yes	No	No	11/07/2025	30.00
FRAN	22631P	92320	126533	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	11/07/2025	732.16
FRAN	22631P	92319	126534	Check	1	2460	rem1	CDW GOVERNMENT, INC		Yes	No	No	11/07/2025	4,000.00
FRAN	22631P	92303	126535	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	11/07/2025	45.00
FRAN	22631P	92310	126536	Check	1	04533	REM1	CHANHASSEN DINNER THEATRES		Yes	No	No	11/07/2025	440.00
FRAN	22631P	92321	126537	Check	1	2892		CINTAS CORPORATION		Yes	No	No	11/07/2025	136.34
FRAN	22631P	92322	126538	Check	1	2892	REM1	CINTAS CORPORATION		Yes	No	No	11/07/2025	836.44

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FRAN	22631P	92343	126539	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	11/07/2025	7,885.56
FRAN	22631P	92341	126540	Check	1	9162		CRAWFORD'S EQUIPMENT, INC.		Yes	No	No	11/07/2025	3,429.01
FRAN	22631P	92327	126541	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	11/07/2025	36.65
FRAN	22631P	92311	126542	Check	1	04556		EAST SIDE GLASS		Yes	No	No	11/07/2025	1,143.72
FRAN	22631P	92326	126543	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	11/07/2025	308.74
FRAN	22631P	92308	126544	Check	1	03626		ECOLAB		Yes	No	No	11/07/2025	834.86
FRAN	22631P	92334	126545	Check	1	8137		EDYNAMIC HOLDINGS LP		Yes	No	No	11/07/2025	3,770.00
FRAN	22631P	92313	126546	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	11/07/2025	274.38
FRAN	22631P	92336	126547	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	11/07/2025	130.00
FRAN	22631P	92316	126548	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	11/07/2025	1.35
FRAN	22631P	92318	126549	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	11/07/2025	1,293.35
FRAN	22631P	92307	126550	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	11/07/2025	1,500.00
FRAN	22631P	92325	126551	Check	1	4644		GREAT RIVER EDUCATIONAL ARTS THE		Yes	No	No	11/07/2025	900.00
FRAN	22631P	92304	126552	Check	1	00343		HANDYMANS INC		Yes	No	No	11/07/2025	1,791.88
FRAN	22631P	92306	126553	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	11/07/2025	4,576.31
FRAN	22631P	92344	126554	Check	1	9740		HOFFMANN, MICHAEL J		Yes	No	No	11/07/2025	300.00
FRAN	22631P	92342	126555	Check	1	9517		IRON VALLEY EQUIPMENT & MFG		Yes	No	No	11/07/2025	1,425.00
FRAN	22631P	92314	126556	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	11/07/2025	299,769.18
FRAN	22631P	92309	126557	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	11/07/2025	539.29
FRAN	22631P	92331	126558	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	11/07/2025	1,340.14
FRAN	22631P	92332	126559	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	11/07/2025	4,690.65
FRAN	22631P	92339	126560	Check	1	9010		LAZEL, INC.		Yes	No	No	11/07/2025	460.40
FRAN	22631P	92338	126561	Check	1	8912		LENTNER, JOANNA		Yes	No	No	11/07/2025	100.00
FRAN	22631P	92312	126562	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	11/07/2025	24.19
FRAN	22631P	92324	126563	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	11/07/2025	256.20
FRAN	22631P	92315	126564	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	11/07/2025	650.00
FRAN	22631P	92317	126565	Check	1	1757	REM3	MN DEPT OF HEALTH - CFPM		Yes	No	No	11/07/2025	4,995.00
FRAN	22631P	92340	126566	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	11/07/2025	4.00
FRAN	22631P	92305	126567	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	11/07/2025	1,481.65
FRAN	22631P	92330	126568	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	11/07/2025	19,698.44
FRAN	22631P	92329	126569	Check	1	6449		NOVAK, GREGORY		Yes	No	No	11/07/2025	340.00
FRAN	22631P	92353	126570	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	11/12/2025	62.00
FRAN	22631P	92358	126571	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	11/12/2025	4,453.93
FRAN	22631P	92347	126572	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	11/12/2025	166.44
FRAN	22631P	92352	126573	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	11/12/2025	880.00
FRAN	22631P	92366	126574	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	11/12/2025	17,060.00
FRAN	22631P	92363	126575	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	11/12/2025	652.41

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FRAN	22631P	92362	126576	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	11/12/2025	4,581.67
FRAN	22631P	92351	126577	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	11/12/2025	1,944.28
FRAN	22631P	92357	126578	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	11/12/2025	10,912.21
FRAN	22631P	92356	126579	Check	1	2258	REM1	REALLY GOOD STUFF		Yes	No	No	11/12/2025	346.24
FRAN	22631P	92355	126580	Check	1	2087		SCHOLASTIC BOOK FAIRS		Yes	No	No	11/12/2025	2,646.01
FRAN	22631P	92348	126581	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	11/12/2025	95.64
FRAN	22631P	92365	126582	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	11/12/2025	1,220.00
FRAN	22631P	92364	126583	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	11/12/2025	110.70
FRAN	22631P	92370	126584	Check	1	9693		STEINHOFF, TRACY		Yes	No	No	11/12/2025	688.80
FRAN	22631P	92359	126585	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	11/12/2025	832.00
FRAN	22631P	92354	126586	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	11/12/2025	783.00
FRAN	22631P	92367	126587	Check	1	9205		TeamBuildr LLC		Yes	No	No	11/12/2025	1,500.00
FRAN	22631P	92360	126588	Check	1	5104		TECH CHECK		Yes	No	No	11/12/2025	2,158.33
FRAN	22631P	92369	126589	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	11/12/2025	274.82
FRAN	22631P	92368	126590	Check	1	9340	REM	THE BRIDGE-WORLD LANGUAGE CENTE		Yes	No	No	11/12/2025	288.50
FRAN	22631P	92350	126591	Check	1	04278		TROBEC'S BUS SERVICE INC		Yes	No	No	11/12/2025	1,225.00
FRAN	22631P	92361	126592	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	11/12/2025	205.00
FRAN	22631P	92349	126593	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	11/12/2025	63,072.79
FRAN	22632P	92415	126594	Check	1	9345		AED SMART MONITORING LLC		Yes	No	No	11/14/2025	1,800.00
FRAN	22632P	92381	126595	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	11/14/2025	40.42
FRAN	22632P	92409	126596	Check	1	8747		BEADTIN LLC		Yes	No	No	11/14/2025	46.95
FRAN	22632P	92384	126597	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	11/14/2025	927.96
FRAN	22632P	92382	126598	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	11/14/2025	216.53
FRAN	22632P	92395	126599	Check	1	3905	REM1	CENTRAL LAKES COLLEGE		Yes	No	No	11/14/2025	8,157.93
FRAN	22632P	92388	126600	Check	1	04687		CHILDREN'S THEATRE COMPANY		Yes	No	No	11/14/2025	1,670.00
FRAN	22632P	92387	126601	Check	1	04677		CITY OF FOLEY		Yes	No	No	11/14/2025	11,122.90
FRAN	22632P	92400	126602	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	11/14/2025	1,776.00
FRAN	22632P	92380	126603	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	11/14/2025	961.69
FRAN	22632P	92408	126604	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	11/14/2025	255.00
FRAN	22632P	92393	126605	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	11/14/2025	867.00
FRAN	22632P	92411	126606	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	11/14/2025	3,250.00
FRAN	22632P	92407	126607	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	11/14/2025	3,413.50
FRAN	22632P	92413	126608	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	11/14/2025	4,178.95
FRAN	22632P	92392	126609	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	11/14/2025	24,999.37
FRAN	22632P	92385	126610	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	11/14/2025	839.54
FRAN	22632P	92399	126611	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	11/14/2025	8,716.51
FRAN	22632P	92412	126612	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	11/14/2025	14,177.70

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FRAN	22632P	92383	126613	Check	1	02245	REM1	LAKESHORE LEARNING MATERIALS, LLC		Yes	No	No	11/14/2025	92.11
FRAN	22632P	92416	126614	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	11/14/2025	18,501.00
FRAN	22632P	92405	126615	Check	1	8028	REM1	LINCOLN ELECTRIC COMPANY		Yes	No	No	11/14/2025	988.54
FRAN	22632P	92417	126616	Check	1	9707		LYNNE, MICHAEL M		Yes	No	No	11/14/2025	180.00
FRAN	22632P	92390	126617	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	11/14/2025	3,067.24
FRAN	22632P	92402	126618	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	11/14/2025	814.92
FRAN	22632P	92414	126619	Check	1	9211		MINNESOTA CLAY CO. USA		Yes	No	No	11/14/2025	2,679.24
FRAN	22632P	92389	126620	Check	1	05461	rem	MN COMMUNITY ED ASSN		Yes	No	No	11/14/2025	1,197.00
FRAN	22632P	92397	126621	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/14/2025	145.00
FRAN	22632P	92394	126622	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	11/14/2025	3,002.00
FRAN	22632P	92401	126623	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC		Yes	No	No	11/14/2025	14,287.00
FRAN	22632P	92404	126624	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	11/14/2025	8,805.91
FRAN	22632P	92398	126625	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	11/14/2025	749.84
FRAN	22632P	92403	126626	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	11/14/2025	18,770.71
FRAN	22632P	92391	126627	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/14/2025	70.00
FRAN	22632P	92396	126628	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	11/14/2025	425,058.59
FRAN	22632P	92379	126629	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	11/14/2025	398.48
FRAN	22632P	92410	126630	Check	1	8915		VENTRIS LEARNING LLC		Yes	No	No	11/14/2025	160.00
FRAN	22632P	92406	126631	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	11/14/2025	386.40
FRAN	22632P	92386	126632	Check	1	04391		WEST MUSIC		Yes	No	No	11/14/2025	62.90
FRAN	22634P	92428	126633	Check	1	06991		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	11/21/2025	345.50
FRAN	22634P	92430	126634	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	11/21/2025	135.00
FRAN	22634P	92432	126635	Check	1	1216	REM1	AMERICAN DOOR WORKS		Yes	No	No	11/21/2025	371.25
FRAN	22634P	92424	126636	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	11/21/2025	402.48
FRAN	22634P	92440	126637	Check	1	8920		DANCIN ON BROADWAY III, INC		Yes	No	No	11/21/2025	170.00
FRAN	22634P	92435	126638	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	11/21/2025	2,009.06
FRAN	22634P	92436	126639	Check	1	6214		FOLEY AREA CHAMBER OF COMMERCE		Yes	No	No	11/21/2025	135.00
FRAN	22634P	92421	126640	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	11/21/2025	96.94
FRAN	22634P	92427	126641	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	11/21/2025	274.38
FRAN	22634P	92439	126642	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	11/21/2025	300.00
FRAN	22634P	92433	126643	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	11/21/2025	30.00
FRAN	22634P	92441	126644	Check	1	9517		IRON VALLEY EQUIPMENT & MFG		Yes	No	No	11/21/2025	156.85
FRAN	22634P	92429	126645	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	11/21/2025	504.55
FRAN	22634P	92425	126646	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	11/21/2025	124.90
FRAN	22634P	92434	126647	Check	1	3230		MN FFA ASSOCIATION		Yes	No	No	11/21/2025	5,760.00
FRAN	22634P	92437	126648	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC		Yes	No	No	11/21/2025	600.00
FRAN	22634P	92426	126649	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/21/2025	685.00

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FRAN	22634P	92422	126650	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	11/21/2025	82.89
FRAN	22634P	92423	126651	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	11/21/2025	344.20
FRAN	22634P	92444	126652	Check	1	9749		ST CLOUD ORTHOPEDIC ASSOCIATES, I		Yes	No	No	11/21/2025	935.00
FRAN	22634P	92443	126653	Check	1	9747		ST FRANCIS AREA SCHOOLS ISD#15		Yes	No	No	11/21/2025	5,130.09
FRAN	22634P	92438	126654	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	11/21/2025	900.00
FRAN	22634P	92442	126655	Check	1	9519		STOCK GROWERS PUBLIC FINANCE, LLC		Yes	No	No	11/21/2025	51,328.03
FRAN	22634P	92431	126656	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	11/21/2025	400.00
FRAN	22635P	92445	126657	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	11/25/2025	703.17
FRAN	22635P	92449	126658	Check	1	1821		HOTSY MINNESOTA		Yes	No	No	11/25/2025	495.72
FRAN	22635P	92451	126659	Check	1	7650		INFINITE CAMPUS, INC		Yes	No	No	11/25/2025	358.00
FRAN	22635P	92446	126660	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	11/25/2025	399.99
FRAN	22635P	92448	126661	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	11/25/2025	5,150.70
FRAN	22635P	92447	126662	Check	1	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING		Yes	No	No	11/25/2025	16,785.24
FRAN	22635P	92453	126663	Check	1	9036		MOBILE RADIO ENGINEERING INC.		Yes	No	No	11/25/2025	300.00
FRAN	22635P	92450	126664	Check	1	6548		SHRED RIGHT		Yes	No	No	11/25/2025	35.80
FRAN	22635P	92452	126665	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	11/25/2025	765.00
FRAN	PRP	92457	126666	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	11/14/2025	858.47
FRAN	PRP	92456	126667	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	11/14/2025	5,070.43
FRAN	PRP	92454	126668	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	11/14/2025	2,889.43
FRAN	PRP	92455	126669	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	11/14/2025	40.00
FRAN	PRP	92371	126670	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	11/14/2025	1,225.87
FRAN	PRP	92466	126671	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	11/28/2025	3,535.00
FRAN	PRP	92465	126672	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	11/28/2025	879.91
FRAN	PRP	92464	126673	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	11/28/2025	4,570.87
FRAN	PRP	92461	126674	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	11/28/2025	3,123.11
FRAN	PRP	92463	126675	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	11/28/2025	40.00
FRAN	PRP	92462	126676	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	11/28/2025	1,235.09
Bank Total:													\$2,093,393.13	
LIQ	22634P	92420		Wire	1	9434		SITELOGIQ, INC		No	No	No	11/20/2025	12,750.00
Bank Total:													\$12,750.00	
TRUS	22634P	92419		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	11/20/2025	0.00
Bank Total:													\$0.00	
Report Total:													\$2,106,143.13	