

ISD #51 Foley Public Schools

Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22559P 0051	FRAN	89379	124328	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	10/11/2024	10.00
		89401	124329	Check	1	8539		ARNOLD, WARREN	Yes	No	No	USD	10/11/2024	135.00
		89400	124330	Check	1	8226		AUDIO VIDEO EXTREMES	Yes	No	No	USD	10/11/2024	3,828.00
		89360	124331	Check	1	00497		AUTO VALUE FOLEY	Yes	No	No	USD	10/11/2024	191.86
		89397	124332	Check	1	7465		BAYFIELD FRUIT COMPANY LLC	Yes	No	No	USD	10/11/2024	850.00
		89399	124333	Check	1	8055	REM	BECKER YOUTH BASKETBALL	Yes	No	No	USD	10/11/2024	1,100.00
		89371	124334	Check	1	03728		BERNICK'S PEPSI-COLA	Yes	No	No	USD	10/11/2024	1,625.00
		89362	124335	Check	1	00748		BLICK ART MATERIALS	Yes	No	No	USD	10/11/2024	431.75
		89366	124336	Check	1	01994		BUKOWSKI, MIKE	Yes	No	No	USD	10/11/2024	90.00
		89361	124337	Check	1	00726	REM3	CARD SERVICES	Yes	No	No	USD	10/11/2024	388.54
		89363	124338	Check	1	00784		CENTURYLINK	Yes	No	No	USD	10/11/2024	1,361.26
		89374	124340	Check	1	04782	REM1	EBSCO INFORMATION SERVICES	Yes	No	No	USD	10/11/2024	137.89
		89370	124341	Check	1	03626		ECOLAB	Yes	No	No	USD	10/11/2024	858.80
		89394	124342	Check	1	7235		EVOLUTION TAE KWON DO	Yes	No	No	USD	10/11/2024	1,591.00
		89395	124343	Check	1	7293		EXPLORICA	Yes	No	No	USD	10/11/2024	1,440.00
		89358	124344	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	10/11/2024	2,240.80
		89376	124345	Check	1	06094	rem1	FOLLETT CONTENT SOLUTIONS, LLC	Yes	No	No	USD	10/11/2024	585.60
		89402	124346	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Yes	No	No	USD	10/11/2024	280.00
		89380	124347	Check	1	08121	REM2	GOPHER	Yes	No	No	USD	10/11/2024	765.18
		89359	124348	Check	1	00343		HANDYMANS INC	Yes	No	No	USD	10/11/2024	1,302.40
		89389	124349	Check	1	6141		HENKEMEYER, DICK	Yes	No	No	USD	10/11/2024	90.00
		89384	124350	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	USD	10/11/2024	2,786.00
		89392	124351	Check	1	6909		HURD, ARIC	Yes	No	No	USD	10/11/2024	90.00
		89367	124352	Check	1	02726		IND. SCHOOL DIST. 484	Yes	No	No	USD	10/11/2024	125.00
		89403	124353	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC	Yes	No	No	USD	10/11/2024	3,207.85
		89372	124354	Check	1	04286	REM1	JW PEPPER & SON INC	Yes	No	No	USD	10/11/2024	168.15
		89398	124355	Check	1	8025		KAMPHOFF, CINDRA	Yes	No	No	USD	10/11/2024	4,000.00
		89377	124356	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	USD	10/11/2024	2,750.72
		89396	124357	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	10/11/2024	692.32
		89385	124358	Check	1	3837		MIDWEST BUS PARTS INC	Yes	No	No	USD	10/11/2024	1,482.42
		89405	124359	Check	1	9211		MINNESOTA CLAY CO. USA	Yes	No	No	USD	10/11/2024	160.06
		89404	124360	Check	1	9151		MINNESOTA STATE HIGH SCHOOL LI	Yes	No	No	USD	10/11/2024	190.00
		89382	124361	Check	1	2794		NORMAN, TODD	Yes	No	No	USD	10/11/2024	135.00
		89378	124362	Check	1	06426	REM	NORTH CENTRAL INTERNATIONAL, I	Yes	No	No	USD	10/11/2024	4,468.89
		89390	124363	Check	1	6449		NOVAK, GREGORY	Yes	No	No	USD	10/11/2024	1,692.00
		89375	124364	Check	1	06024		PAN O GOLD BAKING	Yes	No	No	USD	10/11/2024	2,562.70
		89391	124365	Check	1	6736		PESCHL, WARREN	Yes	No	No	USD	10/11/2024	600.00
		89368	124366	Check	1	02726	REM2	PIERZ VOLLEYBALL CLUB	Yes	No	No	USD	10/11/2024	125.00
		89393	124367	Check	1	7048	REM	PRO ACOUSTICS, LLC	Yes	No	No	USD	10/11/2024	417.11
		89408	124368	Check	1	9436		SCHNEIDER, KARLA	Yes	No	No	USD	10/11/2024	95.00
		89383	124369	Check	1	2863	REM3	SCHOLASTIC BOOK CLUBS	Yes	No	No	USD	10/11/2024	599.79

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22559P 0051	FRAN	89385	124370	Check	1	00987	SCHOOL SPECIALTY LLC	Yes	No	No	USD	10/11/2024	1,707.57	
		89387	124371	Check	1	5035	STONEY BROOK FARMS, INC.	Yes	No	No	No	USD	10/11/2024	982.00
		89381	124372	Check	1	1126	SVIHEL VEGETABLE FARM, INC	Yes	No	No	No	USD	10/11/2024	1,846.00
		89357	124373	Check	1	00126	SYSCO WESTERN MN	Yes	No	No	No	USD	10/11/2024	754.32
		89406	124374	Check	1	9341	THE BOELTER COMPANIES INC	Yes	No	No	No	USD	10/11/2024	1,001.88
		89386	124375	Check	1	4984	TRIO SUPPLY CO	Yes	No	No	No	USD	10/11/2024	1,684.27
		89388	124376	Check	1	5788	TRIPP, GARY	Yes	No	No	No	USD	10/11/2024	135.00
		89364	124377	Check	1	00986	UNIVERSITY OF MINNESOTA	Yes	No	No	No	USD	10/11/2024	1,510.50
		89369	124378	Check	1	03598	UPPER LAKES FOODS	Yes	No	No	No	USD	10/11/2024	74,952.23
		89373	124379	Check	1	04391	WEST MUSIC	Yes	No	No	No	USD	10/11/2024	479.60
		89413	124380	Check	1	9433	EVAC + CHAIR NORTH AMERICA LLC	Yes	No	No	No	USD	10/11/2024	1,979.00
		89411	124381	Check	1	07885	JUNIOR LIBRARY GUILD	Yes	No	No	No	USD	10/11/2024	784.56
		89412	124382	Check	1	7254	TRUSTED EMPLOYEES	Yes	No	No	No	USD	10/11/2024	2.00
		89432	124383	Check	1	05663	CATHEDRAL HS SPEECH	Yes	No	No	No	USD	10/17/2024	200.00
		89430	124384	Check	1	04533	CHANHASSEN DINNER THEATRES	Yes	No	No	No	USD	10/17/2024	420.00
		89431	124385	Check	1	04677	CITY OF FOLEY	Yes	No	No	No	USD	10/17/2024	10,277.59
		22561P 0051	FRAN	89444	124386	Check	1	8620	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/17/2024
89439	124387			Check	1	6909	HURD, ARIC	Yes	No	No	No	USD	10/17/2024	90.00
89428	124388			Check	1	00647	IND SCHOOL DIST 012	Yes	No	No	No	USD	10/17/2024	1,206.23
89429	124389			Check	1	04286	JW PEPPER & SON INC	Yes	No	No	No	USD	10/17/2024	87.99
89438	124390			Check	1	6825	KARLSBURGER FOODS, INC	Yes	No	No	No	USD	10/17/2024	664.46
89434	124391			Check	1	2164	LEE'S PRO SHOP	Yes	No	No	No	USD	10/17/2024	61.67
89443	124392			Check	1	8290	MIDWEST COMPLIANCE INC	Yes	No	No	No	USD	10/17/2024	225.00
89427	124393			Check	1	00202	MN ASSN SCH SECONDARY PRINC	Yes	No	No	No	USD	10/17/2024	810.00
89437	124394			Check	1	6501	NORTH CENTRAL TRANPORTATION	Yes	No	No	No	USD	10/17/2024	17,050.13
89435	124395			Check	1	3165	PRAIRIE FARMS DAIRY - WOODBUR'	Yes	No	No	No	USD	10/17/2024	13,098.64
89441	124396			Check	1	7899	PROJECT CO FINCO PHASE III	Yes	No	No	No	USD	10/17/2024	30,025.10
89440	124397			Check	1	7645	SOWADA, MICHAEL	Yes	No	No	No	USD	10/17/2024	90.00
89436	124398			Check	1	4055	VERIZON WIRELESS	Yes	No	No	No	USD	10/17/2024	268.59
89433	124399			Check	1	1004	VIKING COCA-COLA BOTTLING CO	Yes	No	No	No	USD	10/17/2024	585.00
89442	124400			Check	1	8208	WALLACE RADIO SYNDICATION LLC	Yes	No	No	No	USD	10/17/2024	292.80
89446	124401			Check	1	9125	KNUTSON, FLYNN & DEANS, P.A.	Yes	No	No	No	USD	10/17/2024	17,287.50
22562P 0051	FRAN			89447	124402	Check	1	8924	Heritage Embroidery & Design	Yes	No	No	USD	10/17/2024
		89497	124403	Check	1	9356	019077-ARW-FOLEY	Yes	No	No	No	USD	10/25/2024	76.87
		89455	124404	Check	1	00127	APPLIANCE REPAIR CENTER	Yes	No	No	No	USD	10/25/2024	685.00
		89500	124405	Check	1	9441	ARBITERSPORTS LLC	Yes	No	No	No	USD	10/25/2024	2,610.00
		89464	124406	Check	1	03728	BERNICK'S PEPSI-COLA	Yes	No	No	No	USD	10/25/2024	1,572.46
		89460	124407	Check	1	00748	BLICK ART MATERIALS	Yes	No	No	No	USD	10/25/2024	1,924.33
		89477	124408	Check	1	2460	CDW GOVERNMENT, INC	Yes	No	No	No	USD	10/25/2024	90.00
		89456	124409	Check	1	00190	CENTRAL MCGOWAN INC	Yes	No	No	No	USD	10/25/2024	495.80
		89459	124410	Check	1	00724	CENTRAL MN ERDC	Yes	No	No	No	USD	10/25/2024	6,330.30

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22562P 0051	FRAN	89461	124411	Check	1	00784		CENTURYLINK	Yes	No	No	USD	10/25/2024	46.96
		89488	124412	Check	1	6551		EHRlichman, CRAIG	Yes	No	No	USD	10/25/2024	125.00
		89458	124414	Check	1	00291		FOLEY HARDWARE COMPANY	Yes	No	No	USD	10/25/2024	74.41
		89471	124415	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	10/25/2024	700.00
		89490	124416	Check	1	7600		GOEBEL, PAUL	Yes	No	No	USD	10/25/2024	125.00
		89494	124417	Check	1	8620	REIM1	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/25/2024	300.00
		89474	124418	Check	1	08121	REIM2	GOPHER	Yes	No	No	USD	10/25/2024	239.11
		89476	124419	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	USD	10/25/2024	64.90
		89480	124420	Check	1	3156		GRANITE CITY JOBBING	Yes	No	No	USD	10/25/2024	656.26
		89483	124421	Check	1	4644		GREAT THEATRE	Yes	No	No	USD	10/25/2024	1,066.00
		89479	124422	Check	1	2992		HENRY ESP OF FOLEY LLC	Yes	No	No	USD	10/25/2024	73.00
		89489	124423	Check	1	6909		HURD, ARIC	Yes	No	No	USD	10/25/2024	90.00
		89482	124424	Check	1	4533		JENDERSECK, JOHN	Yes	No	No	USD	10/25/2024	125.00
		89466	124425	Check	1	04286	REIM1	JW PEPPER & SON INC	Yes	No	No	USD	10/25/2024	122.97
		89473	124426	Check	1	07434		K & K TIRE AND AUTO CENTER	Yes	No	No	USD	10/25/2024	787.00
		89493	124427	Check	1	8562		LARSON, JAKE	Yes	No	No	USD	10/25/2024	285.00
		89463	124428	Check	1	01394		LIESER, JOHN	Yes	No	No	USD	10/25/2024	90.00
		89468	124429	Check	1	06107	REIM2	MCGRAW-HILL SCHOOL EDUC HOLL	Yes	No	No	USD	10/25/2024	16,886.97
		89467	124430	Check	1	06103		MENARDS - ST CLOUD	Yes	No	No	USD	10/25/2024	51.96
		89469	124431	Check	1	06368	REIM1	METRO SALES, INC ATTN: A/R	Yes	No	No	USD	10/25/2024	3,190.42
		89472	124432	Check	1	07377		MIKE SCHOLTES REFRIGERATION IN	Yes	No	No	USD	10/25/2024	125.00
		89457	124433	Check	1	00202		MN ASSN SCH SECONDARY PRINC	Yes	No	No	USD	10/25/2024	350.00
		89495	124434	Check	1	9036		MOBILE RADIO ENGINEERING INC.	Yes	No	No	USD	10/25/2024	101.80
		89478	124435	Check	1	2794		NORMAN, TODD	Yes	No	No	USD	10/25/2024	135.00
		89470	124436	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	10/25/2024	640.00
		89499	124437	Check	1	9426		SCHOOL LOCKERS.COM	Yes	No	No	USD	10/25/2024	1,667.00
		89481	124438	Check	1	3987	REIM1	SCHOOL NUTRITION ASSN	Yes	No	No	USD	10/25/2024	37.00
		89462	124439	Check	1	00987	REIM2	SCHOOL SPECIALTY LLC	Yes	No	No	USD	10/25/2024	133.96
		89492	124440	Check	1	8446		SECURLY, INC	Yes	No	No	USD	10/25/2024	525.00
		89491	124441	Check	1	8439	REIM1	SFM MUTUAL INSURANCE COMPAN'	Yes	No	No	USD	10/25/2024	10,544.00
		89484	124442	Check	1	5470		SHEPARD, PATRICK	Yes	No	No	USD	10/25/2024	125.00
		89487	124443	Check	1	6548		SHRED RIGHT	Yes	No	No	USD	10/25/2024	62.65
		89475	124444	Check	1	1126		SVIHEL VEGETABLE FARM, INC	Yes	No	No	USD	10/25/2024	225.00
		89496	124445	Check	1	9341	rem	THE BOELTER COMPANIES INC	Yes	No	No	USD	10/25/2024	798.29
		89485	124446	Check	1	5788		TRIPP, GARY	Yes	No	No	USD	10/25/2024	135.00
		89486	124447	Check	1	6207		TYLER TECHNOLOGIES INC	Yes	No	No	USD	10/25/2024	51.25
		89465	124448	Check	1	03790		WEIDNER'S PLUMBING & HEATING	Yes	No	No	USD	10/25/2024	3,500.00
		89501	124449	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	10/25/2024	75.00
		89503	124450	Check	1	4850		CHANEY ELECTRONICS	Yes	No	No	USD	10/25/2024	287.51
		89505	124451	Check	1	8620	REIM1	GOODFELLA'S BAR & GRILL	Yes	No	No	USD	10/25/2024	195.00
		89502	124452	Check	1	2163		GRAND CHAMPION MEATS - FOLEY	Yes	No	No	USD	10/25/2024	294.96

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22562P 0051	FRAN	89506	124453	Check	1	9205		TeamBuildr LLC	Yes	No	No	USD	10/25/2024	1,500.00	
		89507	124454	Check	1	9288		TWIN CITIES DOTS AND POP, LLC	Yes	No	No	No	USD	10/25/2024	544.32
		89504	124455	Check	1	8208		WALLACE RADIO SYNDICATION LLC	Yes	No	No	No	USD	10/25/2024	26.40
		89508	124456	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	No	No	No	USD	10/25/2024	29.56
		89510	124457	Check	1	9212	REM1	AUL HEALTH BENEFIT TRUST	Yes	No	No	No	USD	10/25/2024	58,642.41
		89513	124458	Check	1	03737		AMERICAN FAMILY LIFE -AFLAC	Yes	No	No	No	USD	10/15/2024	29.15
		89516	124459	Check	1	08030		FOLEY EDUCATIONALASST	Yes	No	No	No	USD	10/15/2024	957.72
		89515	124460	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	No	USD	10/15/2024	5,233.59
		89511	124461	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	No	USD	10/15/2024	3,119.47
		89514	124462	Check	1	04200		NCPEERS LIFE INSURANCE	Yes	No	No	No	USD	10/15/2024	48.00
PRP 0051	FRAN	89512	124463	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	10/15/2024	1,369.05	
		89531	124464	Check	1	03737		AMERICAN FAMILY LIFE -AFLAC	Yes	No	No	No	USD	10/31/2024	29.15
		89535	124465	Check	1	5570		BLUE CROSS BLUE SHIELD MN	Yes	No	No	No	USD	10/15/2024	3,110.00
		89534	124466	Check	1	08030		FOLEY EDUCATIONALASST	Yes	No	No	No	USD	10/31/2024	999.36
		89533	124467	Check	1	05495		FOLEY UNITED EDUCATORS	Yes	No	No	No	USD	10/31/2024	5,233.59
		89536	124468	Check	1	5571		GROUP MEDICAREBLUE RX	Yes	No	No	No	USD	10/31/2024	1,875.00
		89529	124469	Check	1	00687		MADISON NATIONAL LIFE	Yes	No	No	No	USD	10/31/2024	3,008.47
		89532	124470	Check	1	04200		NCPEERS LIFE INSURANCE	Yes	No	No	No	USD	10/31/2024	48.00
		89530	124471	Check	1	00851		SCHOOL SERVICE EMPLOYEES	Yes	No	No	No	USD	10/31/2024	1,288.21
		89565	124472	Check	1	9356	REM	019077-ARW-FOLEY	Yes	No	No	No	USD	10/31/2024	214.34
22565P 0051	FRAN	89550	124473	Check	1	06991		ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/01/2024	345.00	
		89538	124474	Check	1	00168		BRENNY OIL CO INC	Yes	No	No	No	USD	11/01/2024	150.00
		89543	124475	Check	1	00724		CENTRAL MN ERDC	Yes	No	No	No	USD	11/01/2024	3,804.24
		89567	124476	Check	1	9449		CONSTANGY, BROOKS, SMITH & PR	Yes	No	No	No	USD	11/01/2024	264.50
		89558	124477	Check	1	5529	REM1	CULLIGAN OF ST CLOUD	Yes	No	No	No	USD	11/01/2024	22.25
		89541	124478	Check	1	00563		D ERVASTI SALES	Yes	No	No	No	USD	11/01/2024	2,438.16
		89546	124479	Check	1	06499		DOOLEY'S PETROLEUM INC	Yes	No	No	No	USD	11/01/2024	20,734.54
		89539	124480	Check	1	00334	REM	DSC COMMUNICATIONS	Yes	No	No	No	USD	11/01/2024	44.10
		89551	124481	Check	1	1435		FOLEY COLLISION CENTER INC	Yes	No	No	No	USD	11/01/2024	2,493.32
		89549	124482	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	No	USD	11/01/2024	270.00
PRP 0051	FRAN	89559	124483	Check	1	7994	REM1	GRANITE LEDGE ELECTRICAL CONT	Yes	No	No	USD	11/01/2024	1,121.21	
		89555	124484	Check	1	4644		GREAT THEATRE	Yes	No	No	No	USD	11/01/2024	600.00
		89544	124485	Check	1	00876		HILLYARD / HUTCHINSON	Yes	No	No	No	USD	11/01/2024	2,742.09
		89562	124486	Check	1	8997		KREG ENTERPRISES INC	Yes	No	No	No	USD	11/01/2024	50.36
		89540	124487	Check	1	00464		MIDWAY IRON & METAL CO	Yes	No	No	No	USD	11/01/2024	651.97
		89561	124488	Check	1	8290		MIDWEST COMPLIANCE INC	Yes	No	No	No	USD	11/01/2024	135.00
		89556	124489	Check	1	5149		MSHSL	Yes	No	No	No	USD	11/01/2024	200.00
		89557	124490	Check	1	5149	REM2	MSHSL REGION 5A	Yes	No	No	No	USD	11/01/2024	1,500.00
		89552	124491	Check	1	2363		NEWS-2-YOU	Yes	No	No	No	USD	11/01/2024	249.99
		89545	124492	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMEN	Yes	No	No	No	USD	11/01/2024	560.64
89563	124493	Check	1	9050	REM1	POMP'S TIRE SERVICE INC	Yes	No	No	No	USD	11/01/2024	10,508.64		

ISD #51 Foley Public Schools

Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
22566P 0051	FRAN	89566	124494	Check	1	9445		REP FITNESS LLC	Yes	No	No	USD	11/01/2024	99.98
		89548	124495	Check	1	06891		RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	11/01/2024	240.00
		89542	124496	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	11/01/2024	329.38
		89560	124497	Check	1	8199		STARRY ELECTRIC INC	Yes	No	No	USD	11/01/2024	744.00
		89547	124498	Check	1	06842		TENVOORDE FORD INC	Yes	No	No	USD	11/01/2024	38.50
		89554	124499	Check	1	2942		TOOL WAREHOUSE, INC	Yes	No	No	USD	11/01/2024	105.95
		89564	124500	Check	1	9288		TWIN CITIES DOTS AND POP, LLC	Yes	No	No	USD	11/01/2024	967.68
		89553	124501	Check	1	2383		YOUTH FRONTIERS INC	Yes	No	No	USD	11/01/2024	750.00
22566P 0051	FRAN	89568	124502	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Yes	No	No	USD	11/05/2024	250.00

Bank Total: FRAN

\$425,466.15

Report Total:

\$425,466.15

