

## ISD #51 Foley Public Schools Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FRAN	PRP	88958		Wire	1	00542		PERA		No	No	No	08/09/2024	1,061.21
FRAN	PRP	88959		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/09/2024	3.30
FRAN	PRP	88960		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/09/2024	332.80
FRAN	PRP	88961		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/09/2024	1,801.31
FRAN	22549P	88962		Wire	1	2806		SCHOOL MANAGEMENT SERVICES LLC	S Corporation	No	No	No	08/14/2024	23,175.00
FRAN	PRP	88963		Wire	1	00542		PERA		No	No	No	08/15/2024	11,552.19
FRAN	PRP	88964		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/15/2024	10,584.15
FRAN	PRP	88965		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/15/2024	6,367.66
FRAN	PRP	88966		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	08/15/2024	16.50
FRAN	PRP	88967		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/15/2024	39,028.50
FRAN	PRP	88968		Wire	1	7197		The Omni Group		No	No	No	08/15/2024	3,197.18
FRAN	PRP	88969		Wire	1	8890		WEX Health, Inc.	C Corporation	No	No	No	08/15/2024	1,572.50
FRAN	22549P	88979		Check	1	3156		GRANITE CITY JOBBING		Yes	No	Yes	08/16/2024	0.00
FRAN	smsblp	89012		Wire	1	4371	REM1	Minnesota UI Fund		No	No	No	08/27/2024	33,375.00
FRAN	22552P	89030		Check	1	4100		INTERMEDIATE DIST. #287		No	No	No	08/27/2024	2,608.20
FRAN	22552P	89031		Check	1	9425		VANTAGE FINANCIAL, LLC	LLC - C Corp	No	No	No	08/28/2024	185,355.00
FRAN	PRP	89035		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/15/2024	30,300.33
FRAN	PRP	89036		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY	S Corporation	No	No	No	08/15/2024	190.92
FRAN	PRP	89041		Wire	1	00542		PERA		No	No	No	08/30/2024	11,216.32
FRAN	PRP	89042		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	08/30/2024	7,172.84
FRAN	PRP	89043		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	08/30/2024	4,932.13
FRAN	PRP	89044		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	08/30/2024	16.50
FRAN	PRP	89045		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	08/30/2024	30,270.82
FRAN	PRP	89046		Wire	1	7197		The Omni Group		No	No	No	08/30/2024	3,134.68
FRAN	PRP	89047		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	08/30/2024	217,701.02
FRAN	PRP	89048		Wire	1	8890		WEX Health, Inc.	C Corporation	No	No	No	08/30/2024	927.50
FRAN	PRP	89049		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY	S Corporation	No	No	No	08/30/2024	1,964.83
FRAN	24ACCP	89058		Check	1	5674		ST JOHNS CATHOLIC CHURCH		Yes	No	Yes	09/06/2024	397.12
FRAN	24ACCP	89058		Check	1	5674		ST JOHNS CATHOLIC CHURCH		Yes	No	Yes	09/13/2024	(397.12)
FRAN	22553P	89061		Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Ind/Sole Proprietor	Yes	No	Yes	09/06/2024	0.00
FRAN	PRP	89074		Wire	1	00542		PERA		No	No	No	09/13/2024	20,493.67
FRAN	PRP	89075		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/13/2024	79,574.97
FRAN	PRP	89076		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/13/2024	22,828.56
FRAN	PRP	89077		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	09/13/2024	16.50
FRAN	PRP	89078		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/13/2024	140,175.19
FRAN	PRP	89079		Wire	1	7197		The Omni Group		No	No	No	09/13/2024	27,230.20
FRAN	PRP	89080		Wire	1	8890		WEX Health, Inc.	C Corporation	No	No	No	09/13/2024	8,378.34
FRAN	22554P	89081		Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	Yes	09/13/2024	(3,924.00)

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FRAN	22554P	89082		Check	1	00718		BENTON STEARNS ED DIST 6383	Other	Yes	No	Yes	09/13/2024	(45,495.73)
FRAN	22554P	89120		Check	1	5149	rem3	MN STATE HS LEAGUE		Yes	No	Yes	09/13/2024	0.00
FRAN	22554P	89145		Wire	1	8890		WEX Health, Inc.	C Corporation	No	No	No	09/13/2024	537.25
FRAN	22554P	89151		Check	1	8912		LENTNER, JOANNA	Ind/Sole Proprietor	Yes	No	Yes	09/19/2024	0.00
FRAN	22556P	89271		Wire	1	7916		BREMER BANK	Other	No	No	No	09/27/2024	104.30
FRAN	22549p	89273		Check	1	03317		GRANITE PEST CONTROL, LLC	Ind/Sole Proprietor	Yes	No	Yes	08/16/2024	0.00
FRAN	PRP	89279		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/13/2024	107,011.02
FRAN	PRP	89280		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY	S Corporation	No	No	No	09/13/2024	1,501.44
FRAN	PRP	89281		Wire	1	00542		PERA		No	No	No	09/30/2024	33,667.30
FRAN	PRP	89282		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/30/2024	82,170.85
FRAN	PRP	89283		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/30/2024	24,698.44
FRAN	PRP	89284		Wire	1	02571		IND. SCHOOL DIST. 051		No	No	No	09/30/2024	16.50
FRAN	PRP	89285		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/30/2024	156,358.30
FRAN	PRP	89286		Wire	1	7197		The Omni Group		No	No	No	09/30/2024	28,560.49
FRAN	PRP	89287		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/30/2024	147,794.72
FRAN	PRP	89288		Wire	1	8890		WEX Health, Inc.	C Corporation	No	No	No	09/30/2024	8,847.25
FRAN	PRP	89289		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY	S Corporation	No	No	No	09/30/2024	1,461.76
FRAN	24ACCP	88970	123996	Check	1	7399	REM1	DALCO ENTERPRIZE INC	C Corporation	Yes	No	No	08/16/2024	3,149.94
FRAN	22549P	88971	123997	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	08/16/2024	158.58
FRAN	22549P	88973	123998	Check	1	00784		CENTURYLINK		Yes	No	No	08/16/2024	1,345.70
FRAN	22549P	88975	123999	Check	1	04677		CITY OF FOLEY	Other	Yes	No	No	08/16/2024	1,892.24
FRAN	22549P	88985	124000	Check	1	7399	REM1	DALCO ENTERPRIZE INC	C Corporation	Yes	No	No	08/16/2024	6,428.20
FRAN	22549P	88981	124001	Check	1	5040		EMERGENCY OUTFITTERS, INC.	C Corporation	Yes	No	No	08/16/2024	590.00
FRAN	22549P	88976	124002	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	08/16/2024	600.00
FRAN	22549P	88978	124003	Check	1	1499	REM1	FOLLETT SCHOOL SOLUTIONS, LLC	LLC - Partnership	Yes	No	No	08/16/2024	3,294.69
FRAN	22549P	88977	124004	Check	1	08121	REM2	GOPHER		Yes	No	No	08/16/2024	902.90
FRAN	22549P	89011	124005	Check	1	03317		GRANITE PEST CONTROL, LLC	Ind/Sole Proprietor	Yes	No	Yes	08/16/2024	310.00
FRAN	22549P	89011	124005	Check	1	03317		GRANITE PEST CONTROL, LLC	Ind/Sole Proprietor	Yes	No	Yes	09/27/2024	(310.00)
FRAN	22549P	88972	124006	Check	1	00343		HANDYMANS INC		Yes	No	No	08/16/2024	115.17
FRAN	22549P	88984	124007	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Partnership	Yes	No	No	08/16/2024	639.59
FRAN	22549P	88982	124008	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	08/16/2024	400.00
FRAN	22549P	88986	124009	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	08/16/2024	31,442.31
FRAN	22549P	88974	124010	Check	1	03859	REM1	RYDIN SIGN & DECAL		Yes	No	No	08/16/2024	272.00
FRAN	22549P	88983	124011	Check	1	5731		ST CLOUD ACOUSTICS, INC.	C Corporation	Yes	No	No	08/16/2024	361.60
FRAN	22549P	88980	124012	Check	1	4055	REM1	VERIZON WIRELESS		Yes	No	No	08/16/2024	238.08
FRAN	22549P	88987	124013	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST	LLC - C Corp	Yes	No	No	08/16/2024	642.15
FRAN	22549P	88988	124014	Check	1	9163		UNITED STATES TREASURY		Yes	No	No	08/16/2024	4,821.86
FRAN	22549P	88989	124015	Check	1	9163		UNITED STATES TREASURY		Yes	No	No	08/16/2024	123.90

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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	22550P	88997	124016	Check	1	2570	REM2	BSN SPORTS, LLC	C Corporation	Yes	No	No	08/23/2024	4,717.61
FRAN	22550P	88991	124017	Check	1	00784		CENTURYLINK		Yes	No	No	08/23/2024	44.70
FRAN	22550P	88994	124018	Check	1	04677		CITY OF FOLEY	Other	Yes	No	No	08/23/2024	2,283.40
FRAN	22550P	88995	124019	Check	1	06550		FITZHARRIS SKI & SPORT		Yes	No	No	08/23/2024	760.00
FRAN	22550P	88996	124020	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	08/23/2024	1,900.00
FRAN	22550P	89006	124021	Check	1	9350		GREY WOLF LODGE	S Corporation	Yes	No	No	08/23/2024	1,750.00
FRAN	22550P	88992	124022	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	08/23/2024	104.41
FRAN	22550P	88990	124023	Check	1	00377		IND. SCHOOL DIST. 047		Yes	No	No	08/23/2024	190.00
FRAN	22550P	88993	124024	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	08/23/2024	682.48
FRAN	22550P	89005	124025	Check	1	9058	REM1	MRI SOFTWARE LLC	LLC - Partnership	Yes	No	No	08/23/2024	2.00
FRAN	22550P	89007	124026	Check	1	9364	REMIT	PEBBLE CREEK GOLF CLUB	Other	Yes	No	No	08/23/2024	220.00
FRAN	22550p	89008	124027	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/23/2024	2,828.75
FRAN	22550P	88998	124028	Check	1	2806		SCHOOL MANAGEMENT SERVICES LLC	S Corporation	Yes	No	No	08/23/2024	46,350.00
FRAN	22550P	88999	124029	Check	1	4735		SCHULTZ SOFT WATER, INC	C Corporation	Yes	No	No	08/23/2024	10,974.97
FRAN	22550P	89004	124030	Check	1	8446		SECURLY, INC		Yes	No	No	08/23/2024	1,575.00
FRAN	22550P	89002	124031	Check	1	6548		SHRED RIGHT	C Corporation	Yes	No	No	08/23/2024	35.80
FRAN	22550P	89001	124032	Check	1	5731		ST CLOUD ACOUSTICS, INC.	C Corporation	Yes	No	No	08/23/2024	361.60
FRAN	22550P	89000	124033	Check	1	5104		TECH CHECK	LLC - S Corp	Yes	No	No	08/23/2024	10,969.63
FRAN	22550P	89003	124034	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	08/23/2024	439.20
FRAN	22551P	89009	124035	Check	1	00726		COBORNS INCORPORATED		Yes	No	No	08/27/2024	725.00
FRAN	22551P	89010	124036	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	08/27/2024	1,500.00
FRAN	22552P	89015	124037	Check	1	00724		CENTRAL MN ERDC	Other	Yes	No	No	08/30/2024	1,601.08
FRAN	22552P	89029	124038	Check	1	9403		EPS OPERATIONS, LLC	LLC - Partnership	Yes	No	No	08/30/2024	136.35
FRAN	22552P	89017	124039	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	08/30/2024	1,667.28
FRAN	22552P	89018	124040	Check	1	03209	REM1	GEYER INSTRUCTIONAL PRODUCTS	Ind/Sole Proprietor	Yes	No	No	08/30/2024	188.95
FRAN	22552P	89027	124041	Check	1	9353		GN CONSUMER HEARING CORPORATION	C Corporation	Yes	No	No	08/30/2024	171.95
FRAN	22552P	89023	124042	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	08/30/2024	894.00
FRAN	22552P	89026	124043	Check	1	9191		IDENTISYS INCORPORTATED	S Corporation	Yes	No	No	08/30/2024	2,530.37
FRAN	22552P	89019	124044	Check	1	1832		IND. SCHOOL DIST. 485		Yes	No	No	08/30/2024	175.00
FRAN	22552P	89020	124045	Check	1	6160		INGLIS, ERIC		Yes	No	No	08/30/2024	118.31
FRAN	22552P	89022	124046	Check	1	8723		KENT, KRISTEN		Yes	No	No	08/30/2024	35.00
FRAN	22552P	89025	124047	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	S Corporation	Yes	No	No	08/30/2024	3,818.75
FRAN	22552P	89013	124048	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	08/30/2024	305.00
FRAN	22552P	89016	124049	Check	1	00790		PITNEY BOWES INC		Yes	No	No	08/30/2024	358.80
FRAN	22552P	89028	124050	Check	1	9376		PRO TRACK AND TENNIS, INC.	S Corporation	Yes	No	No	08/30/2024	46,160.00
FRAN	22552P	89024	124051	Check	1	9123		RISE VISION INC		Yes	No	Yes	08/30/2024	999.00
FRAN	22552P	89024	124051	Check	1	9123		RISE VISION INC		Yes	No	Yes	10/04/2024	(999.00)
FRAN	22552P	89021	124052	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	08/30/2024	51.25

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FRAN	22552P	89014	124053	Check	1	00704	REM1	ZANER-BLOSER INC		Yes	No	No	08/30/2024	2,903.56
FRAN	PRP	89039	124055	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	08/15/2024	29.15
FRAN	PRP	89037	124056	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	08/15/2024	5,597.28
FRAN	PRP	89040	124057	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/15/2024	144.00
FRAN	PRP	89038	124058	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/15/2024	548.04
FRAN	PRP	89052	124059	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	08/30/2024	29.15
FRAN	PRP	89054	124060	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	08/30/2024	3,690.00
FRAN	PRP	89055	124061	Check	1	5571		GROUP MEDICAREBLUE RX		Yes	No	No	08/30/2024	2,437.50
FRAN	PRP	89050	124062	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	08/30/2024	437.32
FRAN	PRP	89053	124063	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	08/30/2024	16.00
FRAN	PRP	89051	124064	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/30/2024	417.92
FRAN	22553P	89068	124065	Check	1	9387	REM	ACCUCUT	LLC - S Corp	Yes	No	No	09/06/2024	103.00
FRAN	22553P	89060	124066	Check	1	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	09/06/2024	225.73
FRAN	22553P	89059	124067	Check	1	00334	REM	DSC COMMUNICATIONS		Yes	No	No	09/06/2024	399.20
FRAN	22553P	89062	124068	Check	1	04556		EAST SIDE GLASS	S Corporation	Yes	No	No	09/06/2024	282.93
FRAN	22553P	89064	124069	Check	1	5682		HANCE LOCATING & SERVICES, INC		Yes	No	No	09/06/2024	300.00
FRAN	22553P	89069	124070	Check	1	9401		LIGHTHOUSE THERAPY LLC	LLC - S Corp	Yes	No	No	09/06/2024	8,918.08
FRAN	22553P	89063	124071	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	09/06/2024	299.93
FRAN	22553P	89067	124072	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	LLC - Partnership	Yes	No	No	09/06/2024	11,503.15
FRAN	22553p	89070	124073	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Ind/Sole Proprietor	Yes	No	No	09/06/2024	83.20
FRAN	22553P	89065	124074	Check	1	6548		SHRED RIGHT	C Corporation	Yes	No	No	09/06/2024	35.80
FRAN	22553P	89066	124075	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	09/06/2024	1,819.00
FRAN	22553P	89071	124076	Check	1	9401		LIGHTHOUSE THERAPY LLC	LLC - S Corp	Yes	No	No	09/09/2024	1,005.33
FRAN	22554P	89073	124077	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	09/11/2024	100.00
FRAN	22554P	89141	124078	Check	1	9424		Alderink, Izabell		Yes	No	No	09/13/2024	250.00
FRAN	22554P	89085	124079	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	09/13/2024	8.40
FRAN	22554P	89115	124080	Check	1	4297		BENTON COUNTY 4-H	Other	Yes	No	No	09/13/2024	231.00
FRAN	22554P	89124	124081	Check	1	6183		BIO CORPORATION		Yes	No	No	09/13/2024	460.63
FRAN	22554P	89133	124082	Check	1	8898		BOOK BUNDLER	LLC - S Corp	Yes	No	No	09/13/2024	122.98
FRAN	22554P	89112	124083	Check	1	3722		BROTHER FIRE & SECURITY	C Corporation	Yes	No	No	09/13/2024	4,242.26
FRAN	22554P	89107	124084	Check	1	2570	REM2	BSN SPORTS, LLC	C Corporation	Yes	No	No	09/13/2024	13,198.42
FRAN	22554P	89086	124085	Check	1	00724		CENTRAL MN ERDC	Other	Yes	No	No	09/13/2024	7.28
FRAN	22554P	89087	124086	Check	1	00784		CENTURYLINK		Yes	No	No	09/13/2024	1,355.31
FRAN	22554P	89116	124087	Check	1	4389		CHILDREN'S MUSEUM		Yes	No	No	09/13/2024	130.00
FRAN	22554P	89096	124088	Check	1	04677		CITY OF FOLEY	Other	Yes	No	No	09/13/2024	2,697.53
FRAN	22554P	89128	124089	Check	1	7399	REM1	DALCO ENTERPRIZE INC	C Corporation	Yes	No	No	09/13/2024	7,367.79
FRAN	22554P	89111	124090	Check	1	3073	REM1	DALE WAHNSCHAFFE		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89132	124091	Check	1	8848		EIYNCK, DARRYL		Yes	No	No	09/13/2024	125.00

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FRAN	22554P	89102	124092	Check	1	07967		ELSMORE AQUATIC / SWIM SHOP		Yes	No	No	09/13/2024	1,435.50
FRAN	22554P	89126	124093	Check	1	7235		EVOLUTION TAE KWON DO	Ind/Sole Proprietor	Yes	No	No	09/13/2024	1,295.00
FRAN	22554P	89083	124094	Check	1	00291		FOLEY HARDWARE COMPANY	Other	Yes	No	No	09/13/2024	798.02
FRAN	22554P	89106	124095	Check	1	2457	REM4	FORREST T. JONES & COMPANY INC		Yes	No	No	09/13/2024	94.00
FRAN	22554P	89122	124096	Check	1	5788	REM1	GARY TRIPP		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89131	124097	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC	Ind/Sole Proprietor	Yes	No	No	09/13/2024	280.00
FRAN	22554P	89104	124098	Check	1	1549	REM1	GOPHER STATE ONE-CALL	C Corporation	Yes	No	No	09/13/2024	2.70
FRAN	22554P	89084	124099	Check	1	00343		HANDYMANS INC		Yes	No	No	09/13/2024	1,615.90
FRAN	22554P	89110	124100	Check	1	2992		HENRY ESP OF FOLEY LLC	LLC - S Corp	Yes	No	No	09/13/2024	690.00
FRAN	22554P	89088	124101	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	09/13/2024	687.36
FRAN	22554P	89118	124102	Check	1	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Yes	No	Yes	09/13/2024	190.00
FRAN	22554P	89118	124102	Check	1	4742	REM1	IND SCHOOL DIST 0011 - ANOKA HS		Yes	No	Yes	09/27/2024	(190.00)
FRAN	22554P	89089	124103	Check	1	02371		IND. SCHOOL DIST. 332		Yes	No	No	09/13/2024	150.00
FRAN	22554P	89092	124104	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89100	124105	Check	1	07079	REM2	IND. SCHOOL DIST. 482		Yes	No	No	09/13/2024	200.00
FRAN	22554P	89091	124106	Check	1	02726		IND. SCHOOL DIST. 484		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89105	124107	Check	1	1832		IND. SCHOOL DIST. 485		Yes	No	No	09/13/2024	100.00
FRAN	22554P	89093	124108	Check	1	03302		IND. SCHOOL DIST. 578		Yes	No	No	09/13/2024	200.00
FRAN	22554P	89090	124109	Check	1	02384		IND. SCHOOL DIST. 912		Yes	No	No	09/13/2024	150.00
FRAN	22554P	89135	124110	Check	1	8927		Jemaz Incorporated	S Corporation	Yes	No	No	09/13/2024	100.00
FRAN	22554P	89137	124111	Check	1	9136	rem	JIM'S MILLE LACS DISPOSAL, INC	S Corporation	Yes	No	No	09/13/2024	3,124.10
FRAN	22554P	89109	124112	Check	1	2950		JM TRUCK & TRACTOR REPAIR LLC	S Corporation	Yes	No	No	09/13/2024	200.00
FRAN	22554P	89134	124113	Check	1	8912		LENTNER, JOANNA	Ind/Sole Proprietor	Yes	No	Yes	09/13/2024	117.45
FRAN	22554P	89134	124113	Check	1	8912		LENTNER, JOANNA	Ind/Sole Proprietor	Yes	No	Yes	09/19/2024	(117.45)
FRAN	22554P	89103	124114	Check	1	1374		JOHNSON, ROBERT		Yes	No	No	09/13/2024	95.00
FRAN	22554P	89095	124115	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/13/2024	90.75
FRAN	22554P	89101	124116	Check	1	07434		K & K TIRE AND AUTO CENTER	S Corporation	Yes	No	No	09/13/2024	327.30
FRAN	22554P	89140	124117	Check	1	9423		LETNER GRAVEL, INC	C Corporation	Yes	No	No	09/13/2024	195.50
FRAN	22554P	89138	124118	Check	1	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIRE	LLC - Partnership	Yes	No	No	09/13/2024	228.00
FRAN	22554P	89127	124119	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Partnership	Yes	No	No	09/13/2024	742.74
FRAN	22554P	89113	124120	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	09/13/2024	314.28
FRAN	22554P	89094	124121	Check	1	04199		MIMBACH FLEET SUPPLY		Yes	No	No	09/13/2024	149.97
FRAN	22554P	89272	124122	Check	1	5149	rem3	MN STATE HS LEAGUE		Yes	No	No	09/13/2024	1,150.00
FRAN	22554P	89125	124123	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	09/13/2024	1,481.85
FRAN	22554P	89108	124124	Check	1	2794		NORMAN, TODD	Ind/Sole Proprietor	Yes	No	No	09/13/2024	125.00
FRAN	22554P	89098	124125	Check	1	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC		Yes	No	No	09/13/2024	3,812.81
FRAN	22554P	89097	124126	Check	1	05577		OLMSCHIED, BRIAN		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89136	124127	Check	1	9110		OSTRA CYBERSECURITY INC		Yes	No	No	09/13/2024	2,075.00

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												Void	Date	
FRAN	22554P	89129	124128	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	09/13/2024	12,433.43
FRAN	22554P	89099	124129	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/13/2024	290.00
FRAN	22554P	89123	124130	Check	1	5972		SAFEGUARD SECURITY		Yes	No	No	09/13/2024	479.40
FRAN	22554P	89117	124131	Check	1	4735		SCHULTZ SOFT WATER, INC	C Corporation	Yes	No	No	09/13/2024	13,575.00
FRAN	22554P	89119	124132	Check	1	5104		TECH CHECK	LLC - S Corp	Yes	No	No	09/13/2024	2,368.00
FRAN	22554P	89139	124133	Check	1	9341		THE BOELTER COMPANIES INC	C Corporation	Yes	No	No	09/13/2024	29,834.52
FRAN	22554P	89121	124134	Check	1	5549		UTSCH, ADAM		Yes	No	No	09/13/2024	125.00
FRAN	22554P	89114	124135	Check	1	4055	REM1	VERIZON WIRELESS		Yes	No	No	09/13/2024	238.56
FRAN	22554P	89130	124136	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	09/13/2024	132.80
FRAN	22554P	89142	124137	Check	1	00718		BENTON STEARNS ED DIST 6383	Other	Yes	No	No	09/13/2024	45,495.73
FRAN	22554P	89143	124138	Check	1	7140		DEL-TONE LUTH GUN CLUB		Yes	No	No	09/13/2024	3,924.00
FRAN		89144	124139	Check	1	5674		ST JOHNS CATHOLIC CHURCH		Yes	No	No	09/13/2024	397.12
FRAN	22554P	89146	124140	Check	1	06426	REM	NORTH CENTRAL INTERNATIONAL, LLC		Yes	No	No	09/13/2024	560.64
FRAN	22554P	89147	124141	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	09/13/2024	102.50
FRAN	22554P	89148	124142	Check	1	8165	REM1	ZONAR SYSTEMS, INC		Yes	No	No	09/13/2024	11,847.00
FRAN	22554P	89149	124143	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	09/13/2024	87.65
FRAN	22555P	89150	124144	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	09/17/2024	300.00
FRAN	22554P	89152	124145	Check	1	8912		LENTNER, JOANNA	Ind/Sole Proprietor	Yes	No	No	09/19/2024	117.45
FRAN	22555P	89170	124146	Check	1	7037		BRAUN, CRAIG		Yes	No	No	09/20/2024	90.00
FRAN	22555P	89157	124147	Check	1	01994		BUKOWSKI, MIKE		Yes	No	No	09/20/2024	90.00
FRAN	22555P	89156	124148	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	09/20/2024	107.96
FRAN	22555P	89155	124149	Check	1	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	09/20/2024	292.54
FRAN	22555P	89172	124150	Check	1	7293		EXPLORICA	LLC - Partnership	Yes	No	No	09/20/2024	1,000.00
FRAN	22555P	89158	124151	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	09/20/2024	232.08
FRAN	22555P	89169	124152	Check	1	6525	REM1	HUDL	C Corporation	Yes	No	No	09/20/2024	13,000.00
FRAN	22555P	89159	124153	Check	1	02206		IND. SCHOOL DIST. 750		Yes	No	No	09/20/2024	250.00
FRAN	22555P	89166	124154	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/20/2024	202.00
FRAN	22555P	89161	124155	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/20/2024	89.97
FRAN	22555P	89168	124156	Check	1	5864		LAVOI, JANA		Yes	No	No	09/20/2024	95.00
FRAN	22555P	89178	124157	Check	1	9428		M5 TECHNOLOGIES LLC	LLC - S Corp	Yes	No	No	09/20/2024	169.00
FRAN	22555P	89165	124158	Check	1	1645		MASA		Yes	No	No	09/20/2024	1,484.00
FRAN	22555P	89162	124159	Check	1	06107	REM2	MCGRAW-HILL SCHOOL EDUC HOLDING		Yes	No	No	09/20/2024	58.19
FRAN	22555P	89163	124160	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	09/20/2024	2,162.82
FRAN	22555P	89164	124161	Check	1	07570		MIDWEST TECHNOLOGY		Yes	No	No	09/20/2024	135.00
FRAN	22555P	89160	124162	Check	1	02516		MN ELEMENTARY SCHOOL PRINCIPALS		Yes	No	No	09/20/2024	175.00
FRAN	22555P	89153	124163	Check	1	00372		MN TECHN & ENGIN EDUCATION ASSN		Yes	No	No	09/20/2024	370.00
FRAN	22555P	89171	124164	Check	1	7262		NATIONAL ARCHERY IN THE SCHLS PRC	C Corporation	Yes	No	No	09/20/2024	17,242.00
FRAN	22555P	89176	124165	Check	1	9188		OLKIVES, JOSEPH	Ind/Sole Proprietor	Yes	No	No	09/20/2024	85.00

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												Void	Date	
FRAN	22555P	89173	124166	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	09/20/2024	26,736.85
FRAN	22555P	89154	124167	Check	1	00594	REM2	SCHOOL HEALTH CORPORATION		Yes	No	No	09/20/2024	812.00
FRAN	22555P	89167	124168	Check	1	5549		UTSCH, ADAM		Yes	No	No	09/20/2024	90.00
FRAN	22555P	89174	124169	Check	1	8533		WOLLAK, JEFFERY		Yes	No	No	09/20/2024	90.00
FRAN	22555P	89175	124170	Check	1	8696	REM1	WORK ON LEARNING, INC	S Corporation	Yes	No	No	09/20/2024	885.25
FRAN	22555P	89177	124171	Check	1	9422		Z2 BAGS	LLC - S Corp	Yes	No	No	09/20/2024	4,805.00
FRAN	22555P	89198	124172	Check	1	9269	REM1	3PI TECH SOLUTIONS, INC	S Corporation	Yes	No	No	09/20/2024	418.85
FRAN	22555P	89192	124173	Check	1	6054		ANDERSON'S		Yes	No	No	09/20/2024	247.88
FRAN	22555P	89186	124174	Check	1	3378		ARNOLDS OF ST CLOUD		Yes	No	No	09/20/2024	190.80
FRAN	22555P	89188	124175	Check	1	4739		BIG BROTHERS BIG SISTERS OF CENTR	Other	Yes	No	No	09/20/2024	2,500.00
FRAN	22555P	89179	124176	Check	1	00168		BRENNY OIL CO INC	C Corporation	Yes	No	No	09/20/2024	40.00
FRAN	22555P	89185	124177	Check	1	2460	rem1	CDW GOVERNMENT, INC	LLC - C Corp	Yes	No	No	09/20/2024	270.00
FRAN	22555P	89187	124178	Check	1	4485		CORROW'S CARPET & VINYL	LLC - C Corp	Yes	No	No	09/20/2024	5,500.00
FRAN	22555P	89195	124179	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC	Ind/Sole Proprietor	Yes	No	No	09/20/2024	1,310.00
FRAN	22555P	89184	124180	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/20/2024	382.99
FRAN	22555P	89193	124181	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II	C Corporation	Yes	No	No	09/20/2024	666.28
FRAN	22555P	89197	124182	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.	S Corporation	Yes	No	No	09/20/2024	9,550.00
FRAN	22555P	89190	124183	Check	1	5848	REM1	MAS COMMUNICATIONS		Yes	No	No	09/20/2024	404.88
FRAN	22555P	89183	124184	Check	1	04199		MIMBACH FLEET SUPPLY		Yes	No	No	09/20/2024	30.14
FRAN	22555P	89180	124185	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	09/20/2024	220.00
FRAN	22555P	89196	124186	Check	1	8688		MNHD EXCAVATING & CONCRETE		Yes	No	No	09/20/2024	1,530.00
FRAN	22555P	89181	124187	Check	1	00495		NASCO		Yes	No	No	09/20/2024	62.40
FRAN	22555P	89200	124188	Check	1	9434		SITELOGIQ, INC	C Corporation	Yes	No	No	09/20/2024	510,000.00
FRAN	22555P	89194	124189	Check	1	7790	REM1	SITEONE LANDSCAPE SUPPLY, LLC	C Corporation	Yes	No	No	09/20/2024	271.01
FRAN	22555P	89191	124190	Check	1	6001		STAR PUBLICATIONS LLC	S Corporation	Yes	No	No	09/20/2024	57.92
FRAN	22555P	89189	124191	Check	1	5104		TECH CHECK	LLC - S Corp	Yes	No	No	09/20/2024	16,337.63
FRAN	22555P	89182	124192	Check	1	03790		WEIDNER'S PLUMBING & HEATING	S Corporation	Yes	No	No	09/20/2024	518.00
FRAN	22555P	89199	124193	Check	1	9431		WISCONSIN CENTER FOR EDUCATION PI	C Corporation	Yes	No	No	09/20/2024	99.00
FRAN	22555P	89201	124194	Check	1	00726	REM3	CARD SERVICES		Yes	No	No	09/20/2024	82.32
FRAN	22556P	89202	124195	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH	Other	Yes	No	No	09/23/2024	450.00
FRAN	22556P	89203	124196	Check	1	00726		COBORNS INCORPORATED		Yes	No	Yes	09/25/2024	0.00
FRAN	22556P	89204	124197	Check	1	7825		PIETRZAK, JAX LUIS	Ind/Sole Proprietor	Yes	No	No	09/25/2024	450.00
FRAN	22556P	89205	124198	Check	1	00726		COBORNS INCORPORATED		Yes	No	No	09/25/2024	550.00
FRAN	22556P	89263	124199	Check	1	9356	REM	019077-ARW-FOLEY	C Corporation	Yes	No	No	09/27/2024	21.90
FRAN	22556P	89240	124200	Check	1	5916		ANDERSON, CORY		Yes	No	No	09/27/2024	125.00
FRAN	22556P	89254	124201	Check	1	8055	REM	BECKER YOUTH BASKETBALL		Yes	No	No	09/27/2024	2,200.00
FRAN	22556P	89210	124202	Check	1	00718		BENTON STEARNS ED DIST 6383	Other	Yes	No	No	09/27/2024	7,448.18
FRAN	22556P	89215	124203	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	09/27/2024	1,112.20

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FRAN	22556P	89212	124204	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	09/27/2024	153.53
FRAN	22556P	89261	124205	Check	1	8949		BORKENHAGEN, HANNA		Yes	No	No	09/27/2024	150.65
FRAN	22556P	89255	124206	Check	1	8143		BROBERG, JOHN		Yes	No	No	09/27/2024	125.00
FRAN	22556P	89214	124207	Check	1	01994		BUKOWSKI, MIKE		Yes	No	No	09/27/2024	90.00
FRAN	22556P	89211	124208	Check	1	00724		CENTRAL MN ERDC	Other	Yes	No	No	09/27/2024	5,503.63
FRAN	22556P	89213	124209	Check	1	00784		CENTURYLINK		Yes	No	No	09/27/2024	44.70
FRAN	22556P	89252	124210	Check	1	7936	REM1	CHAMBERLAIN OIL		Yes	No	No	09/27/2024	1,605.45
FRAN	22556P	89237	124211	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	09/27/2024	106.75
FRAN	22556P	89268	124212	Check	1	9435		CUTTING EDGE CURRICULUM, (CEC), INC	Other	Yes	No	No	09/27/2024	2,700.00
FRAN	22556P	89270	124213	Check	1	9440		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	09/27/2024	114.00
FRAN	22556P	89218	124214	Check	1	04556		EAST SIDE GLASS	S Corporation	Yes	No	No	09/27/2024	2,887.43
FRAN	22556P	89217	124215	Check	1	04353		FOLEY FLORAL		Yes	No	No	09/27/2024	137.50
FRAN	22556P	89206	124216	Check	1	00291		FOLEY HARDWARE COMPANY	Other	Yes	No	No	09/27/2024	18.99
FRAN	22556P	89267	124217	Check	1	9432		FUERSTENERG, ALAN	Ind/Sole Proprietor	Yes	No	No	09/27/2024	270.00
FRAN	22556P	89225	124218	Check	1	1448	REM2	GENERAL PARTS, LLC	LLC - Partnership	Yes	No	No	09/27/2024	995.00
FRAN	22556P	89259	124219	Check	1	8847		GENERATION GENIUS, INC	C Corporation	Yes	No	No	09/27/2024	2,590.00
FRAN	22556P	89257	124220	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL	S Corporation	Yes	No	No	09/27/2024	210.00
FRAN	22556P	89226	124221	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	09/27/2024	2,460.45
FRAN	22556P	89228	124222	Check	1	2311		HAIDER, KEITH		Yes	No	No	09/27/2024	135.00
FRAN	22556P	89244	124223	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	09/27/2024	1,148.16
FRAN	22556P	89207	124224	Check	1	00377		IND. SCHOOL DIST. 047		Yes	No	No	09/27/2024	190.00
FRAN	22556P	89235	124225	Check	1	5345	rem1	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/27/2024	167.07
FRAN	22556P	89247	124226	Check	1	7444		JOHNSON, RANDY		Yes	No	No	09/27/2024	125.00
FRAN	22556P	89216	124227	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	09/27/2024	132.99
FRAN	22556P	89245	124228	Check	1	6825		KARLSBURGER FOODS, INC		Yes	No	No	09/27/2024	1,331.72
FRAN	22556P	89258	124229	Check	1	8711		KESLER SCIENCE LLC	LLC - S Corp	Yes	No	No	09/27/2024	349.00
FRAN	22556P	89262	124230	Check	1	8983		LARSEN, AARON	Ind/Sole Proprietor	Yes	No	No	09/27/2024	125.00
FRAN	22556P	89253	124231	Check	1	8028	REM1	LINCOLN ELECTRIC COMPANY		Yes	No	No	09/27/2024	977.50
FRAN	22556P	89265	124232	Check	1	9428		M5 TECHNOLOGIES LLC	LLC - S Corp	Yes	No	No	09/27/2024	1,859.00
FRAN	22556P	89224	124233	Check	1	1401		MACKAY, TIM		Yes	No	No	09/27/2024	135.00
FRAN	22556P	89227	124234	Check	1	2268	REM1	MEDCO SUPPLY COMPNAY		Yes	No	No	09/27/2024	693.19
FRAN	22556P	89221	124235	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	09/27/2024	256.98
FRAN	22556P	89222	124236	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.	S Corporation	Yes	No	No	09/27/2024	575.00
FRAN	22556P	89266	124237	Check	1	9430		MILACA AREA CHAMBER OF COMMERC	Other	Yes	No	No	09/27/2024	50.00
FRAN	22556P	89260	124238	Check	1	8895		MINUTEMAN PRESS - PRINCETON	S Corporation	Yes	No	No	09/27/2024	69.33
FRAN	22556P	89219	124239	Check	1	04726		MN ASSN OF HONOR SOCIETIES		Yes	No	No	09/27/2024	592.00
FRAN	22556P	89232	124240	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	09/27/2024	85.00
FRAN	22556P	89230	124241	Check	1	2794		NORMAN, TODD	Ind/Sole Proprietor	Yes	No	No	09/27/2024	100.00



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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	22556P	89243	124242	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC	C Corporation	Yes	No	No	09/27/2024	5,345.23
FRAN	22556P	89251	124243	Check	1	7846	REM1	NUTRISLICE, INC	C Corporation	Yes	No	No	09/27/2024	1,975.68
FRAN	22556P	89256	124244	Check	1	8252		ORDWAY CENTER FOR THE PERFORMIN		Yes	No	No	09/27/2024	960.00
FRAN	22556P	89220	124245	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	09/27/2024	539.30
FRAN	22556P	89246	124246	Check	1	7244		PELZER, PAUL		Yes	No	No	09/27/2024	135.00
FRAN	22556P	89248	124247	Check	1	7445		PLOEGER, CORY		Yes	No	No	09/27/2024	125.00
FRAN	22556P	89231	124248	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	09/27/2024	248.63
FRAN	22556P	89239	124249	Check	1	5907		RENGEL PRINTING COMPANY		Yes	No	No	09/27/2024	346.10
FRAN	22556P	89209	124250	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	09/27/2024	523.97
FRAN	22556P	89233	124251	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	09/27/2024	273.00
FRAN	22556P	89208	124252	Check	1	00589	REM3	SCHOOL SPECIALTY LLC		Yes	No	No	09/27/2024	943.03
FRAN	22556P	89236	124253	Check	1	5470		SHEPARD, PATRICK		Yes	No	No	09/27/2024	90.00
FRAN	22556P	89269	124254	Check	1	9439		SHERBURNE NORTHERN WRIGHT SPECI,		Yes	No	No	09/27/2024	2,189.90
FRAN	22556P	89249	124255	Check	1	7446		SIMMONS, CARL		Yes	No	No	09/27/2024	135.00
FRAN	22556P	89250	124256	Check	1	7645		SOWADA, MICHAEL		Yes	No	No	09/27/2024	90.00
FRAN	22556P	89242	124257	Check	1	6456		STUMPF, KURT	Ind/Sole Proprietor	Yes	No	No	09/27/2024	135.00
FRAN	22556P	89223	124258	Check	1	1126		SVIHEL VEGETABLE FARM, INC	S Corporation	Yes	No	No	09/27/2024	604.00
FRAN	22556P	89234	124259	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	09/27/2024	1,691.37
FRAN	22556P	89238	124260	Check	1	5788		TRIPP, GARY		Yes	No	No	09/27/2024	10.00
FRAN	22556P	89241	124261	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	09/27/2024	973.75
FRAN	22556P	89229	124262	Check	1	2332		UDERMANN, KIM		Yes	No	No	09/27/2024	50.00
FRAN	22556P	89264	124263	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST	LLC - C Corp	Yes	No	No	09/27/2024	642.15
FRAN	PRP	89276	124264	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	09/13/2024	29.15
FRAN	PRP	89278	124265	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	09/13/2024	5,241.76
FRAN	PRP	89274	124266	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	09/13/2024	2,605.70
FRAN	PRP	89277	124267	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	09/13/2024	128.00
FRAN	PRP	89275	124268	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/13/2024	1,090.75
FRAN	PRP	89292	124269	Check	1	03737		AMERICAN FAMILY LIFE - AFLAC		Yes	No	No	09/30/2024	29.15
FRAN	PRP	89295	124270	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	09/30/2024	936.90
FRAN	PRP	89294	124271	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	09/30/2024	5,233.59
FRAN	PRP	89290	124272	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	09/30/2024	3,067.01
FRAN	PRP	89293	124273	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	09/30/2024	32.00
FRAN	PRP	89291	124274	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/30/2024	1,243.45
FRAN	PRP	89297	124275	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	09/27/2024	3,690.00
FRAN	PRP	89298	124276	Check	1	5571		GROUP MEDICAREBLUE RX		Yes	No	No	09/27/2024	2,437.50
FRAN	22557P	89345	124277	Check	1	9356	REM	019077-ARW-FOLEY	C Corporation	Yes	No	No	10/04/2024	88.62
FRAN	22557P	89303	124278	Check	1	00497		AUTO VALUE FOLEY		Yes	No	No	10/04/2024	50.45
FRAN	22557P	89306	124279	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/04/2024	2,477.26

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FRAN	22557P	89316	124280	Check	1	2892		CINTAS CORPORATION	C Corporation	Yes	No	No	10/04/2024	1,119.23
FRAN	22557P	89348	124281	Check	1	9443		COFFIELD, EMILY		Yes	No	No	10/04/2024	767.35
FRAN	22557P	89333	124282	Check	1	8020		DEGERSTROM, SEAN		Yes	No	No	10/04/2024	125.00
FRAN	22557P	89319	124283	Check	1	5001	REM1	ECKROTH MUSIC CO.	C Corporation	Yes	No	No	10/04/2024	206.80
FRAN	22557P	89305	124284	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	10/04/2024	33.38
FRAN	22557P	89308	124285	Check	1	04353		FOLEY FLORAL		Yes	No	No	10/04/2024	38.50
FRAN	22557P	89300	124286	Check	1	00291		FOLEY HARDWARE COMPANY	Other	Yes	No	No	10/04/2024	149.59
FRAN	22557P	89321	124287	Check	1	5589	FREM	FRONTLINE TECHNOLOGIES GROUP, LLC	LLC - Partnership	Yes	No	No	10/04/2024	1,800.00
FRAN	22557P	89313	124288	Check	1	1448	REM2	GENERAL PARTS, LLC	LLC - Partnership	Yes	No	No	10/04/2024	911.82
FRAN	22557P	89338	124289	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL	S Corporation	Yes	No	No	10/04/2024	870.00
FRAN	22557P	89328	124290	Check	1	7443		GOPHER STATE EVENTS	LLC - Partnership	Yes	No	No	10/04/2024	959.25
FRAN	22557P	89314	124291	Check	1	1549	REM1	GOPHER STATE ONE-CALL	C Corporation	Yes	No	No	10/04/2024	2.70
FRAN	22557P	89317	124292	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	10/04/2024	895.89
FRAN	22557P	89301	124293	Check	1	00343		HANDYMANS INC		Yes	No	No	10/04/2024	1,599.99
FRAN	22557P	89311	124294	Check	1	06832		HARDWARE DISTRIBUTORS LTD		Yes	No	No	10/04/2024	526.20
FRAN	22557P	89307	124295	Check	1	04264		IND. SCHOOL DIST. 726		Yes	No	No	10/04/2024	150.00
FRAN	22557P	89318	124296	Check	1	3763		KELLER, TOM	Ind/Sole Proprietor	Yes	No	No	10/04/2024	125.00
FRAN	22557P	89346	124297	Check	1	9401		LIGHTHOUSE THERAPY LLC	LLC - S Corp	Yes	No	No	10/04/2024	16,645.19
FRAN	22557P	89347	124298	Check	1	9428		M5 TECHNOLOGIES LLC	LLC - S Corp	Yes	No	No	10/04/2024	676.00
FRAN	22557P	89327	124299	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS	Partnership	Yes	No	No	10/04/2024	100.39
FRAN	22557P	89323	124300	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/04/2024	100.00
FRAN	22557P	89342	124301	Check	1	9166		MYERS, CAMILLE	Ind/Sole Proprietor	Yes	No	No	10/04/2024	135.00
FRAN	22557P	89325	124302	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	10/04/2024	216.73
FRAN	22557P	89302	124303	Check	1	00495	rem	NASCO		Yes	No	No	10/04/2024	59.42
FRAN	22557P	89332	124304	Check	1	8001		NORDIC SOLAR HOLDCO, LLC	LLC - Partnership	Yes	No	No	10/04/2024	9,330.90
FRAN	22557P	89310	124305	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	10/04/2024	320.88
FRAN	22557P	89329	124306	Check	1	7454	REM1	PARCHMENT LLC	S Corporation	Yes	No	No	10/04/2024	1,906.00
FRAN	22557P	89326	124307	Check	1	7196		PETERSON, BRADLEY		Yes	No	No	10/04/2024	125.00
FRAN	22557P	89331	124308	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	10/04/2024	27,578.96
FRAN	22557P	89334	124309	Check	1	8049	REM1	RAPTOR TECHNOLOGIES, LLC	LLC - Partnership	Yes	No	No	10/04/2024	1,480.00
FRAN	22557P	89312	124310	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	10/04/2024	14,610.87
FRAN	22557P	89340	124311	Check	1	9123	REM	RISE VISION		Yes	No	No	10/04/2024	999.00
FRAN	22557P	89315	124312	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC	S Corporation	Yes	No	No	10/04/2024	300.00
FRAN	22557P	89322	124313	Check	1	5796		SCHOOL NUTRITION DIREC OF MN: ATTN		Yes	No	No	10/04/2024	200.00
FRAN	22557P	89304	124314	Check	1	00987	REM2	SCHOOL SPECIALTY LLC	Ind/Sole Proprietor	Yes	No	No	10/04/2024	95.57
FRAN	22557P	89339	124315	Check	1	8911		SEAMAN, DARIN	Ind/Sole Proprietor	Yes	No	No	10/04/2024	125.00
FRAN	22557P	89336	124316	Check	1	8450	REM1	SEESAW LEARNING, INC		Yes	No	No	10/04/2024	3,999.00
FRAN	22557P	89324	124317	Check	1	6446		SIMONES, GAIL	Ind/Sole Proprietor	Yes	No	No	10/04/2024	135.00

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												Void	Date	
FRAN	22557P	89299	124318	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	10/04/2024	735.20
FRAN	22557P	89320	124319	Check	1	5104		TECH CHECK	LLC - S Corp	Yes	No	No	10/04/2024	6,596.32
FRAN	22557P	89344	124320	Check	1	9341		THE BOELTER COMPANIES INC	C Corporation	Yes	No	No	10/04/2024	3,398.70
FRAN	22557P	89343	124321	Check	1	9288		TWIN CITIES DOTS AND POP, LLC	S Corporation	Yes	No	No	10/04/2024	846.72
FRAN	22557P	89330	124322	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	10/04/2024	1,819.00
FRAN	22557P	89337	124323	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	10/04/2024	2,247.00
FRAN	22557P	89335	124324	Check	1	8348		WALZ, JACLYN		Yes	No	No	10/04/2024	92.90
FRAN	22557P	89309	124325	Check	1	04391		WEST MUSIC		Yes	No	No	10/04/2024	63.70
FRAN	22557P	89341	124326	Check	1	9145		WESTBY, ADAM	Ind/Sole Proprietor	Yes	No	No	10/04/2024	125.00
FRAN	22557P	89349	124327	Check	1	2806	REM1	SCHOOL MANAGEMENT SERVICES LLC	S Corporation	Yes	No	No	10/07/2024	6,041.39
FRAN	22549P	89296	111124005	Check	1	03317		GRANITE PEST CONTROL, LLC	Ind/Sole Proprietor	Yes	No	No	08/16/2024	310.00

Bank Total: \$2,711,437.71

Report Total: \$2,711,437.71