

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	91838		Wire	1	00542		PERA		No	No	No	09/15/2025	18,713.83
FRAN	PRP	91839		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/15/2025	76,758.15
FRAN	PRP	91840		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/15/2025	18,850.26
FRAN	PRP	91841		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/15/2025	117,923.32
FRAN	PRP	91842		Wire	1	7197		The Omni Group		No	No	No	09/15/2025	25,125.46
FRAN	PRP	91843		Wire	1	7619		VOYA		No	No	No	09/15/2025	500.00
FRAN	PRP	91844		Wire	1	8890		WEX Health, Inc.		No	No	No	09/15/2025	9,277.86
FRAN	22620P	91918		Wire	1	8890		WEX Health, Inc.		No	No	No	09/15/2025	555.00
FRAN		91919		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/16/2025	239.59
FRAN		91920		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/16/2025	22.75
FRAN		91921		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/16/2025	269.42
FRAN	22621P	91957		Wire	1	7916		BREMER BANK		No	No	No	09/19/2025	81.90
FRAN	22621P	91958		Wire	1	9434		SITELOGIQ, INC		Yes	No	Yes	09/19/2025	0.00
FRAN	PRP	92003		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/15/2025	97,371.32
FRAN	PRP	92004		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	09/15/2025	936.98
FRAN	PRP	92005		Wire	1	9444		EYEMED		No	No	No	09/15/2025	211.22
FRAN	PRP	92012		Wire	1	00542		PERA		No	No	No	09/30/2025	36,151.34
FRAN	PRP	92013		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	09/30/2025	87,700.71
FRAN	PRP	92014		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	09/30/2025	25,003.23
FRAN	PRP	92015		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	09/30/2025	155,674.52
FRAN	PRP	92016		Wire	1	7197		The Omni Group		No	No	No	09/30/2025	28,297.86
FRAN	PRP	92017		Wire	1	7219		HEALTHPARTNERS INC		No	No	No	09/30/2025	152,481.87
FRAN	PRP	92018		Wire	1	7619		VOYA		No	No	No	09/30/2025	500.00
FRAN	PRP	92019		Wire	1	8890		WEX Health, Inc.		No	No	No	09/30/2025	10,474.09
FRAN	PRP	92020		Wire	1	9268		NORTH AMERICAN BENEFITS COMPANY		No	No	No	09/30/2025	2,050.71
FRAN	PRP	92021		Wire	1	9444		EYEMED		No	No	No	09/30/2025	289.39
FRAN	22626P	92125		Wire	1	8890		WEX Health, Inc.		No	No	No	10/13/2025	552.25
FRAN	PRP	92133		Wire	1	00542		PERA		No	No	No	10/15/2025	34,335.89
FRAN	PRP	92134		Wire	1	00642		TEACHERS RETIREMENT ASSN		No	No	No	10/15/2025	79,981.76
FRAN	PRP	92135		Wire	1	02227		MN DEPT OF REVENUE		No	No	No	10/15/2025	22,451.52
FRAN	PRP	92136		Wire	1	1454		INTERNAL REVENUE CENTER		No	No	No	10/15/2025	141,991.88
FRAN	PRP	92137		Wire	1	7197		The Omni Group		No	No	No	10/15/2025	28,247.86
FRAN	PRP	92138		Wire	1	7619		VOYA		No	No	No	10/15/2025	500.00
FRAN	PRP	92139		Wire	1	8890		WEX Health, Inc.		No	No	No	10/15/2025	10,474.09
FRAN	22352P	82807	119396	Check	1	7332		ERICKSON, KATELYN		Yes	No	Yes	10/03/2025	(860.00)
FRAN	22493P	86761	122367	Check	1	8620		GOODFELLA'S BAR & GRILL		Yes	No	Yes	09/18/2025	(165.00)
FRAN	22518P	87654	123070	Check	1	9299	rem	HILLYER, KATHRYN		Yes	No	Yes	10/03/2025	(1,370.50)

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FRAN	22618P	91769	126075	Check	1	8760		KENNEDY CENTER		Yes	No	Yes	09/26/2025	(1,154.34)
FRAN		91845	126134	Check	1	9685		BECK, MATT		Yes	No	No	09/15/2025	1,794.48
FRAN		91846	126135	Check	1	9686		KLANG, KAYLEE		Yes	No	No	09/15/2025	1,714.68
FRAN	22620P	91896	126136	Check	1	7763		7 MINDSETS		Yes	No	No	09/15/2025	9,000.00
FRAN	22620P	91866	126137	Check	1	07255	REM7	AMERICAN ASSN OF RETIR PERSONS		Yes	No	No	09/15/2025	205.00
FRAN	22620P	91910	126138	Check	1	9441		ARBITERSPORTS LLC		Yes	No	No	09/15/2025	2,265.00
FRAN	22620P	91859	126139	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	09/15/2025	3,558.32
FRAN	22620P	91897	126140	Check	1	7936	REM1	CHAMBERLAIN OIL		Yes	No	No	09/15/2025	1,904.40
FRAN	22620P	91874	126141	Check	1	2892		CINTAS CORPORATION		Yes	No	No	09/15/2025	289.07
FRAN	22620P	91913	126142	Check	1	9621		CODEHS, INC		Yes	No	No	09/15/2025	240.00
FRAN	22620P	91849	126143	Check	1	00563		D ERVASTI SALES		Yes	No	No	09/15/2025	2,438.16
FRAN	22620P	91848	126144	Check	1	00334	REM	DSC COMMUNICATIONS		Yes	No	No	09/15/2025	1,177.10
FRAN	22620P	91903	126145	Check	1	8868		EAST CENTRAL MN EDUC CABLE COOP		Yes	No	No	09/15/2025	3,562.48
FRAN	22620P	91884	126146	Check	1	5001	REM1	ECKROTH MUSIC CO.		Yes	No	No	09/15/2025	185.90
FRAN	22620P	91852	126147	Check	1	02057	REM1	FLINN SCIENTIFIC INC		Yes	No	No	09/15/2025	1,306.91
FRAN	22620P	91869	126148	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	09/15/2025	2,945.23
FRAN	22620P	91917	126149	Check	1	9681		GEORGE SIEGFRIED CONSTRUCTION CC		Yes	No	No	09/15/2025	3,900.00
FRAN	22620P	91892	126150	Check	1	6700		GILLUND ENTERPRISES		Yes	No	No	09/15/2025	270.00
FRAN	22620P	91871	126151	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	09/15/2025	883.62
FRAN	22620P	91877	126152	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	09/15/2025	866.48
FRAN	22620P	91857	126153	Check	1	03317		GRANITE PEST CONTROL, LLC		Yes	No	No	09/15/2025	310.00
FRAN	22620P	91850	126154	Check	1	00765		HALDEMAN-HOMME INC		Yes	No	No	09/15/2025	266,180.00
FRAN	22620P	91876	126155	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	09/15/2025	26.00
FRAN	22620P	91905	126156	Check	1	8924		Heritage Embroidery & Design		Yes	No	No	09/15/2025	933.00
FRAN	22620P	91891	126157	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	09/15/2025	2,168.97
FRAN	22620P	91870	126158	Check	1	1821		HOTSY MINNESOTA		Yes	No	No	09/15/2025	467.09
FRAN	22620P	91889	126159	Check	1	6525	REM1	HUDL		Yes	No	No	09/15/2025	13,000.00
FRAN	22620P	91902	126160	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	09/15/2025	2,258.50
FRAN	22620P	91854	126161	Check	1	02371		IND. SCHOOL DIST. 332		Yes	No	No	09/15/2025	150.00
FRAN	22620P	91865	126162	Check	1	07079		IND. SCHOOL DIST. 482		Yes	No	No	09/15/2025	200.00
FRAN	22620P	91856	126163	Check	1	02726		IND. SCHOOL DIST. 484		Yes	No	No	09/15/2025	300.00
FRAN	22620P	91908	126164	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	09/15/2025	4,178.95
FRAN	22620P	91875	126165	Check	1	2950		JM TRUCK & TRACTOR REPAIR LLC		Yes	No	No	09/15/2025	200.00
FRAN	22620P	91868	126166	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	09/15/2025	1,015.95
FRAN	22620P	91893	126167	Check	1	7293		LAKELAND TOURS LLC		Yes	No	No	09/15/2025	6,500.00
FRAN	22620P	91853	126168	Check	1	02221	REM	LIBERTY MUTUAL INSURANCE		Yes	No	No	09/15/2025	2,519.66
FRAN	22620P	91887	126169	Check	1	5848	REM1	MAS COMMUNICATIONS		Yes	No	No	09/15/2025	404.88

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FRAN	22620P	91861	126170	Check	1	04383		MID CENTRAL DOOR COMPANY		Yes	No	No	09/15/2025	375.37
FRAN	22620P	91909	126171	Check	1	9212	REM	MIDAMERICA ADMINISTRATIVE & RETIRE		Yes	No	No	09/15/2025	228.00
FRAN	22620P	91894	126172	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	09/15/2025	644.97
FRAN	22620P	91881	126173	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	09/15/2025	333.16
FRAN	22620P	91900	126174	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	09/15/2025	50.00
FRAN	22620P	91867	126175	Check	1	07377		MIKE SCHOLTES REFRIGERATION INC.		Yes	No	No	09/15/2025	850.00
FRAN	22620P	91912	126176	Check	1	9543		MILACA CHIROPRACTIC CENTER		Yes	No	No	09/15/2025	285.00
FRAN	22620P	91847	126177	Check	1	00202		MN ASSN SCH SECONDARY PRINC		Yes	No	No	09/15/2025	890.00
FRAN	22620P	91879	126178	Check	1	3471		MN SCHOOL SOCIAL WORKERS ASSN		Yes	No	No	09/15/2025	325.00
FRAN	22620P	91886	126179	Check	1	5149	REM3	MN STATE HS LEAGUE		Yes	No	No	09/15/2025	200.00
FRAN	22620P	91907	126180	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	09/15/2025	8.50
FRAN	22620P	91915	126181	Check	1	9675		MURPHY MECHANICAL SERVICES, LLC		Yes	No	Yes	09/15/2025	1,425.00
FRAN	22620P	91915	126181	Check	1	9675		MURPHY MECHANICAL SERVICES, LLC		Yes	No	Yes	10/03/2025	(1,425.00)
FRAN	22620P	91888	126182	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	09/15/2025	416.48
FRAN	22620P	91863	126183	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	09/15/2025	60.00
FRAN	22620P	91862	126184	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	09/15/2025	134.40
FRAN	22620P	91906	126185	Check	1	9050		POMP'S TIRE SERVICE INC		Yes	No	No	09/15/2025	8,187.64
FRAN	22620P	91878	126186	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	09/15/2025	1,775.52
FRAN	22620P	91898	126187	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	09/15/2025	130.00
FRAN	22620P	91872	126188	Check	1	2258	REM1	REALLY GOOD STUFF		Yes	No	No	09/15/2025	42.92
FRAN	22620P	91880	126189	Check	1	3700	REM1	RESILITE SPORTS PRODUCTS INC		Yes	No	No	09/15/2025	20,055.60
FRAN	22620P	91864	126190	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/15/2025	85.00
FRAN	22620P	91851	126191	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	09/15/2025	85.30
FRAN	22620P	91911	126192	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	09/15/2025	357,497.00
FRAN	22620P	91890	126193	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	09/15/2025	1,363.83
FRAN	22620P	91901	126194	Check	1	8422	REM1	SHERWIN-WILLIAMS PAINT STORE		Yes	No	No	09/15/2025	211.74
FRAN	22620P	91882	126195	Check	1	4216	Mail	SNA DEPOSITORY		Yes	No	No	09/15/2025	14.00
FRAN	22620P	91855	126196	Check	1	02379		ST CLOUD STATE UNIVERSITY		Yes	No	No	09/15/2025	600.00
FRAN	22620P	91895	126197	Check	1	7392	REM1	SUMMIT FIRE PROTECTION		Yes	No	No	09/15/2025	1,399.00
FRAN	22620P	91885	126198	Check	1	5104		TECH CHECK		Yes	No	No	09/15/2025	48.75
FRAN	22620P	91883	126199	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	09/15/2025	1,758.68
FRAN	22620P	91914	126200	Check	1	9624		TRU INDUSTRIES, INC		Yes	No	No	09/15/2025	300,057.50
FRAN	22620P	91858	126201	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	09/15/2025	16,826.98
FRAN	22620P	91904	126202	Check	1	8915		VENTRIS LEARNING LLC		Yes	No	No	09/15/2025	90.00
FRAN	22620P	91899	126203	Check	1	8208		WALLACE RADIO SYNDICATION LLC		Yes	No	No	09/15/2025	100.00
FRAN	22620P	91860	126204	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	09/15/2025	2,666.51
FRAN	22620P	91873	126205	Check	1	2383		YOUTH FRONTIERS INC		Yes	No	No	09/15/2025	750.00

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FRAN	22620P	91916	126206	Check	1	9677		ZACHS PAINTING LLC		Yes	No	No	09/15/2025	24,637.50
FRAN	22620P	91922	126207	Check	1	8762	REM	STUDENT REACH MINNESOTA		Yes	No	No	09/16/2025	2,000.00
FRAN	22493P	91923	126208	Check	1	8620		GOODFELLA'S BAR & GRILL		Yes	No	No	09/18/2025	165.00
FRAN	22621P	91944	126209	Check	1	6054		ANDERSON'S		Yes	No	No	09/19/2025	335.97
FRAN	22621P	91927	126210	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	09/19/2025	494.96
FRAN	22621P	91941	126211	Check	1	4739		BIG BROTHERS BIG SISTERS OF CENTR		Yes	No	No	09/19/2025	2,500.00
FRAN	22621P	91945	126212	Check	1	6183		BIO CORPORATION		Yes	No	No	09/19/2025	2,111.06
FRAN	22621P	91928	126213	Check	1	04677		CITY OF FOLEY		Yes	No	No	09/19/2025	4,671.32
FRAN	22621P	91954	126214	Check	1	9440		DEPARTMENT OF HUMAN SERVICES		Yes	No	No	09/19/2025	207.00
FRAN	22621P	91931	126215	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	09/19/2025	600.00
FRAN	22621P	91934	126216	Check	1	1448		GENERAL PARTS, LLC		Yes	No	No	09/19/2025	4,013.85
FRAN	22621P	91935	126217	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	09/19/2025	833.89
FRAN	22621P	91950	126218	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	09/19/2025	435.00
FRAN	22621P	91937	126219	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	09/19/2025	249.96
FRAN	22621P	91942	126220	Check	1	5309		HARTMAN, KENNETH		Yes	No	No	09/19/2025	360.00
FRAN	22621P	91925	126221	Check	1	02384		ISD #912		Yes	No	No	09/19/2025	675.00
FRAN	22621P	91932	126222	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	09/19/2025	10,624.80
FRAN	22621P	91933	126223	Check	1	07434		K & K TIRE AND AUTO CENTER		Yes	No	No	09/19/2025	35.61
FRAN	22621P	91953	126224	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	09/19/2025	4,231.25
FRAN	22621P	91938	126225	Check	1	2268	REM1	MEDCO SUPPLY COMPNAY		Yes	No	No	09/19/2025	650.00
FRAN	22621P	91929	126226	Check	1	04726		MN ASSN OF HONOR SOCIETIES		Yes	No	No	09/19/2025	85.00
FRAN	22621P	91939	126227	Check	1	3202		MN ASSN STUDENT COUNCIL		Yes	No	No	09/19/2025	85.00
FRAN	22621P	91926	126228	Check	1	02516		MN ELEMENTARY SCHOOL PRINCIPALS		Yes	No	No	09/19/2025	195.00
FRAN	22621P	91952	126229	Check	1	9036		MOBILE RADIO ENGINEERING INC.		Yes	No	No	09/19/2025	99.80
FRAN	22621P	91949	126230	Check	1	8441	REM1	NOTABLE, INC (KAMI)		Yes	No	No	09/19/2025	3,600.00
FRAN	22621P	91947	126231	Check	1	7825		PIETRZAK, JAX LUIS		Yes	No	No	09/19/2025	450.00
FRAN	22621P	91943	126232	Check	1	5647		PLANK ROAD PUBLISHING		Yes	No	No	09/19/2025	20.45
FRAN	22621P	91930	126233	Check	1	06891		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/19/2025	200.00
FRAN	22621P	91936	126234	Check	1	1820	rem1	RIDDELL / ALL AMERICAN SPORTS COR		Yes	No	No	09/19/2025	4,851.65
FRAN	22621P	91924	126235	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	09/19/2025	38.46
FRAN	22621P	91955	126236	Check	1	9676	REM	SUNBELT RENTALS, INC.		Yes	No	No	09/19/2025	1,824.48
FRAN	22621P	91956	126237	Check	1	9684		SWEDEBRO, INC.		Yes	No	No	09/19/2025	3,500.00
FRAN	22621P	91948	126238	Check	1	8251		SWIRL OF MN		Yes	No	No	09/19/2025	1,050.00
FRAN	22621P	91951	126239	Check	1	8839		THEMES & VARIATIONS		Yes	No	No	09/19/2025	600.00
FRAN	22621P	91946	126240	Check	1	6207		TYLER TECHNOLOGIES INC		Yes	No	No	09/19/2025	410.00
FRAN	22621P	91940	126241	Check	1	3233		UNIVERSITY OF OREGON		Yes	No	No	09/19/2025	400.00
FRAN	22621P	91959	126242	Check	1	9434		SITELOGIQ, INC		Yes	No	No	09/19/2025	12,750.00

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FRAN	22621P	91960	126243	Check	1	9633	rem	EVERWAY HOLDCO, LLC		Yes	No	No	09/19/2025	3,254.99
FRAN	22621P	91961	126244	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	09/19/2025	470.60
FRAN	22621P	91963	126245	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	09/19/2025	330.00
FRAN	22621P	91962	126246	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	09/19/2025	25,312.78
FRAN	22622P	91964	126247	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	09/22/2025	500.00
FRAN	22624P	91991	126248	Check	1	9269	REM1	3PI TECH SOLUTIONS, INC		Yes	No	No	09/26/2025	328.95
FRAN	22624P	91972	126249	Check	1	05036	REM3	APPLE INC		Yes	No	No	09/26/2025	49.95
FRAN	22624P	91996	126250	Check	1	9673		BOST, JESSIE		Yes	No	No	09/26/2025	11.30
FRAN	22624P	91978	126251	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	09/26/2025	371.13
FRAN	22624P	91968	126252	Check	1	00722	REM1	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	09/26/2025	300.73
FRAN	22624P	91970	126253	Check	1	03626		ECOLAB		Yes	No	No	09/26/2025	1,476.27
FRAN	22624P	91998	126254	Check	1	9687		FOLEY FASTPITCH		Yes	No	No	09/26/2025	6,728.07
FRAN	22624P	91966	126255	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	09/26/2025	17.99
FRAN	22624P	91975	126256	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	09/26/2025	1,430.58
FRAN	22624P	91987	126257	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	09/26/2025	90.00
FRAN	22624P	91977	126258	Check	1	2163		GRAND CHAMPION MEATS - FOLEY		Yes	No	No	09/26/2025	50.94
FRAN	22624P	91979	126259	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	09/26/2025	135.00
FRAN	22624P	91994	126260	Check	1	9399		INSTRUCTURE, INC.		Yes	No	No	09/26/2025	2,020.36
FRAN	22624P	91989	126261	Check	1	8868	REM1	ISD 911		Yes	No	No	09/26/2025	3,562.48
FRAN	22624P	91983	126262	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	09/26/2025	2,133.42
FRAN	22624P	91984	126263	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	09/26/2025	2,726.80
FRAN	22624P	91990	126264	Check	1	8912		LENTNER, JOANNA		Yes	No	No	09/26/2025	98.25
FRAN	22624P	91973	126265	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	09/26/2025	2,537.57
FRAN	22624P	91995	126266	Check	1	9672		QUADE, JASON AND/OR CHRITINE		Yes	No	No	09/26/2025	423.65
FRAN	22624P	91982	126267	Check	1	5907		RENGEL PRINTING COMPANY		Yes	No	No	09/26/2025	437.88
FRAN	22624P	91997	126268	Check	1	9674		ROBINSON, DAWN		Yes	No	No	09/26/2025	46.50
FRAN	22624P	91967	126269	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	09/26/2025	755.97
FRAN	22624P	91980	126270	Check	1	3987	REM1	SCHOOL NUTRITION ASSN		Yes	No	No	09/26/2025	37.00
FRAN	22624P	91969	126271	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	09/26/2025	106.94
FRAN	22624P	91985	126272	Check	1	7951	EWM1	SHI INTERNATIONAL CORP		Yes	No	No	09/26/2025	3,726.00
FRAN	22624P	91988	126273	Check	1	8768		SPEEDWAY GAS STATION		Yes	No	Yes	09/26/2025	338.94
FRAN	22624P	91988	126273	Check	1	8768		SPEEDWAY GAS STATION		Yes	No	Yes	10/01/2025	(338.94)
FRAN	22624P	91965	126274	Check	1	00126		SYSCO WESTERN MN		Yes	No	No	09/26/2025	727.95
FRAN	22624P	91981	126275	Check	1	5104		TECH CHECK		Yes	No	No	09/26/2025	1,980.60
FRAN	22624P	91974	126276	Check	1	06842		TENVOORDE FORD INC		Yes	No	No	09/26/2025	59,968.09
FRAN	22624P	91993	126277	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	09/26/2025	2,413.29
FRAN	22624P	91976	126278	Check	1	1508	REM1	TOBII DYNAVOK LLC		Yes	No	No	09/26/2025	63.79

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FRAN	22624P	91992	126279	Check	1	9288		TWIN CITIES DOTS AND POP, LLC		Yes	No	No	09/26/2025	583.20
FRAN	22624P	91986	126280	Check	1	8604		VIVACITY TECH PBC		Yes	No	No	09/26/2025	1,249.00
FRAN	22624P	91971	126281	Check	1	03790		WEIDNER'S PLUMBING & HEATING		Yes	No	No	09/26/2025	309.25
FRAN	PRP	92002	126282	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	09/15/2025	4,983.85
FRAN	PRP	91999	126283	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	09/15/2025	2,256.78
FRAN	PRP	92001	126284	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	09/15/2025	40.00
FRAN	PRP	92000	126285	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/15/2025	536.54
FRAN	PRP	92011	126286	Check	1	5570		BLUE CROSS BLUE SHIELD MN		Yes	No	No	09/30/2025	3,888.50
FRAN	PRP	92010	126287	Check	1	08030		FOLEY EDUCATIONAL ASST		Yes	No	No	09/30/2025	878.64
FRAN	PRP	92009	126288	Check	1	05495		FOLEY UNITED EDUCATORS		Yes	No	No	09/30/2025	5,111.81
FRAN	PRP	92006	126289	Check	1	00687		MADISON NATIONAL LIFE		Yes	No	No	09/30/2025	3,683.30
FRAN	PRP	92008	126290	Check	1	04200		NCPERS LIFE INSURANCE		Yes	No	No	09/30/2025	40.00
FRAN	PRP	92007	126291	Check	1	00851		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/30/2025	1,315.89
FRAN	22624P	92022	126292	Check	1	06899		FOLEY PUBLIC SCHOOLS - CASH		Yes	No	No	10/01/2025	338.94
FRAN	22620P	92023	126293	Check	1	9675		MURPHY MECHANICAL SERVICES, LLC		Yes	No	No	10/03/2025	1,425.00
FRAN	22625P	92030	126294	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/06/2025	1,433.24
FRAN	22625P	92038	126295	Check	1	2570	REM2	BSN SPORTS, LLC		Yes	No	No	10/06/2025	1,248.00
FRAN	22625P	92024	126296	Check	1	00190	REM1	CENTRAL MCGOWAN INC		Yes	No	No	10/06/2025	247.06
FRAN	22625P	92043	126297	Check	1	4850		CHANEY ELECTRONICS		Yes	No	No	10/06/2025	301.01
FRAN	22625P	92045	126298	Check	1	5529	REM1	CULLIGAN OF ST CLOUD		Yes	No	No	10/06/2025	47.20
FRAN	22625P	92060	126299	Check	1	9682		DSC COMMUNICATIONS		Yes	No	No	10/06/2025	735.81
FRAN	22625P	92025	126300	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/06/2025	273.56
FRAN	22625P	92058	126301	Check	1	8630	REM1	GERHARDSON CHIROPRACTIC LLC		Yes	No	No	10/06/2025	165.00
FRAN	22625P	92040	126302	Check	1	3156		GRANITE CITY JOBBING		Yes	No	No	10/06/2025	556.23
FRAN	22625P	92026	126303	Check	1	00343		HANDYMANS INC		Yes	No	No	10/06/2025	798.60
FRAN	22625P	92039	126304	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/06/2025	550.00
FRAN	22625P	92049	126305	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/06/2025	975.05
FRAN	22625P	92057	126306	Check	1	8447		I T SOLUTIONS OF MINNESOTA, LLC		Yes	No	No	10/06/2025	540.00
FRAN	22625P	92028	126307	Check	1	00387		IND SCHOOL DIST. 742		Yes	No	No	10/06/2025	1,001.28
FRAN	22625P	92032	126308	Check	1	04264		IND. SCHOOL DIST. 726		Yes	No	No	10/06/2025	175.00
FRAN	22625P	92037	126309	Check	1	06999	REM1	JOHNSON CONTROLS, INC.		Yes	No	No	10/06/2025	1,104.64
FRAN	22625P	92033	126310	Check	1	04286	REM1	JW PEPPER & SON INC		Yes	No	No	10/06/2025	240.05
FRAN	22625P	92031	126311	Check	1	04124		KELVIN LP		Yes	No	No	10/06/2025	429.00
FRAN	22625P	92051	126312	Check	1	7221		KEYSTONE INTERPRETING SOLUTIONS II		Yes	No	No	10/06/2025	6,458.68
FRAN	22625P	92061	126313	Check	1	9683		KOURI, CARRIE		Yes	No	No	10/06/2025	49.90
FRAN	22625P	92035	126314	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/06/2025	371.49
FRAN	22625P	92036	126315	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	10/06/2025	21.40

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FRAN	22625P	92052	126316	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/06/2025	100.39
FRAN	22625P	92042	126317	Check	1	3837		MIDWEST BUS PARTS INC		Yes	No	No	10/06/2025	462.90
FRAN	22625P	92056	126318	Check	1	8290		MIDWEST COMPLIANCE INC		Yes	No	No	10/06/2025	100.00
FRAN	22625P	92046	126319	Check	1	5875	REM1	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/06/2025	145.00
FRAN	22625P	92050	126320	Check	1	6833		NAPA AUTO PARTS		Yes	No	No	10/06/2025	818.48
FRAN	22625P	92054	126321	Check	1	8001		NORDIC SOLAR HOLDCO, LLC		Yes	No	No	10/06/2025	10,523.21
FRAN	22625P	92027	126322	Check	1	00357	REM IT	OFFICE OF MNIT SERVICES- ACCOUNTS		Yes	No	No	10/06/2025	276.83
FRAN	22625P	92034	126323	Check	1	06024		PAN O GOLD BAKING		Yes	No	No	10/06/2025	3,030.07
FRAN	22625P	92041	126324	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	10/06/2025	13,790.59
FRAN	22625P	92029	126325	Check	1	00594	rem2	SCHOOL HEALTH CORPORATION		Yes	No	No	10/06/2025	41.04
FRAN	22625P	92048	126326	Check	1	6548		SHRED RIGHT		Yes	No	No	10/06/2025	35.80
FRAN	22625P	92062	126327	Check	1	9692		ST CLOUD TRUCK SALES, INC		Yes	No	No	10/06/2025	9,847.95
FRAN	22625P	92047	126328	Check	1	6001		STAR PUBLICATIONS LLC		Yes	No	No	10/06/2025	55.00
FRAN	22625P	92059	126329	Check	1	9680		STARKEY LABORATORIES, INC		Yes	No	No	10/06/2025	326.64
FRAN	22625P	92055	126330	Check	1	8199		STARRY ELECTRIC INC		Yes	No	No	10/06/2025	2,839.50
FRAN	22625P	92063	126331	Check	1	9693		STEINHOFF, TRACY		Yes	No	No	10/06/2025	1,017.60
FRAN	22625P	92044	126332	Check	1	5104		TECH CHECK		Yes	No	No	10/06/2025	3,246.15
FRAN	22625P	92053	126333	Check	1	7646	REM1	US BANK EQUIPMENT FINANCE		Yes	No	No	10/06/2025	1,819.00
FRAN	22625P	92064	126334	Check	1	7332		ERICKSON, KATELYN		Yes	No	No	10/06/2025	860.00
FRAN	22625P	92065	126335	Check	1	9299	rem	HILLYER, KATHRYN		Yes	No	Yes	10/06/2025	0.00
FRAN	22625P	92066	126336	Check	1	9299	rem	HILLYER, KATHRYN		Yes	No	No	10/06/2025	1,370.50
FRAN	22626P	92098	126337	Check	1	9356	REM	019077-ARW-FOLEY		Yes	No	No	10/10/2025	395.16
FRAN	22626P	92088	126338	Check	1	7465		BAYFIELD FRUIT COMPANY LLC		Yes	No	No	10/10/2025	625.50
FRAN	22626P	92091	126339	Check	1	8192		BCI CONSTRUCTION, INC		Yes	No	No	10/10/2025	677,526.70
FRAN	22626P	92073	126340	Check	1	03728		BERNICK'S PEPSI-COLA		Yes	No	No	10/10/2025	3,123.92
FRAN	22626P	92074	126341	Check	1	05663	REM2	CATHEDRAL HS SPEECH		Yes	No	No	10/10/2025	147.00
FRAN	22626P	92081	126342	Check	1	2892		CINTAS CORPORATION		Yes	No	No	10/10/2025	792.82
FRAN	22626P	92097	126343	Check	1	9334		CUMMINGS MOBILITY CONVERSIONS+SI		Yes	No	No	10/10/2025	50.00
FRAN	22626P	92077	126344	Check	1	06499		DOOLEY'S PETROLEUM INC		Yes	No	No	10/10/2025	6,842.64
FRAN	22626P	92087	126345	Check	1	7235		EVOLUTION TAE KWON DO		Yes	No	No	10/10/2025	1,628.00
FRAN	22626P	92092	126346	Check	1	8325	REM1	FDT BOOSTER CLUB		Yes	No	No	10/10/2025	610.50
FRAN	22626P	92067	126347	Check	1	00291		FOLEY HARDWARE COMPANY		Yes	No	No	10/10/2025	1,234.89
FRAN	22626P	92093	126348	Check	1	8620	REM1	GOODFELLA'S BAR & GRILL		Yes	No	No	10/10/2025	765.00
FRAN	22626P	92079	126349	Check	1	1549	REM1	GOPHER STATE ONE-CALL		Yes	No	No	10/10/2025	8.10
FRAN	22626P	92082	126350	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/10/2025	2,116.00
FRAN	22626P	92069	126351	Check	1	00876		HILLYARD / HUTCHINSON		Yes	No	No	10/10/2025	1,762.64
FRAN	22626P	92086	126352	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/10/2025	908.40

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												Void	Date	
FRAN	22626P	92072	126353	Check	1	03042		IND. SCHOOL DIST. 477		Yes	No	No	10/10/2025	200.00
FRAN	22626P	92080	126354	Check	1	2325	REM1	IND. SCHOOL DISTRICT 728 - ERHS		Yes	No	No	10/10/2025	300.00
FRAN	22626P	92096	126355	Check	1	9125		KNUTSON, FLYNN & DEANS, P.A.		Yes	No	No	10/10/2025	16,893.75
FRAN	22626P	92099	126356	Check	1	9696		KOTSMITH, JANE		Yes	No	No	10/10/2025	871.11
FRAN	22626P	92075	126357	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/10/2025	1,273.00
FRAN	22626P	92095	126358	Check	1	9058	REM1	MRI SOFTWARE LLC		Yes	No	No	10/10/2025	6.00
FRAN	22626P	92068	126359	Check	1	00843	REM1	NORTH CENTRAL INTERNATIONAL		Yes	No	No	10/10/2025	5,486.14
FRAN	22626P	92085	126360	Check	1	6501		NORTH CENTRAL TRANSPORTATION INC		Yes	No	No	10/10/2025	17,472.36
FRAN	22626P	92076	126361	Check	1	06426		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	10/10/2025	117.68
FRAN	22626P	92084	126362	Check	1	6449		NOVAK, GREGORY		Yes	No	No	10/10/2025	575.00
FRAN	22626P	92083	126363	Check	1	3165	REM1	PRAIRIE FARMS DAIRY - WOODBURY		Yes	No	No	10/10/2025	533.63
FRAN	22626P	92090	126364	Check	1	8011		QUALITY BUS & TRUCK PARTS		Yes	No	No	10/10/2025	700.00
FRAN	22626P	92070	126365	Check	1	00986	REM7	REGENTS OF THE U OF M		Yes	No	No	10/10/2025	100.00
FRAN	22626P	92071	126366	Check	1	00987	REM2	SCHOOL SPECIALTY LLC		Yes	No	No	10/10/2025	98.64
FRAN	22626P	92089	126367	Check	1	7880	REM1	STATE INDUSTRIAL PRODUCTS CORPOF		Yes	No	No	10/10/2025	2,760.00
FRAN	22626P	92078	126368	Check	1	1126		SVIHEL VEGETABLE FARM, INC		Yes	No	No	10/10/2025	4,938.00
FRAN	22626P	92094	126369	Check	1	8927	rem	TRILLS & THRILLS MUSIC FESTIVALS		Yes	No	No	10/10/2025	100.00
FRAN	22626P	92119	126370	Check	1	9619		American Engineering Testing, Inc.		Yes	No	No	10/13/2025	1,329.00
FRAN	22626P	92100	126371	Check	1	00748	REM1	BLICK ART MATERIALS		Yes	No	No	10/13/2025	31.81
FRAN	22626P	92108	126372	Check	1	3722		BROTHER FIRE & SECURITY		Yes	No	No	10/13/2025	417.00
FRAN	22626P	92121	126373	Check	1	9694		COLE PAPERS, INC.		Yes	No	No	10/13/2025	4,709.72
FRAN	22626P	92120	126374	Check	1	9682		DSC COMMUNICATIONS		Yes	No	No	10/13/2025	66.00
FRAN	22626P	92124	126375	Check	1	9703		ERICKSON ASPHALT SERVICES, INC		Yes	No	No	10/13/2025	6,880.00
FRAN	22626P	92106	126376	Check	1	1448	REM2	GENERAL PARTS, LLC		Yes	No	No	10/13/2025	1,718.84
FRAN	22626P	92105	126377	Check	1	07921		GREAT IDEAS FOR TEACHING INC		Yes	No	No	10/13/2025	168.14
FRAN	22626P	92107	126378	Check	1	2992		HENRY ESP OF FOLEY LLC		Yes	No	No	10/13/2025	840.00
FRAN	22626P	92101	126379	Check	1	00985		HOGLUND BUS CO INC		Yes	No	No	10/13/2025	142,939.01
FRAN	22626P	92113	126380	Check	1	6655		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	10/13/2025	624.32
FRAN	22626P	92116	126381	Check	1	9136		JIM'S MILLE LACS DISPOSAL, INC		Yes	No	No	10/13/2025	4,178.95
FRAN	22626P	92114	126382	Check	1	6825	REM	KARLSBURGER FOODS, INC		Yes	No	No	10/13/2025	354.60
FRAN	22626P	92103	126383	Check	1	06103		MENARDS - ST CLOUD		Yes	No	No	10/13/2025	573.26
FRAN	22626P	92115	126384	Check	1	8337		MUSTANG SIGNS & GRAPHICS		Yes	No	No	10/13/2025	1,554.32
FRAN	22626P	92118	126385	Check	1	9463		SCHWAB VOLLHABER LUBRAT INC		Yes	No	No	10/13/2025	1,183,416.35
FRAN	22626P	92112	126386	Check	1	6537		SECURITY LOCKSMITH INC		Yes	No	No	10/13/2025	398.04
FRAN	22626P	92111	126387	Check	1	5704		ST CLOUD REFRIGERATION, INC.		Yes	No	No	10/13/2025	571,748.60
FRAN	22626P	92110	126388	Check	1	5035		STONEY BROOK FARMS, INC.		Yes	No	No	10/13/2025	1,268.00
FRAN	22626P	92122	126389	Check	1	9700		SYLVA CORPORATION INC.		Yes	No	No	10/13/2025	303.03

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												Void	Date	
FRAN	22626P	92104	126390	Check	1	06842		TENVOORDE FORD INC		Yes	No	No	10/13/2025	219.66
FRAN	22626P	92117	126391	Check	1	9341	rem	THE BOELTER COMPANIES INC		Yes	No	No	10/13/2025	55.56
FRAN	22626P	92109	126392	Check	1	4984		TRIO SUPPLY CO		Yes	No	No	10/13/2025	2,002.10
FRAN	22626P	92102	126393	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	10/13/2025	80,596.38
FRAN	22626P	92123	126394	Check	1	9701		W. W. GOETSCH ASSOCIATES, INC.		Yes	No	No	10/13/2025	370.00
FRAN	22626P	92126	126395	Check	1	02726		IND. SCHOOL DIST. 484		Yes	No	No	10/13/2025	150.00
FRAN	22626P	92131	126396	Check	1	9401		LIGHTHOUSE THERAPY LLC		Yes	No	No	10/13/2025	16,200.00
FRAN	22626P	92128	126397	Check	1	06368	REM1	METRO SALES, INC ATTN: A/R		Yes	No	No	10/13/2025	12.48
FRAN	22626P	92129	126398	Check	1	7358	rem	MIDCONTINENT COMMUNICATIONS		Yes	No	No	10/13/2025	701.87
FRAN	22626P	92130	126399	Check	1	7899	REM1	PROJECT CO FINCO PHASE III		Yes	No	No	10/13/2025	23,586.33
FRAN	22626P	92127	126400	Check	1	03598		UPPER LAKES FOODS		Yes	No	No	10/13/2025	503.15
FRAN	22626P	92132	126401	Check	1	9410	rem1	WRIGHT SPECIALTY PREMIUM TRUST		Yes	No	No	10/13/2025	135.00

Bank Total: \$5,347,014.35

Report Total: \$5,347,014.35