

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

ITEM # 8.1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		70496		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	08/31/2026	195.84
1		70497		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/31/2026	191.66
1		70498		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	08/31/2026	2,841.49
1		70499		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	08/31/2026	4,108.50
1		70500		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/31/2026	7,160.37
1		70501		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	08/31/2026	15,454.29
1		70502		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	08/31/2026	882.44
1		70503		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	08/31/2026	1,279.14
1		70504		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	08/31/2026	495.83
1		70505		Wire	1	3977	AXA EQUITABLE		No	No	No	08/31/2026	191.66
1		70581		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	09/15/2026	33.34
1		70582		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/15/2026	1,487.53
1		70583		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/15/2026	541.68
1		70584		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/15/2026	191.66
1		70585		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/15/2026	18,387.49
1		70586		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/15/2026	56,158.42
1		70587		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/15/2026	10,922.13
1		70588		Wire	1	1538	VALIC - EBC		No	No	No	09/15/2026	136.84
1		70589		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/15/2026	75.00
1		70590		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/15/2026	58.34
1		70591		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/15/2026	99,693.57
1		70592		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/15/2026	1,313.67
1		70593		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/15/2026	4,533.55
1		70594		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/15/2026	3,003.37
1		70595		Wire	1	3977	AXA EQUITABLE		No	No	No	09/15/2026	1,520.84
1		70480	62487	Check	1	7526	BEMIDJI BUS LINE, INC.		Yes	No	No	08/20/2026	2,100.00
1		70478	62488	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	08/20/2026	1,216.75
1		70482	62489	Check	1	7765	INFINITE CAMPUS, INC.		Yes	No	No	08/20/2026	785.00
1		70477	62490	Check	1	3804	JUST, HOLLY		Yes	No	No	08/20/2026	276.86
1		70481	62491	Check	1	7639	NELSON, BRENNIA		Yes	No	No	08/20/2026	2,000.00
1		70479	62492	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	08/20/2026	342.37
1		70483	62493	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	08/20/2026	3,732.43
1		70486	62494	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	08/24/2026	86.40
1		70484	62495	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/24/2026	1,032.53
1		70490	62496	Check	1	7370	HANDYMAN'S HARDWARE		Yes	No	No	08/24/2026	557.90
1		70485	62497	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	08/24/2026	140.00
1		70489	62498	Check	1	5718	LEARNING WITHOUT TEARS		Yes	No	No	08/24/2026	2,082.65
1		70487	62499	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	08/24/2026	435.00

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											Void	Date	
1		70488	62500	Check	1	5438	ZENDESK, INC.		Yes	No	No	08/24/2026	1,416.00
1		70491	62501	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/31/2026	259.69
1		70494	62502	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/31/2026	659.37
1		70493	62503	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/31/2026	7,424.17
1		70495	62504	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	08/31/2026	659.56
1		70492	62505	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/31/2026	16.00
1		70506	62506	Check	1	1051	CDW-G		Yes	No	No	08/26/2026	98.80
1		70507	62507	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	08/26/2026	432.55
1		70513	62508	Check	1	7651	EGOLDFAX		Yes	No	No	08/26/2026	392.48
1		70511	62509	Check	1	5376	ESSE, JENNA		Yes	No	No	08/26/2026	57.76
1		70512	62510	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	08/26/2026	1,701.72
1		70510	62511	Check	1	3419	HOLIDAY STATIONSTORE		Yes	No	No	08/26/2026	200.00
1		70515	62512	Check	1	7653	HOWIES HOCKEY INC		Yes	No	No	08/26/2026	935.69
1		70514	62513	Check	1	7652	LARSEN, GRACE		Yes	No	No	08/26/2026	2,500.00
1		70517	62514	Check	1	7848	LEWANDOWSKI, LUCY		Yes	No	No	08/26/2026	3,000.00
1		70508	62515	Check	1	2277	STUEBER, RENAE		Yes	No	No	08/26/2026	73.48
1		70516	62516	Check	1	7840	TMS JOHNSON		Yes	No	No	08/26/2026	850.00
1		70509	62517	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	08/26/2026	1,657.91
1		70523	62518	Check	1	7534	ARROW LIFT		Yes	No	No	08/26/2026	745.13
1		70522	62519	Check	1	7496	GREAT RIVER CONFERENCE		Yes	No	No	08/26/2026	1,350.00
1		70524	62520	Check	1	7794	GRUBE, WILLIAM		Yes	No	No	08/26/2026	4,080.00
1		70521	62521	Check	1	4461	IEA		Yes	No	No	08/26/2026	3,580.00
1		70518	62522	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	08/26/2026	150.00
1		70520	62523	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/26/2026	3,082.00
1		70519	62524	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/26/2026	230.00
1		70527	62525	Check	1	7836	AMPLIFY EDUCATION, INC		Yes	No	No	08/27/2026	8,335.42
1		70525	62526	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/27/2026	2,790.08
1		70526	62527	Check	1	3211	SMITH, DAVID M.		Yes	No	No	08/27/2026	175.00
1		70530	62528	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/28/2026	1,700.00
1		70532	62529	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	08/28/2026	804.00
1		70528	62530	Check	1	2884	DIETZ, JESSICA		Yes	No	No	08/28/2026	111.58
1		70531	62531	Check	1	6261	DONLEY, MEGAN		Yes	No	No	08/28/2026	160.00
1		70529	62532	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	08/28/2026	590.00
1		70533	62533	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	08/31/2026	5,213.25
1		70534	62534	Check	1	7839	COOPER COMMISSIONING		Yes	No	No	08/31/2026	46,500.00
1		70542	62535	Check	1	3521	AVIBEN		Yes	No	No	09/01/2026	291.91
1		70544	62536	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	09/01/2026	83.96
1		70541	62537	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/01/2026	320.99

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											Void	Date	
1		70538	62538	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/01/2026	1,330.30
1		70536	62539	Check	1	1087	CITY OF CROSBY		Yes	No	No	09/01/2026	1,466.71
1		70547	62540	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	09/01/2026	91.91
1		70548	62541	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/01/2026	263.33
1		70540	62542	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	09/01/2026	6.75
1		70545	62543	Check	1	5761	HEALY AWARDS, INC.		Yes	No	No	09/01/2026	869.47
1		70539	62544	Check	1	1740	IND SCHOOL DIST #181		Yes	No	No	09/01/2026	35,304.17
1		70537	62545	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	09/01/2026	3,959.86
1		70535	62546	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/01/2026	320.48
1		70550	62547	Check	1	7851	NELSON, LYDIA		Yes	No	No	09/01/2026	2,000.00
1		70549	62548	Check	1	7850	QUAST, MICHAELA		Yes	No	No	09/01/2026	104.15
1		70543	62549	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	09/01/2026	789.00
1		70546	62550	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/01/2026	12.00
1		70551	62551	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	09/01/2026	164.70
1		70562	62552	Check	1	7852	PROJECT READ AI, INC		Yes	No	No	09/04/2026	1,354.00
1		70565	62553	Check	1	7855	ARMBRUST, COLTON		Yes	No	No	09/04/2026	2,500.00
1		70564	62554	Check	1	7854	DORNSEIF, ALLISON		Yes	No	No	09/04/2026	150.00
1		70563	62555	Check	1	7853	DORNSEIF, LAEL M.		Yes	No	No	09/04/2026	150.00
1		70556	62556	Check	1	3829	FISCHER, MELISSA		Yes	No	No	09/04/2026	151.92
1		70554	62557	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	09/04/2026	10.00
1		70553	62558	Check	1	1196	HILLYARD - INC.		Yes	No	No	09/04/2026	12,535.98
1		70560	62559	Check	1	7555	IND SCHOOL DIST #911		Yes	No	No	09/04/2026	1,739.77
1		70555	62560	Check	1	2281	NISSWA SANITATION		Yes	No	No	09/04/2026	3,389.49
1		70552	62561	Check	1	1088	PRIBYL INC		Yes	No	No	09/04/2026	78.62
1		70561	62562	Check	1	7849	TYPING.COM, LLC		Yes	No	No	09/04/2026	299.70
1		70559	62563	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	09/04/2026	375.00
1		70558	62564	Check	1	4240	W.L. HALL CO.		Yes	No	No	09/04/2026	6,285.00
1		70557	62565	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	09/04/2026	1,075.00
1		70574	62566	Check	1	7856	BRAY, RACHEL		Yes	No	No	09/08/2026	2,500.00
1		70567	62567	Check	1	1051	CDW-G		Yes	No	No	09/08/2026	240.90
1		70572	62568	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	09/08/2026	2,086.50
1		70573	62569	Check	1	7342	KK ADVERTISING, INC.		Yes	No	No	09/08/2026	300.00
1		70575	62570	Check	1	7857	LARSEN, LAUREN		Yes	No	No	09/08/2026	2,000.00
1		70566	62571	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/08/2026	3,015.54
1		70568	62572	Check	1	1342	MINNESOTA POWER		Yes	No	No	09/08/2026	45,576.59
1		70570	62573	Check	1	2655	SCR INC.		Yes	No	No	09/08/2026	781.66
1		70571	62574	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/08/2026	36.00
1		70569	62575	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	09/08/2026	8,470.28

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1		70576	62576	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	09/15/2026	527.34
1		70579	62577	Check	1	3630		DEERWOOD BANK		Yes	No	No	09/15/2026	4,055.48
1		70578	62578	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/15/2026	37,894.93
1		70580	62579	Check	1	7754		MN DEED PAID LEAVE		Yes	No	No	09/15/2026	3,807.62
1		70577	62580	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	09/15/2026	16.00
1		70602	62581	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	09/11/2026	18.24
1		70611	62582	Check	1	7103		BLAKE, LEOLA		Yes	No	No	09/11/2026	150.00
1		70614	62583	Check	1	7309		BROCKPAHLER, ALEX		Yes	No	No	09/11/2026	150.00
1		70607	62584	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	No	09/11/2026	2,000.00
1		70597	62585	Check	1	1101		CUYUNA LAKES CHAMBER		Yes	No	No	09/11/2026	165.00
1		70598	62586	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	09/11/2026	1,160.29
1		70615	62587	Check	1	7492		ESALA, GREGORY A.		Yes	No	No	09/11/2026	277.68
1		70613	62588	Check	1	7147		HARRIS, KIRSTEN		Yes	No	No	09/11/2026	123.54
1		70599	62589	Check	1	1196		HILLYARD - INC.		Yes	No	No	09/11/2026	3,803.94
1		70601	62590	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/11/2026	1,327.00
1		70619	62591	Check	1	7765		INFINITE CAMPUS, INC.		Yes	No	No	09/11/2026	716.00
1		70610	62592	Check	1	7098		JENKINS, PAUL		Yes	No	No	09/11/2026	170.00
1		70604	62593	Check	1	2284		KEMPS, LLC		Yes	No	No	09/11/2026	843.00
1		70606	62594	Check	1	3796		KISER, REGGIE		Yes	No	No	09/11/2026	150.00
1		70618	62595	Check	1	7666		LARSON-ADAMS, RILEY		Yes	No	No	09/11/2026	150.00
1		70620	62596	Check	1	7813		NEVCO SPORTS, LLC		Yes	No	No	09/11/2026	31,931.00
1		70617	62597	Check	1	7557		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	09/11/2026	2,000.00
1		70612	62598	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	09/11/2026	6,617.58
1		70600	62599	Check	1	1410		PITNEY BOWES		Yes	No	No	09/11/2026	412.57
1		70621	62600	Check	1	7859		PREUSS, JEFFREY		Yes	No	No	09/11/2026	150.00
1		70603	62601	Check	1	1876		ROZINKA, DAVE		Yes	No	No	09/11/2026	170.00
1		70609	62602	Check	1	6777		SPORTS IMPORTS, INC		Yes	No	No	09/11/2026	365.15
1		70596	62603	Check	1	1021		SYSCO WESTERN MN		Yes	No	No	09/11/2026	143.35
1		70605	62604	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	09/11/2026	6,455.97
1		70608	62605	Check	1	6489		VERIZON		Yes	No	No	09/11/2026	324.51
1		70616	62606	Check	1	7493		WENIGER, LUKE		Yes	No	No	09/11/2026	150.00
1		70624	62607	Check	1	3715		CTC		Yes	No	No	09/14/2026	5,310.80
1		70627	62608	Check	1	7860		DARAITIS, RAYLIN		Yes	No	No	09/14/2026	2,000.00
1		70622	62609	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/14/2026	26,525.50
1		70623	62610	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	09/14/2026	145.00
1		70626	62611	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	09/14/2026	93.70
1		70625	62612	Check	1	4717		UNIVERSITY OF MN		Yes	No	No	09/14/2026	5,350.00
1		70628	62613	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	09/15/2026	2,970.70

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											Void	Date	
1		70632	62614	Check	1	5822	CENTURY FENCE		Yes	No	No	09/15/2026	8,350.00
1		70635	62615	Check	1	7833	DATA CENTER WAREHOUSE LLC		Yes	No	No	09/15/2026	2,887.50
1		70633	62616	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/15/2026	35.96
1		70634	62617	Check	1	7486	GROUP HEALTH NON-PATIENT A/R		Yes	No	No	09/15/2026	144.00
1		70629	62618	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/15/2026	3,212.20
1		70630	62619	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	09/15/2026	1,296.00
1		70631	62620	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/15/2026	4,171.25
1		70642	62621	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/17/2026	400.00
1		70650	62622	Check	1	7099	ANDERSON, ABBY		Yes	No	No	09/17/2026	138.43
1		70651	62623	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/17/2026	400.00
1		70645	62624	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	09/17/2026	879.50
1		70653	62625	Check	1	7309	BROCKPAHLER, ALEX		Yes	No	No	09/17/2026	172.80
1		70649	62626	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/17/2026	250.24
1		70656	62627	Check	1	7854	DORNSEIF, ALLISON		Yes	No	No	09/17/2026	400.00
1		70655	62628	Check	1	7853	DORNSEIF, LAEL M.		Yes	No	No	09/17/2026	400.00
1		70638	62629	Check	1	3797	HEINO, MIKE		Yes	No	No	09/17/2026	172.80
1		70648	62630	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/17/2026	400.00
1		70641	62631	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	09/17/2026	400.00
1		70646	62632	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	09/17/2026	17,765.00
1		70636	62633	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	09/17/2026	175.00
1		70637	62634	Check	1	3796	KISER, REGGIE		Yes	No	No	09/17/2026	172.80
1		70644	62635	Check	1	5246	LARSON, JACKIE		Yes	No	No	09/17/2026	34.97
1		70654	62636	Check	1	7666	LARSON-ADAMS, RILEY		Yes	No	No	09/17/2026	400.00
1		70640	62637	Check	1	4771	LILLQUIST, JON		Yes	No	No	09/17/2026	172.80
1		70643	62638	Check	1	5100	MIKE'S TREE COMPANY		Yes	No	No	09/17/2026	850.00
1		70639	62639	Check	1	4430	MINERS, INC.		Yes	No	No	09/17/2026	629.74
1		70652	62640	Check	1	7308	NELSON, ERIC		Yes	No	No	09/17/2026	172.80
1		70647	62641	Check	1	5762	TEAM FITZ GRAPHICS		Yes	No	No	09/17/2026	148.19
1		70661	62642	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/18/2026	2,719.80
1		70659	62643	Check	1	4244	LARSEN, ALLISON		Yes	No	No	09/18/2026	136.49
1		70657	62644	Check	1	1377	NORTHERN PINES		Yes	No	No	09/18/2026	6,500.00
1		70660	62645	Check	1	5546	PETERSON, DAVE		Yes	No	No	09/18/2026	400.00
1		70658	62646	Check	1	1987	PITNEY BOWES BANK INC RESESERV		Yes	No	No	09/18/2026	2,000.00
1		70664	62647	Check	1	7836	AMPLIFY EDUCATION, INC		Yes	No	No	09/18/2026	4,848.48
1		70662	62648	Check	1	7510	FUHRMAN, ROBERT		Yes	No	No	09/18/2026	170.00
1		70663	62649	Check	1	7512	HEADLEY, CLINT		Yes	No	No	09/18/2026	170.00
1		70667	62650	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	09/18/2026	470.00
1		70666	62651	Check	1	4760	RASSIER, RICHARD G.		Yes	No	No	09/18/2026	356.00

Crosby - Ironton 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	
1		70665	62652	Check	1	2325		REGION 7A		Yes	No	No	09/18/2026	1,285.00
1		70668	62653	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	09/18/2026	57.99
1		70671	62654	Check	1	5822		CENTURY FENCE		Yes	No	No	09/21/2026	5,680.00
1		70675	62655	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	09/21/2026	2,408.00
1		70670	62656	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/21/2026	5,745.19
1		70673	62657	Check	1	6569		EDPUZZLE, INC.		Yes	No	No	09/21/2026	3,511.00
1		70672	62658	Check	1	6282		HIBBING H.S. CROSS COUNTRY BOOS		Yes	No	No	09/21/2026	250.00
1		70669	62659	Check	1	1245		IND SCHOOL DIST #625		Yes	No	No	09/21/2026	342.72
1		70674	62660	Check	1	7131		TWIGG, CLEY		Yes	No	No	09/21/2026	164.16
1		70676	62661	Check	1	7858		STOFFEL, BRYAN		Yes	No	No	09/21/2026	3,192.50
1		70679	62662	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	09/21/2026	6,977.08
1		70680	62663	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	09/21/2026	399.99
1		70678	62664	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/21/2026	106.82
1		70677	62665	Check	1	1782		LAKES PRINTING		Yes	No	No	09/21/2026	602.50
1		70681	62666	Check	1	7623		RYDBERG, EVAN		Yes	No	No	09/21/2026	2,500.00
1		70682	62667	Check	1	7694		TOFTNESS, OLIVER		Yes	No	No	09/21/2026	2,000.00
1		70688	62668	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/22/2026	415.50
1		70683	62669	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/22/2026	8,065.43
1		70690	62670	Check	1	7651		EGOLDFAX		Yes	No	No	09/22/2026	40.10
1		70687	62671	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	09/22/2026	737.07
1		70684	62672	Check	1	1196		HILLYARD - INC.		Yes	No	No	09/22/2026	550.51
1		70685	62673	Check	1	2215		LAKESHORE		Yes	No	No	09/22/2026	270.20
1		70689	62674	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	09/22/2026	284.18
1		70686	62675	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	09/22/2026	356.08

Bank Total: \$747,026.48

Report Total: \$747,026.48