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	Void	Pay/Void Date	Amount
1		70696		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	09/30/2026	33.34
1		70697		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	09/30/2026	1,487.53
1		70698		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	09/30/2026	541.68
1		70699		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/30/2026	191.66
1		70700		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	09/30/2026	16,051.64
1		70701		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	09/30/2026	51,848.70
1		70702		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/30/2026	17,262.58
1		70703		Wire	1	1538		VALIC - EBC		No	No	No	09/30/2026	136.84
1		70704		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/30/2026	75.00
1		70705		Wire	1	1547		WADDELL & REED - EBC		No	No	No	09/30/2026	58.34
1		70706		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	09/30/2026	89,684.95
1		70707		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	09/30/2026	1,783.82
1		70708		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	09/30/2026	4,641.89
1		70709		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	09/30/2026	3,003.37
1		70710		Wire	1	3977		AXA EQUITABLE		No	No	No	09/30/2026	1,520.84
1		70819		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	10/15/2026	33.34
1		70820		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/15/2026	1,487.53
1		70821		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/15/2026	608.35
1		70822		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/15/2026	191.66
1		70823		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/15/2026	16,820.23
1		70824		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	10/15/2026	53,720.60
1		70825		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/15/2026	17,069.22
1		70826		Wire	1	1538		VALIC - EBC		No	No	No	10/15/2026	136.84
1		70827		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/15/2026	75.00
1		70828		Wire	1	1547		WADDELL & REED - EBC		No	No	No	10/15/2026	58.34
1		70829		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	10/15/2026	94,040.58
1		70830		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/15/2026	1,679.65
1		70831		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/15/2026	4,354.39
1		70832		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/15/2026	2,936.70
1		70833		Wire	1	3977		AXA EQUITABLE		No	No	No	10/15/2026	1,520.84
1		70691	62676	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	09/30/2026	1,230.43
1		70694	62677	Check	1	3630		DEERWOOD BANK		Yes	No	No	09/30/2026	3,871.10
1		70693	62678	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/30/2026	43,561.62
1		70695	62679	Check	1	7754		MN DEED PAID LEAVE		Yes	No	Yes	09/30/2026	3,719.02
1		70695	62679	Check	1	7754		MN DEED PAID LEAVE		Yes	No	Yes	10/16/2026	(3,719.02)
1		70692	62680	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	09/30/2026	16.00
1		70714	62681	Check	1	5307		BELANGER, ADINA		Yes	No	No	09/24/2026	1,050.00
1		70713	62682	Check	1	1761		BERGAN KDV LTD		Yes	No	No	09/24/2026	20,000.00

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	Void	Pay/Void Date	Amount
1		70711	62683	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/24/2026	590.00
1		70712	62684	Check	1	1180		GOPHER SPORT		Yes	No	No	09/24/2026	517.73
1		70715	62685	Check	1	7861		HOULE, KASSANDRA		Yes	No	No	09/24/2026	220.00
1		70722	62686	Check	1	6951		AUTOSMITH		Yes	No	No	09/25/2026	2,188.74
1		70719	62687	Check	1	6559		BABLER, KAYCEE		Yes	No	No	09/25/2026	138.43
1		70720	62688	Check	1	6560		BAKER, ELISABETH		Yes	No	No	09/25/2026	276.86
1		70728	62689	Check	1	7862		CHORAL TRACKS LLC		Yes	No	No	09/25/2026	450.00
1		70727	62690	Check	1	7686		DIGIOVANNI, KAYLA		Yes	No	No	09/25/2026	415.29
1		70718	62691	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/25/2026	261.57
1		70716	62692	Check	1	1292		MACGILL & CO.		Yes	No	No	09/25/2026	489.72
1		70721	62693	Check	1	6825		MATH TEACHERS PRESS		Yes	No	No	09/25/2026	154.50
1		70717	62694	Check	1	1318		MENARDS		Yes	No	No	09/25/2026	656.08
1		70726	62695	Check	1	7511		REIMER, ANGELA		Yes	No	No	09/25/2026	553.72
1		70724	62696	Check	1	7505		ROBINSON, KENDRA		Yes	No	No	09/25/2026	276.86
1		70725	62697	Check	1	7509		SEVERSON, SUSAN		Yes	No	No	09/25/2026	489.14
1		70723	62698	Check	1	7089		TURNER, YVONNE		Yes	No	No	09/25/2026	415.29
1		70729	62699	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	09/25/2026	2,946.29
1		70735	62700	Check	1	5563		CAPELLE, VERN		Yes	No	No	09/28/2026	135.00
1		70738	62701	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	09/28/2026	1,736.00
1		70731	62702	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/28/2026	141,752.94
1		70734	62703	Check	1	4010		DAHLBERG, DOUG		Yes	No	No	09/28/2026	135.00
1		70739	62704	Check	1	7833		DATA CENTER WAREHOUSE LLC		Yes	No	No	09/28/2026	169.00
1		70740	62705	Check	1	7854		DORNSEIF, ALLISON		Yes	No	No	09/28/2026	150.00
1		70730	62706	Check	1	1243		IND SCHOOL DIST #544		Yes	No	No	09/28/2026	200.00
1		70733	62707	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	09/28/2026	135.00
1		70732	62708	Check	1	2851		OLSON, NATE		Yes	No	No	09/28/2026	135.00
1		70736	62709	Check	1	5564		RIITTERS, THOMAS		Yes	No	No	09/28/2026	135.00
1		70737	62710	Check	1	5691		SIMMONS, CARL		Yes	No	No	09/28/2026	150.00
1		70742	62711	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	09/28/2026	5,312.50
1		70745	62712	Check	1	7681		DIGIOVANNI, SARAH		Yes	No	No	09/28/2026	624.00
1		70744	62713	Check	1	5761		HEALY AWARDS, INC.		Yes	No	No	09/28/2026	251.60
1		70743	62714	Check	1	4461		IEA		Yes	No	No	09/28/2026	1,040.00
1		70746	62715	Check	1	7863		MAILE, ALYSSA		Yes	No	No	09/28/2026	2,000.00
1		70741	62716	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	09/28/2026	415.26
1		70747	62717	Check	1	7422		THE HUDSON		Yes	No	No	09/28/2026	5,222.35
1		70755	62718	Check	1	4236		ALEXANDRIA HIGH SCHOOL		Yes	No	No	09/30/2026	300.00
1		70777	62719	Check	1	7866		ALL STATE COMMUNICATIONS		Yes	No	No	09/30/2026	1,505.00
1		70774	62720	Check	1	7847		ARROWHEAD MEDICAL, LLC		Yes	No	No	09/30/2026	1,163.25

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		70768	62721	Check	1	7103		BLAKE, LEOLA		Yes	No	No	09/30/2026	150.00
1		70754	62722	Check	1	3617		BRAINERD WARRIOR DANCE TEAM		Yes	No	No	09/30/2026	220.00
1		70753	62723	Check	1	3585		BUHLMANN, SUSAN		Yes	No	No	09/30/2026	17.48
1		70748	62724	Check	1	1051		CDW-G		Yes	No	No	09/30/2026	52,861.66
1		70759	62725	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	09/30/2026	2,618.00
1		70773	62726	Check	1	7839		COOPER COMMISSIONING		Yes	No	No	09/30/2026	34,305.00
1		70776	62727	Check	1	7865		DAVIS, BRITTANI		Yes	No	No	09/30/2026	276.86
1		70767	62728	Check	1	6628		DIRKS, ANDREW		Yes	No	No	09/30/2026	75.99
1		70769	62729	Check	1	7320		ESKO H.S. VOLLEYBALL		Yes	No	No	09/30/2026	300.00
1		70757	62730	Check	1	5376		ESSE, JENNA		Yes	No	No	09/30/2026	57.76
1		70761	62731	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	09/30/2026	2,660.00
1		70760	62732	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	09/30/2026	66,997.00
1		70749	62733	Check	1	1196		HILLYARD - INC.		Yes	No	No	09/30/2026	539.54
1		70751	62734	Check	1	1318		MENARDS		Yes	No	No	09/30/2026	650.24
1		70750	62735	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	09/30/2026	195.00
1		70775	62736	Check	1	7864		MNDAK TESTING & BALANCING		Yes	No	No	09/30/2026	20,000.00
1		70752	62737	Check	1	1397		PEPSI-COLA		Yes	No	No	09/30/2026	909.48
1		70763	62738	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	09/30/2026	158.55
1		70765	62739	Check	1	6403		RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	09/30/2026	1,065.95
1		70764	62740	Check	1	6384		ROCORI HIGH SCHOOL		Yes	No	No	09/30/2026	240.00
1		70766	62741	Check	1	6453		SAAFE, LLC		Yes	No	No	09/30/2026	34,630.00
1		70758	62742	Check	1	5691		SIMMONS, CARL		Yes	No	No	09/30/2026	150.00
1		70770	62743	Check	1	7502		STRANGE PHOTO CO.		Yes	No	No	09/30/2026	500.00
1		70762	62744	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	09/30/2026	59.88
1		70771	62745	Check	1	7580		THE FREEDOM CENTER MN		Yes	No	No	09/30/2026	1,200.00
1		70756	62746	Check	1	5151		UNIVERSITY OF MN - DULUTH		Yes	No	No	09/30/2026	2,000.00
1		70772	62747	Check	1	7658		YEAGER, EMILY		Yes	No	No	09/30/2026	2,500.00
1		70784	62748	Check	1	5194		ALARM MONITORING SERVICES LLC		Yes	No	No	10/01/2026	540.00
1		70787	62749	Check	1	6451		BRIDGE TAVERN		Yes	No	No	10/01/2026	545.55
1		70780	62750	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	10/01/2026	5,548.89
1		70778	62751	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/01/2026	1,787.38
1		70785	62752	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	10/01/2026	60.56
1		70783	62753	Check	1	2659		CULLIGAN		Yes	No	No	10/01/2026	67.50
1		70789	62754	Check	1	7832		LAKESIDE STORE, LLC		Yes	No	No	10/01/2026	314.67
1		70779	62755	Check	1	1377		NORTHERN PINES		Yes	No	No	10/01/2026	10,528.00
1		70782	62756	Check	1	1876		ROZINKA, DAVE		Yes	No	No	10/01/2026	85.00
1		70786	62757	Check	1	6303		SHIRTS PLUS OF AITKIN		Yes	No	No	10/01/2026	423.14
1		70788	62758	Check	1	7121		SPRINGER, GREG		Yes	No	No	10/01/2026	85.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		70781	62759	Check	1	1614		TOLLEFSON, WILLIAM		Yes	No	No	10/01/2026	114.00
1		70793	62760	Check	1	3521		AVIBEN		Yes	No	No	10/02/2026	291.91
1		70792	62761	Check	1	2659		CULLIGAN		Yes	No	No	10/02/2026	202.00
1		70791	62762	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/02/2026	20.73
1		70790	62763	Check	1	1506		SUPREME SCHOOL SUPPLY		Yes	No	No	10/02/2026	98.72
1		70809	62764	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	10/06/2026	243.00
1		70806	62765	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	10/06/2026	144.55
1		70804	62766	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	10/06/2026	35,456.34
1		70795	62767	Check	1	1087		CITY OF CROSBY		Yes	No	No	10/06/2026	3,948.66
1		70794	62768	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/06/2026	402.00
1		70796	62769	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	10/06/2026	1,048.23
1		70797	62770	Check	1	1126		DEERWOOD TRUE VALUE		Yes	No	No	10/06/2026	25.95
1		70803	62771	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	10/06/2026	1.35
1		70808	62772	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No	10/06/2026	436.28
1		70799	62773	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/06/2026	13,471.50
1		70800	62774	Check	1	2281		NISSWA SANITATION		Yes	No	No	10/06/2026	3,389.49
1		70798	62775	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	10/06/2026	2,028.18
1		70812	62776	Check	1	7867		PECHA, REBECCA		Yes	No	No	10/06/2026	278.79
1		70811	62777	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	10/06/2026	11,073.46
1		70801	62778	Check	1	2644		SKINNER, SCOTT		Yes	No	No	10/06/2026	100.00
1		70802	62779	Check	1	2666		SMITH, SHANNON		Yes	No	No	10/06/2026	405.27
1		70807	62780	Check	1	5073		SPROUT MN		Yes	No	No	10/06/2026	2,270.48
1		70810	62781	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	10/06/2026	4.00
1		70805	62782	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/06/2026	6,756.23
1		70813	62783	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	10/15/2026	1,224.65
1		70817	62784	Check	1	3630		DEERWOOD BANK		Yes	No	No	10/15/2026	3,871.10
1		70814	62785	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	10/15/2026	4,732.58
1		70816	62786	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/15/2026	42,126.27
1		70818	62787	Check	1	7754		MN DEED PAID LEAVE		Yes	No	No	10/15/2026	3,851.80
1		70815	62788	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	10/15/2026	8.00
1		70836	62789	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	10/07/2026	302.48
1		70844	62790	Check	1	7868		CYKEL		Yes	No	No	10/07/2026	871.39
1		70840	62791	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	10/07/2026	1,128.00
1		70843	62792	Check	1	7854		DORNSEIF, ALLISON		Yes	No	No	10/07/2026	150.00
1		70842	62793	Check	1	7853		DORNSEIF, LAEL M.		Yes	No	No	10/07/2026	150.00
1		70839	62794	Check	1	6005		HUDL		Yes	No	No	10/07/2026	25,000.00
1		70838	62795	Check	1	3579		INFINITY ONLINE		Yes	No	No	10/07/2026	10,075.00
1		70837	62796	Check	1	2284		KEMPS, LLC		Yes	No	No	10/07/2026	6,753.82

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		70835	62797	Check	1	1088		PRIBYL INC		Yes	No	No	10/07/2026	37.49
1		70841	62798	Check	1	7705		STUDENTTREASURES LLC		Yes	No	No	10/07/2026	1,090.05
1		70834	62799	Check	1	1021		SYSCO WESTERN MN		Yes	No	No	10/07/2026	614.43
1		70847	62800	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/12/2026	3,364.94
1		70855	62801	Check	1	4773		DEPT OF HUMAN SERVICES		Yes	No	No	10/12/2026	190.00
1		70853	62802	Check	1	2884		DIETZ, JESSICA		Yes	No	No	10/12/2026	249.00
1		70859	62803	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	10/12/2026	390.00
1		70848	62804	Check	1	1196		HILLYARD - INC.		Yes	No	No	10/12/2026	599.39
1		70864	62805	Check	1	7506		HOL CONFERENCE		Yes	No	No	10/12/2026	250.00
1		70849	62806	Check	1	1241		IND SCHOOL DIST #480		Yes	No	No	10/12/2026	150.00
1		70858	62807	Check	1	5100		MIKE'S TREE COMPANY		Yes	No	No	10/12/2026	150.00
1		70854	62808	Check	1	4430		MINERS, INC.		Yes	No	No	10/12/2026	466.83
1		70845	62809	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	10/12/2026	2,530.83
1		70850	62810	Check	1	1342		MINNESOTA POWER		Yes	No	No	10/12/2026	40,072.24
1		70857	62811	Check	1	4991		PAPER STORM		Yes	No	No	10/12/2026	190.80
1		70851	62812	Check	1	1876		ROZINKA, DAVE		Yes	No	No	10/12/2026	85.00
1		70852	62813	Check	1	2582		SCHOLASTIC INC		Yes	No	No	10/12/2026	245.79
1		70846	62814	Check	1	1029		SCHOOL SPECIALTY LLC		Yes	No	No	10/12/2026	79.99
1		70865	62815	Check	1	7869		SHANHOLTZER, CALEB		Yes	No	No	10/12/2026	35.00
1		70860	62816	Check	1	7013		SMITH, HOLLY OR ZAC		Yes	No	No	10/12/2026	415.29
1		70861	62817	Check	1	7121		SPRINGER, GREG		Yes	No	No	10/12/2026	85.00
1		70856	62818	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	10/12/2026	7,512.00
1		70862	62819	Check	1	7131		TWIGG, CLEY		Yes	No	No	10/12/2026	450.00
1		70863	62820	Check	1	7331		VIA ACTUARIAL SOLUTIONS		Yes	No	No	10/12/2026	1,300.00
1		70868	62821	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	10/14/2026	1,198.27
1		70877	62822	Check	1	7870		COLE PAPERS INC.		Yes	No	No	10/14/2026	580.40
1		70876	62823	Check	1	7654		FISCHER, BARRY		Yes	No	No	10/14/2026	85.98
1		70872	62824	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	10/14/2026	656.50
1		70873	62825	Check	1	6614		HERO'S TIMING		Yes	No	No	10/14/2026	984.50
1		70867	62826	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	10/14/2026	2,160.00
1		70866	62827	Check	1	2215		LAKESHORE		Yes	No	No	10/14/2026	1,013.55
1		70874	62828	Check	1	7049		LUNDBERG PLUMBING & HEATING		Yes	No	No	10/14/2026	427.10
1		70869	62829	Check	1	4783		MITCHELL, JOY		Yes	No	No	10/14/2026	415.29
1		70875	62830	Check	1	7499		STEELE, SARAH		Yes	No	No	10/14/2026	138.43
1		70870	62831	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	10/14/2026	94.98
1		70871	62832	Check	1	6489		VERIZON		Yes	No	No	10/14/2026	324.57
1		70879	62833	Check	1	3715		CTC		Yes	No	No	10/14/2026	398.26
1		70883	62834	Check	1	7854		DORNSEIF, ALLISON		Yes	No	No	10/14/2026	150.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		70882	62835	Check	1	7853		DORNSEIF, LAEL M.		Yes	No	No	10/14/2026	150.00
1		70878	62836	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/14/2026	199.02
1		70880	62837	Check	1	7098		JENKINS, PAUL		Yes	No	Yes	10/14/2026	0.00
1		70881	62838	Check	1	7121		SPRINGER, GREG		Yes	No	No	10/14/2026	170.00
1		70884	62839	Check	1	7098		JENKINS, PAUL		Yes	No	No	10/14/2026	170.00
1		70886	62840	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	10/14/2026	3,301.12
1		70885	62841	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	10/14/2026	65,000.00
1		70887	62842	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	10/14/2026	780.56
1		70888	62843	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/14/2026	11,107.20
1		70889	62844	Check	1	5077		GILBY'S APPLE ORCHARD		Yes	No	No	10/14/2026	756.00
1		70891	62845	Check	1	7492		ESALA, GREGORY A.		Yes	No	No	10/16/2026	175.54
1		70890	62846	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/16/2026	16,316.00
1		70893	62847	Check	1	7495		KOSTYNICK, JOHN F.		Yes	No	No	10/16/2026	175.54
1		70895	62848	Check	1	7859		PREUSS, JEFFREY		Yes	No	No	10/16/2026	175.54
1		70894	62849	Check	1	7520		TUMBERG, KEVIN		Yes	No	No	10/16/2026	175.54
1		70892	62850	Check	1	7493		WENIGER, LUKE		Yes	No	No	10/16/2026	175.54
1		70896	62851	Check	1	3715		CTC		Yes	No	No	10/16/2026	2,440.49
1		70902	62852	Check	1	2093		AMERICAN TIME & SIGNAL		Yes	No	No	10/20/2026	92.54
1		70899	62853	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	10/20/2026	1,564.08
1		70897	62854	Check	1	1038		BRIDGE OF HARMONY		Yes	No	No	10/20/2026	81.00
1		70905	62855	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	10/20/2026	1,399.80
1		70903	62856	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	10/20/2026	15,000.00
1		70898	62857	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/20/2026	640.00
1		70909	62858	Check	1	7833		DATA CENTER WAREHOUSE LLC		Yes	No	No	10/20/2026	12.62
1		70908	62859	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	10/20/2026	950.00
1		70901	62860	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/20/2026	354.50
1		70900	62861	Check	1	1318		MENARDS		Yes	No	No	10/20/2026	87.59
1		70906	62862	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	10/20/2026	290.00
1		70910	62863	Check	1	7850		QUAST, MICHAELA		Yes	No	No	10/20/2026	104.15
1		70907	62864	Check	1	5073		SPROUT MN		Yes	No	No	10/20/2026	580.37
1		70904	62865	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/20/2026	4,950.03
1		70911	62866	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/20/2026	59.16
1		70913	62867	Check	1	7872		SANDERS, HUDSON		Yes	No	No	10/20/2026	14,415.00
1		70912	62868	Check	1	2126		SUBWAY		Yes	No	No	10/20/2026	424.05
1		70919	62869	Check	1	7854		DORNSEIF, ALLISON		Yes	No	No	10/21/2026	150.00
1		70918	62870	Check	1	7853		DORNSEIF, LAEL M.		Yes	No	No	10/21/2026	150.00
1		70915	62871	Check	1	1235		IND SCHOOL DIST #332		Yes	No	No	10/21/2026	100.00
1		70916	62872	Check	1	1782		LAKES PRINTING		Yes	No	No	10/21/2026	164.60

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		70920	62873	Check	1	7873		NORTHLAND FROZEN PIZZA		Yes	No	No	10/21/2026	738.60
1		70917	62874	Check	1	4955		SOCIAL THINKING		Yes	No	No	10/21/2026	94.54
1		70914	62875	Check	1	1140		SOURCEWELL		Yes	No	No	10/21/2026	178.00

Bank Total: $1,267,302.63

Report Total: $1,267,302.63