

**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	Pay/Void			Amount	
									Print	Recon	Void		Date
1		64960		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/24/2024	187.50
1		64961		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/24/2024	1,624.18
1		64962		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	07/24/2024	1,568.61
1		64963		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/24/2024	4,580.91
1		64964		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	07/24/2024	9,847.77
1		64965		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/24/2024	531.91
1		64966		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/24/2024	395.83
1		64967		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/24/2024	108.34
1		64968		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/24/2024	495.83
1		65035		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	08/07/2024	187.50
1		65036		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/07/2024	191.66
1		65037		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	08/07/2024	2,724.62
1		65038		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	08/07/2024	4,586.54
1		65039		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/07/2024	6,189.91
1		65040		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	08/07/2024	16,451.24
1		65041		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	08/07/2024	623.57
1		65042		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	08/07/2024	395.83
1		65043		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	08/07/2024	291.66
1		65044		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	08/07/2024	495.83
1		65095		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	08/19/2024	187.50
1		65096		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/19/2024	191.66
1		65097		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	08/19/2024	2,537.79
1		65098		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	08/19/2024	4,099.79
1		65099		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/19/2024	5,798.24
1		65100		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	08/19/2024	15,032.31
1		65101		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	08/19/2024	654.79
1		65102		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	08/19/2024	395.83
1		65103		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	08/19/2024	291.66
1		65104		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	08/19/2024	495.83
1		64929	57660	Check	1 7467		IRONTON FIRE DEPT WOMEN'S AUXIL		Yes	No	No	07/17/2024	20.00
1		64928	57661	Check	1 7275		LINDNER, NICK OR JORDYN		Yes	No	No	07/17/2024	1,236.28
1		64933	57662	Check	1 6212		BULKBOOKSTORE.COM		Yes	No	No	07/18/2024	129.90
1		64931	57663	Check	1 4461		IEA		Yes	No	No	07/18/2024	842.75
1		64930	57664	Check	1 1308		MCGRAW-HILL COMPANIES		Yes	No	No	07/18/2024	19,028.17
1		64932	57665	Check	1 5019		MN HISTORICAL SOCIETY		Yes	No	No	07/18/2024	6,650.00
1		64934	57666	Check	1 7387		THE READING LEAGUE		Yes	No	No	07/18/2024	1,198.00
1		64935	57667	Check	1 4991		PAPER STORM		Yes	No	No	07/19/2024	104.00
1		64936	57668	Check	1 5912		SKOGEN, DAVID F		Yes	No	No	07/19/2024	1,900.00
1		64937	57669	Check	1 7468		THOMPSON COE	Partnership	Yes	No	No	07/19/2024	667.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		64938	57670	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/19/2024		251.17
1		64940	57671	Check	1 5610		HOLMVIG, ANGELA		Yes	No	No	07/22/2024		614.67
1		64939	57672	Check	1 5359		POWER SCHOOL GROUP, LLC		Yes	No	No	07/22/2024		1,231.15
1		64941	57673	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	07/22/2024		1,420.28
1		64942	57674	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	07/22/2024		105.86
1		64945	57675	Check	1 6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	07/22/2024		1,050.00
1		64943	57676	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	07/22/2024		301.96
1		64948	57677	Check	1 7122		IMAGINE LEARNING		Yes	No	No	07/22/2024		23,238.00
1		64944	57678	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	07/22/2024		2,091.23
1		64949	57679	Check	1 7469		SILGEN, MARGARET		Yes	No	No	07/22/2024		2,000.00
1		64947	57680	Check	1 6770		TENNIS EXPRESS LLC	LLC - Partnership	Yes	No	No	07/22/2024		895.00
1		64946	57681	Check	1 6615		T-MOBILE		Yes	No	No	07/22/2024		910.00
1		64952	57682	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/23/2024		72.08
1		64953	57683	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	07/23/2024		199.00
1		64950	57684	Check	1 1214		IND SCHOOL DIST #181		Yes	No	No	07/23/2024		33,331.77
1		64951	57685	Check	1 1306		MINNESOTA COMMUNITY ED. AS		Yes	No	No	07/23/2024		65.00
1		64955	57686	Check	1 5598		HOLMVIG EXCAVATING		Yes	No	No	07/24/2024		2,850.00
1		64954	57687	Check	1 1439		RENAISSANCE LEARNING INC.		Yes	No	No	07/24/2024		18,859.75
1		64956	57688	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	07/24/2024		236.01
1		64959	57689	Check	1 3630		DEERWOOD BANK		Yes	No	No	07/24/2024		816.66
1		64958	57690	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/24/2024		3,884.95
1		64957	57691	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	07/24/2024		16.00
1		64971	57692	Check	1 7470		HART TRAVEL		Yes	No	No	07/25/2024		1,645.00
1		64970	57693	Check	1 2950		HIRSHFIELD'S		Yes	No	No	07/25/2024		277.45
1		64969	57694	Check	1 1439		RENAISSANCE LEARNING INC.		Yes	No	No	07/25/2024		750.00
1		64972	57695	Check	1 2595		RTS		Yes	No	No	07/26/2024		44.00
1		64973	57696	Check	1 4240		W.L. HALL CO.		Yes	No	No	07/26/2024		8,356.00
1		64976	57697	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	07/26/2024		3.52
1		64977	57698	Check	1 7370		HANDYMAN'S HARDWARE		Yes	No	No	07/26/2024		39.00
1		64975	57699	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	07/26/2024		120.00
1		64974	57700	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/26/2024		20,000.00
1		64978	57701	Check	1 7460		MASTERGRAPHICS		Yes	No	No	07/26/2024		11,850.00
1		64987	57702	Check	1 7471		ADAM'S PUBLISHING GROUP		Yes	No	No	07/31/2024		340.00
1		64980	57703	Check	1 1087		CITY OF CROSBY		Yes	No	No	07/31/2024		1,984.39
1		64986	57704	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	07/31/2024		2,450.00
1		64981	57705	Check	1 1214		IND SCHOOL DIST #181		Yes	No	No	07/31/2024		128,737.63
1		64982	57706	Check	1 1308		MCGRAW-HILL COMPANIES		Yes	No	No	07/31/2024		4,860.00
1		64979	57707	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/31/2024		285.84
1		64983	57708	Check	1 2952		NCS PEARSON, INC.		Yes	No	No	07/31/2024		6.36

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												Date		
1		64984	57709	Check	1 3970		RAM MUTUAL INS COMPANY		Yes	No	No	07/31/2024		1,437.00
1		64985	57710	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	07/31/2024		16,500.00
1		64988	57711	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/31/2024		40,213.50
1		64991	57712	Check	1 5194		ALARM MONITORING SERVICES LLC		Yes	No	No	08/01/2024		276.00
1		64993	57713	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	08/01/2024		313.20
1		64992	57714	Check	1 6047		ERNST, NATHAN		Yes	No	No	08/01/2024		129.99
1		64994	57715	Check	1 7473		HOGETECH UNLIMITED	Ind/Sole Proprietor	Yes	No	No	08/01/2024		2,930.28
1		64989	57716	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/01/2024		372.18
1		64990	57717	Check	1 2958		SKJEVELAND, JAMIE		Yes	No	No	08/01/2024		54.26
1		64995	57718	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/01/2024		7,939.57
1		65007	57719	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	08/02/2024		16,410.36
1		65001	57720	Check	1 5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	08/02/2024		24,937.50
1		65000	57721	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	08/02/2024		22,782.02
1		65005	57722	Check	1 6002		FRANSEN DECORATING INC		Yes	No	No	08/02/2024		28,685.25
1		64999	57723	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	08/02/2024		634.00
1		64998	57724	Check	1 2130		H2I GROUP		Yes	No	No	08/02/2024		89,394.00
1		65004	57725	Check	1 6000		HEARTLAND GLASS CO, INC		Yes	No	No	08/02/2024		14,829.48
1		64996	57726	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/02/2024		82,175.00
1		65002	57727	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	08/02/2024		19,627.07
1		65010	57728	Check	1 7465		NOR-SON CONSTRUCTION		Yes	No	No	08/02/2024		40,260.89
1		65008	57729	Check	1 7051		NORTHERN WOODWORK, INC.		Yes	No	No	08/02/2024		49,881.37
1		64997	57730	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	08/02/2024		760.90
1		65003	57731	Check	1 5975		R & H DRYWALL, INC.		Yes	No	No	08/02/2024		8,095.90
1		65009	57732	Check	1 7090		TERRAZZO DESIGNS		Yes	No	No	08/02/2024		7,800.00
1		65006	57733	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/02/2024		73,292.50
1		65011	57734	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	08/02/2024		768.18
1		65012	57735	Check	1 5975		R & H DRYWALL, INC.		Yes	No	No	08/02/2024		850.00
1		65013	57736	Check	1 1544		CARD SERVICE CENTER		Yes	No	Yes	08/02/2024		0.00
1		65014	57737	Check	1 3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/02/2024		200.00
1		65015	57738	Check	1 1544		CARD SERVICE CENTER		Yes	No	Yes	08/02/2024		0.00
1		65016	57739	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	08/02/2024		1,470.37
1		65020	57740	Check	1 2659		CULLIGAN		Yes	No	No	08/07/2024		138.25
1		65023	57741	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/07/2024		276.77
1		65026	57742	Check	1 4940		GEOTZ, ABBY		Yes	No	No	08/07/2024		492.84
1		65021	57743	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	08/07/2024		1.35
1		65017	57744	Check	1 1868		GRAINGER		Yes	No	No	08/07/2024		965.37
1		65028	57745	Check	1 7147		HARRIS, KIRSTEN		Yes	No	No	08/07/2024		188.94
1		65024	57746	Check	1 4244		LARSEN, ALLISON		Yes	No	No	08/07/2024		878.06
1		65029	57747	Check	1 7278		MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	08/07/2024		510.00

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									Print	Recon	Void		Date
1		65019	57748	Check	1	2281	NISSWA SANITATION		Yes	No	No	08/07/2024	995.25
1		65025	57749	Check	1	4851	ST. ONGE, LEA		Yes	No	No	08/07/2024	120.00
1		65018	57750	Check	1	2126	SUBWAY		Yes	No	No	08/07/2024	219.86
1		65027	57751	Check	1	6615	T-MOBILE		Yes	No	No	08/07/2024	860.00
1		65022	57752	Check	1	2900	ZENDER, BECKI		Yes	No	No	08/07/2024	451.72
1		65030	57753	Check	1	2929	TEACHER DIRECT		Yes	No	No	08/07/2024	143.44
1		65031	57754	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/07/2024	292.84
1		65034	57755	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/07/2024	991.66
1		65033	57756	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/07/2024	4,949.80
1		65032	57757	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/07/2024	16.00
1		65050	57758	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	08/09/2024	104.99
1		65045	57759	Check	1	1051	CDW-G		Yes	No	No	08/09/2024	9,716.40
1		65047	57760	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	08/09/2024	63.34
1		65046	57761	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/09/2024	477.00
1		65051	57762	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	08/09/2024	394.19
1		65052	57763	Check	1	7235	INTEREUM, INC.		Yes	No	No	08/09/2024	12,900.79
1		65048	57764	Check	1	1806	MESPA		Yes	No	No	08/09/2024	175.00
1		65049	57765	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	08/09/2024	297.50
1		65054	57766	Check	1	1051	CDW-G		Yes	No	No	08/09/2024	8,240.47
1		65057	57767	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	08/09/2024	3,125.05
1		65058	57768	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	08/09/2024	106.52
1		65053	57769	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/09/2024	1,461.11
1		65055	57770	Check	1	1342	MINNESOTA POWER		Yes	No	No	08/09/2024	33,820.85
1		65056	57771	Check	1	6489	VERIZON		Yes	No	No	08/09/2024	245.13
1		65065	57772	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	08/13/2024	87.78
1		65064	57773	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	08/13/2024	265.00
1		65060	57774	Check	1	1051	CDW-G		Yes	No	No	08/13/2024	28,895.00
1		65066	57775	Check	1	3715	CTC		Yes	No	No	08/13/2024	4,763.02
1		65069	57776	Check	1	6918	CUSTOM INK		Yes	No	No	08/13/2024	898.70
1		65068	57777	Check	1	6523	DIGITAL HORIZONS		Yes	No	Yes	08/13/2024	0.00
1		65061	57778	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/13/2024	891.84
1		65062	57779	Check	1	1235	IND SCHOOL DIST #332		Yes	No	No	08/13/2024	70.00
1		65063	57780	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	08/13/2024	2,014.00
1		65059	57781	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/13/2024	154.68
1		65067	57782	Check	1	5757	rSCHOOLTODAY		Yes	No	No	08/13/2024	300.00
1		65070	57783	Check	1	6523	DIGITAL HORIZONS		Yes	No	Yes	08/13/2024	0.00
1		65071	57784	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	08/13/2024	1,296.46
1		65072	57785	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	08/13/2024	45.95
1		65074	57786	Check	1	6628	DIRKS, ANDREW		Yes	No	No	08/13/2024	84.78

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1		65075	57787	Check	1	7474	HOFMANN, HARLEY		Yes	No	No	08/13/2024	2,000.00
1		65073	57788	Check	1	6312	LIPSKI, CHELSEA		Yes	No	No	08/13/2024	2,000.00
1		65076	57789	Check	1	7412	THE MATH LEARNING CENTER		Yes	No	No	08/15/2024	3,900.00
1		65080	57790	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/15/2024	1,600.00
1		65077	57791	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/15/2024	771.26
1		65079	57792	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/15/2024	110.97
1		65081	57793	Check	1	7475	LORENSON, PEGGY		Yes	No	No	08/15/2024	100.00
1		65078	57794	Check	1	3909	TEACHING STRATEGIES, LLC		Yes	No	No	08/15/2024	1,908.75
1		65082	57795	Check	1	7232	FORTUNE, BILL		Yes	No	No	08/15/2024	235.43
1		65087	57796	Check	1	7254	GOLD MEDAL		Yes	No	No	08/18/2024	881.29
1		65088	57797	Check	1	7476	LEWANDOWSKI, JAMES		Yes	No	No	08/18/2024	2,500.00
1		65085	57798	Check	1	5094	L-n-F STORES LLC		Yes	No	No	08/18/2024	28.26
1		65089	57799	Check	1	7477	LONERGAN, ADELAIDE		Yes	No	No	08/18/2024	2,500.00
1		65086	57800	Check	1	5757	rSCHOOLTODAY		Yes	No	No	08/18/2024	3,545.00
1		65083	57801	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	08/18/2024	1,112.30
1		65084	57802	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	08/18/2024	872.43
1		65090	57803	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	08/18/2024	2,000.00
1		65091	57804	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/19/2024	245.67
1		65094	57805	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/19/2024	991.66
1		65093	57806	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/19/2024	4,963.96
1		65092	57807	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/19/2024	16.00
1		65105	57808	Check	1	6442	DOMIN, MICHAEL		Yes	No	No	08/19/2024	334.10
1		65122	57809	Check	1	7232	FORTUNE, BILL		Yes	No	No	08/21/2024	20.00
1		65118	57810	Check	1	4461	IEA		Yes	No	No	08/21/2024	825.00
1		65109	57811	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	08/21/2024	150.00
1		65114	57812	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/21/2024	22.44
1		65115	57813	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	08/21/2024	3,350.00
1		65106	57814	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/21/2024	159.29
1		65116	57815	Check	1	2600	MINNESOTA WEARABLES		Yes	No	No	08/21/2024	3,115.00
1		65110	57816	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/21/2024	315.00
1		65111	57817	Check	1	1377	NORTHERN PINES		Yes	No	No	08/21/2024	5,052.60
1		65112	57818	Check	1	1750	NORTHLAND FIRE PROTECTION		Yes	No	No	08/21/2024	4,893.40
1		65119	57819	Check	1	4543	PAKARINEN, HANNAH		Yes	No	No	08/21/2024	2,000.00
1		65113	57820	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	08/21/2024	230.00
1		65107	57821	Check	1	1140	SOURCEWELL		Yes	No	No	08/21/2024	125.00
1		65121	57822	Check	1	6615	T-MOBILE		Yes	No	No	08/21/2024	910.00
1		65124	57823	Check	1	7478	TWOTREES TECHNOLOGIES		Yes	No	No	08/21/2024	26,795.08
1		65117	57824	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	08/21/2024	2,849.11
1		65123	57825	Check	1	7313	WALLACE RADIO SYNIDCATION	LLC - Partnership	Yes	No	No	08/21/2024	372.80

### Crosby - Ironton Public Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		65108	57826	Check	1 1198		WEX BANK		Yes	No	No	08/21/2024	172.67
1		65120	57827	Check	1 5438		ZENDESK, INC.		Yes	No	No	08/21/2024	1,416.00
Bank Total:												\$1,150,929.91	
Report Total:												\$1,150,929.91	