

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		69940		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	05/15/2026	44.00
1		69941		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	05/15/2026	42.10
1		69942		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/15/2026	1,516.69
1		69943		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/15/2026	725.02
1		69944		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/15/2026	191.66
1		69945		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/15/2026	14,726.28
1		69946		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/15/2026	49,094.22
1		69947		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/15/2026	15,913.59
1		69948		Wire	1	1538	VALIC - EBC		No	No	No	05/15/2026	136.84
1		69949		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/15/2026	75.00
1		69950		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/15/2026	58.34
1		69951		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/15/2026	86,065.46
1		69952		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/15/2026	1,589.81
1		69953		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/15/2026	3,638.56
1		69954		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/15/2026	2,953.37
1		69955		Wire	1	3977	AXA EQUITABLE		No	No	No	05/15/2026	1,708.35
1		70022		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	05/29/2026	42.10
1		70023		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/29/2026	1,516.69
1		70024		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/29/2026	725.02
1		70025		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/29/2026	191.66
1		70026		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/29/2026	13,656.16
1		70027		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/29/2026	46,788.55
1		70028		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/29/2026	15,460.60
1		70029		Wire	1	1538	VALIC - EBC		No	No	No	05/29/2026	136.84
1		70030		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/29/2026	75.00
1		70031		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/29/2026	58.34
1		70032		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/29/2026	80,293.86
1		70033		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/29/2026	1,589.81
1		70034		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/29/2026	3,638.56
1		70035		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/29/2026	2,845.03
1		70036		Wire	1	3977	AXA EQUITABLE		No	No	No	05/29/2026	1,708.35
1		70134		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	06/15/2026	42.20
1		70135		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	06/15/2026	8,162.08
1		70136		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	06/15/2026	3,391.64
1		70137		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/15/2026	191.66
1		70138		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/15/2026	57,319.72
1		70139		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/15/2026	234,673.39
1		70140		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/15/2026	15,116.44

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											Void	Date	
1		70141		Wire	1	1538	VALIC - EBC		No	No	No	06/15/2026	136.88
1		70142		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	06/15/2026	450.00
1		70143		Wire	1	1547	WADDELL & REED - EBC		No	No	No	06/15/2026	349.88
1		70144		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/15/2026	319,594.70
1		70145		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	06/15/2026	10,704.62
1		70146		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	06/15/2026	15,558.04
1		70147		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	06/15/2026	14,257.04
1		70148		Wire	1	3977	AXA EQUITABLE		No	No	No	06/15/2026	10,249.70
1		70179		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/15/2026	577.05
1		70180		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/15/2026	3,273.70
1		70181		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/15/2026	3,021.21
1		69934	62029	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/15/2026	1,279.90
1		69938	62030	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/15/2026	4,828.10
1		69935	62031	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/15/2026	4,582.08
1		69937	62032	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/15/2026	49,955.71
1		69939	62033	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	05/15/2026	3,651.78
1		69936	62034	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/15/2026	16.00
1		69956	62035	Check	1	1037	BREEZY POINT RESORT		Yes	No	No	05/14/2026	150.00
1		69963	62036	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/14/2026	88.12
1		69967	62037	Check	1	7801	DOUCETTE, HAILEY		Yes	No	No	05/14/2026	10.00
1		69966	62038	Check	1	7793	HODGMAN, MITCHELL S.		Yes	No	No	05/14/2026	215.00
1		69960	62039	Check	1	4959	IND SCHOOL DIST #22		Yes	No	No	05/14/2026	175.00
1		69958	62040	Check	1	1782	LAKES PRINTING		Yes	No	No	05/14/2026	1,952.59
1		69964	62041	Check	1	7049	LUNDBERG PLUMBING & HEATING		Yes	No	No	05/14/2026	892.71
1		69957	62042	Check	1	1347	MINNESOTA TS		Yes	No	No	05/14/2026	1,112.00
1		69961	62043	Check	1	5928	SAFARI NORTH		Yes	No	No	05/14/2026	758.00
1		69965	62044	Check	1	7121	SPRINGER, GREG		Yes	No	No	05/14/2026	215.00
1		69962	62045	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/14/2026	35.50
1		69959	62046	Check	1	2900	ZENDER, BECKI		Yes	No	No	05/14/2026	44.90
1		69971	62047	Check	1	4940	GEOTZ, ABBY		Yes	No	No	05/15/2026	500.00
1		69968	62048	Check	1	1196	HILLYARD - INC.		Yes	No	No	05/15/2026	361.78
1		69970	62049	Check	1	3211	SMITH, DAVID M.		Yes	No	No	05/15/2026	250.00
1		69969	62050	Check	1	2156	STANGEL, JODI		Yes	No	No	05/15/2026	224.00
1		69972	62051	Check	1	5241	TROUT LAKE CAMPS		Yes	No	No	05/15/2026	1,050.00
1		69973	62052	Check	1	4940	GEOTZ, ABBY		Yes	No	No	05/15/2026	210.56
1		69975	62053	Check	1	4939	BERG, PHIL		Yes	No	No	05/18/2026	240.00
1		69974	62054	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/18/2026	21,134.66
1		69976	62055	Check	1	5557	ECKES, JEFF		Yes	No	No	05/18/2026	240.00

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											Void	Date	
1		69978	62056	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	05/18/2026	830.87
1		69977	62057	Check	1	5977	TIMBER BAY		Yes	No	No	05/18/2026	200.00
1		69979	62058	Check	1	7573	WHITEFISH LODGE & SUITES		Yes	No	No	05/18/2026	1,044.03
1		69980	62059	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	05/19/2026	200.00
1		69981	62060	Check	1	2206	POSTMASTER		Yes	No	No	05/19/2026	61.00
1		69982	62061	Check	1	5977	TIMBER BAY		Yes	No	No	05/19/2026	160.00
1		69987	62062	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/19/2026	1,499.83
1		69983	62063	Check	1	1051	CDW-G		Yes	No	No	05/19/2026	3,912.00
1		69988	62064	Check	1	4383	FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	05/19/2026	8,956.94
1		69990	62065	Check	1	7802	IND SCHOOL DIST #577		Yes	No	No	05/19/2026	1,000.00
1		69986	62066	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	05/19/2026	1,370.69
1		69989	62067	Check	1	5094	L-n-F STORES LLC		Yes	No	No	05/19/2026	382.62
1		69984	62068	Check	1	1318	MENARDS		Yes	No	No	05/19/2026	68.84
1		69985	62069	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	05/19/2026	210.00
1		69991	62070	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	05/19/2026	125.00
1		69992	62071	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/19/2026	6,690.18
1		70000	62072	Check	1	6224	ANDERSON'S		Yes	No	No	05/21/2026	126.48
1		70003	62073	Check	1	7792	BENNETT, GREGORY		Yes	No	No	05/21/2026	120.00
1		69993	62074	Check	1	1051	CDW-G		Yes	No	No	05/21/2026	19,792.00
1		69994	62075	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/21/2026	2,676.11
1		70001	62076	Check	1	7251	CONFIDENCE LEARNING CENTER		Yes	No	Yes	05/21/2026	576.00
1		70001	62076	Check	1	7251	CONFIDENCE LEARNING CENTER		Yes	No	Yes	05/29/2026	(576.00)
1		69999	62077	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	05/21/2026	300.00
1		69996	62078	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/21/2026	89.35
1		69998	62079	Check	1	5246	LARSON, JACKIE		Yes	No	No	05/21/2026	16.36
1		70002	62080	Check	1	7252	SMITH, JOSHUA RICHARD		Yes	No	No	05/21/2026	215.00
1		69995	62081	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	05/21/2026	21.03
1		69997	62082	Check	1	2900	ZENDER, BECKI		Yes	No	No	05/21/2026	40.94
1		70005	62083	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/21/2026	1,982.59
1		70004	62084	Check	1	1196	HILLYARD - INC.		Yes	No	No	05/21/2026	1,454.82
1		70010	62085	Check	1	6514	EL TORO TRAINING		Yes	No	No	05/26/2026	386.29
1		70013	62086	Check	1	7759	EVERWAY HOLDCO, LLC		Yes	No	No	05/26/2026	830.99
1		70014	62087	Check	1	7803	FRANETY LLC		Yes	No	No	05/26/2026	249.99
1		70011	62088	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	05/26/2026	2,086.50
1		70009	62089	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	05/26/2026	224.26
1		70008	62090	Check	1	4461	IEA		Yes	No	No	05/26/2026	3,302.00
1		70006	62091	Check	1	2836	JUST FOR KIX		Yes	No	No	05/26/2026	2,142.00
1		70012	62092	Check	1	7580	THE FREEDOM CENTER MN		Yes	No	No	05/26/2026	700.00

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												Date	
1		70007	62093	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/26/2026	176.69
1		70015	62094	Check	1	4240	W.L. HALL CO.		Yes	No	No	05/26/2026	1,277.98
1		70016	62095	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/29/2026	1,262.85
1		70020	62096	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/29/2026	4,828.10
1		70017	62097	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/29/2026	4,582.04
1		70019	62098	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/29/2026	43,739.66
1		70021	62099	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	05/29/2026	3,453.96
1		70018	62100	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/29/2026	16.00
1		70037	62101	Check	1	7804	HAMPL, MARLA		Yes	No	No	05/26/2026	6,724.22
1		70045	62102	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/27/2026	1,915.56
1		70038	62103	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/27/2026	48.00
1		70053	62104	Check	1	7808	HELMS, TROY OR JENNIFER		Yes	No	No	05/27/2026	27.95
1		70047	62105	Check	1	6144	HOLCOMB, JESSICA		Yes	No	No	05/27/2026	6.65
1		70044	62106	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/27/2026	333.70
1		70048	62107	Check	1	7597	KROESE, OLIVIA		Yes	No	No	05/27/2026	30.00
1		70054	62108	Check	1	7809	LACKORE, BARBARA		Yes	No	No	05/27/2026	7.60
1		70039	62109	Check	1	1292	MACGILL & CO.		Yes	No	No	05/27/2026	151.37
1		70041	62110	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/27/2026	60.00
1		70040	62111	Check	1	1338	MN DEPT. OF PUBLIC SAFETY		Yes	No	No	05/27/2026	50.00
1		70042	62112	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	05/27/2026	8,794.00
1		70043	62113	Check	1	1397	PEPSI-COLA		Yes	No	No	05/27/2026	533.99
1		70049	62114	Check	1	7683	SCHIFFLER, JORDAN		Yes	No	No	05/27/2026	14.75
1		70052	62115	Check	1	7807	SEELY, ALLISON		Yes	No	No	05/27/2026	7.85
1		70051	62116	Check	1	7806	STIREWALT, LEILANI		Yes	No	No	05/27/2026	5.05
1		70050	62117	Check	1	7805	TALLMAN, BRIAN OR RITA		Yes	No	No	05/27/2026	9.35
1		70046	62118	Check	1	4176	ZAHN, CARMEN		Yes	No	No	05/27/2026	10.00
1		70068	62119	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/01/2026	171.00
1		70061	62120	Check	1	3521	AVIBEN		Yes	No	No	06/01/2026	291.91
1		70063	62121	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	06/01/2026	825.00
1		70078	62122	Check	1	7230	CLOQUET GOLF		Yes	No	No	06/01/2026	180.00
1		70082	62123	Check	1	7810	CRAINE, COOPER		Yes	No	No	06/01/2026	100.00
1		70075	62124	Check	1	6965	CRAINE, KARA		Yes	No	No	06/01/2026	698.75
1		70071	62125	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/01/2026	316.69
1		70077	62126	Check	1	7208	DIGI-KEY		Yes	No	No	06/01/2026	56.99
1		70066	62127	Check	1	4863	DOLLAMUR SPORT SURFACES		Yes	No	No	06/01/2026	5,980.00
1		70079	62128	Check	1	7405	EXPLORICA BY WORLDSTRIDES		Yes	No	No	06/01/2026	681.00
1		70080	62129	Check	1	7677	FISCHER, DANIEL		Yes	No	No	06/01/2026	40.60
1		70062	62130	Check	1	3829	FISCHER, MELISSA		Yes	No	No	06/01/2026	94.68

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											Void	Date	
1		70058	62131	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/01/2026	22.19
1		70067	62132	Check	1	5094	L-n-F STORES LLC		Yes	No	No	06/01/2026	273.03
1		70055	62133	Check	1	1292	MACGILL & CO.		Yes	No	No	06/01/2026	548.39
1		70074	62134	Check	1	6931	MARONEY, LORRENE		Yes	No	No	06/01/2026	1,000.00
1		70081	62135	Check	1	7795	MUSTANG'S BOOSER CLUB		Yes	No	No	06/01/2026	490.00
1		70056	62136	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	06/01/2026	347.12
1		70073	62137	Check	1	6899	SOUTHEASTERN EQUIPMENT & SUPP		Yes	No	No	06/01/2026	3,890.00
1		70059	62138	Check	1	2277	STUEBER, RENAE		Yes	No	No	06/01/2026	154.80
1		70070	62139	Check	1	6067	SYRSTAD, MEGAN		Yes	No	Yes	06/01/2026	440.00
1		70070	62139	Check	1	6067	SYRSTAD, MEGAN		Yes	No	Yes	06/16/2026	(440.00)
1		70060	62140	Check	1	2953	TEACHER DIRECT		Yes	No	No	06/01/2026	176.08
1		70072	62141	Check	1	6200	THE LINEUP		Yes	No	No	06/01/2026	7,994.85
1		70069	62142	Check	1	5977	TIMBER BAY		Yes	No	No	06/01/2026	160.00
1		70076	62143	Check	1	7131	TWIGG, CLEY		Yes	No	No	06/01/2026	973.46
1		70057	62144	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	06/01/2026	102.54
1		70064	62145	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	06/01/2026	2,250.00
1		70065	62146	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	06/01/2026	40.00
1		70083	62147	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	06/01/2026	2,720.00
1		70085	62148	Check	1	7555	IND SCHOOL DIST #911		Yes	No	No	06/01/2026	1,230.46
1		70084	62149	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	06/01/2026	504.00
1		70087	62150	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	06/03/2026	20.30
1		70086	62151	Check	1	1051	CDW-G		Yes	No	No	06/03/2026	3,160.32
1		70089	62152	Check	1	2659	CULLIGAN		Yes	No	No	06/03/2026	195.50
1		70091	62153	Check	1	5514	DIGITAL PRINTING		Yes	No	No	06/03/2026	723.00
1		70092	62154	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	06/03/2026	5.08
1		70093	62155	Check	1	7635	HAMPTON INN		Yes	No	No	06/03/2026	4,012.76
1		70088	62156	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/03/2026	10,588.00
1		70090	62157	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	06/03/2026	110.38
1		70096	62158	Check	1	1134	ACT		Yes	No	No	06/03/2026	2,283.00
1		70095	62159	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/03/2026	3,196.91
1		70098	62160	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/03/2026	193.00
1		70099	62161	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/03/2026	13,600.00
1		70094	62162	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/03/2026	1,111.71
1		70097	62163	Check	1	1377	NORTHERN PINES		Yes	No	No	06/03/2026	9,580.60
1		70100	62164	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/03/2026	2,373.10
1		70103	62165	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/05/2026	3,190.78
1		70111	62166	Check	1	6965	CRAINE, KARA		Yes	No	No	06/05/2026	129.35
1		70105	62167	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/05/2026	2.70

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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	
1		70102	62168	Check	1	1196	HILLYARD - INC.		Yes	No	No	06/05/2026	651.81
1		70104	62169	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/05/2026	1,670.00
1		70109	62170	Check	1	4991	PAPER STORM		Yes	No	No	06/05/2026	302.10
1		70110	62171	Check	1	6816	POCKET FULL OF THERAPY		Yes	No	No	06/05/2026	237.70
1		70101	62172	Check	1	1088	PRIBYL INC		Yes	No	No	06/05/2026	133.74
1		70108	62173	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/05/2026	1,252.00
1		70106	62174	Check	1	2953	TEACHER DIRECT		Yes	No	No	06/05/2026	47.94
1		70107	62175	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	06/05/2026	40.00
1		70112	62176	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/05/2026	319.86
1		70127	62177	Check	1	7684	CM2 SUPPLY		Yes	No	No	06/08/2026	548.12
1		70115	62178	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	06/08/2026	172.18
1		70123	62179	Check	1	6628	DIRKS, ANDREW		Yes	No	No	06/08/2026	108.00
1		70119	62180	Check	1	4014	GLS PROMOTIONS		Yes	No	No	06/08/2026	294.00
1		70126	62181	Check	1	7536	GREENEY, MADISON		Yes	No	No	06/08/2026	22.50
1		70122	62182	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	06/08/2026	200.00
1		70116	62183	Check	1	1196	HILLYARD - INC.		Yes	No	No	06/08/2026	15,572.55
1		70120	62184	Check	1	4430	MINERS, INC.		Yes	No	No	06/08/2026	246.92
1		70114	62185	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/08/2026	4,458.17
1		70117	62186	Check	1	1342	MINNESOTA POWER		Yes	No	No	06/08/2026	35,118.95
1		70128	62187	Check	1	7812	MN ASSOCIATION OF SCHOOL BUSINE		Yes	No	No	06/08/2026	119.00
1		70124	62188	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	06/08/2026	7,474.31
1		70121	62189	Check	1	5073	SPROUT MN		Yes	No	No	06/08/2026	148.50
1		70113	62190	Check	1	1021	SYSKO WESTERN MN		Yes	No	No	06/08/2026	237.12
1		70125	62191	Check	1	7131	TWIGG, CLEY		Yes	No	No	06/08/2026	78.00
1		70118	62192	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	06/08/2026	2,863.60
1		70129	62193	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	06/15/2026	1,146.59
1		70132	62194	Check	1	3630	DEERWOOD BANK		Yes	No	No	06/15/2026	17,353.60
1		70131	62195	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/15/2026	155,742.53
1		70133	62196	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	06/15/2026	13,001.60
1		70130	62197	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	06/15/2026	16.00
1		70149	62198	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/11/2026	148,716.61
1		70150	62199	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/11/2026	3,756.00
1		70176	62200	Check	1	7823	ASPI SOLUTIONS, INC.		Yes	No	No	06/11/2026	749.50
1		70171	62201	Check	1	7818	AVELSGARD, BRANDI		Yes	No	No	06/11/2026	22.85
1		70159	62202	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	06/11/2026	402.53
1		70158	62203	Check	1	4362	CAR, INC		Yes	No	No	06/11/2026	36,814.00
1		70173	62204	Check	1	7820	CARLSON, TROY OR MAGGIE		Yes	No	No	06/11/2026	12.90
1		70151	62205	Check	1	1051	CDW-G		Yes	No	No	06/11/2026	3,065.80

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											Void	Date	
1		70161	62206	Check	1	6039	DEZEEUW, AMANDA		Yes	No	No	06/11/2026	6.85
1		70170	62207	Check	1	7817	GENZ, LUKE		Yes	No	No	06/11/2026	45.45
1		70168	62208	Check	1	7815	HOWARD, AMY		Yes	No	No	06/11/2026	74.55
1		70154	62209	Check	1	2284	KEMPS, LLC		Yes	No	No	06/11/2026	6,495.24
1		70155	62210	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	06/11/2026	140.00
1		70172	62211	Check	1	7819	KOTZENMACHER, MICHAEL OR MARC		Yes	No	No	06/11/2026	22.35
1		70153	62212	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLO		Yes	No	No	06/11/2026	10,920.00
1		70166	62213	Check	1	7062	MCLEAN, BRIAN		Yes	No	No	06/11/2026	48.25
1		70167	62214	Check	1	7814	NELSON, JOHN OR CHRISTINA		Yes	No	No	06/11/2026	228.05
1		70174	62215	Check	1	7821	OEHRLEIN, JOSH OR SARAH		Yes	No	No	06/11/2026	11.15
1		70152	62216	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	06/11/2026	1,006.56
1		70162	62217	Check	1	6474	PEDERSON, SARAH		Yes	No	No	06/11/2026	76.90
1		70157	62218	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	06/11/2026	84,411.00
1		70164	62219	Check	1	7029	ROSECRANS, LUKE OR AMBER		Yes	No	No	06/11/2026	5.40
1		70156	62220	Check	1	3424	SILGEN, ANN		Yes	No	No	06/11/2026	312.35
1		70175	62221	Check	1	7822	STONEKING, ELIZABETH		Yes	No	No	06/11/2026	5.95
1		70169	62222	Check	1	7816	TOMSON, CORINNA		Yes	No	No	06/11/2026	54.45
1		70163	62223	Check	1	6489	VERIZON		Yes	No	No	06/11/2026	324.45
1		70160	62224	Check	1	5837	WESTHOFF, MELISSA		Yes	No	No	06/11/2026	42.10
1		70165	62225	Check	1	7031	WODARZ, SAMANTHA		Yes	No	No	06/11/2026	13.40
1		70177	62226	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/15/2026	49.05
1		70178	62227	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	06/15/2026	161.80
1		70184	62228	Check	1	7342	KK ADVERTISING, INC.		Yes	No	No	06/12/2026	120.00
1		70182	62229	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	06/12/2026	146.25
1		70183	62230	Check	1	1987	PITNEY BOWES BANK INC RESESERV		Yes	No	No	06/12/2026	2,000.00
1		70191	62231	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/16/2026	1,544.85
1		70185	62232	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/16/2026	1,365.00
1		70192	62233	Check	1	4461	IEA		Yes	No	No	06/16/2026	3,274.00
1		70189	62234	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	06/16/2026	2,676.50
1		70186	62235	Check	1	1318	MENARDS		Yes	No	No	06/16/2026	131.37
1		70193	62236	Check	1	7812	MN ASSOCIATION OF SCHOOL BUSINE		Yes	No	No	06/16/2026	60.00
1		70188	62237	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	06/16/2026	3,929.50
1		70187	62238	Check	1	1410	PITNEY BOWES		Yes	No	No	06/16/2026	134.16
1		70190	62239	Check	1	2822	STEINKE, JASON		Yes	No	No	06/16/2026	1,306.00
1		70194	62240	Check	1	7785	WOOD ACOUSTICS INC.		Yes	No	No	06/16/2026	1,609.00
1		70195	62241	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	06/16/2026	440.00

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									Print	Recon	Void	Date	
1		70196	62242	Check	1	7824	BEFORT, STEPHEN F.		Yes	No	No	06/16/2026	4,660.53
										Bank Total:			\$1,947,745.30
										Report Total:			\$1,947,745.30