

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		
1		61873		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	06/28/2023	150.00
1		61874		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/28/2023	549.94
1		61875		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	06/28/2023	6,033.33
1		61876		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	06/28/2023	7,515.30
1		61877		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/28/2023	9,405.87
1		61878		Wire	1 1547		WADDELL & REED - EBC		No	No	No	06/28/2023	204.17
1		61879		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	06/28/2023	32,076.97
1		61880		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	06/28/2023	1,146.71
1		61881		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	06/28/2023	435.34
1		61882		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	06/28/2023	1,066.52
1		61883		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	06/28/2023	649.96
1		61884		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	06/28/2023	1,391.59
1		61975		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/12/2023	183.34
1		61976		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/12/2023	1,163.23
1		61977		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	07/12/2023	1,752.67
1		61978		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/12/2023	2,913.59
1		61979		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	07/12/2023	7,008.92
1		61980		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/12/2023	326.67
1		61981		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	07/12/2023	435.34
1		61982		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/12/2023	341.67
1		61983		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/12/2023	100.00
1		61984		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/12/2023	391.67
1		61803	54930	Check	1 7264		ANTONSEN, JUSTIN		Yes	No	No	06/15/2023	18.00
1		61799	54931	Check	1 6142		BALL, KRISTEN		Yes	No	No	06/15/2023	11.25
1		61807	54932	Check	1 7268		BEDDOW, THOMAS		Yes	No	No	06/15/2023	55.35
1		61794	54933	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/15/2023	4,029.78
1		61805	54934	Check	1 7266		CLEMMER, BOW		Yes	No	No	06/15/2023	25.55
1		61806	54935	Check	1 7267		DELGADO, ELISANDRA		Yes	No	No	06/15/2023	49.05
1		61795	54936	Check	1 3080		ERICKSON, KELLY		Yes	No	No	06/15/2023	19.85
1		61797	54937	Check	1 4662		FOYE, DEB		Yes	No	No	06/15/2023	23.15
1		61801	54938	Check	1 7262		HENRICHS, BRYAN OR LEE		Yes	No	No	06/15/2023	13.62
1		61802	54939	Check	1 7263		JOHNSON, ALLISON		Yes	No	No	06/15/2023	14.65
1		61804	54940	Check	1 7265		JONES, TRACY OR FAWN		Yes	No	No	06/15/2023	24.65
1		61798	54941	Check	1 4998		LANDREE, CHRISTINA		Yes	No	No	06/15/2023	97.35
1		61800	54942	Check	1 7261		LINDNER, TAMMY		Yes	No	No	06/15/2023	10.80
1		61796	54943	Check	1 4349		NEPHEW, BRIAN OR KAY		Yes	No	No	06/15/2023	87.30
1		61809	54944	Check	1 7270		PETERSEN, NATALIE		Yes	No	No	06/15/2023	86.10
1		61810	54945	Check	1 7271		SCHWARZ, BRITTANY		Yes	No	No	06/15/2023	87.10
1		61808	54946	Check	1 7269		SIKKEMA, MARK		Yes	No	No	06/15/2023	74.30

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1		61814	54947	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/15/2023	21.50
1		61811	54948	Check	1	1051	CDW-G		Yes	No	No	06/15/2023	309.00
1		61813	54949	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	06/15/2023	3,670.57
1		61812	54950	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/15/2023	462.12
1		61815	54951	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	06/15/2023	2,958.95
1		61819	54952	Check	1	6951	AUTOSMTIH		Yes	No	No	06/16/2023	237.23
1		61818	54953	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/16/2023	184.81
1		61816	54954	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	06/16/2023	30.00
1		61817	54955	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No	06/16/2023	859.00
1		61826	54956	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/19/2023	439.98
1		61823	54957	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/19/2023	5,731.00
1		61820	54958	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/19/2023	6,358.96
1		61830	54959	Check	1	6569	EDPUZZLE, INC.		Yes	No	No	06/19/2023	2,800.00
1		61828	54960	Check	1	5092	FISH, JEFFREY OR DOREEN		Yes	No	No	06/19/2023	588.06
1		61821	54961	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/19/2023	18,820.35
1		61833	54962	Check	1	7272	LAMMERS APPLIANCE REPAIR	Ind/Sole Proprietor	Yes	No	No	06/19/2023	2,004.00
1		61829	54963	Check	1	5325	MELIN, LAURA		Yes	No	No	06/19/2023	1,152.36
1		61831	54964	Check	1	6948	MN ASSOC OF SECRETARIES TO PRIN		Yes	No	No	06/19/2023	245.00
1		61827	54965	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	06/19/2023	39,277.00
1		61824	54966	Check	1	2822	STEINKE, JASON		Yes	No	No	06/19/2023	1,764.18
1		61825	54967	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	06/19/2023	640.17
1		61822	54968	Check	1	1198	WEX BANK		Yes	No	No	06/19/2023	329.11
1		61832	54969	Check	1	7040	WYNN, HAILEY		Yes	No	No	06/19/2023	2,000.00
1		61834	54970	Check	1	2126	SUBWAY		Yes	No	No	06/21/2023	311.75
1		61835	54971	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/23/2023	343.00
1		61850	54972	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	06/23/2023	26,051.48
1		61849	54973	Check	1	5514	DIGITAL PRINTING		Yes	No	No	06/23/2023	255.00
1		61854	54974	Check	1	7245	FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	06/23/2023	1,206.72
1		61836	54975	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/23/2023	3,390.00
1		61843	54976	Check	1	4461	IEA		Yes	No	No	06/23/2023	7,210.00
1		61853	54977	Check	1	7122	IMAGINE LEARNING		Yes	No	No	06/23/2023	23,238.00
1		61842	54978	Check	1	3579	INFINITY ONLINE		Yes	No	No	06/23/2023	1,750.00
1		61840	54979	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/23/2023	25,543.45
1		61837	54980	Check	1	1292	MACGILL & CO.		Yes	No	No	06/23/2023	167.05
1		61839	54981	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	06/23/2023	2,431.93
1		61838	54982	Check	1	1410	PITNEY BOWES		Yes	No	No	06/23/2023	134.16
1		61848	54983	Check	1	5359	POWER SCHOOL GROUP, LLC		Yes	No	No	06/23/2023	1,139.95
1		61847	54984	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	06/23/2023	7,000.00
1		61851	54985	Check	1	6117	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	06/23/2023	7,197.12

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									Print	Recon	Void		Date
1		61846	54986	Check	1	4851	ST. ONGE, LEA		Yes	No	No	06/23/2023	770.13
1		61841	54987	Check	1	2277	STUEBER, RENAE		Yes	No	No	06/23/2023	45.20
1		61844	54988	Check	1	4756	SUCCESS BY DESIGN		Yes	No	No	06/23/2023	1,503.30
1		61845	54989	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	06/23/2023	231.00
1		61852	54990	Check	1	6615	T-MOBILE		Yes	No	No	06/23/2023	892.00
1		61855	54991	Check	1	7260	VOWEL VALLEY		Yes	No	No	06/23/2023	4,050.00
1		61858	54992	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/26/2023	10,000.00
1		61857	54993	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/26/2023	343.00
1		61856	54994	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	06/26/2023	566.38
1		61859	54995	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	06/26/2023	225.00
1		61864	54996	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	06/27/2023	128.90
1		61862	54997	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	06/27/2023	3,149.00
1		61860	54998	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/27/2023	807.82
1		61863	54999	Check	1	2595	RTS		Yes	No	No	06/27/2023	63.35
1		61861	55000	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	06/27/2023	156.33
1		61865	55001	Check	1	7275	LINDNER, NICK OR JORDAN		Yes	No	No	06/27/2023	1,107.37
1		61868	55002	Check	1	7276	CUYUNA RANGE YOUTH BASEBALL, IN		Yes	No	No	06/28/2023	1,622.00
1		61866	55003	Check	1	1182	GRAD BLAST		Yes	No	Yes	06/28/2023	1,419.25
1		61866	55003	Check	1	1182	GRAD BLAST		Yes	No	Yes	06/30/2023	(1,419.25)
1		61867	55004	Check	1	6417	WRESTLING BOOSTERS		Yes	No	No	06/28/2023	202.75
1		61869	55005	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	06/28/2023	418.27
1		61872	55006	Check	1	3630	DEERWOOD BANK		Yes	No	No	06/28/2023	1,710.34
1		61871	55007	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/28/2023	10,397.41
1		61870	55008	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	06/28/2023	16.00
1		61890	55009	Check	1	4794	BECKER, KURT		Yes	No	No	06/29/2023	876.27
1		61892	55010	Check	1	5737	BRAIN POP		Yes	No	No	06/29/2023	2,340.00
1		61885	55011	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/29/2023	15,303.11
1		61888	55012	Check	1	4244	LARSEN, ALLISON		Yes	No	No	06/29/2023	861.53
1		61887	55013	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	06/29/2023	1,272.24
1		61886	55014	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	06/29/2023	695.03
1		61889	55015	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	06/29/2023	1,779.70
1		61891	55016	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/29/2023	5,750.00
1		61894	55017	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/29/2023	60.04
1		61895	55018	Check	1	6280	HOFMANN, AMY		Yes	No	No	06/29/2023	1,070.02
1		61893	55019	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	06/29/2023	1,127.37
1		61902	55020	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/30/2023	610.63
1		61896	55021	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/30/2023	2,163.86
1		61900	55022	Check	1	2013	GINDORFF, MIKE		Yes	No	No	06/30/2023	1,297.01
1		61904	55023	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	06/30/2023	133.62

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												Date		
1		61903	55024	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	06/30/2023		2,386.00
1		61897	55025	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/30/2023		7,926.00
1		61898	55026	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	06/30/2023		732.13
1		61899	55027	Check	1	1822	METRO ECSU		Yes	No	No	06/30/2023		175.00
1		61907	55028	Check	1	7278	MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	06/30/2023		125.00
1		61901	55029	Check	1	3154	MOORE, KELLY		Yes	No	No	06/30/2023		291.49
1		61905	55030	Check	1	6233	STROM, JENNIFER		Yes	No	No	06/30/2023		1,959.69
1		61906	55031	Check	1	6615	T-MOBILE		Yes	No	No	06/30/2023		858.56
1		61908	55032	Check	1	1182	GRAD BLAST		Yes	No	No	06/30/2023		862.25
1		61909	55033	Check	1	6406	LABLANC, ROCKY		Yes	No	No	06/30/2023		950.84
1		61910	55034	Check	1	5814	BENDSON, BRENDA		Yes	No	No	06/30/2023		1,081.47
1		61911	55035	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/30/2023		8,423.80
1		61916	55036	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/30/2023		288.78
1		61914	55037	Check	1	2659	CULLIGAN		Yes	No	No	06/30/2023		124.55
1		61915	55038	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/30/2023		266.89
1		61918	55039	Check	1	7235	INTEREUM, INC.		Yes	No	No	06/30/2023		1,489.42
1		61913	55040	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG		Yes	No	No	06/30/2023		12,512.50
1		61912	55041	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	06/30/2023		935.66
1		61917	55042	Check	1	6722	SHOPSABRE CNC		Yes	No	No	06/30/2023		680.00
1		61932	55043	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/30/2023		62.00
1		61926	55044	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	06/30/2023		5,489.00
1		61942	55045	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	06/30/2023		51,854.31
1		61931	55046	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	06/30/2023		1,390.00
1		61938	55047	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	06/30/2023		6,498.00
1		61923	55048	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/30/2023		1,511.61
1		61919	55049	Check	1	1051	CDW-G		Yes	No	No	06/30/2023		27,470.99
1		61934	55050	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	06/30/2023		14,345.00
1		61920	55051	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/30/2023		3,232.00
1		61933	55052	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/30/2023		27,424.08
1		61941	55053	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	06/30/2023		84,075.00
1		61937	55054	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	06/30/2023		35,080.02
1		61925	55055	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/30/2023		14,278.00
1		61921	55056	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/30/2023		6,190.79
1		61924	55057	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2023		192,850.00
1		61928	55058	Check	1	3389	LEARNING A-Z		Yes	No	No	06/30/2023		1,579.50
1		61940	55059	Check	1	6627	McDONALD, MOLLY		Yes	No	No	06/30/2023		266.14
1		61935	55060	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/30/2023		1,000.54
1		61930	55061	Check	1	4430	MINERS, INC.		Yes	No	No	06/30/2023		168.13
1		61922	55062	Check	1	1319	MN ELEM SCH PRINCIPALS AS		Yes	No	No	06/30/2023		962.00

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1		61927	55063	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/30/2023		912.60
1		61943	55064	Check	1	7277	PRACTICE SPORTS, INC.		Yes	No	No	06/30/2023		1,686.00
1		61936	55065	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	06/30/2023		30,400.00
1		61939	55066	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	06/30/2023		117,325.00
1		61929	55067	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	06/30/2023		25,000.00
1		61946	55068	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	06/30/2023		67,450.00
1		61950	55069	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	06/30/2023		32,062.50
1		61947	55070	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	06/30/2023		65,550.00
1		61944	55071	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/30/2023		7,122.15
1		61945	55072	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2023		246,525.00
1		61948	55073	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/30/2023		26,112.66
1		61949	55074	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	06/30/2023		45,894.50
1		61951	55075	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/30/2023		41,325.00
1		61952	55076	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/30/2023		20,908.52
1		61954	55077	Check	1	7234	FISHER TRACKS, INC.		Yes	No	No	06/30/2023		84,604.80
1		61953	55078	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2023		282.88
1		61956	55079	Check	1	7279	GOPHER STAGE LIGHTING INC.		Yes	No	No	06/30/2023		2,587.00
1		61955	55080	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/30/2023		2.70
1		61957	55081	Check	1	3968	COIT COMMERCIAL SERVICES		Yes	No	No	06/30/2023		13,305.00
1		61960	55082	Check	1	6663	CXTEC		Yes	No	No	06/30/2023		5,716.51
1		61958	55083	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	06/30/2023		4,616.84
1		61959	55084	Check	1	5411	ZANER-BLOSER, INC		Yes	No	No	06/30/2023		520.00
1		61961	55085	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/30/2023		31,569.08
1		61963	55086	Check	1	1051	CDW-G		Yes	No	No	06/30/2023		5,158.64
1		61965	55087	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/30/2023		140.21
1		61962	55088	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/30/2023		4,108.75
1		61964	55089	Check	1	1397	PEPSI-COLA		Yes	No	No	06/30/2023		123.30
1		61967	55090	Check	1	6489	VERIZON		Yes	No	No	06/30/2023		244.69
1		61966	55091	Check	1	4240	W.L. HALL CO.		Yes	No	No	06/30/2023		8,150.00
1		61969	55092	Check	1	6756	CUYUNA ROLLING HILLS GOLF COURSE		Yes	No	No	06/30/2023		1,100.00
1		61968	55093	Check	1	5757	rSCHOOLTODAY		Yes	No	No	06/30/2023		4,231.50
1		61970	55094	Check	1	7072	STOKMAN, MONICA		Yes	No	No	06/30/2023		2,500.00
1		61971	55095	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	07/12/2023		2.54
1		61974	55096	Check	1	3630	DEERWOOD BANK		Yes	No	No	07/12/2023		916.59
1		61973	55097	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/12/2023		2,344.89
1		61972	55098	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	07/12/2023		16.00
1		61985	55099	Check	1	3748	BOND TRUST SERVICES CORP		Yes	No	No	07/12/2023		290,362.50
1		61988	55100	Check	1	5729	BREMER BANK, N.A.		Yes	No	No	07/12/2023		32,165.69
1		61987	55101	Check	1	5638	CAPITAL ONE PUBLIC FUNDING		Yes	No	No	07/12/2023		45,286.57

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		61989	55102	Check	1	7234	FISHER TRACKS, INC.		Yes	No	No	07/12/2023	13,283.20
1		61986	55103	Check	1	4940	GEOTZ, ABBY		Yes	No	No	07/12/2023	105.56
1		61990	55104	Check	1	4940	GEOTZ, ABBY		Yes	No	No	07/12/2023	90.09
1		61992	55105	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	07/13/2023	15,574.18
1		61993	55106	Check	1	3715	CTC		Yes	No	No	07/13/2023	4,742.99
1		61994	55107	Check	1	5094	L-n-F STORES LLC		Yes	No	No	07/13/2023	46.53
1		61997	55108	Check	1	7280	McCARTHY, CYNTHIA J.	Ind/Sole Proprietor	Yes	No	No	07/13/2023	533.62
1		61991	55109	Check	1	1342	MINNESOTA POWER		Yes	No	No	07/13/2023	40,921.96
1		61996	55110	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	07/13/2023	3,450.00
1		61995	55111	Check	1	6930	NOAH		Yes	No	No	07/13/2023	1,200.00
1		62000	55112	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	07/14/2023	2,339.00
1		61998	55113	Check	1	1349	MINNESOTA UC FUND		Yes	No	No	07/14/2023	5,488.64
1		61999	55114	Check	1	4731	UNITED STATES TREASURY		Yes	No	No	07/14/2023	3.00
1		62001	55115	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	07/17/2023	10.18
1		62004	55116	Check	1	3937	GRIZZLY INDUSTRIAL, INC.		Yes	No	No	07/17/2023	14,402.00
1		62003	55117	Check	1	3752	HANOVER INSURANCE CO		Yes	No	No	07/17/2023	113,942.13
1		62002	55118	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	07/17/2023	919.25
1		62006	55119	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	07/17/2023	1,700.00
1		62007	55120	Check	1	7281	VCI ENVIRONMENTAL, INC.		Yes	No	No	07/17/2023	15,422.50
1		62005	55121	Check	1	5436	WHEELSWATER		Yes	No	No	07/17/2023	2,169.80
1		62012	55122	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	07/17/2023	114.49
1		62008	55123	Check	1	1051	CDW-G		Yes	No	No	07/17/2023	3,048.78
1		62009	55124	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	07/17/2023	54.18
1		62013	55125	Check	1	3860	EVAN-MOOR PRODUCTS		Yes	No	No	07/17/2023	1,563.55
1		62010	55126	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	07/17/2023	1,565.82
1		62014	55127	Check	1	4461	IEA		Yes	No	No	07/17/2023	7,800.70
1		62011	55128	Check	1	1198	WEX BANK		Yes	No	No	07/17/2023	273.81
1		62015	55129	Check	1	7274	WIPEBOOK		Yes	No	No	07/17/2023	563.95

Bank Total: \$2,389,427.25

Report Total: \$2,389,427.25