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		66103		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/18/2024	16.80
1		66104		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	12/18/2024	42.10
1		66105		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/18/2024	1,625.01
1		66106		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/18/2024	520.84
1		66107		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/18/2024	383.34
1		66108		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/18/2024	13,836.67
1		66109		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/18/2024	43,397.92
1		66110		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/18/2024	14,045.11
1		66111		Wire	1	1538		VALIC - EBC		No	No	No	12/18/2024	136.84
1		66112		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/18/2024	154.17
1		66113		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/18/2024	58.34
1		66114		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/18/2024	81,299.91
1		66115		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/18/2024	1,557.99
1		66116		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/18/2024	2,093.38
1		66117		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/18/2024	2,969.40
1		66118		Wire	1	3977		AXA EQUITABLE		No	No	No	12/18/2024	1,541.67
1		66119		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	12/18/2024	495.83
1		66261		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/10/2025	16.80
1		66262		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	01/10/2025	42.10
1		66263		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/10/2025	1,625.01
1		66264		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/10/2025	520.84
1		66265		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/10/2025	383.34
1		66266		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/10/2025	12,489.10
1		66267		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	01/10/2025	41,939.24
1		66268		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/10/2025	10,061.09
1		66269		Wire	1	1538		VALIC - EBC		No	No	No	01/10/2025	136.84
1		66270		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/10/2025	154.17
1		66271		Wire	1	1547		WADDELL & REED - EBC		No	No	No	01/10/2025	58.34
1		66272		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	01/10/2025	73,777.75
1		66273		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/10/2025	1,557.99
1		66274		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/10/2025	2,093.38
1		66275		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/10/2025	3,465.23
1		66276		Wire	1	3977		AXA EQUITABLE		No	No	No	01/10/2025	1,541.67
1		66055	58638	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	12/13/2024	150.00
1		66053	58639	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/13/2024	10,785.09
1		66060	58640	Check	1	3715		CTC		Yes	No	No	12/13/2024	5,201.40
1		66062	58641	Check	1	7541		GREAT MINDS PBC		Yes	No	No	12/13/2024	1,636.89
1		66054	58642	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/13/2024	566.66

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		66063	58643	Check	1	7542		JACOBSON EXCAVATING & LANDSCAF		Yes	No	No	12/13/2024	2,080.00
1		66057	58644	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	12/13/2024	11,382.50
1		66061	58645	Check	1	4476		LIEDL, DAVID		Yes	No	No	12/13/2024	150.00
1		66059	58646	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	12/13/2024	150.00
1		66058	58647	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/13/2024	100.00
1		66056	58648	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	12/13/2024	867.50
1		66070	58649	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	Yes	12/16/2024	72.00
1		66070	58649	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	Yes	01/06/2025	(72.00)
1		66066	58650	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	12/16/2024	150.00
1		66064	58651	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/16/2024	492.00
1		66071	58652	Check	1	6128		FISCHER, NATHAN		Yes	No	No	12/16/2024	150.00
1		66065	58653	Check	1	1406		IND SCHOOL DIST #2174		Yes	No	No	12/16/2024	350.00
1		66067	58654	Check	1	4244		LARSEN, ALLISON		Yes	No	No	12/16/2024	975.32
1		66069	58655	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No	12/16/2024	150.00
1		66068	58656	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	12/16/2024	61.70
1		66072	58657	Check	1	7131		TWIGG, CLEY		Yes	No	No	12/16/2024	46.86
1		66080	58658	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	12/17/2024	291.63
1		66078	58659	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	12/17/2024	21,000.00
1		66075	58660	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/17/2024	6,668.68
1		66086	58661	Check	1	6628		DIRKS, ANDREW		Yes	No	No	12/17/2024	139.33
1		66082	58662	Check	1	4940		GEOTZ, ABBY		Yes	No	No	12/17/2024	90.98
1		66085	58663	Check	1	6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	12/17/2024	7,383.00
1		66079	58664	Check	1	3539		HERC-U-LIFT		Yes	No	No	12/17/2024	476.00
1		66081	58665	Check	1	4461		IEA		Yes	No	No	12/17/2024	1,650.00
1		66092	58666	Check	1	7543		INGERSOLL, MATTHEW		Yes	No	No	12/17/2024	30.00
1		66074	58667	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	12/17/2024	24.24
1		66090	58668	Check	1	7395		LCS COACHES, INC.		Yes	No	No	12/17/2024	1,396.95
1		66089	58669	Check	1	7243		MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	12/17/2024	350.00
1		66091	58670	Check	1	7537		n2y, LLC		Yes	No	No	12/17/2024	2,023.96
1		66077	58671	Check	1	2520		REALITY WORKS, INC		Yes	No	No	12/17/2024	1,366.17
1		66087	58672	Check	1	7146		RED RIDER RESORT		Yes	No	No	12/17/2024	1,221.93
1		66076	58673	Check	1	2126		SUBWAY		Yes	No	No	12/17/2024	329.79
1		66084	58674	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/17/2024	4.50
1		66083	58675	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	12/17/2024	17,241.50
1		66088	58676	Check	1	7149		VENTRIS LEARNING LLC		Yes	No	No	12/17/2024	451.50
1		66073	58677	Check	1	1198		WEX BANK		Yes	No	No	12/17/2024	116.54
1		66096	58678	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No	12/17/2024	373.13
1		66097	58679	Check	1	7272		LAMMERS APPLIANCE REPAIR		Yes	No	No	12/17/2024	3,131.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66095	58680	Check	1	5073		SPROUT MN		Yes	No	No	12/17/2024	2,000.00
1		66093	58681	Check	1	1021		SYSCO WESTERN MN		Yes	No	No	12/17/2024	61.33
1		66094	58682	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/17/2024	6,798.87
1		66098	58683	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	12/18/2024	982.99
1		66102	58684	Check	1	3630		DEERWOOD BANK		Yes	No	No	12/18/2024	4,105.20
1		66099	58685	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	12/18/2024	4,469.78
1		66101	58686	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/18/2024	35,103.66
1		66100	58687	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	12/18/2024	16.00
1		66121	58688	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	12/18/2024	560.00
1		66123	58689	Check	1	6965		CRAINE, KARA		Yes	No	No	12/18/2024	335.83
1		66120	58690	Check	1	1180		GOPHER SPORT		Yes	No	No	12/18/2024	973.38
1		66122	58691	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/18/2024	11,600.00
1		66127	58692	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	12/19/2024	110.45
1		66126	58693	Check	1	2675		BUNDY, TEPPI		Yes	No	No	12/19/2024	82.90
1		66130	58694	Check	1	6628		DIRKS, ANDREW		Yes	No	No	12/19/2024	11.99
1		66131	58695	Check	1	7544		FETT, TA		Yes	No	Yes	12/19/2024	0.00
1		66124	58696	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/19/2024	34.66
1		66128	58697	Check	1	4244		LARSEN, ALLISON		Yes	No	No	12/19/2024	83.94
1		66125	58698	Check	1	1318		MENARDS		Yes	No	No	12/19/2024	140.29
1		66129	58699	Check	1	6391		MINNTEX CITRUS, INC.		Yes	No	No	12/19/2024	1,026.75
1		66132	58700	Check	1	7544		FETT, TA		Yes	No	No	12/19/2024	400.00
1		66140	58701	Check	1	7545		CHOMPSHOP		Yes	No	No	12/20/2024	1,060.00
1		66136	58702	Check	1	6128		FISCHER, NATHAN		Yes	No	No	12/20/2024	150.00
1		66139	58703	Check	1	7394		FUCHS, JOSEPH (JOEY)		Yes	No	No	12/20/2024	150.00
1		66137	58704	Check	1	6574		GRACE NOTES		Yes	No	No	12/20/2024	35.00
1		66134	58705	Check	1	1782		LAKES PRINTING		Yes	No	No	12/20/2024	233.85
1		66135	58706	Check	1	4061		LARSON, OWEN		Yes	No	No	12/20/2024	150.00
1		66133	58707	Check	1	1410		PITNEY BOWES		Yes	No	No	12/20/2024	134.16
1		66138	58708	Check	1	7131		TWIGG, CLEY		Yes	No	No	12/20/2024	88.44
1		66144	58709	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/23/2024	169.50
1		66146	58710	Check	1	5933		BENHAM, DAMON		Yes	No	No	12/23/2024	180.00
1		66142	58711	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	12/23/2024	5,321.29
1		66141	58712	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	12/23/2024	263.90
1		66143	58713	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/23/2024	96.50
1		66147	58714	Check	1	6428		ERZAR, JAMES		Yes	No	No	12/23/2024	270.00
1		66145	58715	Check	1	5930		FIDELDY, BRYAN		Yes	No	No	12/23/2024	180.00
1		66148	58716	Check	1	6615		T-MOBILE		Yes	No	No	12/23/2024	910.00
1		66149	58717	Check	1	7546		MERTENS, PAIGE		Yes	No	No	12/23/2024	2,000.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66150	58718	Check	1	7468		THOMPSON COE		Yes	No	No	12/23/2024	148.50
1		66151	58719	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	12/27/2024	170.00
1		66155	58720	Check	1	7510		FUHRMAN, ROBERT		Yes	No	No	12/27/2024	140.00
1		66152	58721	Check	1	3393		LARSON, DARREN		Yes	No	No	12/27/2024	170.00
1		66154	58722	Check	1	7213		RIEWER, JOHN		Yes	No	No	12/27/2024	140.00
1		66153	58723	Check	1	5400		SANBORN, TIM		Yes	No	No	12/27/2024	170.00
1		66156	58724	Check	1	2126		SUBWAY		Yes	No	No	12/27/2024	937.66
1		66159	58725	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	12/27/2024	1,301.92
1		66157	58726	Check	1	1397		PEPSI-COLA		Yes	No	No	12/27/2024	2,087.35
1		66158	58727	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/27/2024	1,631.80
1		66160	58728	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/27/2024	1,558.13
1		66171	58729	Check	1	6853		BAUGHMAN, BRIAN		Yes	No	No	12/30/2024	170.00
1		66163	58730	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/30/2024	122,365.26
1		66161	58731	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	12/30/2024	11.49
1		66174	58732	Check	1	7389		ENGSTRON, CONRAD		Yes	No	No	12/30/2024	140.00
1		66169	58733	Check	1	6128		FISCHER, NATHAN		Yes	No	No	12/30/2024	170.00
1		66173	58734	Check	1	7223		JOURDAIN, DANIEL		Yes	No	No	12/30/2024	170.00
1		66166	58735	Check	1	4061		LARSON, OWEN		Yes	No	No	12/30/2024	170.00
1		66162	58736	Check	1	1347		MINNESOTA TS		Yes	No	No	12/30/2024	1,266.00
1		66165	58737	Check	1	3373		NELSON, LANCE		Yes	No	No	12/30/2024	170.00
1		66170	58738	Check	1	6831		NORTH STAR OVERHEAD CRANE & H(		Yes	No	No	12/30/2024	400.00
1		66172	58739	Check	1	7154		RASINSKI TOTAL DOOR SERVICE		Yes	No	No	12/30/2024	1,757.19
1		66167	58740	Check	1	5441		SCULL, TYLER		Yes	No	No	12/30/2024	280.00
1		66164	58741	Check	1	2856		VEITH, TONY		Yes	No	No	12/30/2024	170.00
1		66168	58742	Check	1	6121		WAYTASHEK, MARY		Yes	No	No	12/30/2024	140.00
1		66183	58743	Check	1	6951		AUTOSMTIH		Yes	No	No	01/02/2025	219.63
1		66179	58744	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/02/2025	283.41
1		66181	58745	Check	1	5747		FAR FROM NORMAL		Yes	No	No	01/02/2025	136.32
1		66178	58746	Check	1	3432		HILTON MINNEAPOLIS		Yes	No	No	01/02/2025	1,260.56
1		66177	58747	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/02/2025	54,694.50
1		66180	58748	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	01/02/2025	7,004.80
1		66184	58749	Check	1	7395		LCS COACHES, INC.		Yes	No	No	01/02/2025	2,044.72
1		66175	58750	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/02/2025	657.16
1		66182	58751	Check	1	6527		MN DEPT OF EDUCATION		Yes	No	No	01/02/2025	5,333.28
1		66176	58752	Check	1	1410		PITNEY BOWES		Yes	No	No	01/02/2025	124.49
1		66185	58753	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/02/2025	233.22
1		66187	58754	Check	1	7477		LONERGAN, ADELAIDE		Yes	No	No	01/02/2025	2,500.00
1		66186	58755	Check	1	6615		T-MOBILE		Yes	No	No	01/02/2025	860.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66188	58756	Check	1	7547		VALLEY CITY STATE UNIVERSITY		Yes	No	No	01/02/2025	2,000.00
1		66190	58757	Check	1	3748		BOND TRUST SERVICES CORP		Yes	No	No	01/02/2025	1,962,037.50
1		66191	58758	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	01/02/2025	124.02
1		66193	58759	Check	1	5729		BREMER BANK, N.A.		Yes	No	No	01/02/2025	32,165.70
1		66192	58760	Check	1	5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/02/2025	45,286.56
1		66189	58761	Check	1	1614		TOLLEFSON, WILLIAM		Yes	No	No	01/02/2025	26.80
1		66202	58762	Check	1	7548		BEMIDJI WRESTLING CLUB		Yes	No	No	01/03/2025	50.00
1		66197	58763	Check	1	3904		BREAKDOWN SPORTS USA		Yes	No	No	01/03/2025	225.00
1		66194	58764	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/03/2025	860.10
1		66200	58765	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	01/03/2025	9,692.76
1		66201	58766	Check	1	7369		EVERBRITE, LLC		Yes	No	No	01/03/2025	77.00
1		66198	58767	Check	1	4014		GLS PROMOTIONS		Yes	No	No	01/03/2025	658.00
1		66195	58768	Check	1	1782		LAKES PRINTING		Yes	No	No	01/03/2025	594.90
1		66203	58769	Check	1	7549		LHS ACTIVITIES		Yes	No	No	01/03/2025	300.00
1		66199	58770	Check	1	4430		MINERS, INC.		Yes	No	No	01/03/2025	1,770.65
1		66196	58771	Check	1	1936		OGILVIE HIGH SCHOOL		Yes	No	No	01/03/2025	300.00
1		66208	58772	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	01/03/2025	121.90
1		66204	58773	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	01/03/2025	1,707.46
1		66215	58774	Check	1	7552		COLLEGE OF ST. BENEDICT		Yes	No	No	01/03/2025	2,000.00
1		66206	58775	Check	1	2659		CULLIGAN		Yes	No	No	01/03/2025	252.25
1		66213	58776	Check	1	7550		DECENT, JASON OR JESSICA		Yes	No	No	01/03/2025	73.30
1		66211	58777	Check	1	7254		GOLD MEDAL		Yes	No	No	01/03/2025	928.74
1		66214	58778	Check	1	7551		LEPPERT, MICHAEL OR CANDICE		Yes	No	No	01/03/2025	87.52
1		66212	58779	Check	1	7352		MICKELS, JEN		Yes	No	No	01/03/2025	360.00
1		66205	58780	Check	1	2281		NISSWA SANITATION		Yes	No	No	01/03/2025	3,182.40
1		66210	58781	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	01/03/2025	6,431.70
1		66207	58782	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/03/2025	1,307.77
1		66209	58783	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	01/03/2025	46,917.95
1		66218	58784	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	01/06/2025	72.00
1		66219	58785	Check	1	6421		APPTEGY, INC.		Yes	No	No	01/06/2025	9,418.50
1		66221	58786	Check	1	7554		BEBEAU, TIMOTHY		Yes	No	No	01/06/2025	173.00
1		66220	58787	Check	1	7553		BLY, BARTHOLOMEW		Yes	No	No	01/06/2025	261.00
1		66217	58788	Check	1	2284		KEMPS, LLC		Yes	No	No	01/06/2025	4,740.50
1		66216	58789	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	01/06/2025	964.40
1		66223	58790	Check	1	1087		CITY OF CROSBY		Yes	No	No	01/07/2025	3,460.82
1		66228	58791	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/07/2025	105.00
1		66229	58792	Check	1	4426		COUNTRY INN DEERWOOD		Yes	No	No	01/07/2025	2,426.43
1		66222	58793	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	01/07/2025	47.40

Crosby - Ironton Public Schools
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66227	58794	Check	1	2013		GINDORFF, MIKE		Yes	No	No	01/07/2025	150.00
1		66231	58795	Check	1	7555		IND SCHOOL DIST #911		Yes	No	No	01/07/2025	2,460.92
1		66230	58796	Check	1	6492		KITTELSON MARKETING CO, INC.		Yes	No	No	01/07/2025	2,595.00
1		66233	58797	Check	1	7557		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	01/07/2025	2,000.00
1		66226	58798	Check	1	1781		OLSON, JILL		Yes	No	No	01/07/2025	43.40
1		66232	58799	Check	1	7556		PEDERSON, HANNAH RAE		Yes	No	No	01/07/2025	2,500.00
1		66224	58800	Check	1	1088		PRIBYL INC		Yes	No	No	01/07/2025	9.57
1		66225	58801	Check	1	1140		SOURCEWELL		Yes	No	No	01/07/2025	2,641.00
1		66234	58802	Check	1	7558		STIREWALT, KEINA		Yes	No	No	01/07/2025	3,250.00
1		66235	58803	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	Yes	01/07/2025	0.00
1		66236	58804	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/07/2025	2,000.00
1		66237	58805	Check	1	1051		CDW-G		Yes	No	No	01/08/2025	1,032.64
1		66241	58806	Check	1	5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	01/08/2025	1,321.00
1		66238	58807	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	01/08/2025	150.00
1		66239	58808	Check	1	4476		LIEDL, DAVID		Yes	No	No	01/08/2025	150.00
1		66240	58809	Check	1	4848		PAULUS, MICHAEL C.		Yes	No	No	01/08/2025	150.00
1		66242	58810	Check	1	7295		PICTURE DAY PRO!		Yes	No	No	01/08/2025	325.00
1		66251	58811	Check	1	5617		BENDSON, KYLE		Yes	No	No	01/09/2025	155.72
1		66243	58812	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/09/2025	2,799.62
1		66247	58813	Check	1	2884		DIETZ, JESSICA		Yes	No	No	01/09/2025	14.30
1		66246	58814	Check	1	2013		GINDORFF, MIKE		Yes	No	No	01/09/2025	227.42
1		66254	58815	Check	1	7559		LUTHER COLLEGE		Yes	No	No	01/09/2025	312.00
1		66244	58816	Check	1	1306		MINNESOTA COMMUNITY ED. AS		Yes	No	No	01/09/2025	29.00
1		66248	58817	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	01/09/2025	1,321.22
1		66245	58818	Check	1	1700		PINE CITY HIGH SCHOOL		Yes	No	No	01/09/2025	72.00
1		66253	58819	Check	1	7375		RANGER YOUTH SPORTS		Yes	No	No	01/09/2025	255.00
1		66249	58820	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	01/09/2025	75.04
1		66252	58821	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	01/09/2025	25.99
1		66250	58822	Check	1	5508		WEST MUSIC		Yes	No	No	01/09/2025	672.97
1		66255	58823	Check	1	4161		METRO SALES, INC.		Yes	No	No	01/09/2025	687.81
1		66256	58824	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	01/10/2025	609.45
1		66260	58825	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/10/2025	4,190.06
1		66257	58826	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	01/10/2025	4,469.78
1		66259	58827	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/10/2025	34,286.64
1		66258	58828	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	01/10/2025	16.00
1		66282	58829	Check	1	5136		GLAZIER FOOTBALL CLINICS		Yes	No	No	01/10/2025	499.00
1		66279	58830	Check	1	1959		HACHEY, KATHY		Yes	No	No	01/10/2025	62.74
1		66277	58831	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/10/2025	7,284.99

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66281	58832	Check	1	4244		LARSEN, ALLISON		Yes	No	No	01/10/2025	37.88
1		66283	58833	Check	1	7559		LUTHER COLLEGE		Yes	No	No	01/10/2025	20.00
1		66278	58834	Check	1	1397		PEPSI-COLA		Yes	No	No	01/10/2025	1,730.94
1		66284	58835	Check	1	7560		PLATFORM ATHLETICS, LLC		Yes	No	No	01/10/2025	600.00
1		66280	58836	Check	1	4240		W.L. HALL CO.		Yes	No	No	01/10/2025	1,245.00
1		66287	58837	Check	1	5368		AXT, SAMANTHA		Yes	No	No	01/10/2025	189.00
1		66292	58838	Check	1	7564		BLOMDAHL, KRISTA		Yes	No	No	01/10/2025	169.00
1		66291	58839	Check	1	7563		CAMACHO, KRISTIN		Yes	No	No	01/10/2025	133.50
1		66293	58840	Check	1	7565		HARRINGTON, APRIL		Yes	No	No	01/10/2025	189.00
1		66290	58841	Check	1	7562		POLK, ROBIN		Yes	No	No	01/10/2025	189.00
1		66289	58842	Check	1	7561		QUALLE, JACQUELYN		Yes	No	No	01/10/2025	189.00
1		66288	58843	Check	1	6929		STEVE WEISS MUSIC		Yes	No	No	01/10/2025	1,164.85
1		66285	58844	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/10/2025	155.79
1		66286	58845	Check	1	5367		WEISS, AMANDA		Yes	No	No	01/10/2025	100.00
1		66312	58846	Check	1	6853		BAUGHMAN, BRIAN		Yes	No	No	01/14/2025	150.00
1		66303	58847	Check	1	3565		BEMIDJI STATE UNIVERSITY		Yes	No	No	01/14/2025	2,000.00
1		66315	58848	Check	1	7409		CARDIO PARTNERS, INC.		Yes	No	No	01/14/2025	170.00
1		66305	58849	Check	1	3715		CTC		Yes	No	No	01/14/2025	5,234.11
1		66314	58850	Check	1	7401		DAHLBERG, ANNABELL		Yes	No	No	01/14/2025	2,500.00
1		66310	58851	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	01/14/2025	4,125.48
1		66316	58852	Check	1	7540		HEROES RISE COFFEE COMPANY		Yes	No	No	01/14/2025	3,400.00
1		66296	58853	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/14/2025	2,349.21
1		66311	58854	Check	1	6590		INTERQUEST DETECTION CANINES		Yes	No	No	01/14/2025	800.00
1		66299	58855	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	01/14/2025	164.99
1		66308	58856	Check	1	6477		KINZER, CHAR		Yes	No	No	01/14/2025	17.65
1		66302	58857	Check	1	3393		LARSON, DARREN		Yes	No	No	01/14/2025	150.00
1		66300	58858	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	01/14/2025	9,585.00
1		66304	58859	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	01/14/2025	150.00
1		66294	58860	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/14/2025	11,814.02
1		66297	58861	Check	1	1342		MINNESOTA POWER		Yes	No	No	01/14/2025	25,911.57
1		66298	58862	Check	1	1377		NORTHERN PINES		Yes	No	No	01/14/2025	10,608.16
1		66306	58863	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No	01/14/2025	150.00
1		66313	58864	Check	1	7213		RIEWER, JOHN		Yes	No	No	01/14/2025	150.00
1		66307	58865	Check	1	5888		SANDBERG, JOHN		Yes	No	No	01/14/2025	150.00
1		66295	58866	Check	1	1140		SOURCEWELL		Yes	No	No	01/14/2025	1,119.50
1		66317	58867	Check	1	7566		TRIEMERT, MARIA		Yes	No	No	01/14/2025	74.40
1		66301	58868	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/14/2025	91.43
1		66309	58869	Check	1	6489		VERIZON		Yes	No	No	01/14/2025	245.81

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66325	58870	Check	1	7570		AVE MARIA UNIVERSITY		Yes	No	No	01/15/2025	2,000.00
1		66319	58871	Check	1	2836		JUST FOR KIX		Yes	No	No	01/15/2025	157.00
1		66318	58872	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	01/15/2025	6,004.10
1		66320	58873	Check	1	7236		MANN THEATRES LAKES 12		Yes	No	No	01/15/2025	574.50
1		66323	58874	Check	1	7568		MSTATE MOORHEAD		Yes	No	No	01/15/2025	2,000.00
1		66321	58875	Check	1	7489		NEW DOMINION SCHOOL		Yes	No	No	01/15/2025	11,024.32
1		66322	58876	Check	1	7567		RIDLON, GABRIEL		Yes	No	No	01/15/2025	500.00
1		66324	58877	Check	1	7569		UNIVERSITY OF MARY		Yes	No	No	01/15/2025	2,000.00
1		66337	58878	Check	1	7207		ADAFRUIT INDUSTRIES		Yes	No	No	01/16/2025	1,857.05
1		66330	58879	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/16/2025	1,598.44
1		66331	58880	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/16/2025	9,496.08
1		66328	58881	Check	1	1094		CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	01/16/2025	76.93
1		66333	58882	Check	1	3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	01/16/2025	377.80
1		66339	58883	Check	1	7571		GRANDSTAY HOTEL		Yes	No	No	01/16/2025	1,416.08
1		66340	58884	Check	1	7572		HANSEN, DARREN		Yes	No	No	01/16/2025	175.00
1		66336	58885	Check	1	7098		JENKINS, PAUL		Yes	No	No	01/16/2025	288.39
1		66334	58886	Check	1	5094		L-n-F STORES LLC		Yes	No	No	01/16/2025	118.79
1		66326	58887	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/16/2025	26.19
1		66332	58888	Check	1	3380		MN TRUE TEAM T & F		Yes	No	No	01/16/2025	140.00
1		66335	58889	Check	1	6668		MOEN, HUNTER		Yes	No	No	01/16/2025	175.00
1		66327	58890	Check	1	1029		SCHOOL SPECIALTY LLC		Yes	No	No	01/16/2025	63.62
1		66338	58891	Check	1	7327		TERLINDEN, KEITH		Yes	No	No	01/16/2025	175.00
1		66329	58892	Check	1	1198		WEX BANK		Yes	No	No	01/16/2025	234.67
1		66341	58893	Check	1	7573		WHITEFISH LODGE & SUITES		Yes	No	No	01/16/2025	500.00
1		66342	58894	Check	1	7574		GRIFFY, CANDICE		Yes	No	No	01/16/2025	144.50
1		66350	58895	Check	1	3904		BREAKDOWN SPORTS USA		Yes	No	No	01/21/2025	125.00
1		66343	58896	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/21/2025	6,204.00
1		66344	58897	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	01/21/2025	59.93
1		66355	58898	Check	1	6428		ERZAR, JAMES		Yes	No	No	01/21/2025	270.00
1		66354	58899	Check	1	5930		FIDELDY, BRYAN		Yes	No	No	01/21/2025	180.00
1		66353	58900	Check	1	4940		GEOTZ, ABBY		Yes	No	No	01/21/2025	114.98
1		66347	58901	Check	1	2013		GINDORFF, MIKE		Yes	No	No	01/21/2025	1,230.00
1		66345	58902	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/21/2025	1,260.60
1		66357	58903	Check	1	7395		LCS COACHES, INC.		Yes	No	No	01/21/2025	2,025.97
1		66346	58904	Check	1	1349		MINNESOTA UC FUND		Yes	No	No	01/21/2025	175.59
1		66352	58905	Check	1	4577		MUSIC GENERAL		Yes	No	No	01/21/2025	860.00
1		66356	58906	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	01/21/2025	271.67
1		66348	58907	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	01/21/2025	641.58

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		66349	58908	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/21/2025	7,579.12
1		66351	58909	Check	1	4253		WHITE, KEVIN		Yes	No	No	01/21/2025	180.00
1		66360	58910	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	01/22/2025	1,387.00
1		66362	58911	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	01/22/2025	3,102.19
1		66358	58912	Check	1	1051		CDW-G		Yes	No	No	01/22/2025	14,745.19
1		66359	58913	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	01/22/2025	395.88
1		66363	58914	Check	1	1959		HACHEY, KATHY		Yes	No	No	01/22/2025	67.06
1		66361	58915	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	01/22/2025	30.50
1		66364	58916	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	01/22/2025	403.28
1		66371	58917	Check	1	6369		ANDRES, TONY		Yes	No	No	01/22/2025	245.00
1		66373	58918	Check	1	7575		BALOW, JORDAN		Yes	No	No	01/22/2025	180.00
1		66372	58919	Check	1	7553		BLY, BARTHOLOMEW		Yes	No	No	01/22/2025	176.00
1		66365	58920	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/22/2025	3,250.00
1		66369	58921	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	01/22/2025	18.76
1		66366	58922	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/22/2025	96.20
1		66367	58923	Check	1	4252		OTT, ROBBY		Yes	No	No	01/22/2025	245.00
1		66370	58924	Check	1	6215		RED THREADS		Yes	No	No	01/22/2025	72.00
1		66368	58925	Check	1	4253		WHITE, KEVIN		Yes	No	No	01/22/2025	245.00

Bank Total: $3,100,962.57

Report Total: $3,100,962.57