

**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	Amount
												Date	
1		61105		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/27/2023	1,287.52
1		61106		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/27/2023	616.68
1		61107		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/27/2023	233.34
1		61108		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/27/2023	13,355.89
1		61109		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/27/2023	40,491.47
1		61110		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/27/2023	11,373.99
1		61111		Wire	1	1538	VALIC - EBC		No	No	No	03/27/2023	105.28
1		61112		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/27/2023	157.50
1		61113		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/27/2023	552.38
1		61114		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/27/2023	75,669.54
1		61115		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/27/2023	1,770.70
1		61116		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/27/2023	1,835.02
1		61117		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/27/2023	2,905.80
1		61118		Wire	1	3977	AXA EQUITABLE		No	No	No	03/27/2023	1,258.34
1		61119		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/27/2023	391.67
1		61216		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/11/2023	1,430.02
1		61217		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/11/2023	616.68
1		61218		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/11/2023	233.34
1		61219		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/11/2023	14,077.26
1		61220		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/11/2023	40,982.07
1		61221		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/11/2023	11,320.39
1		61222		Wire	1	1538	VALIC - EBC		No	No	No	04/11/2023	105.28
1		61223		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/11/2023	157.50
1		61224		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/11/2023	552.38
1		61225		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/11/2023	79,887.02
1		61226		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/11/2023	1,784.09
1		61227		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/11/2023	1,835.02
1		61228		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/11/2023	2,905.80
1		61229		Wire	1	3977	AXA EQUITABLE		No	No	No	04/11/2023	1,258.34
1		61230		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	04/11/2023	391.67
1		61094	54316	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/23/2023	1,528.36
1		61088	54317	Check	1	3390	DORION, CAMERON		Yes	No	No	03/23/2023	714.05
1		61090	54318	Check	1	5174	DOUBLE TREE HILTON - ROSEVILLE		Yes	No	No	03/23/2023	508.95
1		61096	54319	Check	1	7215	GERETY EDUATION TEAM	Ind/Sole Proprietor	Yes	No	No	03/23/2023	490.00
1		61091	54320	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	03/23/2023	55.02
1		61095	54321	Check	1	7105	HOAG, DEBRA		Yes	No	No	03/23/2023	1,959.76
1		61087	54322	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/23/2023	283.14
1		61089	54323	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	Yes	03/23/2023	2,824.08
1		61089	54323	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	Yes	03/24/2023	(2,824.08)

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1		61093	54324	Check	1	6233	STROM, JENNIFER		Yes	No	No	03/23/2023		159.99
1		61092	54325	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/23/2023		11.00
1		61098	54326	Check	1	6353	ASLIS		Yes	No	No	03/24/2023		1,153.50
1		61097	54327	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	No	03/24/2023		353.01
1		61099	54328	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	03/24/2023		10.05
1		61100	54329	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/27/2023		833.20
1		61104	54330	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/27/2023		4,886.99
1		61101	54331	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/27/2023		4,485.98
1		61103	54332	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/27/2023		37,308.41
1		61102	54333	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/27/2023		16.00
1		61124	54334	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	03/27/2023		194.00
1		61121	54335	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/27/2023		2,416.88
1		61125	54336	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	03/27/2023		16,345.00
1		61122	54337	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/27/2023		19.43
1		61120	54338	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/27/2023		896.10
1		61127	54339	Check	1	6215	RED THREADS		Yes	No	No	03/27/2023		593.50
1		61126	54340	Check	1	5746	RPM ATHLETICS INC.		Yes	No	No	03/27/2023		7,350.00
1		61128	54341	Check	1	6407	SABLAN, TOMMY		Yes	No	No	03/27/2023		102.18
1		61129	54342	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	03/27/2023		18.90
1		61123	54343	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/27/2023		64,537.61
1		61130	54344	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/28/2023		1,799.89
1		61132	54345	Check	1	6005	HUDL		Yes	No	No	03/28/2023		1,099.00
1		61131	54346	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/28/2023		171.50
1		61133	54347	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/29/2023		13,542.18
1		61134	54348	Check	1	2595	RTS		Yes	No	No	03/29/2023		121.85
1		61135	54349	Check	1	6920	SIGNSPOT		Yes	No	No	03/29/2023		1,856.00
1		61138	54350	Check	1	5747	FAR FROM NORMAL		Yes	No	No	03/29/2023		453.79
1		61136	54351	Check	1	4003	PLAYPOWER LT FARMINGTON INC		Yes	No	No	03/29/2023		751.54
1		61137	54352	Check	1	5309	PRIMEX WIRELESS, INC.		Yes	No	No	03/29/2023		1,981.76
1		61139	54353	Check	1	6615	T-MOBILE		Yes	No	No	03/29/2023		904.00
1		61155	54354	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	04/03/2023		425.00
1		61154	54355	Check	1	6353	ASLIS		Yes	No	No	04/03/2023		585.50
1		61147	54356	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/03/2023		3,591.88
1		61163	54357	Check	1	7230	CLOQUET GOLF		Yes	No	No	04/03/2023		150.00
1		61141	54358	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/03/2023		2,179.84
1		61158	54359	Check	1	7105	HOAG, DEBRA		Yes	No	No	04/03/2023		2,449.69
1		61157	54360	Check	1	6895	HOGUE, JOHN		Yes	No	No	04/03/2023		265.22
1		61161	54361	Check	1	7134	HOGUE, MARK		Yes	No	No	04/03/2023		420.00
1		61148	54362	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/03/2023		12,155.38

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1		61164	54363	Check	1 7231		IND SCHOOL DIST #2909		Yes	No	No	04/03/2023		360.00
1		61142	54364	Check	1 1229		IND SCHOOL DIST #309		Yes	No	Yes	04/03/2023		150.00
1		61142	54364	Check	1 1229		IND SCHOOL DIST #309		Yes	No	Yes	04/12/2023		(150.00)
1		61162	54365	Check	1 7216		INTELLIGENT MARKING USA, INC		Yes	No	No	04/03/2023		15,000.00
1		61152	54366	Check	1 5074		KARLSBURGER FOODS, INC.		Yes	No	No	04/03/2023		311.26
1		61153	54367	Check	1 5247		MAKERBOT INDUSTRIES LLC		Yes	No	No	04/03/2023		175.50
1		61156	54368	Check	1 6703		MATTERHACKERS		Yes	No	No	04/03/2023		110.18
1		61143	54369	Check	1 1347		MINNESOTA TS		Yes	No	No	04/03/2023		362.00
1		61144	54370	Check	1 1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	04/03/2023		210.00
1		61145	54371	Check	1 1389		PAN-O-GOLD BAKING CO		Yes	No	No	04/03/2023		877.45
1		61146	54372	Check	1 1397		PEPSI-COLA		Yes	No	No	04/03/2023		680.25
1		61159	54373	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	04/03/2023		10,103.29
1		61150	54374	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	04/03/2023		350.51
1		61149	54375	Check	1 2277		STUEBER, RENAE		Yes	No	No	04/03/2023		39.96
1		61140	54376	Check	1 1021		SYSCO WESTERN MN		Yes	No	No	04/03/2023		70.34
1		61160	54377	Check	1 7131		TWIGG, CLEY		Yes	No	No	04/03/2023		1,461.37
1		61151	54378	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	04/03/2023		9,409.77
1		61166	54379	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	04/03/2023		2,526.89
1		61165	54380	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	04/03/2023		68.00
1		61169	54381	Check	1 4430		MINERS, INC.		Yes	No	No	04/03/2023		1,761.11
1		61167	54382	Check	1 1797		SCHMITT MUSIC		Yes	No	No	04/03/2023		53.85
1		61168	54383	Check	1 4352		SETTERSTROM, ANGELA		Yes	No	No	04/03/2023		39.71
1		61170	54384	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	04/03/2023		585.89
1		61172	54385	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	04/04/2023		696.20
1		61174	54386	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	04/04/2023		9,966.45
1		61171	54387	Check	1 1265		JMC COMPUTER SERVICE INC.		Yes	No	No	04/04/2023		6,832.76
1		61173	54388	Check	1 2703		SWANHORST, KAREN		Yes	No	No	04/04/2023		244.32
1		61175	54389	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	04/04/2023		420.00
1		61183	54390	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	04/04/2023		243.58
1		61178	54391	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	04/04/2023		263.76
1		61177	54392	Check	1 1087		CITY OF CROSBY		Yes	No	No	04/04/2023		5,676.24
1		61176	54393	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	04/04/2023		398.94
1		61181	54394	Check	1 2373		FARGO PUBLIC SCHOOLS		Yes	No	No	04/04/2023		324.00
1		61179	54395	Check	1 1776		LENDOBEJA, PAUL		Yes	No	No	04/04/2023		623.36
1		61180	54396	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	04/04/2023		990.69
1		61182	54397	Check	1 2655		SCR - NORTHERN BAXTER		Yes	No	No	04/04/2023		345.35
1		61184	54398	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	04/04/2023		1,267.55
1		61185	54399	Check	1 6615		T-MOBILE		Yes	No	No	04/04/2023		860.00
1		61186	54400	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	04/04/2023		157.60

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1		61197	54401	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/06/2023		1,214.85
1		61191	54402	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/06/2023		1,455.14
1		61188	54403	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	04/06/2023		31.96
1		61203	54404	Check	1	7169	ENTERTAINMENT PLUS		Yes	No	No	04/06/2023		315.00
1		61205	54405	Check	1	7232	FORTUNE, BILL		Yes	No	No	04/06/2023		20.96
1		61200	54406	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	04/06/2023		4,200.00
1		61199	54407	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	04/06/2023		7.86
1		61202	54408	Check	1	7105	HOAG, DEBRA		Yes	No	No	04/06/2023		986.63
1		61201	54409	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	04/06/2023		28.82
1		61192	54410	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/06/2023		9,439.80
1		61194	54411	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/06/2023		126.86
1		61189	54412	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	04/06/2023		7,722.20
1		61193	54413	Check	1	1782	LAKES PRINTING		Yes	No	No	04/06/2023		69.35
1		61195	54414	Check	1	2281	NISSWA SANITATION		Yes	No	No	04/06/2023		3,088.80
1		61190	54415	Check	1	1377	NORTHERN PINES		Yes	No	No	04/06/2023		9,305.56
1		61187	54416	Check	1	1088	PRIBYL INC		Yes	No	No	04/06/2023		75.58
1		61204	54417	Check	1	7170	TACONITE CANTEEN		Yes	No	No	04/06/2023		2,125.00
1		61196	54418	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	04/06/2023		120.19
1		61198	54419	Check	1	4240	W.L. HALL CO.		Yes	No	Yes	04/06/2023		6,712.50
1		61198	54419	Check	1	4240	W.L. HALL CO.		Yes	No	Yes	04/13/2023		(6,712.50)
1		61206	54420	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/06/2023		135,229.53
1		61207	54421	Check	1	7233	CHAD PORTER ORG, LLC	Ind/Sole Proprietor	Yes	No	No	04/10/2023		7,000.00
1		61210	54422	Check	1	7208	DIGI-KEY		Yes	No	No	04/10/2023		18.24
1		61208	54423	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/10/2023		4,729.94
1		61209	54424	Check	1	2284	KEMPS, LLC		Yes	No	No	04/10/2023		6,760.32
1		61211	54425	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/11/2023		858.90
1		61215	54426	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/11/2023		5,161.99
1		61212	54427	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/11/2023		4,542.42
1		61214	54428	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/11/2023		36,467.75
1		61213	54429	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/11/2023		16.00
1		61240	54430	Check	1	2093	AMERICAN TIME & SIGNAL		Yes	No	No	04/12/2023		1,021.70
1		61243	54431	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/12/2023		180.00
1		61250	54432	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No	04/12/2023		23.00
1		61251	54433	Check	1	6951	AUTOSMTIH		Yes	No	No	04/12/2023		3,079.10
1		61233	54434	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/12/2023		2,662.00
1		61242	54435	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/12/2023		266.89
1		61247	54436	Check	1	6458	FROMUTH TENNIS		Yes	No	No	04/12/2023		2,273.60
1		61238	54437	Check	1	1968	GOPHER		Yes	No	No	04/12/2023		359.00
1		61235	54438	Check	1	1180	GOPHER SPORT		Yes	No	No	04/12/2023		1,695.68

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1		61245	54439	Check	1	5094	L-n-F STORES LLC		Yes	No	No	04/12/2023		40.67
1		61249	54440	Check	1	6627	McDONALD, MOLLY		Yes	No	No	04/12/2023		38.58
1		61246	54441	Check	1	5201	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/12/2023		189.00
1		61231	54442	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/12/2023		14,520.05
1		61236	54443	Check	1	1342	MINNESOTA POWER		Yes	No	No	04/12/2023		29,806.71
1		61239	54444	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/12/2023		215.00
1		61237	54445	Check	1	1437	REICHERT BUS		Yes	No	No	04/12/2023		1,300.00
1		61232	54446	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	04/12/2023		168.67
1		61234	54447	Check	1	1140	SOURCEWELL		Yes	No	No	04/12/2023		6,767.66
1		61244	54448	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	04/12/2023		424.71
1		61241	54449	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/12/2023		369.32
1		61248	54450	Check	1	6489	VERIZON		Yes	No	No	04/12/2023		244.65
1		61253	54451	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/12/2023		20.76
1		61252	54452	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/12/2023		1,804.93
1		61254	54453	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	04/12/2023		81.01
1		61255	54454	Check	1	6915	TWINS BALLPARK LLC		Yes	No	No	04/12/2023		958.00
1		61268	54455	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No	04/14/2023		318.06
1		61258	54456	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/14/2023		2,365.00
1		61262	54457	Check	1	3092	CENTRAL MN ERDC		Yes	No	No	04/14/2023		2,083.00
1		61259	54458	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/14/2023		96.50
1		61263	54459	Check	1	3715	CTC		Yes	No	No	04/14/2023		4,638.62
1		61266	54460	Check	1	4940	GEOTZ, ABBY		Yes	No	No	04/14/2023		356.48
1		61269	54461	Check	1	7105	HOAG, DEBRA		Yes	No	No	04/14/2023		1,469.82
1		61256	54462	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	04/14/2023		700.00
1		61270	54463	Check	1	7235	INTEREUM, INC.		Yes	No	No	04/14/2023		151,425.05
1		61261	54464	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/14/2023		332.34
1		61265	54465	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	04/14/2023		326.00
1		61257	54466	Check	1	1439	RENAISSANCE LEARNING INC.		Yes	No	No	04/14/2023		37,104.00
1		61267	54467	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	04/14/2023		53.65
1		61264	54468	Check	1	4240	W.L. HALL CO.		Yes	No	No	04/14/2023		6,712.50
1		61260	54469	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	04/14/2023		188.88
1		61271	54470	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/14/2023		2,720.04
1		61272	54471	Check	1	7236	MANN THEATRES LAKES 12		Yes	No	No	04/14/2023		787.50
1		61281	54472	Check	1	2337	AMERICAN DOOR WORKS		Yes	No	No	04/17/2023		1,342.00
1		61284	54473	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/17/2023		305.46
1		61274	54474	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	04/17/2023		82.08
1		61286	54475	Check	1	5631	CROW WING COUNTY		Yes	No	No	04/17/2023		50.00
1		61273	54476	Check	1	1123	DEMCO INC.		Yes	No	No	04/17/2023		46.64
1		61282	54477	Check	1	2884	DIETZ, JESSICA		Yes	No	No	04/17/2023		34.16

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		61279	54478	Check	1 1968		GOPHER		Yes	No	No	04/17/2023	739.87
1		61287	54479	Check	1 7134		HOGUE, MARK		Yes	No	No	04/17/2023	600.00
1		61280	54480	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/17/2023	459.05
1		61285	54481	Check	1 5246		LARSON, JACKIE		Yes	No	No	04/17/2023	9.80
1		61276	54482	Check	1 1318		MENARDS		Yes	No	No	04/17/2023	164.25
1		61277	54483	Check	1 1347		MINNESOTA TS		Yes	No	No	04/17/2023	420.00
1		61283	54484	Check	1 2929		TEACHER DIRECT		Yes	No	No	04/17/2023	402.38
1		61278	54485	Check	1 1586		TEACHERS DISCOVERY		Yes	No	No	04/17/2023	119.46
1		61275	54486	Check	1 1198		WEX BANK		Yes	No	No	04/17/2023	400.86
1		61293	54487	Check	1 6353		ASLIS		Yes	No	No	04/19/2023	1,031.00
1		61291	54488	Check	1 4461		IEA		Yes	No	No	04/19/2023	4,989.25
1		61290	54489	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/19/2023	51.00
1		61292	54490	Check	1 5960		IRON RANGE EATERY		Yes	No	No	04/19/2023	202.94
1		61294	54491	Check	1 6816		POCKET FULL OF THERAPY		Yes	No	No	04/19/2023	188.98
1		61288	54492	Check	1 1433		READ NATURALLY, INC		Yes	No	No	04/19/2023	3,230.00
1		61289	54493	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	04/19/2023	81.93

Bank Total: \$1,111,804.03

Report Total: \$1,111,804.03