

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			Date	Amount
										Print	Recon	Void		
1		62825		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	10/25/2023	16.80
1		62826		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	10/25/2023	31.58
1		62827		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/25/2023	1,625.85
1		62828		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/25/2023	500.01
1		62829		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/25/2023	233.34
1		62830		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/25/2023	12,754.66
1		62831		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	10/25/2023	41,491.06
1		62832		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/25/2023	13,418.57
1		62833		Wire	1	1538		VALIC - EBC		No	No	No	10/25/2023	126.32
1		62834		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/25/2023	157.50
1		62835		Wire	1	1547		WADDELL & REED - EBC		No	No	No	10/25/2023	50.00
1		62836		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	10/25/2023	75,599.54
1		62837		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/25/2023	1,724.07
1		62838		Wire	1	3297		MINNESOTA DEPT OF REVENUE		No	No	No	10/25/2023	229.19
1		62839		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/25/2023	2,214.18
1		62840		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/25/2023	2,819.46
1		62841		Wire	1	3977		AXA EQUITABLE		No	No	No	10/25/2023	1,428.61
1		62842		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	10/25/2023	391.67
1		63006		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	11/13/2023	31.58
1		63007		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/13/2023	1,625.85
1		63008		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/13/2023	500.01
1		63009		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/13/2023	233.34
1		63010		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/13/2023	12,659.53
1		63011		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/13/2023	40,192.70
1		63012		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/13/2023	13,616.24
1		63013		Wire	1	1538		VALIC - EBC		No	No	No	11/13/2023	126.32
1		63014		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/13/2023	157.50
1		63015		Wire	1	1547		WADDELL & REED - EBC		No	No	No	11/13/2023	50.00
1		63016		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/13/2023	73,641.26
1		63017		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/13/2023	1,746.00
1		63018		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/13/2023	2,214.18
1		63019		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/13/2023	2,744.46
1		63020		Wire	1	3977		AXA EQUITABLE		No	No	No	11/13/2023	1,428.61
1		63021		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/13/2023	391.67
1		62782	55806	Check	1	3178		DEPT OF HUMAN SERVICES		Yes	No	No	10/18/2023	202.00
1		62783	55807	Check	1	3324		DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/18/2023	185.98
1		62788	55808	Check	1	6890		JDS INDUSTRIES		Yes	No	No	10/18/2023	164.40
1		62784	55809	Check	1	3389		LEARNING A-Z		Yes	No	No	10/18/2023	132.00
1		62785	55810	Check	1	5718		LEARNING WITHOUT TEARS		Yes	No	No	10/18/2023	126.78

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									Print	Recon	Void		
1		62781	55811	Check	1	1319	MN ELEM SCH PRINCIPALS AS		Yes	No	No	10/18/2023	175.00
1		62787	55812	Check	1	6607	NEARPOD, INC.		Yes	No	No	10/18/2023	3,800.00
1		62786	55813	Check	1	6215	RED THREADS		Yes	No	No	10/18/2023	660.80
1		62780	55814	Check	1	1140	SOURCEWELL		Yes	No	No	10/18/2023	18,467.51
1		62790	55815	Check	1	6262	MCNEIL, MARY PAT		Yes	No	No	10/19/2023	3,855.91
1		62789	55816	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	10/19/2023	75.00
1		62796	55817	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/19/2023	125.00
1		62794	55818	Check	1	5557	ECKES, JEFF		Yes	No	No	10/19/2023	120.00
1		62791	55819	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	10/19/2023	120.00
1		62793	55820	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	10/19/2023	120.00
1		62792	55821	Check	1	1876	ROZINKA, DAVE		Yes	No	No	10/19/2023	120.00
1		62795	55822	Check	1	5691	SIMMONS, CARL		Yes	No	No	10/19/2023	125.00
1		62797	55823	Check	1	7121	SPRINGER, GREG		Yes	No	No	10/19/2023	120.00
1		62798	55824	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	10/19/2023	62.36
1		62799	55825	Check	1	6584	ZOOM VIDEO COMMUNICATIONS, INC.		Yes	No	No	10/19/2023	7,500.00
1		62807	55826	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/23/2023	500.00
1		62812	55827	Check	1	6819	ANDERSON, ALLISON		Yes	No	No	10/23/2023	200.00
1		62808	55828	Check	1	3442	BSN SPORTS, LLC		Yes	No	Yes	10/23/2023	0.00
1		62810	55829	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	10/23/2023	5.40
1		62806	55830	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/23/2023	39.26
1		62809	55831	Check	1	4175	IXL LEARNING		Yes	No	No	10/23/2023	1,500.00
1		62805	55832	Check	1	1782	LAKES PRINTING		Yes	No	No	10/23/2023	474.55
1		62803	55833	Check	1	1292	MACGILL & CO.		Yes	No	No	10/23/2023	229.04
1		62800	55834	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/23/2023	802.49
1		62801	55835	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/23/2023	394.14
1		62802	55836	Check	1	1140	SOURCEWELL		Yes	No	No	10/23/2023	2,988.00
1		62813	55837	Check	1	7341	STMA MUSIC BOOSTERS		Yes	No	No	10/23/2023	360.00
1		62811	55838	Check	1	6615	T-MOBILE		Yes	No	No	10/23/2023	910.00
1		62804	55839	Check	1	1559	YDES MAJOR APPLIANCE		Yes	No	No	10/23/2023	168.95
1		62815	55840	Check	1	4794	BECKER, KURT		Yes	No	No	10/23/2023	44.97
1		62814	55841	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/23/2023	8,358.51
1		62816	55842	Check	1	1182	GRAD BLAST		Yes	No	No	10/23/2023	500.00
1		62818	55843	Check	1	7342	KK ADVERTISING, INC.		Yes	No	No	10/24/2023	157.50
1		62817	55844	Check	1	7330	SPIKE'S FEED		Yes	No	No	10/24/2023	1,492.05
1		62819	55845	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/25/2023	1,070.33
1		62823	55846	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	10/25/2023	625.00
1		62824	55847	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/25/2023	4,696.15
1		62820	55848	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/25/2023	4,500.88
1		62822	55849	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/25/2023	36,071.18

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1		62821	55850	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/25/2023	16.00
1		62843	55851	Check	1	4940	GEOTZ, ABBY		Yes	No	No	10/25/2023	228.90
1		62856	55852	Check	1	6356	CENTRAL MN SCHOOL COUNSELOR A		Yes	No	No	10/27/2023	50.00
1		62853	55853	Check	1	5822	CENTURY FENCE		Yes	No	No	10/27/2023	992.00
1		62844	55854	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	10/27/2023	97.44
1		62845	55855	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	10/27/2023	145.85
1		62852	55856	Check	1	4940	GEOTZ, ABBY		Yes	No	No	10/27/2023	75.58
1		62850	55857	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	Yes	10/27/2023	0.00
1		62857	55858	Check	1	7235	INTEREUM, INC.		Yes	No	No	10/27/2023	1,511.76
1		62848	55859	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	10/27/2023	6.49
1		62846	55860	Check	1	1275	K & M SIGNS INC		Yes	No	No	10/27/2023	680.00
1		62859	55861	Check	1	7344	KENNEDY SCALES, INC.		Yes	No	No	10/27/2023	210.00
1		62847	55862	Check	1	1347	MINNESOTA TS		Yes	No	No	10/27/2023	540.00
1		62854	55863	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	10/27/2023	239.80
1		62851	55864	Check	1	3070	MOZEY, CHRISTINA		Yes	No	No	10/27/2023	1,030.53
1		62849	55865	Check	1	1410	PITNEY BOWES		Yes	No	No	10/27/2023	124.49
1		62855	55866	Check	1	6233	STROM, JENNIFER		Yes	No	No	10/27/2023	709.08
1		62858	55867	Check	1	7343	TEACHERS RETIREMENT ASSOCIATIO		Yes	No	No	10/27/2023	550.87
1		62860	55868	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/27/2023	485.68
1		62862	55869	Check	1	2595	RTS		Yes	No	No	10/27/2023	178.41
1		62861	55870	Check	1	2126	SUBWAY		Yes	No	No	10/27/2023	155.88
1		62863	55871	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	10/30/2023	62.36
1		62864	55872	Check	1	6219	JEFF DEHLER PUBLIC RELATIONS, LL		Yes	No	No	10/30/2023	16,000.00
1		62865	55873	Check	1	6920	SIGNSPOT		Yes	No	No	10/30/2023	1,509.40
1		62878	55874	Check	1	5361	AITKIN WRESTLING CLUB		Yes	No	No	10/31/2023	75.00
1		62876	55875	Check	1	4236	ALEXANDRIA HIGH SCHOOL		Yes	No	No	10/31/2023	450.00
1		62892	55876	Check	1	7345	BOLD DANCE BOOSTERS		Yes	No	No	10/31/2023	120.00
1		62874	55877	Check	1	3617	BRAINERD WARRIOR DANCE TEAM		Yes	No	No	10/31/2023	320.00
1		62893	55878	Check	1	7346	CATHEDRAL HIGH SCHOOL		Yes	No	No	10/31/2023	300.00
1		62866	55879	Check	1	1087	CITY OF CROSBY		Yes	No	No	10/31/2023	5,370.14
1		62867	55880	Check	1	1123	DEMCO INC.		Yes	No	No	10/31/2023	208.45
1		62871	55881	Check	1	1935	DETROIT LAKES HIGH SCHOOL		Yes	No	No	10/31/2023	125.00
1		62886	55882	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	10/31/2023	1,325.00
1		62887	55883	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/31/2023	700.00
1		62875	55884	Check	1	4014	GLS PROMOTIONS		Yes	No	No	10/31/2023	300.00
1		62879	55885	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	10/31/2023	4,592.40
1		62877	55886	Check	1	5303	HUDRLIK, GABRELLE		Yes	No	No	10/31/2023	65.34
1		62870	55887	Check	1	1782	LAKES PRINTING		Yes	No	No	10/31/2023	358.10
1		62891	55888	Check	1	7135	LINDY'S DANCE TEAM		Yes	No	No	10/31/2023	350.00

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1		62882	55889	Check	1	6262	MCNEIL, MARY PAT		Yes	No	No	10/31/2023	6,877.97
1		62868	55890	Check	1	1336	MINNESOTA DEPT OF HEALTH		Yes	No	No	10/31/2023	1,400.00
1		62889	55891	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	10/31/2023	14,416.76
1		62883	55892	Check	1	6289	RANDY SHAVER CANCER RESEARCH		Yes	No	No	10/31/2023	236.00
1		62881	55893	Check	1	6215	RED THREADS		Yes	No	No	10/31/2023	1,156.50
1		62869	55894	Check	1	1437	REICHERT BUS		Yes	No	No	10/31/2023	1,150.00
1		62885	55895	Check	1	6456	RIVERSIDE INSIGHTS		Yes	No	No	10/31/2023	776.25
1		62884	55896	Check	1	6384	ROCORI HIGH SCHOOL		Yes	No	No	10/31/2023	300.00
1		62873	55897	Check	1	3424	SILGEN, ANN		Yes	No	No	10/31/2023	310.14
1		62880	55898	Check	1	6015	STATE CHEMICAL SOLUTIONS		Yes	No	No	10/31/2023	859.10
1		62872	55899	Check	1	2277	STUEBER, RENAE		Yes	No	No	10/31/2023	58.95
1		62888	55900	Check	1	6615	T-MOBILE		Yes	No	No	10/31/2023	860.00
1		62890	55901	Check	1	7131	TWIGG, CLEY		Yes	No	No	10/31/2023	161.10
1		62894	55902	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	10/31/2023	2,000.00
1		62898	55903	Check	1	7255	SCHAFBUCH, PAUL		Yes	No	No	10/31/2023	116.59
1		62897	55904	Check	1	7110	STOUT, MARCY		Yes	No	No	10/31/2023	344.12
1		62895	55905	Check	1	2277	STUEBER, RENAE		Yes	No	No	10/31/2023	5.90
1		62896	55906	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	10/31/2023	40.12
1		62902	55907	Check	1	1761	BERGAN KDV LTD		Yes	No	No	11/01/2023	13,600.00
1		62908	55908	Check	1	7336	C.L. BARNHOUSE		Yes	No	No	11/01/2023	55.00
1		62907	55909	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	11/01/2023	288.71
1		62901	55910	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/01/2023	119,662.15
1		62904	55911	Check	1	2836	JUST FOR KIX		Yes	No	No	11/01/2023	193.00
1		62909	55912	Check	1	7347	LANE WALKER BOOKS		Yes	No	No	11/01/2023	117.41
1		62903	55913	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	11/01/2023	3,016.00
1		62900	55914	Check	1	1397	PEPSI-COLA		Yes	No	No	11/01/2023	661.54
1		62906	55915	Check	1	5073	SPROUT MN		Yes	No	No	11/01/2023	7,365.78
1		62899	55916	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	11/01/2023	345.98
1		62905	55917	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/01/2023	9,614.74
1		62913	55918	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	11/02/2023	276.00
1		62912	55919	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	11/02/2023	3,300.00
1		62914	55920	Check	1	7340	CUSTOMLANYARDS4ALL		Yes	No	No	11/02/2023	235.00
1		62910	55921	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/02/2023	5,283.86
1		62911	55922	Check	1	1437	REICHERT BUS		Yes	No	No	11/02/2023	1,800.00
1		62917	55923	Check	1	7349	COMPTON, HANNAH		Yes	No	No	11/02/2023	2,500.00
1		62915	55924	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	11/02/2023	1,551.93
1		62916	55925	Check	1	1954	WOLHART, MARK		Yes	No	No	11/02/2023	85.00
1		62934	55926	Check	1	6951	AUTOSMTIH		Yes	No	No	11/06/2023	243.71
1		62928	55927	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	11/06/2023	137.48

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1		62937	55928	Check	1	7351	CHRISTENSEN, ERIK L.		Yes	No	No	11/06/2023	552.40
1		62918	55929	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	11/06/2023	487.00
1		62933	55930	Check	1	6701	DOYLE, JEREMY		Yes	No	No	11/06/2023	75.00
1		62931	55931	Check	1	6237	ENDZONE VIDEO SYSTEMS		Yes	No	No	11/06/2023	143.00
1		62930	55932	Check	1	5689	FORUM COMMUNICATIONS COMPANY		Yes	No	No	11/06/2023	637.70
1		62924	55933	Check	1	2821	GALOVICH, DAVE		Yes	No	No	11/06/2023	342.78
1		62921	55934	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	11/06/2023	646.00
1		62923	55935	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	11/06/2023	1.35
1		62936	55936	Check	1	7350	KNOW BE4, INC.		Yes	No	No	11/06/2023	5,620.79
1		62932	55937	Check	1	6312	LIPSKI, CHELSEA		Yes	No	No	11/06/2023	179.94
1		62926	55938	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/06/2023	190.00
1		62935	55939	Check	1	7095	MOSA MACK SCIENCE		Yes	No	No	11/06/2023	1,133.10
1		62922	55940	Check	1	2281	NISSWA SANITATION		Yes	No	No	11/06/2023	3,177.30
1		62920	55941	Check	1	1377	NORTHERN PINES		Yes	No	No	11/06/2023	10,608.31
1		62919	55942	Check	1	1088	PRIBYL INC		Yes	No	No	11/06/2023	154.64
1		62925	55943	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	11/06/2023	107.42
1		62929	55944	Check	1	4851	ST. ONGE, LEA		Yes	No	No	11/06/2023	550.39
1		62927	55945	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	11/06/2023	12,300.00
1		62939	55946	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/06/2023	2,416.83
1		62940	55947	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/06/2023	210.00
1		62942	55948	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	11/06/2023	1,392.90
1		62943	55949	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/06/2023	1,823.00
1		62944	55950	Check	1	6858	LEISURE TIME TOURS		Yes	No	No	11/06/2023	21,300.00
1		62945	55951	Check	1	7352	MICKELS, JEN		Yes	No	No	11/06/2023	300.00
1		62938	55952	Check	1	1397	PEPSI-COLA		Yes	No	No	11/06/2023	4,110.65
1		62941	55953	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/06/2023	583.81
1		62962	55954	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	11/08/2023	154.71
1		62961	55955	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	11/08/2023	5,322.00
1		62947	55956	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/08/2023	1,462.13
1		62952	55957	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	11/08/2023	11,995.00
1		62946	55958	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/08/2023	6,650.00
1		62951	55959	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	11/08/2023	16,602.93
1		62958	55960	Check	1	6628	DIRKS, ANDREW		Yes	No	No	11/08/2023	59.88
1		62960	55961	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	11/08/2023	9,604.60
1		62949	55962	Check	1	2734	FORSBERG, TERRY		Yes	No	No	11/08/2023	16.71
1		62956	55963	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	11/08/2023	1,400.00
1		62955	55964	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	11/08/2023	2,039.35
1		62948	55965	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/08/2023	77,980.75
1		62964	55966	Check	1	7235	INTEREUM, INC.		Yes	No	No	11/08/2023	18,255.91

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		62953	55967	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	11/08/2023	3,021.00
1		62954	55968	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	11/08/2023	1,987.50
1		62957	55969	Check	1	6233		STROM, JENNIFER		Yes	No	No	11/08/2023	781.00
1		62963	55970	Check	1	6935		STRUMM, MIKE		Yes	No	No	11/08/2023	1,410.00
1		62959	55971	Check	1	6709		TOM KRAEMER INC.		Yes	No	No	11/08/2023	420.00
1		62950	55972	Check	1	4997		VERNIER		Yes	No	No	11/08/2023	374.89
1		62968	55973	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	11/08/2023	11,356.55
1		62965	55974	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	11/08/2023	1,425.00
1		62966	55975	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	11/08/2023	17,118.79
1		62967	55976	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	11/08/2023	2,837.50
1		62969	55977	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	11/08/2023	14,752.80
1		62972	55978	Check	1	4824		ANDERSON, ANNA		Yes	No	No	11/08/2023	289.94
1		62973	55979	Check	1	6325		BECHARD, GLOW		Yes	No	No	11/08/2023	185.72
1		62974	55980	Check	1	6327		BUCHITE, DIANE		Yes	No	No	11/08/2023	173.93
1		62986	55981	Check	1	7359		DANIELSON, LINDA		Yes	No	No	11/08/2023	251.17
1		62975	55982	Check	1	6330		DAVIS, JANE		Yes	No	No	11/08/2023	184.13
1		62990	55983	Check	1	7363		FLAWS, MELONIE		Yes	No	No	11/08/2023	262.44
1		62976	55984	Check	1	6333		GUIDA, REBECCA		Yes	No	No	11/08/2023	509.14
1		62989	55985	Check	1	7362		HARRIS, SANDRA		Yes	No	No	11/08/2023	167.21
1		62978	55986	Check	1	6335		JENSEN, CAROL		Yes	No	No	11/08/2023	399.95
1		62987	55987	Check	1	7360		JOHNSON, DAVID P.		Yes	No	No	11/08/2023	176.55
1		62970	55988	Check	1	1910		KIRZEDER, RITA		Yes	No	No	11/08/2023	223.93
1		62981	55989	Check	1	7354		LARSON, MARSHA		Yes	No	No	11/08/2023	170.00
1		62979	55990	Check	1	6342		LENDWAY, BARBARA		Yes	No	No	11/08/2023	170.35
1		62983	55991	Check	1	7356		MILLER, BECKY		Yes	No	No	11/08/2023	194.22
1		62971	55992	Check	1	4816		NEPHEW, JEANINE		Yes	No	No	11/08/2023	170.00
1		62985	55993	Check	1	7358		NIX, SHARON		Yes	No	No	11/08/2023	165.43
1		62980	55994	Check	1	7353		PIKE, SHARON	Ind/Sole Proprietor	Yes	No	No	11/08/2023	268.20
1		62982	55995	Check	1	7355		REILLY, KATHY		Yes	No	No	11/08/2023	251.10
1		62977	55996	Check	1	6334		REKUCKI, BONITA		Yes	No	No	11/08/2023	188.33
1		62984	55997	Check	1	7357		VERNIG, KATIE		Yes	No	No	11/08/2023	303.30
1		62988	55998	Check	1	7361		ZACHOW, DARLENE		Yes	No	No	11/08/2023	157.25
1		62995	55999	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/09/2023	230.00
1		62997	56000	Check	1	6060		BEST OIL COMPANY		Yes	No	No	11/09/2023	234.42
1		62996	56001	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	11/09/2023	3.93
1		62992	56002	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/09/2023	995.75
1		62993	56003	Check	1	2284		KEMPS, LLC		Yes	No	No	11/09/2023	5,446.34
1		62991	56004	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	11/09/2023	1,604.37
1		62994	56005	Check	1	5118		ROUBINEK, ROSEANNA		Yes	No	No	11/09/2023	515.72

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		62998	56006	Check	1	6233	STROM, JENNIFER		Yes	No	No	11/09/2023	35.40
1		63000	56007	Check	1	7364	VANVICKLE, DAMON		Yes	No	No	11/09/2023	100.00
1		62999	56008	Check	1	6489	VERIZON		Yes	No	No	11/09/2023	245.17
1		63001	56009	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/13/2023	637.60
1		63005	56010	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/13/2023	4,696.15
1		63002	56011	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/13/2023	4,500.88
1		63004	56012	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/13/2023	37,227.66
1		63003	56013	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/13/2023	16.00
1		63033	56014	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	11/13/2023	1,498.00
1		63028	56015	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	11/13/2023	508.99
1		63027	56016	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/13/2023	21,000.00
1		63029	56017	Check	1	3715	CTC		Yes	No	No	11/13/2023	4,766.17
1		63037	56018	Check	1	7334	EPIC SPORTS INC.		Yes	No	No	11/13/2023	6,893.62
1		63025	56019	Check	1	2013	GINDORFF, MIKE		Yes	No	No	11/13/2023	100.59
1		63030	56020	Check	1	4014	GLS PROMOTIONS		Yes	No	No	11/13/2023	751.00
1		63022	56021	Check	1	1266	JOSTENS INC.		Yes	No	No	11/13/2023	245.95
1		63026	56022	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	11/13/2023	122.50
1		63034	56023	Check	1	7148	LAKES GAS		Yes	No	No	11/13/2023	1,876.69
1		63031	56024	Check	1	5094	L-n-F STORES LLC		Yes	No	No	11/13/2023	404.72
1		63023	56025	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	11/13/2023	50.47
1		63024	56026	Check	1	1342	MINNESOTA POWER		Yes	No	No	11/13/2023	31,801.89
1		63032	56027	Check	1	6213	REGION 5A		Yes	No	No	11/13/2023	4,489.00
1		63035	56028	Check	1	7170	TACONITE CANTEEN		Yes	No	No	11/13/2023	1,275.00
1		63036	56029	Check	1	7274	WIPEBOOK		Yes	No	No	11/13/2023	1,992.86
1		63045	56030	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	11/14/2023	146.73
1		63051	56031	Check	1	6951	AUTOSMTIH		Yes	No	No	11/14/2023	1,071.84
1		63052	56032	Check	1	7366	BURRITO CALIFORNIA		Yes	No	No	11/14/2023	288.05
1		63038	56033	Check	1	1051	CDW-G		Yes	No	No	11/14/2023	1,633.61
1		63048	56034	Check	1	5362	FIRST		Yes	No	No	11/14/2023	1,500.00
1		63042	56035	Check	1	2013	GINDORFF, MIKE		Yes	No	No	11/14/2023	400.00
1		63049	56036	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	11/14/2023	303.19
1		63041	56037	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/14/2023	64,699.43
1		63043	56038	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/14/2023	1,555.87
1		63046	56039	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/14/2023	87.34
1		63047	56040	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	11/14/2023	256.50
1		63040	56041	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	11/14/2023	1,210.56
1		63050	56042	Check	1	6233	STROM, JENNIFER		Yes	No	No	11/14/2023	174.13
1		63044	56043	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/14/2023	512.21
1		63039	56044	Check	1	1198	WEX BANK		Yes	No	No	11/14/2023	111.40

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									Print	Recon	Void		
1		63053	56045	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	11/14/2023	815.40
1		63058	56046	Check	1	6951	AUTOSMTIH		Yes	No	No	11/16/2023	596.75
1		63057	56047	Check	1	4461	IEA		Yes	No	No	11/16/2023	4,934.00
1		63055	56048	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	11/16/2023	11,744.50
1		63054	56049	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/16/2023	6,521.58
1		63059	56050	Check	1	7367	R & J BROADCASTING		Yes	No	No	11/16/2023	125.00
1		63056	56051	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/16/2023	8,401.08
1		63060	56052	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	11/20/2023	210.87
1		63064	56053	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/20/2023	27,904.00
1		63063	56054	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	11/20/2023	3,500.00
1		63066	56055	Check	1	4940	GEOTZ, ABBY		Yes	No	No	11/20/2023	81.98
1		63067	56056	Check	1	5136	GLAZIER FOOTBALL CLINICS		Yes	No	No	11/20/2023	495.00
1		63062	56057	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	11/20/2023	216.99
1		63069	56058	Check	1	5437	LANG, CLAYTON		Yes	No	No	11/20/2023	373.86
1		63065	56059	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/20/2023	177.05
1		63068	56060	Check	1	5246	LARSON, JACKIE		Yes	No	No	11/20/2023	112.66
1		63061	56061	Check	1	1318	MENARDS		Yes	No	No	11/20/2023	196.44
1		63071	56062	Check	1	7365	MOUNT IT		Yes	No	No	11/20/2023	722.45
1		63070	56063	Check	1	7146	RED RIDER RESORT		Yes	No	No	11/20/2023	2,280.64
1		63072	56064	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	11/20/2023	279.00

Bank Total: \$1,209,023.09

Report Total: \$1,209,023.09