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		66848		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	03/26/2025	42.10
1		66849		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	03/26/2025	1,625.01
1		66850		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	03/26/2025	520.84
1		66851		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/26/2025	383.34
1		66852		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	03/26/2025	15,069.73
1		66853		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	03/26/2025	46,250.32
1		66854		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/26/2025	13,787.48
1		66855		Wire	1	1538		VALIC - EBC		No	No	No	03/26/2025	136.84
1		66856		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/26/2025	154.17
1		66857		Wire	1	1547		WADDELL & REED - EBC		No	No	No	03/26/2025	58.34
1		66858		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	03/26/2025	87,661.32
1		66859		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	03/26/2025	1,583.07
1		66860		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	03/26/2025	2,118.38
1		66861		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	03/26/2025	3,473.59
1		66862		Wire	1	3977		AXA EQUITABLE		No	No	No	03/26/2025	1,541.67
1		66947		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	04/08/2025	42.10
1		66948		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	04/08/2025	1,625.01
1		66949		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	04/08/2025	520.84
1		66950		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/08/2025	383.34
1		66951		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	04/08/2025	14,285.88
1		66952		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	04/08/2025	43,568.52
1		66953		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/08/2025	15,171.97
1		66954		Wire	1	1538		VALIC - EBC		No	No	No	04/08/2025	136.84
1		66955		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/08/2025	154.17
1		66956		Wire	1	1547		WADDELL & REED - EBC		No	No	No	04/08/2025	58.34
1		66957		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	04/08/2025	84,184.59
1		66958		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	04/08/2025	1,583.07
1		66959		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	04/08/2025	2,118.38
1		66960		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	04/08/2025	3,473.59
1		66961		Wire	1	3977		AXA EQUITABLE		No	No	No	04/08/2025	1,541.67
1		66817	59300	Check	1	6951		AUTOSMTIH		Yes	No	No	03/21/2025	160.40
1		66818	59301	Check	1	6965		CRAINE, KARA		Yes	No	No	03/21/2025	879.00
1		66812	59302	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	03/21/2025	141.56
1		66813	59303	Check	1	1244		IND SCHOOL DIST #578		Yes	No	Yes	03/21/2025	200.00
1		66813	59303	Check	1	1244		IND SCHOOL DIST #578		Yes	No	Yes	04/10/2025	(200.00)
1		66820	59304	Check	1	7384		LACERTE, CATHY		Yes	No	No	03/21/2025	355.00
1		66814	59305	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	03/21/2025	168.00
1		66815	59306	Check	1	2126		SUBWAY		Yes	No	No	03/21/2025	109.93

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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		66819	59307	Check	1	7131		TWIGG, CLEY		Yes	No	No	03/21/2025	511.50
1		66816	59308	Check	1	4717		UNIVERSITY OF MN		Yes	No	No	03/21/2025	596.00
1		66833	59309	Check	1	6951		AUTOSMTIH		Yes	No	No	03/24/2025	1,435.97
1		66830	59310	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	03/24/2025	305.00
1		66824	59311	Check	1	2675		BUNDY, TEPPI		Yes	No	No	03/24/2025	20.00
1		66826	59312	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	03/24/2025	30,000.00
1		66821	59313	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	03/24/2025	253.58
1		66831	59314	Check	1	5682		CROW WING COUNTY LAND SERVICE		Yes	No	No	03/24/2025	50.00
1		66822	59315	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	03/24/2025	499.00
1		66827	59316	Check	1	3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	03/24/2025	425.00
1		66828	59317	Check	1	3829		FISCHER, MELISSA		Yes	No	No	03/24/2025	24.95
1		66825	59318	Check	1	2734		FORSBERG, TERRY		Yes	No	No	03/24/2025	314.65
1		66829	59319	Check	1	4546		KANNEL, JENNIFER		Yes	No	No	03/24/2025	305.00
1		66834	59320	Check	1	7110		SCHUBERT, MARCY		Yes	No	No	03/24/2025	241.20
1		66823	59321	Check	1	2126		SUBWAY		Yes	No	No	03/24/2025	219.86
1		66832	59322	Check	1	6615		T-MOBILE		Yes	No	No	03/24/2025	910.00
1		66835	59323	Check	1	7131		TWIGG, CLEY		Yes	No	No	03/24/2025	150.00
1		66841	59324	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	03/25/2025	4,290.00
1		66837	59325	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	03/25/2025	5,321.29
1		66839	59326	Check	1	2884		DIETZ, JESSICA		Yes	No	No	03/25/2025	75.04
1		66838	59327	Check	1	1584		EAI EDUCATION		Yes	No	No	03/25/2025	58.75
1		66836	59328	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	03/25/2025	200.00
1		66842	59329	Check	1	6280		HOFMANN, AMY		Yes	No	No	03/25/2025	593.70
1		66840	59330	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	03/25/2025	650.94
1		66843	59331	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	03/26/2025	1,037.31
1		66847	59332	Check	1	3630		DEERWOOD BANK		Yes	No	No	03/26/2025	4,370.58
1		66844	59333	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	03/26/2025	4,574.87
1		66846	59334	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/26/2025	36,172.73
1		66845	59335	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	03/26/2025	16.00
1		66876	59336	Check	1	7514		3D PRINTERS DEPOT		Yes	No	No	03/28/2025	249.00
1		66863	59337	Check	1	1016		AMERICAN WELDING SUPPLIES		Yes	No	No	03/28/2025	1,320.29
1		66875	59338	Check	1	6951		AUTOSMTIH		Yes	No	No	03/28/2025	704.50
1		66865	59339	Check	1	1051		CDW-G		Yes	No	No	03/28/2025	1,553.50
1		66872	59340	Check	1	4940		GEOTZ, ABBY		Yes	No	No	03/28/2025	84.99
1		66866	59341	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	03/28/2025	3,705.82
1		66869	59342	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/28/2025	524.63
1		66868	59343	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	03/28/2025	231.99
1		66864	59344	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	03/28/2025	711.86

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1		66867	59345	Check	1	1341		MINNESOTA GRADUATE SERVICE		Yes	No	No	03/28/2025	1,203.50
1		66873	59346	Check	1	5035		TEAM SPORTING GOODS, INC.		Yes	No	No	03/28/2025	590.00
1		66874	59347	Check	1	5977		TIMBER BAY		Yes	No	No	03/28/2025	320.00
1		66871	59348	Check	1	4781		UNITED ART AND EDUCATION		Yes	No	No	03/28/2025	169.00
1		66870	59349	Check	1	4240		W.L. HALL CO.		Yes	No	No	03/28/2025	745.00
1		66892	59350	Check	1	7336		C.L. BARNHOUSE		Yes	No	No	04/01/2025	42.00
1		66891	59351	Check	1	6902		CENTRAL LAKES VOLLEYBALL		Yes	No	No	04/01/2025	300.00
1		66878	59352	Check	1	1087		CITY OF CROSBY		Yes	No	No	04/01/2025	4,199.21
1		66877	59353	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	04/01/2025	2,143.79
1		66888	59354	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	04/01/2025	112.08
1		66883	59355	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/01/2025	283.41
1		66882	59356	Check	1	3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	04/01/2025	150.83
1		66885	59357	Check	1	5012		HAL LEONARD CORP.		Yes	No	No	04/01/2025	44.98
1		66895	59358	Check	1	7601		HIBBING BAND BOOSTERS		Yes	No	No	04/01/2025	330.00
1		66881	59359	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/01/2025	720.73
1		66894	59360	Check	1	7599		JAMES STANFIELD		Yes	No	No	04/01/2025	719.00
1		66879	59361	Check	1	1312		MCTM		Yes	No	No	04/01/2025	310.00
1		66884	59362	Check	1	4430		MINERS, INC.		Yes	No	No	04/01/2025	2,818.81
1		66893	59363	Check	1	7523		NINJA ANYWHERE LLC		Yes	No	No	04/01/2025	3,430.00
1		66880	59364	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	04/01/2025	235.00
1		66889	59365	Check	1	6213		REGION 5A		Yes	No	No	04/01/2025	90.00
1		66886	59366	Check	1	6044		STANGEL, JADE		Yes	No	No	04/01/2025	1,282.04
1		66887	59367	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	04/01/2025	13.99
1		66890	59368	Check	1	6615		T-MOBILE		Yes	No	No	04/01/2025	860.00
1		66908	59369	Check	1	7603		ARROWWOOD RESORT		Yes	No	No	04/01/2025	611.24
1		66907	59370	Check	1	7602		AVELSGARD, RAYNE		Yes	No	No	04/01/2025	840.18
1		66906	59371	Check	1	7409		CARDIO PARTNERS, INC.		Yes	No	No	04/01/2025	1,020.00
1		66901	59372	Check	1	6282		HIBBING H.S. CROSS COUNTRY BOOS		Yes	No	No	04/01/2025	250.00
1		66897	59373	Check	1	1206		IND SCHOOL DIST #1		Yes	No	No	04/01/2025	250.00
1		66904	59374	Check	1	7272		LAMMERS APPLIANCE REPAIR		Yes	No	No	04/01/2025	2,498.50
1		66905	59375	Check	1	7278		MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	04/01/2025	150.00
1		66902	59376	Check	1	6437		MN COUNCIL OF TCHRS OF ENGLISH		Yes	No	No	04/01/2025	900.00
1		66898	59377	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	04/01/2025	1,771.10
1		66903	59378	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	04/01/2025	9,009.19
1		66900	59379	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	04/01/2025	213.52
1		66896	59380	Check	1	1140		SOURCEWELL		Yes	No	No	04/01/2025	97.50
1		66899	59381	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	04/01/2025	6,442.48
1		66911	59382	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	04/01/2025	2,994.40

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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		66910	59383	Check	1	6486		GILL REPROGRAPHICS, INC.		Yes	No	No	04/01/2025	1,882.26
1		66912	59384	Check	1	7051		NORTHERN WOODWORK, INC.		Yes	No	No	04/01/2025	2,947.45
1		66909	59385	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	04/01/2025	1,110.45
1		66913	59386	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/02/2025	134,686.07
1		66914	59387	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	04/02/2025	5,460.00
1		66919	59388	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	04/02/2025	124.41
1		66920	59389	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	04/02/2025	160.02
1		66916	59390	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	04/02/2025	3,492.69
1		66918	59391	Check	1	2659		CULLIGAN		Yes	No	No	04/02/2025	609.50
1		66921	59392	Check	1	7555		IND SCHOOL DIST #911		Yes	No	No	04/02/2025	1,230.46
1		66915	59393	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	04/02/2025	1,395.00
1		66917	59394	Check	1	2281		NISSWA SANITATION		Yes	No	No	04/02/2025	3,182.40
1		66927	59395	Check	1	7604		BRIH DESIGN LLC		Yes	No	No	04/03/2025	4,149.76
1		66923	59396	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	04/03/2025	1,287.44
1		66922	59397	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	04/03/2025	4,305.09
1		66926	59398	Check	1	7595		JMR MANUFACTURING ENTERPRISES		Yes	No	No	04/03/2025	1,696.73
1		66924	59399	Check	1	2284		KEMPS, LLC		Yes	No	No	04/03/2025	6,974.85
1		66925	59400	Check	1	6141		LARSON, TRACY		Yes	No	No	04/03/2025	1,125.32
1		66934	59401	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	04/04/2025	320.00
1		66931	59402	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	04/04/2025	55,593.00
1		66928	59403	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	04/04/2025	419.19
1		66935	59404	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	04/04/2025	8.58
1		66930	59405	Check	1	1377		NORTHERN PINES		Yes	No	No	04/04/2025	10,608.16
1		66929	59406	Check	1	1088		PRIBYL INC		Yes	No	No	04/04/2025	44.06
1		66933	59407	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	04/04/2025	950.18
1		66932	59408	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	04/04/2025	98,188.62
1		66936	59409	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	04/07/2025	939.00
1		66937	59410	Check	1	1232		IND SCHOOL DIST #317		Yes	No	No	04/07/2025	150.00
1		66941	59411	Check	1	7489		NEW DOMINION SCHOOL		Yes	No	No	04/07/2025	5,886.08
1		66939	59412	Check	1	6213		REGION 5A		Yes	No	No	04/07/2025	135.00
1		66938	59413	Check	1	2126		SUBWAY		Yes	No	No	04/07/2025	384.76
1		66940	59414	Check	1	6720		TRICK-TOOLS.COM		Yes	No	No	04/07/2025	1,443.78
1		66942	59415	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	04/08/2025	1,157.25
1		66946	59416	Check	1	3630		DEERWOOD BANK		Yes	No	No	04/08/2025	4,370.58
1		66943	59417	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	04/08/2025	4,525.72
1		66945	59418	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/08/2025	41,873.14
1		66944	59419	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	04/08/2025	16.00
1		66967	59420	Check	1	7216		INTELLIGENT MARKING USA, INC		Yes	No	No	04/08/2025	15,000.00

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1		66965	59421	Check	1	5094		L-n-F STORES LLC		Yes	No	No	04/08/2025	128.97
1		66962	59422	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	04/08/2025	7,741.20
1		66964	59423	Check	1	5021		PERFORM BETTER		Yes	No	No	04/08/2025	851.64
1		66963	59424	Check	1	3211		SMITH, DAVID M.		Yes	No	No	04/08/2025	150.00
1		66966	59425	Check	1	5977		TIMBER BAY		Yes	No	No	04/08/2025	160.00
1		66968	59426	Check	1	1342		MINNESOTA POWER		Yes	No	No	04/09/2025	24,035.56
1		66978	59427	Check	1	7602		AVELSGARD, RAYNE		Yes	No	No	04/10/2025	37.62
1		66974	59428	Check	1	5609		BARNA, LAURIE		Yes	No	No	04/10/2025	1,411.89
1		66971	59429	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	04/10/2025	2,070.00
1		66977	59430	Check	1	6628		DIRKS, ANDREW		Yes	No	No	04/10/2025	41.97
1		66973	59431	Check	1	3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	04/10/2025	113.91
1		66979	59432	Check	1	7605		FORMETCO		Yes	No	No	04/10/2025	1,072.67
1		66969	59433	Check	1	1242		IND SCHOOL DIST #484		Yes	No	No	04/10/2025	150.00
1		66972	59434	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	04/10/2025	6,536.00
1		66970	59435	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	04/10/2025	395.00
1		66975	59436	Check	1	6233		STROM, JENNIFER		Yes	No	No	04/10/2025	62.64
1		66976	59437	Check	1	6489		VERIZON		Yes	No	No	04/10/2025	245.81
1		66985	59438	Check	1	7600		ALFRED'S MUSIC		Yes	No	No	04/11/2025	14.08
1		66984	59439	Check	1	7409		CARDIO PARTNERS, INC.		Yes	No	No	04/11/2025	1,095.99
1		66980	59440	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	04/11/2025	2,493.46
1		66981	59441	Check	1	1117		DEEP PORTAGE CONSERVATION		Yes	No	No	04/11/2025	7,408.00
1		66983	59442	Check	1	6961		GEISLINGER, KEVIN		Yes	No	No	04/11/2025	267.60
1		66982	59443	Check	1	1241		IND SCHOOL DIST #480		Yes	No	No	04/11/2025	200.00
1		66986	59444	Check	1	7606		WALTERS, DWAYNE		Yes	No	No	04/11/2025	308.20
1		66992	59445	Check	1	5609		BARNA, LAURIE		Yes	No	No	04/14/2025	77.21
1		66990	59446	Check	1	3715		CTC		Yes	No	No	04/14/2025	5,293.08
1		66994	59447	Check	1	7254		GOLD MEDAL		Yes	No	No	04/14/2025	315.76
1		66988	59448	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/14/2025	126.75
1		66991	59449	Check	1	4461		IEA		Yes	No	No	04/14/2025	141.00
1		66987	59450	Check	1	1206		IND SCHOOL DIST #1		Yes	No	No	04/14/2025	250.00
1		66993	59451	Check	1	6942		KESKITALO, CHAD		Yes	No	No	04/14/2025	235.40
1		66989	59452	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	04/14/2025	200.00
1		66996	59453	Check	1	7307		REDEMSKE, MARK		Yes	No	No	04/14/2025	200.00
1		66995	59454	Check	1	7257		SEAVERT, DALE J.		Yes	No	No	04/14/2025	272.50
1		66997	59455	Check	1	1087		CITY OF CROSBY		Yes	No	No	04/15/2025	4,797.24
1		67002	59456	Check	1	7607		BRAMMER, SARAH		Yes	No	No	04/15/2025	1,624.34
1		66998	59457	Check	1	1087		CITY OF CROSBY		Yes	No	No	04/15/2025	469.25
1		67001	59458	Check	1	6965		CRAINE, KARA		Yes	No	No	04/15/2025	548.75

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		66999	59459	Check	1	2884		DIETZ, JESSICA		Yes	No	No	04/15/2025	70.66
1		67000	59460	Check	1	6301		ERNST, ANNA		Yes	No	No	04/15/2025	416.57
1		67003	59461	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/16/2025	8,281.28
1		67012	59462	Check	1	7607		BRAMMER, SARAH		Yes	No	No	04/17/2025	151.00
1		67011	59463	Check	1	3585		BUHLMANN, SUSAN		Yes	No	No	04/17/2025	334.11
1		67006	59464	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	04/17/2025	1,152.84
1		67004	59465	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	04/17/2025	371.30
1		67008	59466	Check	1	1740		IND SCHOOL DIST #181		Yes	No	No	04/17/2025	250.00
1		67009	59467	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/17/2025	192.38
1		67010	59468	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	04/17/2025	7,261.24
1		67007	59469	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	04/17/2025	199.98
1		67005	59470	Check	1	1198		WEX BANK		Yes	No	No	04/17/2025	149.58
1		67013	59471	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	04/21/2025	7,780.80
1		67020	59472	Check	1	5557		ECKES, JEFF		Yes	No	No	04/21/2025	200.00
1		67015	59473	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/21/2025	161.75
1		67017	59474	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	04/21/2025	200.00
1		67019	59475	Check	1	5201		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/21/2025	240.00
1		67014	59476	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	04/21/2025	840.00
1		67016	59477	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	04/21/2025	872.42
1		67021	59478	Check	1	7425		WARD, CRAIG		Yes	No	No	04/21/2025	200.00
1		67018	59479	Check	1	4680		ZINDA, MATTHEW		Yes	No	No	04/21/2025	200.00
1		67028	59480	Check	1	7424		DOMINO'S PIZZA		Yes	No	No	04/22/2025	171.59
1		67029	59481	Check	1	7608		ESKO SPORTS ALLIANCE		Yes	No	No	04/22/2025	400.00
1		67025	59482	Check	1	6280		HOFMANN, AMY		Yes	No	No	04/22/2025	60.20
1		67024	59483	Check	1	4546		KANNEL, JENNIFER		Yes	No	No	04/22/2025	407.60
1		67023	59484	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	04/22/2025	10,547.50
1		67022	59485	Check	1	1318		MENARDS		Yes	No	No	04/22/2025	1,143.78
1		67026	59486	Check	1	6615		T-MOBILE		Yes	No	No	04/22/2025	910.00
1		67027	59487	Check	1	7149		VENTRIS LEARNING LLC		Yes	No	No	04/22/2025	230.00
1		67031	59488	Check	1	6091		CAMP SHAMINEAU		Yes	No	No	04/23/2025	1,050.00
1		67033	59489	Check	1	7384		LACERTE, CATHY		Yes	No	No	04/23/2025	309.30
1		67032	59490	Check	1	7116		MOOSE LAKE HIGH SCHOOL		Yes	No	No	04/23/2025	150.00
1		67030	59491	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	04/23/2025	427.00

Bank Total: $1,030,648.75

Report Total: $1,030,648.75