

**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		Date
1		62552		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	09/26/2023	16.80
1		62553		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	09/26/2023	31.58
1		62554		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/26/2023	1,625.85
1		62555		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/26/2023	500.01
1		62556		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/26/2023	233.34
1		62557		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/26/2023	12,961.71
1		62558		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/26/2023	41,764.69
1		62559		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/26/2023	13,290.24
1		62560		Wire	1	1538	VALIC - EBC		No	No	No	09/26/2023	126.32
1		62561		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/26/2023	157.50
1		62562		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/26/2023	50.00
1		62563		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/26/2023	76,438.32
1		62564		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/26/2023	1,652.61
1		62565		Wire	1	3297	MINNESOTA DEPT OF REVENUE		No	No	No	09/26/2023	435.34
1		62566		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/26/2023	2,214.18
1		62567		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/26/2023	5,232.74
1		62568		Wire	1	3977	AXA EQUITABLE		No	No	No	09/26/2023	1,270.84
1		62569		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	09/26/2023	391.67
1		62645		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	10/05/2023	16.80
1		62646		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	10/05/2023	1,625.85
1		62647		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	10/05/2023	500.01
1		62648		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/05/2023	233.34
1		62649		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	10/05/2023	12,943.17
1		62650		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	10/05/2023	41,947.16
1		62651		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/05/2023	13,506.29
1		62652		Wire	1	1538	VALIC - EBC		No	No	No	10/05/2023	126.32
1		62653		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/05/2023	157.50
1		62654		Wire	1	1547	WADDELL & REED - EBC		No	No	No	10/05/2023	50.00
1		62655		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	10/05/2023	77,056.61
1		62656		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	10/05/2023	1,724.07
1		62657		Wire	1	3297	MINNESOTA DEPT OF REVENUE		No	No	No	10/05/2023	229.19
1		62658		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	10/05/2023	2,214.18
1		62659		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	10/05/2023	5,320.24
1		62660		Wire	1	3977	AXA EQUITABLE		No	No	No	10/05/2023	1,428.61
1		62661		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	10/05/2023	391.67
1		62505	55566	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/21/2023	2,646.00
1		62506	55567	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/21/2023	4,827.21
1		62507	55568	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/21/2023	379.86
1		62508	55569	Check	1	6615	T-MOBILE		Yes	No	No	09/21/2023	910.00

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												Date		
1		62509	55570	Check	1	7319	AASA		Yes	No	No	09/21/2023		2,500.00
1		62516	55571	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/22/2023		76.34
1		62511	55572	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/22/2023		515.00
1		62512	55573	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	09/22/2023		274.30
1		62513	55574	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	Yes	09/22/2023		0.00
1		62522	55575	Check	1	6841	HORNER, ASHLEY		Yes	No	No	09/22/2023		150.00
1		62517	55576	Check	1	4461	IEA		Yes	No	No	09/22/2023		1,128.00
1		62521	55577	Check	1	6759	LEAVING THE VILLAGE		Yes	No	No	09/22/2023		170.00
1		62520	55578	Check	1	6262	MCNEIL, MARY PAT		Yes	No	No	09/22/2023		2,250.00
1		62514	55579	Check	1	1318	MENARDS		Yes	No	No	09/22/2023		994.23
1		62510	55580	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	09/22/2023		88.85
1		62519	55581	Check	1	6233	STROM, JENNIFER		Yes	No	No	09/22/2023		790.30
1		62518	55582	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/22/2023		41.97
1		62515	55583	Check	1	3020	UNIVERSITY OF OREGON		Yes	No	No	09/22/2023		700.00
1		62523	55584	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	09/22/2023		30.00
1		62524	55585	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/22/2023		10,568.72
1		62525	55586	Check	1	4244	LARSEN, ALLISON		Yes	No	No	09/22/2023		23.97
1		62532	55587	Check	1	6559	BABLER, KAYCEE		Yes	No	No	09/25/2023		191.38
1		62530	55588	Check	1	4794	BECKER, KURT		Yes	No	No	09/25/2023		87.47
1		62526	55589	Check	1	1051	CDW-G		Yes	No	No	09/25/2023		3,737.10
1		62529	55590	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/25/2023		5,177.93
1		62531	55591	Check	1	6047	ERNST, NATHAN		Yes	No	No	09/25/2023		280.26
1		62533	55592	Check	1	7320	ESKO H.S. VOLLEYBALL		Yes	No	No	09/25/2023		300.00
1		62527	55593	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	09/25/2023		328.30
1		62528	55594	Check	1	1410	PITNEY BOWES		Yes	No	No	09/25/2023		124.49
1		62534	55595	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/25/2023		1,580.23
1		62543	55596	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/26/2023		125.00
1		62535	55597	Check	1	1016	AMERICAN WELDING SUPPLIES		Yes	No	No	09/26/2023		396.43
1		62541	55598	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/26/2023		1,229.25
1		62547	55599	Check	1	7321	ECMECC		Yes	No	No	09/26/2023		1,283.00
1		62544	55600	Check	1	5761	HEALY AWARDS, INC.		Yes	No	No	09/26/2023		236.51
1		62545	55601	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/26/2023		125.00
1		62537	55602	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	09/26/2023		174.00
1		62539	55603	Check	1	1237	IND SCHOOL DIST #4		Yes	No	No	09/26/2023		175.00
1		62538	55604	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	09/26/2023		375.20
1		62540	55605	Check	1	1292	MACGILL & CO.		Yes	No	No	09/26/2023		219.98
1		62536	55606	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/26/2023		497.74
1		62542	55607	Check	1	2582	SCHOLASTIC INC		Yes	No	No	09/26/2023		220.05
1		62546	55608	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	09/26/2023		247.95

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1		62548	55609	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/26/2023	1,058.48
1		62551	55610	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/26/2023	4,504.49
1		62550	55611	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/26/2023	35,301.14
1		62549	55612	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/26/2023	16.00
1		62573	55613	Check	1	2675	BUNDY, TEPPI		Yes	No	No	09/27/2023	19.65
1		62570	55614	Check	1	1104	CROW WING COUNTY LANDFILL		Yes	No	No	09/27/2023	49.50
1		62571	55615	Check	1	1347	MINNESOTA TS		Yes	No	No	09/27/2023	500.00
1		62574	55616	Check	1	4991	PAPER STORM		Yes	No	No	09/27/2023	52.00
1		62572	55617	Check	1	2595	RTS		Yes	No	No	09/27/2023	163.28
1		62575	55618	Check	1	5073	SPROUT MN		Yes	No	No	09/27/2023	2,741.47
1		62577	55619	Check	1	4794	BECKER, KURT		Yes	No	No	09/27/2023	379.77
1		62576	55620	Check	1	2675	BUNDY, TEPPI		Yes	No	No	09/27/2023	12.50
1		62578	55621	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	09/27/2023	206.83
1		62588	55622	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/29/2023	125.00
1		62581	55623	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/29/2023	123,859.94
1		62585	55624	Check	1	5557	ECKES, JEFF		Yes	No	No	09/29/2023	120.00
1		62586	55625	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	09/29/2023	1,731.42
1		62587	55626	Check	1	7085	GUJER, BENJAMIN		Yes	No	No	09/29/2023	2,500.00
1		62580	55627	Check	1	1214	IND SCHOOL DIST #181		Yes	No	No	09/29/2023	65,000.00
1		62592	55628	Check	1	7235	INTEREUM, INC.		Yes	No	No	09/29/2023	354.68
1		62594	55629	Check	1	7324	KOTZENMACHER, ALLISON		Yes	No	No	09/29/2023	500.00
1		62582	55630	Check	1	1782	LAKES PRINTING		Yes	No	No	09/29/2023	115.40
1		62589	55631	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	09/29/2023	5,583.12
1		62583	55632	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	09/29/2023	1,107.06
1		62595	55633	Check	1	7325	PILLAGER FOOTBALL		Yes	No	No	09/29/2023	2,000.00
1		62593	55634	Check	1	7323	SCHMITZ, SAMANTHA	Ind/Sole Proprietor	Yes	No	No	09/29/2023	125.00
1		62579	55635	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	09/29/2023	106.44
1		62590	55636	Check	1	7121	SPRINGER, GREG		Yes	No	No	09/29/2023	120.00
1		62584	55637	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/29/2023	59.88
1		62591	55638	Check	1	7170	TACONITE CANTEEN		Yes	No	No	09/29/2023	87.25
1		62597	55639	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	09/29/2023	3,183.25
1		62596	55640	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	09/29/2023	6,300.00
1		62599	55641	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	09/29/2023	119.21
1		62598	55642	Check	1	2277	STUEBER, RENAE		Yes	No	No	09/29/2023	40.62
1		62611	55643	Check	1	7328	DOKKEBAKKEN, SAM	Ind/Sole Proprietor	Yes	No	No	10/02/2023	135.00
1		62604	55644	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/02/2023	266.89
1		62612	55645	Check	1	7329	HYDE, CHRISTOPHER	Ind/Sole Proprietor	Yes	No	No	10/02/2023	135.00
1		62606	55646	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	10/02/2023	413.04
1		62600	55647	Check	1	1347	MINNESOTA TS		Yes	No	No	10/02/2023	800.00

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												Date		
1		62601	55648	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	10/02/2023		1,618.54
1		62602	55649	Check	1	1397	PEPSI-COLA		Yes	No	No	10/02/2023		720.08
1		62607	55650	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	10/02/2023		386.55
1		62605	55651	Check	1	5073	SPROUT MN		Yes	No	No	10/02/2023		2,282.20
1		62610	55652	Check	1	7327	TERLINDEN, KEITH	Ind/Sole Proprietor	Yes	No	No	10/02/2023		135.00
1		62603	55653	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/02/2023		12,071.61
1		62609	55654	Check	1	7326	WEBER, BRADLEY R.	Ind/Sole Proprietor	Yes	No	No	10/02/2023		135.00
1		62608	55655	Check	1	6745	WISNIESKI, DAVE		Yes	No	No	10/02/2023		263.38
1		62613	55656	Check	1	1087	CITY OF CROSBY		Yes	No	No	10/02/2023		4,875.26
1		62621	55657	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	10/02/2023		3,509.80
1		62622	55658	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	10/02/2023		351.14
1		62614	55659	Check	1	1132	DUFFNEY REFRIGERATION, INC		Yes	No	No	10/02/2023		802.00
1		62620	55660	Check	1	5012	HAL LEONARD CORP.		Yes	No	No	10/02/2023		99.69
1		62616	55661	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/02/2023		2,799.54
1		62617	55662	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/02/2023		836.60
1		62619	55663	Check	1	4430	MINERS, INC.		Yes	No	No	10/02/2023		1,842.87
1		62615	55664	Check	1	1140	SOURCEWELL		Yes	No	No	10/02/2023		100.00
1		62623	55665	Check	1	6615	T-MOBILE		Yes	No	No	10/02/2023		860.00
1		62618	55666	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	10/02/2023		27,975.00
1		62624	55667	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/04/2023		4,698.10
1		62631	55668	Check	1	2659	CULLIGAN		Yes	No	No	10/04/2023		110.00
1		62627	55669	Check	1	2013	GINDORFF, MIKE		Yes	No	No	10/04/2023		43.21
1		62632	55670	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	10/04/2023		1.35
1		62626	55671	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/04/2023		536.20
1		62633	55672	Check	1	2836	JUST FOR KIX		Yes	No	No	10/04/2023		440.00
1		62629	55673	Check	1	2284	KEMPS, LLC		Yes	No	No	10/04/2023		7,531.34
1		62630	55674	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	10/04/2023		1,550.00
1		62636	55675	Check	1	6406	LABLANC, ROCKY		Yes	No	No	10/04/2023		95.88
1		62628	55676	Check	1	2281	NISSWA SANITATION		Yes	No	No	10/04/2023		6,364.80
1		62625	55677	Check	1	1377	NORTHERN PINES		Yes	No	No	10/04/2023		10,319.86
1		62634	55678	Check	1	4955	SOCIAL THINKING		Yes	No	No	10/04/2023		398.00
1		62635	55679	Check	1	5058	ST. ONGE, KARISSA		Yes	No	No	10/04/2023		303.49
1		62637	55680	Check	1	7331	VIA ACTUARIAL SOLUTIONS		Yes	No	No	10/04/2023		6,300.00
1		62639	55681	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	10/04/2023		57.38
1		62638	55682	Check	1	2325	REGION 7A		Yes	No	No	10/04/2023		400.00
1		62640	55683	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/05/2023		1,086.99
1		62644	55684	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/05/2023		4,696.15
1		62641	55685	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/05/2023		4,558.07
1		62643	55686	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/05/2023		36,641.18

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												Date		
1		62642	55687	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/05/2023		16.00
1		62668	55688	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	10/09/2023		633.00
1		62671	55689	Check	1	6951	AUTOSMTIH		Yes	No	No	10/09/2023		135.00
1		62667	55690	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	10/09/2023		470.00
1		62674	55691	Check	1	7332	DESETH, EMMET		Yes	No	No	10/09/2023		500.00
1		62670	55692	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	10/09/2023		325.00
1		62664	55693	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	10/09/2023		545.07
1		62665	55694	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/09/2023		1,247.98
1		62663	55695	Check	1	1292	MACGILL & CO.		Yes	No	No	10/09/2023		219.67
1		62672	55696	Check	1	7123	MN ASSOC OF HONOR SOCIETIES		Yes	No	No	10/09/2023		60.00
1		62662	55697	Check	1	1088	PRIBYL INC		Yes	No	No	10/09/2023		36.88
1		62669	55698	Check	1	6015	STATE CHEMICAL SOLUTIONS		Yes	No	No	10/09/2023		455.40
1		62666	55699	Check	1	4792	TEE HIVE		Yes	No	No	10/09/2023		1,004.00
1		62673	55700	Check	1	7131	TWIGG, CLEY		Yes	No	No	10/09/2023		87.77
1		62683	55701	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	10/11/2023		2,000.00
1		62678	55702	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/11/2023		2,805.32
1		62691	55703	Check	1	6964	COUNTRY INN & SUITES		Yes	No	No	10/11/2023		529.34
1		62677	55704	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	10/11/2023		999.04
1		62689	55705	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/11/2023		405.00
1		62686	55706	Check	1	5077	GILBY'S APPLE ORCHARD		Yes	No	No	10/11/2023		990.00
1		62682	55707	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/11/2023		359.15
1		62695	55708	Check	1	7333	LARSON, COLLEEN	Ind/Sole Proprietor	Yes	No	No	10/11/2023		120.00
1		62692	55709	Check	1	7161	LEWANDOWSKI, ELEANOR		Yes	No	No	10/11/2023		2,500.00
1		62684	55710	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	10/11/2023		85.00
1		62675	55711	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/11/2023		6,054.69
1		62685	55712	Check	1	4795	MN BASKETBALL COACHES ASS'N		Yes	No	No	10/11/2023		125.00
1		62690	55713	Check	1	6621	OLINGER, RANDY		Yes	No	No	10/11/2023		85.00
1		62687	55714	Check	1	6111	PAYSCHOOLS		Yes	No	No	10/11/2023		690.00
1		62681	55715	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	10/11/2023		770.60
1		62679	55716	Check	1	1426	PRO-ED		Yes	No	No	10/11/2023		77.00
1		62688	55717	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	10/11/2023		247.11
1		62680	55718	Check	1	1478	SAVVAS LEARNING COMPANY		Yes	No	No	10/11/2023		367.20
1		62676	55719	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/11/2023		248.01
1		62693	55720	Check	1	7170	TACONITE CANTEEN		Yes	No	No	10/11/2023		857.67
1		62694	55721	Check	1	7282	THE READING WAREHOUSE		Yes	No	No	10/11/2023		347.79
1		62701	55722	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	10/11/2023		241.00
1		62698	55723	Check	1	2572	APPLE, INC		Yes	No	No	10/11/2023		11,960.00
1		62702	55724	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	10/11/2023		75.00
1		62700	55725	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	10/11/2023		2,428.00

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

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												Date		
1		62696	55726	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	10/11/2023		150.00
1		62697	55727	Check	1	1342	MINNESOTA POWER		Yes	No	No	10/11/2023		37,399.59
1		62699	55728	Check	1	4834	PELICAN RAPIDS HIGH SCHOOL		Yes	No	No	10/11/2023		250.00
1		62703	55729	Check	1	6489	VERIZON		Yes	No	No	10/11/2023		245.17
1		62708	55730	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	10/11/2023		967.00
1		62704	55731	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/11/2023		13,452.00
1		62707	55732	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	10/11/2023		2,362.65
1		62706	55733	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	10/11/2023		6,071.45
1		62705	55734	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	10/11/2023		295.75
1		62709	55735	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/11/2023		8,294.00
1		62710	55736	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	10/11/2023		12,160.00
1		62711	55737	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	10/11/2023		288,609.05
1		62714	55738	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/11/2023		27,935.00
1		62715	55739	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	10/11/2023		2,290.00
1		62719	55740	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	10/11/2023		3,714.50
1		62712	55741	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/11/2023		7,365.35
1		62716	55742	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	10/11/2023		21,245.53
1		62722	55743	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/11/2023		1,938.00
1		62717	55744	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	10/11/2023		6,816.25
1		62713	55745	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/11/2023		3,349.00
1		62723	55746	Check	1	6789	RESTORETECH		Yes	No	No	10/11/2023		6,440.00
1		62720	55747	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/11/2023		27,781.80
1		62718	55748	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	10/11/2023		13,050.00
1		62721	55749	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	10/11/2023		420.00
1		62725	55750	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/11/2023		5,557.64
1		62724	55751	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/11/2023		126,439.30
1		62728	55752	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/11/2023		2,821.00
1		62726	55753	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	10/11/2023		1,410.78
1		62727	55754	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/11/2023		8,354.00
1		62729	55755	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/11/2023		950.00
1		62734	55756	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/12/2023		876.00
1		62732	55757	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/12/2023		2,535.81
1		62730	55758	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/12/2023		2,219.00
1		62733	55759	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/12/2023		96.50
1		62740	55760	Check	1	5514	DIGITAL PRINTING		Yes	No	No	10/12/2023		756.50
1		62744	55761	Check	1	7335	ESEA NETWORK		Yes	No	No	10/12/2023		8,845.00
1		62737	55762	Check	1	4940	GEOTZ, ABBY		Yes	No	No	10/12/2023		131.90
1		62742	55763	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	10/12/2023		4,395.00
1		62738	55764	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	10/12/2023		3,161.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		62735	55765	Check	1 3579		INFINITY ONLINE		Yes	No	No	10/12/2023		13,430.00
1		62739	55766	Check	1 5246		LARSON, JACKIE		Yes	No	No	10/12/2023		27.23
1		62741	55767	Check	1 5718		LEARNING WITHOUT TEARS		Yes	No	No	10/12/2023		269.00
1		62731	55768	Check	1 1349		MINNESOTA UC FUND		Yes	No	No	10/12/2023		50,349.47
1		62736	55769	Check	1 4040		ULINE SHIPPING SUPPLIES		Yes	No	No	10/12/2023		1,630.36
1		62743	55770	Check	1 7274		WIPEBOOK		Yes	No	No	10/12/2023		244.42
1		62764	55771	Check	1 5098		ABBOTT, BECKY		Yes	No	No	10/17/2023		125.00
1		62757	55772	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	10/17/2023		116.49
1		62772	55773	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	10/17/2023		600.00
1		62745	55774	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	10/17/2023		571.95
1		62756	55775	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	10/17/2023		3,669.78
1		62749	55776	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	10/17/2023		3,920.00
1		62750	55777	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/17/2023		11,280.79
1		62758	55778	Check	1 3715		CTC		Yes	No	No	10/17/2023		4,756.76
1		62777	55779	Check	1 7339		DEERSTAND RESTAURANT		Yes	No	No	10/17/2023		584.12
1		62766	55780	Check	1 6047		ERNST, NATHAN		Yes	No	No	10/17/2023		130.00
1		62765	55781	Check	1 5747		FAR FROM NORMAL		Yes	No	No	10/17/2023		651.35
1		62776	55782	Check	1 7338		FELTHOUS, ANNA	Ind/Sole Proprietor	Yes	No	No	10/17/2023		140.00
1		62773	55783	Check	1 7245		FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	10/17/2023		6,025.90
1		62752	55784	Check	1 2130		H2I GROUP		Yes	No	No	10/17/2023		14,650.00
1		62762	55785	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	10/17/2023		108.00
1		62747	55786	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	10/17/2023		1,507.36
1		62768	55787	Check	1 6274		HIRSCH, MELISSA		Yes	No	No	10/17/2023		125.00
1		62759	55788	Check	1 4461		IEA		Yes	No	No	10/17/2023		2,125.50
1		62751	55789	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/17/2023		666.15
1		62769	55790	Check	1 6590		INTERQUEST DETECTION CANINES		Yes	No	No	10/17/2023		400.00
1		62753	55791	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/17/2023		11,038.00
1		62763	55792	Check	1 5094		L-n-F STORES LLC		Yes	No	No	10/17/2023		50.17
1		62775	55793	Check	1 7322		LOGAN STRANGE PHOTOGRAPHY		Yes	No	No	10/17/2023		300.00
1		62771	55794	Check	1 6705		MARTIN, TOM	Ind/Sole Proprietor	Yes	No	No	10/17/2023		90.00
1		62770	55795	Check	1 6627		McDONALD, MOLLY		Yes	No	No	10/17/2023		175.00
1		62760	55796	Check	1 4621		MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	10/17/2023		3,122.58
1		62761	55797	Check	1 4991		PAPER STORM		Yes	No	No	10/17/2023		104.00
1		62774	55798	Check	1 7292		RM COTTON COMPANY		Yes	No	No	10/17/2023		56,500.00
1		62754	55799	Check	1 2655		SCR - NORTHERN BAXTER		Yes	No	No	10/17/2023		447.58
1		62746	55800	Check	1 1140		SOURCEWELL		Yes	No	No	10/17/2023		7,000.00
1		62767	55801	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	10/17/2023		140.00
1		62748	55802	Check	1 1198		WEX BANK		Yes	No	No	10/17/2023		108.33
1		62755	55803	Check	1 2900		ZENDER, BECKI		Yes	No	No	10/17/2023		175.00

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									Print	Recon	Void		Date
1		62778	55804	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	10/17/2023	4,580.03
1		62779	55805	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	10/17/2023	11,659.33
Bank Total:												\$1,687,580.70	
Report Total:												\$1,687,580.70	