

**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		65685		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	10/28/2024	42.10
1		65686		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/28/2024	1,625.01
1		65687		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/28/2024	520.84
1		65688		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/28/2024	458.34
1		65689		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/28/2024	14,139.29
1		65690		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	10/28/2024	44,684.57
1		65691		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/28/2024	14,707.12
1		65692		Wire	1 1538		VALIC - EBC		No	No	No	10/28/2024	136.84
1		65693		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/28/2024	154.17
1		65694		Wire	1 1547		WADDELL & REED - EBC		No	No	No	10/28/2024	58.34
1		65695		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	10/28/2024	83,175.32
1		65696		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/28/2024	1,583.33
1		65697		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/28/2024	2,093.38
1		65698		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/28/2024	2,977.74
1		65699		Wire	1 3977		AXA EQUITABLE		No	No	No	10/28/2024	1,541.67
1		65700		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	10/28/2024	495.83
1		65813		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	11/12/2024	42.10
1		65814		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/12/2024	1,625.01
1		65815		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/12/2024	520.84
1		65816		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/12/2024	458.34
1		65817		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/12/2024	13,357.11
1		65818		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	11/12/2024	42,521.99
1		65819		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/12/2024	13,818.41
1		65820		Wire	1 1538		VALIC - EBC		No	No	No	11/12/2024	136.84
1		65821		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/12/2024	154.17
1		65822		Wire	1 1547		WADDELL & REED - EBC		No	No	No	11/12/2024	58.34
1		65823		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	11/12/2024	78,332.87
1		65824		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/12/2024	1,572.15
1		65825		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/12/2024	2,093.38
1		65826		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/12/2024	2,977.74
1		65827		Wire	1 3977		AXA EQUITABLE		No	No	No	11/12/2024	1,541.67
1		65828		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/12/2024	495.83
1		65659	58304	Check	1 6598		ARK SPORTS, INC.		Yes	No	No	10/23/2024	1,645.00
1		65651	58305	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	10/23/2024	972.74
1		65662	58306	Check	1 7409		CARDIO PARTNERS, INC.		Yes	No	No	10/23/2024	246.00
1		65658	58307	Check	1 6078		DUHN, JAMIE		Yes	No	No	10/23/2024	152.00
1		65656	58308	Check	1 5376		ESSE, JENNA		Yes	No	No	10/23/2024	1,186.72
1		65652	58309	Check	1 2013		GINDORFF, MIKE		Yes	No	No	10/23/2024	174.00
1		65661	58310	Check	1 7147		HARRIS, KIRSTEN		Yes	No	No	10/23/2024	64.49

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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		65650	58311	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/23/2024	3,561.58
1		65657	58312	Check	1	5610	HOLMVIG, ANGELA		Yes	No	No	10/23/2024	95.42
1		65663	58313	Check	1	7525	RINGHAND, JOSEPH		Yes	No	No	10/23/2024	2,000.00
1		65654	58314	Check	1	2156	STANGEL, JODI		Yes	No	No	10/23/2024	53.67
1		65653	58315	Check	1	2126	SUBWAY		Yes	No	No	10/23/2024	78.37
1		65655	58316	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/23/2024	699.84
1		65660	58317	Check	1	6615	T-MOBILE		Yes	No	No	10/23/2024	910.00
1		65664	58318	Check	1	5757	rSCHOOLSTODAY		Yes	No	No	10/23/2024	686.50
1		65665	58319	Check	1	1016	AMERICAN WELDING SUPPLIES		Yes	No	No	10/25/2024	2,458.55
1		65668	58320	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/25/2024	1,040.00
1		65669	58321	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/25/2024	20,983.88
1		65672	58322	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	10/25/2024	400.00
1		65673	58323	Check	1	7395	LCS COACHES, INC.		Yes	No	No	10/25/2024	2,058.87
1		65667	58324	Check	1	1318	MENARDS		Yes	No	No	10/25/2024	164.48
1		65671	58325	Check	1	6456	RIVERSIDE INSIGHTS		Yes	No	No	10/25/2024	795.15
1		65666	58326	Check	1	1204	SPECIAL SCHOOL DISTICT #1		Yes	No	No	10/25/2024	55.00
1		65670	58327	Check	1	6233	STROM, JENNIFER		Yes	No	No	10/25/2024	87.88
1		65678	58328	Check	1	7526	BEMIDJI BUS LINE, INC.		Yes	No	No	10/28/2024	2,850.00
1		65674	58329	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/28/2024	37,166.63
1		65676	58330	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	10/28/2024	350.00
1		65675	58331	Check	1	2595	RTS		Yes	No	No	10/28/2024	162.85
1		65677	58332	Check	1	7524	SQUISHY CIRCUITS STORE		Yes	No	No	10/28/2024	393.00
1		65679	58333	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/28/2024	1,052.09
1		65684	58334	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/28/2024	4,274.72
1		65680	58335	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/28/2024	4,529.57
1		65682	58336	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/28/2024	36,405.62
1		65683	58337	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	10/28/2024	486.77
1		65681	58338	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/28/2024	16.00
1		65702	58339	Check	1	1051	CDW-G		Yes	No	No	10/29/2024	137.76
1		65704	58340	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/29/2024	132,042.16
1		65705	58341	Check	1	1868	GRAINGER		Yes	No	No	10/29/2024	347.34
1		65706	58342	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/29/2024	95.07
1		65703	58343	Check	1	1336	MINNESOTA DEPT OF HEALTH		Yes	No	No	10/29/2024	1,400.00
1		65701	58344	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/29/2024	560.39
1		65707	58345	Check	1	2582	SCHOLASTIC INC		Yes	No	No	10/29/2024	2,458.36
1		65711	58346	Check	1	7527	SEDGWICK		Yes	No	No	10/29/2024	100.26
1		65709	58347	Check	1	6200	THE LINEUP		Yes	No	No	10/29/2024	6,118.85
1		65710	58348	Check	1	7131	TWIGG, CLEY		Yes	No	No	10/29/2024	228.14
1		65708	58349	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	10/29/2024	31,625.00

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												Date	
1		65712	58350	Check	1	6683	CHARACTER CHALLENGE ADVENTURI	S Corporation	Yes	No	No	10/29/2024	1,720.60
1		65713	58351	Check	1	1782	LAKES PRINTING		Yes	No	No	10/29/2024	5,533.29
1		65719	58352	Check	1	7490	AUGUSTINACK, AVERY		Yes	No	No	10/29/2024	800.60
1		65717	58353	Check	1	5376	ESSE, JENNA		Yes	No	No	10/29/2024	52.26
1		65715	58354	Check	1	2821	GALOVICH, DAVE		Yes	No	Yes	10/29/2024	370.38
1		65715	58354	Check	1	2821	GALOVICH, DAVE		Yes	No	Yes	11/11/2024	(370.38)
1		65714	58355	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/29/2024	65.45
1		65716	58356	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/29/2024	399.60
1		65718	58357	Check	1	6200	THE LINEUP		Yes	No	No	10/29/2024	5,348.25
1		65720	58358	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/31/2024	1,053.50
1		65725	58359	Check	1	7424	DOMINO'S PIZZA		Yes	No	No	10/31/2024	247.27
1		65724	58360	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/31/2024	1,300.00
1		65722	58361	Check	1	4014	GLS PROMOTIONS		Yes	No	No	10/31/2024	850.00
1		65721	58362	Check	1	3541	IMPERIAL DADE		Yes	No	No	10/31/2024	1,167.23
1		65723	58363	Check	1	6258	TOTALLY PROMOTIONAL		Yes	No	No	10/31/2024	364.37
1		65726	58364	Check	1	7528	WOOD, JACKIE		Yes	No	No	10/31/2024	119.49
1		65729	58365	Check	1	7296	JOHNSON, BROOKE		Yes	No	No	10/31/2024	2,500.00
1		65727	58366	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/31/2024	144.64
1		65728	58367	Check	1	4586	MN DEPT OF PUBLIC SAFETY		Yes	No	No	10/31/2024	4,450.80
1		65730	58368	Check	1	7393	MONTANA STATE UNIV - BOZEMAN		Yes	No	No	10/31/2024	2,000.00
1		65738	58369	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	11/01/2024	540.00
1		65739	58370	Check	1	5506	BUNDY, RACHEL		Yes	No	Yes	11/01/2024	0.00
1		65733	58371	Check	1	1087	CITY OF CROSBY		Yes	No	No	11/01/2024	4,975.00
1		65732	58372	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/01/2024	512.00
1		65741	58373	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	11/01/2024	230.53
1		65736	58374	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	11/01/2024	276.77
1		65740	58375	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	11/01/2024	118.05
1		65737	58376	Check	1	4430	MINERS, INC.		Yes	No	No	11/01/2024	2,513.86
1		65734	58377	Check	1	2600	MINNESOTA WEARABLES		Yes	No	No	11/01/2024	840.00
1		65742	58378	Check	1	6213	REGION 5A		Yes	No	No	11/01/2024	3,675.00
1		65731	58379	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	11/01/2024	1,121.96
1		65735	58380	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	11/01/2024	84.90
1		65743	58381	Check	1	2675	BUNDY, TEPPI		Yes	No	No	11/01/2024	104.52
1		65744	58382	Check	1	1066	AITKIN INDEPENDENT AGE		Yes	No	No	11/06/2024	113.33
1		65754	58383	Check	1	2093	AMERICAN TIME & SIGNAL		Yes	No	No	11/06/2024	1,316.32
1		65769	58384	Check	1	6951	AUTOSMTIH		Yes	No	No	11/06/2024	634.52
1		65750	58385	Check	1	1609	BUREAU OF EDUCATION & RESEARCH		Yes	No	No	11/06/2024	825.00
1		65758	58386	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/06/2024	51,156.00
1		65749	58387	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/06/2024	2,066.09

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1		65764	58388	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	11/06/2024		11,480.70
1		65756	58389	Check	1	2659	CULLIGAN		Yes	No	No	11/06/2024		216.50
1		65746	58390	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	11/06/2024		36.46
1		65767	58391	Check	1	6628	DIRKS, ANDREW		Yes	No	No	11/06/2024		197.17
1		65765	58392	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	11/06/2024		8,224.16
1		65757	58393	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	11/06/2024		6.75
1		65752	58394	Check	1	1868	GRAINGER		Yes	No	No	11/06/2024		711.32
1		65766	58395	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	11/06/2024		627.85
1		65747	58396	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/06/2024		2,520.04
1		65773	58397	Check	1	7473	HOGETECH UNLIMITED	Ind/Sole Proprietor	Yes	No	No	11/06/2024		1,700.00
1		65762	58398	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	11/06/2024		405.43
1		65763	58399	Check	1	5718	LEARNING WITHOUT TEARS		Yes	No	No	11/06/2024		390.40
1		65774	58400	Check	1	7530	LONG LAKE CONSERVATION CENTER		Yes	No	No	11/06/2024		228.00
1		65760	58401	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/06/2024		210.00
1		65755	58402	Check	1	2281	NISSWA SANITATION		Yes	No	No	11/06/2024		3,182.40
1		65772	58403	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No	11/06/2024		39,101.68
1		65748	58404	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	11/06/2024		1,202.50
1		65771	58405	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	11/06/2024		105.37
1		65753	58406	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/06/2024		422.00
1		65745	58407	Check	1	1088	PRIBYL INC		Yes	No	No	11/06/2024		157.78
1		65751	58408	Check	1	1797	SCHMITT MUSIC		Yes	No	No	11/06/2024		302.51
1		65770	58409	Check	1	7110	SCHUBERT, MARCY		Yes	No	No	11/06/2024		114.44
1		65761	58410	Check	1	5073	SPROUT MN		Yes	No	No	11/06/2024		5,143.95
1		65768	58411	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	11/06/2024		80,000.00
1		65759	58412	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/06/2024		293.33
1		65775	58413	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/06/2024		465.03
1		65777	58414	Check	1	4242	GRUCHOW, BRANDON		Yes	No	No	11/06/2024		200.00
1		65778	58415	Check	1	6614	HERO'S TIMING		Yes	No	No	11/06/2024		1,014.50
1		65781	58416	Check	1	7395	LCS COACHES, INC.		Yes	No	No	11/06/2024		1,792.97
1		65783	58417	Check	1	7489	NEW DOMINION SCHOOL		Yes	No	No	11/06/2024		7,923.73
1		65779	58418	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	11/06/2024		12,135.36
1		65782	58419	Check	1	7485	RAPP STRATEGIES, INC.		Yes	No	No	11/06/2024		4,000.00
1		65784	58420	Check	1	7531	ROACH, CORA		Yes	No	No	11/06/2024		3,500.00
1		65780	58421	Check	1	7371	SAUK CENTRE BOYS BASKETBALL		Yes	No	No	11/06/2024		75.00
1		65776	58422	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/06/2024		4,970.90
1		65785	58423	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/06/2024		1,540.71
1		65791	58424	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/07/2024		256.00
1		65787	58425	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	11/07/2024		577.00
1		65789	58426	Check	1	4940	GEOTZ, ABBY		Yes	No	No	11/07/2024		810.43

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1		65792	58427	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	11/07/2024		12.90
1		65786	58428	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	11/07/2024		2,443.86
1		65790	58429	Check	1 4991		PAPER STORM		Yes	No	No	11/07/2024		156.00
1		65793	58430	Check	1 7396		STARKEY		Yes	No	No	11/07/2024		55.41
1		65788	58431	Check	1 2126		SUBWAY		Yes	No	No	11/07/2024		78.37
1		65797	58432	Check	1 7366		BURRITO CALIFORNIA		Yes	No	No	11/08/2024		708.06
1		65794	58433	Check	1 1342		MINNESOTA POWER		Yes	No	No	11/08/2024		32,131.20
1		65795	58434	Check	1 1377		NORTHERN PINES		Yes	No	No	11/08/2024		10,608.16
1		65796	58435	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	11/08/2024		1,475.00
1		65798	58436	Check	1 2821		GALOVICH, DAVE		Yes	No	No	11/11/2024		370.38
1		65804	58437	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/11/2024		121.00
1		65799	58438	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	11/11/2024		353.00
1		65805	58439	Check	1 6047		ERNST, NATHAN		Yes	No	No	11/11/2024		134.22
1		65800	58440	Check	1 1197		GINDORFF, WENDY		Yes	No	No	11/11/2024		838.20
1		65803	58441	Check	1 5026		HOLLENHORST, BRAD		Yes	No	No	11/11/2024		5,078.54
1		65806	58442	Check	1 7101		IRVING, JENNA		Yes	No	No	11/11/2024		585.94
1		65807	58443	Check	1 7533		LITTLE BEE SPEECH CO.	S Corporation	Yes	No	No	11/11/2024		119.99
1		65802	58444	Check	1 1806		MESPA		Yes	No	No	11/11/2024		500.00
1		65801	58445	Check	1 1397		PEPSI-COLA		Yes	No	No	11/11/2024		376.54
1		65808	58446	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	11/12/2024		991.61
1		65812	58447	Check	1 3630		DEERWOOD BANK		Yes	No	No	11/12/2024		4,274.72
1		65809	58448	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	11/12/2024		4,529.57
1		65811	58449	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/12/2024		36,388.07
1		65810	58450	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	11/12/2024		16.00
1		65834	58451	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	11/12/2024		1,191.00
1		65833	58452	Check	1 3565		BEMIDJI STATE UNIVERSITY		Yes	No	No	11/12/2024		3,300.00
1		65843	58453	Check	1 7345		BOLD DANCE BOOSTERS		Yes	No	No	11/12/2024		360.00
1		65832	58454	Check	1 2675		BUNDY, TEPPI		Yes	No	No	11/12/2024		45.45
1		65829	58455	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	11/12/2024		91.80
1		65835	58456	Check	1 3715		CTC		Yes	No	No	11/12/2024		5,197.44
1		65837	58457	Check	1 6020		DELIGHTEX, INC		Yes	No	No	11/12/2024		366.25
1		65830	58458	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/12/2024		70.34
1		65831	58459	Check	1 2284		KEMPS, LLC		Yes	No	No	11/12/2024		7,894.90
1		65836	58460	Check	1 5094		L-n-F STORES LLC		Yes	No	No	11/12/2024		52.89
1		65839	58461	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	11/12/2024		18.98
1		65842	58462	Check	1 7170		TACONITE CANTEEN		Yes	No	No	11/12/2024		975.00
1		65838	58463	Check	1 6045		TIBERG, DONOVAN		Yes	No	No	11/12/2024		250.00
1		65841	58464	Check	1 6615		T-MOBILE		Yes	No	No	11/12/2024		860.00
1		65840	58465	Check	1 6489		VERIZON		Yes	No	No	11/12/2024		245.81

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		65849	58466	Check	1	6628	DIRKS, ANDREW		Yes	No	No	11/13/2024	15.92
1		65846	58467	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	11/13/2024	3,675.00
1		65850	58468	Check	1	7335	ESEA NETWORK		Yes	No	No	11/13/2024	2,596.00
1		65847	58469	Check	1	2130	H2I GROUP		Yes	No	No	11/13/2024	165.00
1		65844	58470	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/13/2024	562.10
1		65845	58471	Check	1	1361	NASCO		Yes	No	No	11/13/2024	78.00
1		65848	58472	Check	1	6233	STROM, JENNIFER		Yes	No	No	11/13/2024	206.54
1		65851	58473	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	11/13/2024	303.75
1		65859	58474	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	11/15/2024	70.22
1		65862	58475	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	11/15/2024	18,837.00
1		65852	58476	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/15/2024	1,632.74
1		65858	58477	Check	1	3541	IMPERIAL DADE		Yes	No	No	11/15/2024	580.16
1		65855	58478	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/15/2024	315.96
1		65856	58479	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	11/15/2024	3,645.50
1		65854	58480	Check	1	1292	MACGILL & CO.		Yes	No	No	11/15/2024	391.46
1		65860	58481	Check	1	5424	MN FOOTBALL COACHES ASS'N		Yes	No	No	11/15/2024	500.00
1		65857	58482	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	11/15/2024	20,111.05
1		65863	58483	Check	1	6776	SCHAEFER, KELLY		Yes	No	No	11/15/2024	15.97
1		65861	58484	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	11/15/2024	28.95
1		65864	58485	Check	1	7214	THE SANCTUARY		Yes	No	No	11/15/2024	1,070.00
1		65853	58486	Check	1	1198	WEX BANK		Yes	No	No	11/15/2024	342.37
1		65871	58487	Check	1	7381	COLLEGE BOARD		Yes	No	No	11/19/2024	172.80
1		65867	58488	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/19/2024	4,749.47
1		65865	58489	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	11/19/2024	23.96
1		65866	58490	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/19/2024	280.97
1		65870	58491	Check	1	4461	IEA		Yes	No	No	11/19/2024	825.00
1		65868	58492	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	11/19/2024	12,273.75
1		65869	58493	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/19/2024	8,950.26
1		65872	58494	Check	1	6159	ROHLOFF, TREVOR		Yes	No	No	11/19/2024	761.63

Bank Total: \$1,133,383.10

Report Total: \$1,133,383.10