

Crosby - Ironton Public Schools
 Payment Reg by Bank and Check

ITEM # 81

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		66400		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	01/28/2025		16.80
1		66401		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	01/28/2025		42.10
1		66402		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	01/28/2025		1,625.01
1		66403		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	01/28/2025		520.84
1		66404		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/28/2025		383.34
1		66405		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	01/28/2025		13,970.12
1		66406		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	01/28/2025		43,671.75
1		66407		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/28/2025		14,298.19
1		66408		Wire	1	1538	VALIC - EBC		No	No	No	01/28/2025		136.84
1		66409		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/28/2025		154.17
1		66410		Wire	1	1547	WADDELL & REED - EBC		No	No	No	01/28/2025		58.34
1		66411		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	01/28/2025		82,515.29
1		66412		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	01/28/2025		1,604.75
1		66413		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	01/28/2025		2,118.38
1		66414		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	01/28/2025		3,465.23
1		66415		Wire	1	3977	AXA EQUITABLE		No	No	No	01/28/2025		1,541.67
1		66528		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/11/2025		16.80
1		66529		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	02/11/2025		42.10
1		66530		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/11/2025		1,625.01
1		66531		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/11/2025		520.84
1		66532		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/11/2025		383.34
1		66533		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/11/2025		15,015.41
1		66534		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/11/2025		43,772.73
1		66535		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/11/2025		15,656.18
1		66536		Wire	1	1538	VALIC - EBC		No	No	No	02/11/2025		136.84
1		66537		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/11/2025		154.17
1		66538		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/11/2025		58.34
1		66539		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/11/2025		89,515.45
1		66540		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/11/2025		1,604.75
1		66541		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/11/2025		2,118.38
1		66542		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/11/2025		3,573.59
1		66543		Wire	1	3977	AXA EQUITABLE		No	No	No	02/11/2025		1,541.67
1		66377	58926	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/24/2025		150.00
1		66381	58927	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/24/2025		1,248.00
1		66379	58928	Check	1	2884	DIETZ, JESSICA		Yes	No	No	01/24/2025		120.68
1		66385	58929	Check	1	7394	FUCHS, JOSEPH (JOEY)		Yes	No	No	01/24/2025		150.00
1		66382	58930	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	01/24/2025		703.45
1		66386	58931	Check	1	7577	GUNDRY, DEVAN		Yes	No	No	01/24/2025		1,186.74

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									Print	Recon	Void		Date
1		66384	58932	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	01/24/2025	141.42
1		66374	58933	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/24/2025	347.40
1		66375	58934	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	01/24/2025	275.00
1		66378	58935	Check	1	2851	OLSON, NATE		Yes	No	No	01/24/2025	150.00
1		66376	58936	Check	1	1397	PEPSI-COLA		Yes	No	No	01/24/2025	1,426.16
1		66383	58937	Check	1	5977	TIMBER BAY		Yes	No	No	01/24/2025	120.00
1		66380	58938	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/24/2025	125.44
1		66389	58939	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/27/2025	586.00
1		66387	58940	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/27/2025	795.00
1		66394	58941	Check	1	7578	FRANK, BRIAN		Yes	No	No	01/27/2025	165.00
1		66393	58942	Check	1	7172	FRANK, JEREMY L.		Yes	No	No	01/27/2025	223.00
1		66390	58943	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	01/27/2025	1,909.00
1		66391	58944	Check	1	6703	MATTERHACKERS		Yes	No	No	01/27/2025	291.34
1		66388	58945	Check	1	1430	RANGE ASSN OF MUNICIPALIT & SCH		Yes	No	No	01/27/2025	1,544.00
1		66392	58946	Check	1	7110	SCHUBERT, MARCY		Yes	No	No	01/27/2025	12.75
1		66395	58947	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	01/28/2025	1,110.72
1		66399	58948	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/28/2025	4,520.58
1		66396	58949	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	01/28/2025	4,542.01
1		66398	58950	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/28/2025	35,074.58
1		66397	58951	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	01/28/2025	16.00
1		66416	58952	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/28/2025	200.00
1		66419	58953	Check	1	5643	ANDYMARK, INC.		Yes	No	No	01/29/2025	63.71
1		66418	58954	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/29/2025	133,615.60
1		66417	58955	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/29/2025	1,060.95
1		66421	58956	Check	1	7395	LCS COACHES, INC.		Yes	No	No	01/29/2025	1,393.61
1		66420	58957	Check	1	6615	T-MOBILE		Yes	No	No	01/29/2025	910.00
1		66424	58958	Check	1	6128	FISCHER, NATHAN		Yes	No	No	01/29/2025	150.00
1		66422	58959	Check	1	3373	NELSON, LANCE		Yes	No	No	01/29/2025	150.00
1		66423	58960	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	01/29/2025	150.00
1		66432	58961	Check	1	6951	AUTOSMTIH		Yes	No	No	01/29/2025	681.12
1		66425	58962	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/29/2025	5,786.12
1		66426	58963	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/29/2025	693.26
1		66430	58964	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/29/2025	33.06
1		66427	58965	Check	1	1309	MACMH		Yes	No	No	01/29/2025	810.00
1		66428	58966	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	01/29/2025	100.00
1		66431	58967	Check	1	2952	NCS PEARSON, INC.		Yes	No	No	01/29/2025	258.43
1		66429	58968	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/29/2025	919.14
1		66459	58969	Check	1	5933	BENHAM, DAMON		Yes	No	No	02/03/2025	180.00

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1		66453	58970	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	02/03/2025		157.15
1		66441	58971	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/03/2025		205.00
1		66436	58972	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/03/2025		3,866.18
1		66435	58973	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/03/2025		1,604.00
1		66461	58974	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	02/03/2025		238.40
1		66447	58975	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/03/2025		283.41
1		66458	58976	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	02/03/2025		180.00
1		66448	58977	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/03/2025		425.61
1		66442	58978	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/03/2025		2,309.25
1		66456	58979	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	02/03/2025		4,225.00
1		66463	58980	Check	1	6890	JDS INDUSTRIES		Yes	No	No	02/03/2025		735.67
1		66450	58981	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/03/2025		49.99
1		66455	58982	Check	1	5246	LARSON, JACKIE		Yes	No	No	02/03/2025		24.75
1		66433	58983	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/03/2025		694.07
1		66437	58984	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	02/03/2025		200.00
1		66443	58985	Check	1	2281	NISSWA SANITATION		Yes	No	No	02/03/2025		3,182.40
1		66444	58986	Check	1	2851	OLSON, NATE		Yes	No	No	02/03/2025		150.00
1		66451	58987	Check	1	4252	OTT, ROBBY		Yes	No	No	02/03/2025		295.00
1		66454	58988	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	02/03/2025		150.00
1		66438	58989	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	02/03/2025		1,166.10
1		66439	58990	Check	1	1397	PEPSI-COLA		Yes	No	No	02/03/2025		2,312.22
1		66464	58991	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	02/03/2025		7,205.36
1		66446	58992	Check	1	3411	RUEN, KEVIN		Yes	No	No	02/03/2025		150.00
1		66440	58993	Check	1	1454	SARGENT-WELCH		Yes	No	No	02/03/2025		239.92
1		66465	58994	Check	1	7255	SCHAFBUCH, PAUL		Yes	No	No	02/03/2025		124.60
1		66434	58995	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	02/03/2025		18.30
1		66457	58996	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	02/03/2025		1,900.00
1		66452	58997	Check	1	4301	SUPLAY		Yes	No	No	02/03/2025		277.36
1		66460	58998	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/03/2025		25.99
1		66462	58999	Check	1	6615	T-MOBILE		Yes	No	No	02/03/2025		860.00
1		66445	59000	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/03/2025		8,278.37
1		66449	59001	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	02/03/2025		71,500.00
1		66466	59002	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/03/2025		1,752.03
1		66467	59003	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	02/03/2025		2,000.00
1		66471	59004	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/04/2025		119.10
1		66475	59005	Check	1	7554	BEBEAU, TIMOTHY		Yes	No	No	02/04/2025		228.00
1		66474	59006	Check	1	7553	BLY, BARTHOLOMEW		Yes	No	No	02/04/2025		231.00
1		66470	59007	Check	1	3435	FIRST TO THE FINISH TRACK & FI		Yes	No	No	02/04/2025		2,125.00

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												Date		
1		66473	59008	Check	1	7172	FRANK, JEREMY L.		Yes	No	No	02/04/2025		193.00
1		66469	59009	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	02/04/2025		50.00
1		66468	59010	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/04/2025		3,200.00
1		66472	59011	Check	1	4430	MINERS, INC.		Yes	No	No	02/04/2025		2,037.64
1		66476	59012	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/04/2025		2,760.00
1		66478	59013	Check	1	7580	THE FREEDOM CENTER MN		Yes	No	No	02/04/2025		700.00
1		66477	59014	Check	1	7422	THE HUDSON		Yes	No	No	02/04/2025		400.00
1		66499	59015	Check	1	7581	ANDERSON, ENOCH		Yes	No	No	02/05/2025		2,500.00
1		66491	59016	Check	1	4939	BERG, PHIL		Yes	No	No	02/05/2025		150.00
1		66482	59017	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/05/2025		600.00
1		66493	59018	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	02/05/2025		7,000.00
1		66487	59019	Check	1	2659	CULLIGAN		Yes	No	No	02/05/2025		397.25
1		66479	59020	Check	1	1132	DUFFNEY REFRIGERATION, INC		Yes	No	No	02/05/2025		7,900.00
1		66488	59021	Check	1	3018	ECOLAB		Yes	No	No	02/05/2025		496.20
1		66497	59022	Check	1	7394	FUCHS, JOSEPH (JOEY)		Yes	No	No	02/05/2025		150.00
1		66496	59023	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	02/05/2025		184.56
1		66485	59024	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/05/2025		1,504.47
1		66486	59025	Check	1	2130	H2I GROUP		Yes	No	No	02/05/2025		149,566.00
1		66484	59026	Check	1	1959	HACHEY, KATHY		Yes	No	No	02/05/2025		36.84
1		66480	59027	Check	1	1275	K & M SIGNS INC		Yes	No	No	02/05/2025		95.00
1		66489	59028	Check	1	3393	LARSON, DARREN		Yes	No	No	02/05/2025		150.00
1		66492	59029	Check	1	5094	L-n-F STORES LLC		Yes	No	No	02/05/2025		66.87
1		66481	59030	Check	1	1298	MN ASSOC OF SCHOOL ADMIN		Yes	No	No	02/05/2025		339.00
1		66498	59031	Check	1	7489	NEW DOMINION SCHOOL		Yes	No	No	02/05/2025		7,725.48
1		66494	59032	Check	1	6407	SABLAN, TOMMY		Yes	No	No	02/05/2025		600.00
1		66483	59033	Check	1	1797	SCHMITT MUSIC		Yes	No	No	02/05/2025		152.39
1		66490	59034	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	02/05/2025		298.00
1		66495	59035	Check	1	6417	WRESTLING BOOSTERS		Yes	No	No	02/05/2025		1,174.85
1		66507	59036	Check	1	3210	ALLIED GENERATORS		Yes	No	No	02/07/2025		850.00
1		66503	59037	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	02/07/2025		733.50
1		66509	59038	Check	1	3585	BUHLMANN, SUSAN		Yes	No	No	02/07/2025		925.96
1		66501	59039	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/07/2025		631.00
1		66510	59040	Check	1	6039	DEZEEUW, AMANDA		Yes	No	No	02/07/2025		70.79
1		66506	59041	Check	1	2734	FORSBERG, TERRY		Yes	No	No	02/07/2025		618.92
1		66504	59042	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	02/07/2025		124.00
1		66511	59043	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	02/07/2025		8.58
1		66513	59044	Check	1	6280	HOFMANN, AMY		Yes	No	No	02/07/2025		1,567.10
1		66500	59045	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/07/2025		16,602.95

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												Date	
1		66505	59046	Check	1	1377	NORTHERN PINES		Yes	No	No	02/07/2025	10,608.16
1		66502	59047	Check	1	1088	PRIBYL INC		Yes	No	No	02/07/2025	75.34
1		66512	59048	Check	1	6233	STROM, JENNIFER		Yes	No	No	02/07/2025	304.02
1		66508	59049	Check	1	3436	TARGET CENTER		Yes	No	No	02/07/2025	4,212.00
1		66514	59050	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/10/2025	1,408.40
1		66515	59051	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	02/10/2025	7,945.50
1		66522	59052	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	02/10/2025	153.82
1		66516	59053	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/10/2025	153.70
1		66521	59054	Check	1	2284	KEMPS, LLC		Yes	No	No	02/10/2025	7,648.92
1		66517	59055	Check	1	1292	MACGILL & CO.		Yes	No	No	02/10/2025	554.85
1		66518	59056	Check	1	1342	MINNESOTA POWER		Yes	No	No	02/10/2025	26,680.47
1		66519	59057	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	02/10/2025	2,980.32
1		66520	59058	Check	1	2126	SUBWAY		Yes	No	No	02/10/2025	219.86
1		66523	59059	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/11/2025	1,199.04
1		66527	59060	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/11/2025	4,470.58
1		66524	59061	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/11/2025	4,542.01
1		66526	59062	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/11/2025	35,074.95
1		66525	59063	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/11/2025	16.00
1		66546	59064	Check	1	4061	LARSON, OWEN		Yes	No	No	02/11/2025	150.00
1		66548	59065	Check	1	7242	LEE, LAURA		Yes	No	No	02/11/2025	416.65
1		66545	59066	Check	1	3658	MARRIOT CITY CENTER		Yes	No	No	02/11/2025	3,022.99
1		66547	59067	Check	1	7213	RIEWER, JOHN		Yes	No	No	02/11/2025	150.00
1		66544	59068	Check	1	2856	VEITH, TONY		Yes	No	No	02/11/2025	150.00
1		66550	59069	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/12/2025	5,073.00
1		66549	59070	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/12/2025	310.51
1		66552	59071	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/12/2025	26.12
1		66551	59072	Check	1	1266	JOSTENS INC.		Yes	No	No	02/12/2025	10.00
1		66556	59073	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/14/2025	356.30
1		66559	59074	Check	1	5688	BARTELS, DEVAN		Yes	No	No	02/14/2025	70.50
1		66553	59075	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/14/2025	1,595.00
1		66557	59076	Check	1	3715	CTC		Yes	No	No	02/14/2025	5,262.41
1		66554	59077	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/14/2025	6,805.50
1		66555	59078	Check	1	1318	MENARDS		Yes	No	No	02/14/2025	236.51
1		66561	59079	Check	1	7437	SCHOOL PERCEPTIONS, LLC		Yes	No	No	02/14/2025	4,273.99
1		66558	59080	Check	1	5258	TURNITIN		Yes	No	No	02/14/2025	4,193.00
1		66560	59081	Check	1	6489	VERIZON		Yes	No	No	02/14/2025	245.81
1		66562	59082	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLO		Yes	No	No	02/14/2025	12,911.25
1		66563	59083	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/14/2025	164.00

**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		66565	59084	Check	1	4426	COUNTRY INN DEERWOOD		Yes	No	Yes	02/14/2025	0.00
1		66564	59085	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/14/2025	448.63
1		66566	59086	Check	1	4426	COUNTRY INN DEERWOOD		Yes	No	Yes	02/14/2025	0.00
1		66567	59087	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/14/2025	371.91
1		66579	59088	Check	1	7582	AUER-THOMPSON, MADISON		Yes	No	No	02/18/2025	2,000.00
1		66578	59089	Check	1	7576	BJOREM SPEECH PUBLICATIONS, LLC		Yes	No	No	02/18/2025	69.00
1		66577	59090	Check	1	7181	ELLIOTT, CHRISTINE		Yes	No	No	02/18/2025	185.10
1		66575	59091	Check	1	6661	HEGGERTY		Yes	No	No	02/18/2025	179.28
1		66568	59092	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/18/2025	736.35
1		66572	59093	Check	1	3579	INFINITY ONLINE		Yes	No	No	02/18/2025	21,200.00
1		66571	59094	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/18/2025	510.06
1		66569	59095	Check	1	1292	MACGILL & CO.		Yes	No	No	02/18/2025	316.96
1		66573	59096	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	02/18/2025	2,736.67
1		66570	59097	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	02/18/2025	210.00
1		66576	59098	Check	1	7131	TWIGG, CLEY		Yes	No	No	02/18/2025	283.70
1		66574	59099	Check	1	6440	VOIGHT MOTORCOACH TRAVEL, INC.		Yes	No	No	02/18/2025	1,742.58
1		66583	59100	Check	1	3663	BRAINERD WRESTLING CLUB		Yes	No	No	02/19/2025	350.00
1		66582	59101	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	02/19/2025	6,207.81
1		66588	59102	Check	1	6633	JENSEN, DEB		Yes	No	No	02/19/2025	29.97
1		66585	59103	Check	1	5437	LANG, CLAYTON		Yes	No	No	02/19/2025	1,064.60
1		66587	59104	Check	1	6312	LIPSKI, CHELSEA		Yes	No	No	02/19/2025	179.94
1		66586	59105	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/19/2025	19.70
1		66584	59106	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	02/19/2025	67.99
1		66581	59107	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/19/2025	6,364.31
1		66580	59108	Check	1	1198	WEX BANK		Yes	No	No	02/19/2025	513.69

Bank Total: \$1,077,457.00

Report Total: \$1,077,457.00