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		68094		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	09/30/2025	42.10
1		68095		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	09/30/2025	1,516.69
1		68096		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	09/30/2025	725.02
1		68097		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/30/2025	191.66
1		68098		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	09/30/2025	14,825.00
1		68099		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	09/30/2025	48,583.21
1		68100		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/30/2025	15,667.22
1		68101		Wire	1	1538		VALIC - EBC		No	No	No	09/30/2025	136.84
1		68102		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/30/2025	154.17
1		68103		Wire	1	1547		WADDELL & REED - EBC		No	No	No	09/30/2025	58.34
1		68104		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	09/30/2025	86,609.76
1		68105		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	09/30/2025	3,696.90
1		68106		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	09/30/2025	2,986.71
1		68107		Wire	1	3977		AXA EQUITABLE		No	No	No	09/30/2025	1,708.35
1		68243		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	10/15/2025	42.10
1		68244		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/15/2025	1,516.69
1		68245		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/15/2025	725.02
1		68246		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/15/2025	191.66
1		68247		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/15/2025	14,828.34
1		68248		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	10/15/2025	48,806.48
1		68249		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/15/2025	16,150.46
1		68250		Wire	1	1538		VALIC - EBC		No	No	No	10/15/2025	136.84
1		68251		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/15/2025	154.17
1		68252		Wire	1	1547		WADDELL & REED - EBC		No	No	No	10/15/2025	58.34
1		68253		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	10/15/2025	86,548.56
1		68254		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/15/2025	1,617.50
1		68255		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/15/2025	3,638.56
1		68256		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/15/2025	2,870.04
1		68257		Wire	1	3977		AXA EQUITABLE		No	No	No	10/15/2025	1,708.35
1		68044	60371	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	09/18/2025	61.29
1		68048	60373	Check	1	7297		DAVIS, NICHOLAS OR BRITTANI		Yes	No	No	09/18/2025	132.98
1		68035	60374	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	09/18/2025	537.94
1		68036	60375	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	09/18/2025	437.61
1		68043	60376	Check	1	4461		IEA		Yes	No	No	09/18/2025	2,907.00
1		68042	60377	Check	1	4244		LARSEN, ALLISON		Yes	No	No	09/18/2025	566.49
1		68037	60378	Check	1	1306		MN COMMUNITY ED ASSOCIATION		Yes	No	No	09/18/2025	500.00
1		68040	60379	Check	1	2834		MN INTERSCHOLASTIC ATHLETIC		Yes	No	No	09/18/2025	160.00
1		68046	60380	Check	1	4834		PELICAN RAPIDS HIGH SCHOOL		Yes	No	No	09/18/2025	250.00

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1		68041	60381	Check	1	3314		PHONAK, LLC		Yes	No	No	09/18/2025	2,125.82
1		68038	60382	Check	1	2325		REGION 7A		Yes	No	No	09/18/2025	160.00
1		68039	60383	Check	1	2655		SCR INC.		Yes	No	No	09/18/2025	395.50
1		68047	60384	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	09/18/2025	2,500.00
1		68045	60385	Check	1	4717		UNIVERSITY OF MN		Yes	No	No	09/18/2025	75.00
1		68049	60386	Check	1	7481		WILL ENTERPRISES		Yes	No	No	09/18/2025	1,334.91
1		68065	60387	Check	1	7534		ARROW LIFT		Yes	No	No	09/22/2025	4,317.50
1		68069	60388	Check	1	7672		BARRETT, FRANCES OR DANIEL		Yes	No	No	09/22/2025	15.00
1		68056	60389	Check	1	2675		BUNDY, TEPPI		Yes	No	No	09/22/2025	13.60
1		68058	60390	Check	1	3292		BUSHARD, HANNA		Yes	No	No	09/22/2025	10.85
1		68059	60391	Check	1	5134		CORBETT, JOSHUA D.		Yes	No	No	09/22/2025	50.16
1		68064	60392	Check	1	7256		CRONK, GERALDINE		Yes	No	No	09/22/2025	16.85
1		68051	60393	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/22/2025	108.55
1		68072	60394	Check	1	7675		DAY, LILLYAN OR MEHR, BRIAN		Yes	No	No	09/22/2025	19.55
1		68073	60395	Check	1	7676		DOUCETTE, MATTHEW OR ERIKA		Yes	No	No	09/22/2025	21.45
1		68067	60396	Check	1	7651		EGOLDFAX		Yes	No	No	09/22/2025	18.70
1		68074	60397	Check	1	7677		FISCHER, DANIEL		Yes	No	No	09/22/2025	44.80
1		68071	60398	Check	1	7674		FORD, SHELBY		Yes	No	No	09/22/2025	18.95
1		68061	60399	Check	1	5811		FRIESNER, KATE		Yes	No	No	09/22/2025	139.00
1		68068	60400	Check	1	7671		GOLDSMITH, JENNIFER		Yes	No	No	09/22/2025	14.10
1		68075	60401	Check	1	7678		JOHNSON, WENDY		Yes	No	No	09/22/2025	13.65
1		68054	60402	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	09/22/2025	1,193.50
1		68052	60403	Check	1	1782		LAKES PRINTING		Yes	No	No	09/22/2025	993.30
1		68077	60404	Check	1	7680		LUECK, MARTY		Yes	No	Yes	09/22/2025	71.70
1		68077	60404	Check	1	7680		LUECK, MARTY		Yes	No	Yes	10/20/2025	(71.70)
1		68060	60405	Check	1	5496		MOORE, ANDREW		Yes	No	No	09/22/2025	27.55
1		68057	60406	Check	1	3070		MOZEY, CHRISTINA		Yes	No	No	09/22/2025	20.40
1		68050	60407	Check	1	1377		NORTHERN PINES		Yes	No	No	09/22/2025	5,052.60
1		68053	60408	Check	1	1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	09/22/2025	2,000.00
1		68062	60409	Check	1	6159		ROHLOFF, TREVOR		Yes	No	No	09/22/2025	240.37
1		68055	60410	Check	1	2666		SMITH, SHANNON		Yes	No	No	09/22/2025	398.94
1		68076	60411	Check	1	7679		STANGEL, KATHY		Yes	No	No	09/22/2025	75.90
1		68066	60412	Check	1	7594		STORYBOOK THEATRE		Yes	No	No	09/22/2025	500.00
1		68070	60413	Check	1	7673		WINK, WADE OR AMBER		Yes	No	No	09/22/2025	15.80
1		68063	60414	Check	1	6293		WINN, ELISA		Yes	No	No	09/22/2025	102.65
1		68082	60415	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/24/2025	576.00
1		68081	60416	Check	1	5684		BERSCHEID, NICK		Yes	No	No	09/24/2025	135.00
1		68080	60417	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	09/24/2025	488.50

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1		68087	60418	Check	1	7681		DIGIOVANNI, SARAH		Yes	No	No	09/24/2025	664.90
1		68083	60419	Check	1	6273		HENDRICKSON, GRAHAM		Yes	No	No	09/24/2025	135.00
1		68084	60420	Check	1	6282		HIBBING H.S. CROSS COUNTRY BOOS		Yes	No	No	09/24/2025	250.00
1		68085	60421	Check	1	6858		LEISURE TIME TOURS		Yes	No	No	09/24/2025	10,500.00
1		68079	60422	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	09/24/2025	171.96
1		68086	60423	Check	1	7131		TWIGG, CLEY		Yes	No	No	09/24/2025	169.00
1		68078	60424	Check	1	4717		UNIVERSITY OF MN		Yes	No	No	09/24/2025	1,452.00
1		68088	60425	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	09/30/2025	1,236.13
1		68092	60426	Check	1	3630		DEERWOOD BANK		Yes	No	No	09/30/2025	3,958.90
1		68093	60427	Check	1	4263		GURSTEL LAW FIRM		Yes	No	No	09/30/2025	347.38
1		68090	60428	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/30/2025	35,896.59
1		68091	60429	Check	1	3573		MESSERLI & KRAMER P.A.		Yes	No	No	09/30/2025	560.02
1		68089	60430	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	09/30/2025	16.00
1		68108	60431	Check	1	7366		BURRITO CALIFORNIA		Yes	No	No	09/25/2025	438.70
1		68110	60432	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	09/25/2025	5,657.21
1		68112	60433	Check	1	1930		EHLERS AND ASSOCIATES INC		Yes	No	No	09/25/2025	4,000.00
1		68109	60434	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	09/25/2025	56.97
1		68117	60435	Check	1	5344		GUNDRY, LISA		Yes	No	No	09/25/2025	243.92
1		68111	60436	Check	1	1740		IND SCHOOL DIST #181		Yes	No	No	09/25/2025	39,077.89
1		68116	60437	Check	1	5094		L-n-F STORES LLC		Yes	No	No	09/25/2025	122.87
1		68114	60438	Check	1	2952		NCS PEARSON, INC.		Yes	No	No	09/25/2025	550.00
1		68118	60439	Check	1	6627		SCHENK, MOLLY		Yes	No	No	09/25/2025	299.36
1		68113	60440	Check	1	2582		SCHOLASTIC INC		Yes	No	No	09/25/2025	109.89
1		68115	60441	Check	1	4851		ST. ONGE, LEA		Yes	No	No	09/25/2025	11.74
1		68127	60442	Check	1	7685		CARLTON, NICOLE		Yes	No	No	09/26/2025	524.89
1		68120	60443	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	09/26/2025	5,246.29
1		68124	60444	Check	1	7169		ENTERTAINMENT PLUS		Yes	No	No	09/26/2025	290.00
1		68125	60445	Check	1	7605		FORMETCO		Yes	No	No	09/26/2025	1,039.68
1		68123	60446	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	09/26/2025	2,217.00
1		68119	60447	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	09/26/2025	533.30
1		68122	60448	Check	1	5026		HOLLENHORST, BRAD		Yes	No	No	09/26/2025	3,828.98
1		68126	60449	Check	1	7683		SCHIFFLER, JORDAN		Yes	No	No	09/26/2025	57.58
1		68121	60450	Check	1	3424		SILGEN, ANN		Yes	No	No	09/26/2025	24.08
1		68129	60451	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	09/29/2025	2,000.00
1		68133	60452	Check	1	6620		CICHOS, JEF		Yes	No	No	09/29/2025	135.00
1		68128	60453	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/29/2025	4,475.74
1		68132	60454	Check	1	4476		LIEDL, DAVID		Yes	No	No	09/29/2025	135.00
1		68131	60455	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	09/29/2025	135.00

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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		68130	60456	Check	1	3044		PETERSON, ROBERT D.		Yes	No	No	09/29/2025	135.00
1		68135	60457	Check	1	7307		REDEMSKE, MARK		Yes	No	No	09/29/2025	135.00
1		68134	60458	Check	1	7170		TACONITE CANTEEN		Yes	No	No	09/29/2025	1,875.00
1		68139	60459	Check	1	2484		KAMRAN CULINEX		Yes	No	No	09/29/2025	6,400.00
1		68142	60460	Check	1	7686		DIGIOVANNI, KAYLA		Yes	No	No	09/29/2025	398.94
1		68141	60461	Check	1	3579		INFINITY ONLINE		Yes	No	No	09/29/2025	12,300.00
1		68143	60462	Check	1	7687		MAT BOSS		Yes	No	No	09/29/2025	599.00
1		68137	60463	Check	1	1318		MENARDS		Yes	No	No	09/29/2025	121.45
1		68136	60464	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	09/29/2025	582.25
1		68138	60465	Check	1	1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	09/29/2025	962.00
1		68140	60466	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	09/29/2025	761.51
1		68144	60467	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/29/2025	143,745.90
1		68149	60468	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	10/01/2025	698.34
1		68151	60469	Check	1	3521		AVIBEN		Yes	No	No	10/01/2025	283.41
1		68164	60470	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	10/01/2025	4,437.47
1		68156	60471	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	10/01/2025	597.81
1		68148	60472	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/01/2025	96.50
1		68162	60473	Check	1	7424		DOMINO'S PIZZA		Yes	No	No	10/01/2025	112.20
1		68153	60474	Check	1	5811		FRIESNER, KATE		Yes	No	No	10/01/2025	531.92
1		68146	60475	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	10/01/2025	8,955.34
1		68165	60476	Check	1	7653		HOWIES HOCKEY INC		Yes	No	No	10/01/2025	553.32
1		68166	60477	Check	1	7666		LARSON-ADAMS, RILEY		Yes	No	No	10/01/2025	135.00
1		68160	60478	Check	1	7275		LINDNER, NICK OR JORDYN		Yes	No	No	10/01/2025	265.96
1		68147	60479	Check	1	1397		PEPSI-COLA		Yes	No	No	10/01/2025	3,217.63
1		68154	60480	Check	1	5842		RED RAVEN		Yes	No	No	10/01/2025	119.55
1		68157	60481	Check	1	6627		SCHENK, MOLLY		Yes	No	No	10/01/2025	355.01
1		68145	60482	Check	1	1140		SOURCEWELL		Yes	No	No	10/01/2025	7,000.00
1		68155	60483	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	10/01/2025	59.88
1		68152	60484	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	10/01/2025	352.00
1		68163	60485	Check	1	7580		THE FREEDOM CENTER MN		Yes	No	No	10/01/2025	700.00
1		68159	60486	Check	1	7089		TURNER, YVONNE		Yes	No	No	10/01/2025	185.92
1		68150	60487	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/01/2025	448.30
1		68158	60488	Check	1	6938		VOYAGER SOPRIS LEARNING		Yes	No	No	10/01/2025	50.00
1		68161	60489	Check	1	7313		WALLACE, MATTHEW		Yes	No	No	10/01/2025	426.40
1		68169	60490	Check	1	1761		BERGAN KDV LTD		Yes	No	No	10/02/2025	28,000.00
1		68170	60491	Check	1	2659		CULLIGAN		Yes	No	No	10/02/2025	364.00
1		68167	60492	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	10/02/2025	291.99
1		68172	60493	Check	1	4991		PAPER STORM		Yes	No	No	10/02/2025	62.40

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1		68173	60494	Check	1	7499		STEELE, SARAH		Yes	No	No	10/02/2025	199.18
1		68171	60495	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	10/02/2025	6,250.00
1		68168	60496	Check	1	1614		TOLLEFSON, WILLIAM		Yes	No	No	10/02/2025	190.45
1		68174	60497	Check	1	1085		CRAGUNS CONFERENCE CENTER		Yes	No	No	10/02/2025	1,507.16
1		68175	60498	Check	1	1318		MENARDS		Yes	No	No	10/02/2025	262.63
1		68176	60499	Check	1	7689		MN ASSOCIATION OF STUDENT LEADE		Yes	No	No	10/02/2025	1,890.00
1		68179	60500	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	10/02/2025	35.70
1		68178	60501	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	10/02/2025	490.75
1		68177	60502	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	10/02/2025	94.50
1		68184	60503	Check	1	5761		HEALY AWARDS, INC.		Yes	No	No	10/02/2025	78.86
1		68180	60504	Check	1	1782		LAKES PRINTING		Yes	No	No	10/02/2025	406.85
1		68183	60505	Check	1	4430		MINERS, INC.		Yes	No	No	10/02/2025	1,895.57
1		68181	60506	Check	1	2281		NISSWA SANITATION		Yes	No	No	10/02/2025	3,182.40
1		68182	60507	Check	1	2655		SCR INC.		Yes	No	No	10/02/2025	363.75
1		68185	60508	Check	1	7331		VIA ACTUARIAL SOLUTIONS		Yes	No	No	10/02/2025	6,500.00
1		68186	60509	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/03/2025	3,132.75
1		68188	60510	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	10/03/2025	46,696.22
1		68187	60511	Check	1	2130		H2I GROUP		Yes	No	No	10/03/2025	108,420.00
1		68189	60512	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	10/03/2025	66,222.13
1		68190	60513	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/03/2025	250,865.55
1		68191	60514	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	10/03/2025	101,507.50
1		68192	60515	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	10/03/2025	30,914.62
1		68194	60516	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/03/2025	3,800.00
1		68200	60517	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	10/03/2025	11,585.00
1		68199	60518	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	10/03/2025	1,500.00
1		68202	60519	Check	1	7690		ELITE FENCE & DECK		Yes	No	No	10/03/2025	1,449.84
1		68198	60520	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	10/03/2025	25,382.76
1		68193	60521	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	10/03/2025	1,268.00
1		68197	60522	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	10/03/2025	2,984.73
1		68196	60523	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	10/03/2025	1,879.69
1		68195	60524	Check	1	5963		MIRAN CREEK FURNITURE, INC.		Yes	No	No	10/03/2025	17,648.00
1		68201	60525	Check	1	7488		GOERING, CAROLYN R.		Yes	No	No	10/03/2025	25,660.80
1		68203	60526	Check	1	7485		RAPP STRATEGIES, INC.		Yes	No	No	10/03/2025	4,000.00
1		68219	60527	Check	1	4939		BERG, PHIL		Yes	No	No	10/06/2025	130.00
1		68207	60528	Check	1	1087		CITY OF CROSBY		Yes	No	No	10/06/2025	4,006.79
1		68206	60529	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	10/06/2025	147.00
1		68208	60530	Check	1	1101		CUYUNA LAKES CHAMBER		Yes	No	No	10/06/2025	165.00
1		68214	60531	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	10/06/2025	2.70

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68224	60532	Check	1	7512		HEADLEY, CLINT		Yes	No	No	10/06/2025	130.00
1		68225	60533	Check	1	7691		HETLAND, PAUL ALLEN		Yes	No	No	10/06/2025	210.00
1		68210	60534	Check	1	1777		HIGHUM, THOMAS		Yes	No	No	10/06/2025	130.00
1		68221	60535	Check	1	5386		ISLE, HEATHER		Yes	No	No	10/06/2025	203.97
1		68220	60536	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No	10/06/2025	234.24
1		68213	60537	Check	1	2284		KEMPS, LLC		Yes	No	No	10/06/2025	8,157.86
1		68218	60538	Check	1	4244		LARSEN, ALLISON		Yes	No	No	10/06/2025	71.98
1		68212	60539	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/06/2025	2,568.75
1		68217	60540	Check	1	4213		MIKKELSON, STEPHEN		Yes	No	No	10/06/2025	130.00
1		68205	60541	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	10/06/2025	2,069.50
1		68209	60542	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	10/06/2025	1,824.14
1		68222	60543	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	10/06/2025	11,997.06
1		68211	60544	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	10/06/2025	180.00
1		68226	60545	Check	1	7692		SOUTHWEST WEST CENTRAL SVC CC		Yes	No	No	10/06/2025	496.44
1		68223	60546	Check	1	7121		SPRINGER, GREG		Yes	No	No	10/06/2025	130.00
1		68204	60547	Check	1	1021		SYSCO WESTERN MN		Yes	No	No	10/06/2025	338.74
1		68227	60548	Check	1	7693		TRAILSIDE TAVERN & PATIO		Yes	No	No	10/06/2025	644.40
1		68215	60549	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/06/2025	8,147.70
1		68216	60550	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	10/06/2025	21,825.00
1		68236	60551	Check	1	7103		BLAKE, LEOLA		Yes	No	No	10/08/2025	135.00
1		68231	60552	Check	1	2884		DIETZ, JESSICA		Yes	No	No	10/08/2025	60.62
1		68235	60553	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	10/08/2025	5.25
1		68229	60554	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	10/08/2025	563.54
1		68230	60555	Check	1	1222		IND SCHOOL DIST #186		Yes	No	No	10/08/2025	150.00
1		68233	60556	Check	1	5246		LARSON, JACKIE		Yes	No	No	10/08/2025	16.99
1		68228	60557	Check	1	1088		PRIBYL INC		Yes	No	No	10/08/2025	110.15
1		68234	60558	Check	1	5691		SIMMONS, CARL		Yes	No	No	10/08/2025	135.00
1		68232	60559	Check	1	4040		ULINE SHIPPING SUPPLIES		Yes	No	No	10/08/2025	356.30
1		68237	60560	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	10/15/2025	1,277.55
1		68242	60561	Check	1	3630		DEERWOOD BANK		Yes	No	No	10/15/2025	3,958.90
1		68238	60562	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	10/15/2025	4,549.09
1		68240	60563	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/15/2025	38,004.60
1		68241	60564	Check	1	3573		MESSERLI & KRAMER P.A.		Yes	No	No	10/15/2025	432.67
1		68239	60565	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	10/15/2025	16.00
1		68258	60566	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	10/10/2025	2,311.80
1		68276	60567	Check	1	7670		BOELTER COMPANIES, INC.		Yes	No	No	10/10/2025	2,254.08
1		68270	60568	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	10/10/2025	2,325.80
1		68264	60569	Check	1	3585		BUHLMANN, SUSAN		Yes	No	No	10/10/2025	34.99

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1		68260	60570	Check	1	1609		BUREAU OF EDUCATION & RESEARCH		Yes	No	No	10/10/2025	590.00
1		68274	60571	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	10/10/2025	600.00
1		68267	60572	Check	1	5077		GILBY'S APPLE ORCHARD		Yes	No	No	10/10/2025	692.00
1		68262	60573	Check	1	2130		H2I GROUP		Yes	No	No	10/10/2025	16,250.00
1		68263	60574	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No	10/10/2025	240.00
1		68261	60575	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/10/2025	8,655.74
1		68275	60576	Check	1	7350		KNOW BE4, INC.		Yes	No	No	10/10/2025	5,655.00
1		68269	60577	Check	1	5437		LANG, CLAYTON		Yes	No	No	10/10/2025	594.83
1		68268	60578	Check	1	5094		L-n-F STORES LLC		Yes	No	No	10/10/2025	128.95
1		68259	60579	Check	1	1349		MINNESOTA UC FUND		Yes	No	No	10/10/2025	77,277.81
1		68272	60580	Check	1	6289		RANDY SHAVER CANCER RESEARCH		Yes	No	No	10/10/2025	341.00
1		68266	60581	Check	1	5073		SPROUT MN		Yes	No	No	10/10/2025	6,820.91
1		68271	60582	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	10/10/2025	9.99
1		68265	60583	Check	1	5035		TEAM SPORTING GOODS, INC.		Yes	No	No	10/10/2025	130.00
1		68277	60584	Check	1	7694		TOFTNESS, OLIVER		Yes	No	No	10/10/2025	2,000.00
1		68273	60585	Check	1	6489		VERIZON		Yes	No	No	10/10/2025	255.97
1		68279	60586	Check	1	7579		CRISISGO, INC.		Yes	No	No	10/10/2025	350.00
1		68278	60587	Check	1	6614		HERO'S TIMING		Yes	No	No	10/10/2025	1,011.50
1		68280	60588	Check	1	7688		THE CENTER FOR LITERACY & LEARN		Yes	No	No	10/10/2025	2,097.00
1		68299	60589	Check	1	7697		BERGESON, JOHN		Yes	No	No	10/15/2025	250.00
1		68281	60590	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/15/2025	22,076.42
1		68296	60591	Check	1	7424		DOMINO'S PIZZA		Yes	No	No	10/15/2025	347.13
1		68293	60592	Check	1	6047		ERNST, NATHAN		Yes	No	No	10/15/2025	247.50
1		68298	60593	Check	1	7696		GEISENHOF, ANDREA		Yes	No	No	10/15/2025	250.00
1		68289	60594	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	10/15/2025	1,018.81
1		68284	60595	Check	1	1959		HACHEY, KATHY		Yes	No	No	10/15/2025	57.98
1		68286	60596	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	10/15/2025	5,399.00
1		68291	60597	Check	1	5246		LARSON, JACKIE		Yes	No	No	10/15/2025	12.50
1		68282	60598	Check	1	1318		MENARDS		Yes	No	No	10/15/2025	314.29
1		68285	60599	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	10/15/2025	590.00
1		68283	60600	Check	1	1397		PEPSI-COLA		Yes	No	No	10/15/2025	1,194.50
1		68290	60601	Check	1	5221		POEGEL, MARVIN		Yes	No	No	10/15/2025	300.00
1		68295	60602	Check	1	7146		RED RIDER RESORT		Yes	No	No	10/15/2025	1,221.93
1		68294	60603	Check	1	6627		SCHENK, MOLLY		Yes	No	No	10/15/2025	35.51
1		68292	60604	Check	1	5691		SIMMONS, CARL		Yes	No	No	10/15/2025	300.00
1		68287	60605	Check	1	2644		SKINNER, SCOTT		Yes	No	No	10/15/2025	100.00
1		68297	60606	Check	1	7695		STATS MEDIA LLC		Yes	No	No	10/15/2025	395.00
1		68288	60607	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/15/2025	376.19

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1		68312	60608	Check	1	6951		AUTOSMTIH		Yes	No	No	10/16/2025	171.72
1		68307	60609	Check	1	3460		CREATIVE PHOTOGRAPHY BY ELLY		Yes	No	No	10/16/2025	1,050.00
1		68302	60610	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/16/2025	12,584.83
1		68308	60611	Check	1	3715		CTC		Yes	No	No	10/16/2025	5,173.20
1		68311	60612	Check	1	6064		ENGSTROM, KELLI		Yes	No	No	10/16/2025	75.00
1		68306	60613	Check	1	2484		KAMRAN CULINEX		Yes	No	No	10/16/2025	6,398.96
1		68303	60614	Check	1	1782		LAKES PRINTING		Yes	No	No	10/16/2025	2,701.31
1		68305	60615	Check	1	2215		LAKESHORE		Yes	No	No	10/16/2025	148.35
1		68300	60616	Check	1	1342		MINNESOTA POWER		Yes	No	No	10/16/2025	35,106.45
1		68304	60617	Check	1	1936		OGILVIE HIGH SCHOOL		Yes	No	No	10/16/2025	36.00
1		68301	60618	Check	1	1397		PEPSI-COLA		Yes	No	No	10/16/2025	797.89
1		68309	60619	Check	1	4715		PRIBYL, SHELLY		Yes	No	No	10/16/2025	60.00
1		68310	60620	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	10/16/2025	154.43
1		68313	60621	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/17/2025	2,238.84
1		68314	60622	Check	1	7698		MARONEY, JONATHAN		Yes	No	No	10/17/2025	2,500.00
1		68318	60623	Check	1	5563		CAPELLE, VERN		Yes	No	No	10/17/2025	135.00
1		68317	60624	Check	1	4010		DAHLBERG, DOUG		Yes	No	No	10/17/2025	135.00
1		68315	60625	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/17/2025	74,962.75
1		68320	60626	Check	1	7699		KEHOE, RICHARD JR.		Yes	No	No	10/17/2025	135.00
1		68316	60627	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	10/17/2025	135.00
1		68319	60628	Check	1	5564		RIITTERS, THOMAS		Yes	No	No	10/17/2025	135.00
1		68332	60629	Check	1	7684		CENTRAL MCGOWAN, INC.		Yes	No	No	10/20/2025	4,681.71
1		68321	60630	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/20/2025	1,227.00
1		68333	60631	Check	1	7700		COURTYARD MINNEAPOLIS WEST		Yes	No	No	10/20/2025	798.55
1		68330	60632	Check	1	6569		EDPUZZLE, INC.		Yes	No	No	10/20/2025	3,192.00
1		68323	60633	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	10/20/2025	95.75
1		68324	60634	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	10/20/2025	2,151.37
1		68328	60635	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No	10/20/2025	480.00
1		68326	60636	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/20/2025	296.97
1		68329	60637	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	10/20/2025	185.50
1		68325	60638	Check	1	1782		LAKES PRINTING		Yes	No	No	10/20/2025	5,967.26
1		68322	60639	Check	1	1140		SOURCEWELL		Yes	No	No	10/20/2025	225.00
1		68327	60640	Check	1	2126		SUBWAY		Yes	No	No	10/20/2025	289.86
1		68331	60641	Check	1	7170		TACONITE CANTEEN		Yes	No	No	10/20/2025	570.00
1		68336	60642	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	10/21/2025	129.01
1		68335	60643	Check	1	3460		CREATIVE PHOTOGRAPHY BY ELLY		Yes	No	No	10/21/2025	375.00
1		68334	60644	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	10/21/2025	1,800.00

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1		68337	60645	Check	1	7701		SCHWARTZ, ANN C.		Yes	No	No	10/21/2025	126.52
												Bank Total:		$1,912,086.89
										Report Total:			$1,912,086.89	