

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		66631		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No 02/26/2025	16.80
1		66632		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No 02/26/2025	42.10
1		66633		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No 02/26/2025	1,625.01
1		66634		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No 02/26/2025	520.84
1		66635		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No 02/26/2025	383.34
1		66636		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No 02/26/2025	13,867.92
1		66637		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No 02/26/2025	44,149.95
1		66638		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No 02/26/2025	13,621.62
1		66639		Wire	1	1538		VALIC - EBC		No	No	No 02/26/2025	136.84
1		66640		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No 02/26/2025	154.17
1		66641		Wire	1	1547		WADDELL & REED - EBC		No	No	No 02/26/2025	58.34
1		66642		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No 02/26/2025	81,222.02
1		66643		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No 02/26/2025	1,593.91
1		66644		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No 02/26/2025	2,118.38
1		66645		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No 02/26/2025	3,473.59
1		66646		Wire	1	3977		AXA EQUITABLE		No	No	No 02/26/2025	1,541.67
1		66741		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No 03/11/2025	16.80
1		66742		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No 03/11/2025	42.10
1		66743		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No 03/11/2025	1,625.01
1		66744		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No 03/11/2025	520.84
1		66745		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No 03/11/2025	383.34
1		66746		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No 03/11/2025	13,521.35
1		66747		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No 03/11/2025	44,185.38
1		66748		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No 03/11/2025	13,045.47
1		66749		Wire	1	1538		VALIC - EBC		No	No	No 03/11/2025	136.84
1		66750		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No 03/11/2025	154.17
1		66751		Wire	1	1547		WADDELL & REED - EBC		No	No	No 03/11/2025	58.34
1		66752		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No 03/11/2025	80,050.99
1		66753		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No 03/11/2025	1,583.07
1		66754		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No 03/11/2025	2,118.38
1		66755		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No 03/11/2025	3,473.59
1		66756		Wire	1	3977		AXA EQUITABLE		No	No	No 03/11/2025	1,541.67
1		66596	59109	Check	1	6928		AMERICAN THERMOFORM		Yes	No	No 02/20/2025	375.00
1		66591	59110	Check	1	1581		CENTRAL MN ERDC		Yes	No	No 02/20/2025	295.00
1		66589	59111	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No 02/20/2025	1,801.30
1		66592	59112	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No 02/20/2025	13,204.68
1		66593	59113	Check	1	2734		FORSBERG, TERRY		Yes	No	No 02/20/2025	41.93
1		66597	59114	Check	1	7583		GUIDING STAR PROJECT		Yes	No	No 02/20/2025	34.00

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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		66594	59115	Check	1	4461		IEA		Yes	No	No 02/20/2025	6,029.00
1		66590	59116	Check	1	1347		MINNESOTA TS		Yes	No	No 02/20/2025	1,840.00
1		66598	59117	Check	1	7584		SERVPRO OF SANDSTONE		Yes	No	No 02/20/2025	728.01
1		66595	59118	Check	1	6915		TWINS BALLPARK LLC		Yes	No	No 02/20/2025	2,410.00
1		66601	59119	Check	1	1581		CENTRAL MN ERDC		Yes	No	No 02/21/2025	420.00
1		66599	59120	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No 02/21/2025	939.00
1		66600	59121	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No 02/21/2025	11.66
1		66602	59122	Check	1	3632		LOFSTROM, JOEL		Yes	No	No 02/21/2025	150.00
1		66604	59123	Check	1	7213		RIEWER, JOHN		Yes	No	No 02/21/2025	150.00
1		66605	59124	Check	1	7390		SCHOMMER, PETER		Yes	No	No 02/21/2025	150.00
1		66603	59125	Check	1	4490		SOLARWINDS		Yes	No	No 02/21/2025	842.00
1		66610	59126	Check	1	2485		AMUNDSON, BRAD		Yes	No	No 02/24/2025	150.00
1		66616	59127	Check	1	6898		BERNS, JOSHUA		Yes	No	No 02/24/2025	150.00
1		66612	59128	Check	1	3442		BSN SPORTS, LLC		Yes	No	No 02/24/2025	1,260.00
1		66606	59129	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No 02/24/2025	1,644.63
1		66619	59130	Check	1	7579		CRISISGO, INC.		Yes	No	No 02/24/2025	6,045.00
1		66613	59131	Check	1	4959		IND SCHOOL DIST #22		Yes	No	No 02/24/2025	125.00
1		66609	59132	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 02/24/2025	263.10
1		66607	59133	Check	1	1341		MINNESOTA GRADUATE SERVICE		Yes	No	No 02/24/2025	33.00
1		66618	59134	Check	1	7375		RANGER YOUTH SPORTS		Yes	No	No 02/24/2025	100.00
1		66615	59135	Check	1	6887		RINGLE, THEO B.		Yes	No	No 02/24/2025	150.00
1		66614	59136	Check	1	6627		SCHENK, MOLLY		Yes	No	No 02/24/2025	80.43
1		66608	59137	Check	1	1472		SECTION 7A		Yes	No	No 02/24/2025	60.00
1		66611	59138	Check	1	2644		SKINNER, SCOTT		Yes	No	No 02/24/2025	100.00
1		66617	59139	Check	1	7311		VANGROOTHEEST, GABRIELLE		Yes	No	No 02/24/2025	563.66
1		66621	59140	Check	1	1544		CARD SERVICE CENTER		Yes	No	No 02/24/2025	2,139.22
1		66620	59141	Check	1	1472		SECTION 7A		Yes	No	No 02/24/2025	75.00
1		66622	59142	Check	1	6615		T-MOBILE		Yes	No	No 02/24/2025	910.00
1		66625	59143	Check	1	7218		HOLIDAY INN & SUITES		Yes	No	No 02/25/2025	2,916.52
1		66623	59144	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No 02/25/2025	725.00
1		66624	59145	Check	1	4244		LARSEN, ALLISON		Yes	No	No 02/25/2025	484.00
1		66626	59146	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No 02/26/2025	1,115.56
1		66630	59147	Check	1	3630		DEERWOOD BANK		Yes	No	No 02/26/2025	4,370.58
1		66627	59148	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No 02/26/2025	4,469.78
1		66629	59149	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No 02/26/2025	33,746.93
1		66628	59150	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No 02/26/2025	16.00
1		66653	59151	Check	1	5814		BENDSON, BRENDA		Yes	No	No 02/26/2025	200.73
1		66647	59152	Check	1	1087		CITY OF CROSBY		Yes	No	No 02/26/2025	10,000.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
										Print	Recon	Date	
1		66648	59153	Check	1	1197		GINDORFF, WENDY		Yes	No	No 02/26/2025	322.41
1		66652	59154	Check	1	5026		HOLLENHORST, BRAD		Yes	No	No 02/26/2025	360.37
1		66650	59155	Check	1	4100		HURD, ARIC		Yes	No	No 02/26/2025	150.00
1		66655	59156	Check	1	7101		IRVING, JENNA		Yes	No	No 02/26/2025	228.27
1		66649	59157	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No 02/26/2025	115.50
1		66656	59158	Check	1	7586		OPTISIGNS, INC.		Yes	No	No 02/26/2025	1,958.90
1		66651	59159	Check	1	4848		PAULUS, MICHAEL C.		Yes	No	No 02/26/2025	150.00
1		66654	59160	Check	1	5888		SANDBERG, JOHN		Yes	No	No 02/26/2025	150.00
1		66660	59161	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No 02/26/2025	494.35
1		66661	59162	Check	1	7587		INGENSA, INC.		Yes	No	No 02/26/2025	800.00
1		66657	59163	Check	1	1397		PEPSI-COLA		Yes	No	No 02/26/2025	3,627.45
1		66662	59164	Check	1	7588		SCHMITT, MIKE		Yes	No	No 02/26/2025	177.60
1		66658	59165	Check	1	2126		SUBWAY		Yes	No	No 02/26/2025	219.86
1		66659	59166	Check	1	3319		UPPER LAKES FOODS		Yes	No	No 02/26/2025	451.63
1		66663	59167	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No 02/27/2025	708.97
1		66666	59168	Check	1	5388		MOUNT SKI GULL		Yes	No	No 02/27/2025	980.00
1		66665	59169	Check	1	1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No 02/27/2025	2,000.00
1		66664	59170	Check	1	1472		SECTION 7A		Yes	No	No 02/27/2025	2,880.00
1		66667	59171	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No 03/03/2025	164.00
1		66678	59172	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No 03/03/2025	493.67
1		66674	59173	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No 03/03/2025	283.41
1		66675	59174	Check	1	4940		GEOTZ, ABBY		Yes	No	No 03/03/2025	207.26
1		66682	59175	Check	1	7370		HANDYMAN'S HARDWARE		Yes	No	No 03/03/2025	254.00
1		66668	59176	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No 03/03/2025	203.13
1		66672	59177	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No 03/03/2025	6,438.13
1		66677	59178	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No 03/03/2025	323.98
1		66680	59179	Check	1	6617		KLOPFLEISCH, ROBYN		Yes	No	No 03/03/2025	300.00
1		66669	59180	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No 03/03/2025	670.00
1		66670	59181	Check	1	1362	P	NATIONAL ASSOCIATION OF		Yes	No	No 03/03/2025	385.00
1		66671	59182	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No 03/03/2025	1,001.90
1		66676	59183	Check	1	4991		PAPER STORM		Yes	No	No 03/03/2025	187.20
1		66679	59184	Check	1	6513		PARTY TIME RENTAL		Yes	No	No 03/03/2025	340.00
1		66681	59185	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No 03/03/2025	6,446.65
1		66683	59186	Check	1	7590		ROSECRANS, GABRIELLA		Yes	No	No 03/03/2025	3,750.00
1		66673	59187	Check	1	3319		UPPER LAKES FOODS		Yes	No	No 03/03/2025	5,139.59
1		66685	59188	Check	1	1127		BLICK ART MATERIALS		Yes	No	No 03/03/2025	279.04
1		66686	59189	Check	1	1544		CARD SERVICE CENTER		Yes	No	No 03/03/2025	212.57
1		66684	59190	Check	1	1087		CITY OF CROSBY		Yes	No	No 03/03/2025	4,232.12

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
1		66689	59191	Check	1	6047	ERNST, NATHAN		Yes	No	No	03/03/2025	64.95
1		66688	59192	Check	1	5246	LARSON, JACKIE		Yes	No	No	03/03/2025	48.20
1		66687	59193	Check	1	1797	SCHMITT MUSIC		Yes	No	No	03/03/2025	132.28
1		66690	59194	Check	1	6615	T-MOBILE		Yes	No	No	03/03/2025	860.00
1		66691	59195	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/03/2025	1,499.53
1		66692	59196	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/03/2025	134,986.33
1		66698	59197	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/04/2025	114.36
1		66694	59198	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/04/2025	1,183.70
1		66697	59199	Check	1	2659	CULLIGAN		Yes	No	No	03/04/2025	112.50
1		66699	59200	Check	1	5376	ESSE, JENNA		Yes	No	No	03/04/2025	53.20
1		66693	59201	Check	1	1266	JOSTENS INC.		Yes	No	No	03/04/2025	454.75
1		66696	59202	Check	1	2284	KEMPS, LLC		Yes	No	No	03/04/2025	6,052.51
1		66702	59203	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	03/04/2025	3,650.00
1		66695	59204	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/04/2025	3,182.40
1		66703	59205	Check	1	7585	ROBOLINK, INC.		Yes	No	No	03/04/2025	4,999.99
1		66701	59206	Check	1	6405	SCHMITT, NICOLE		Yes	No	Yes	03/04/2025	0.00
1		66700	59207	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/04/2025	39.00
1		66704	59208	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	03/04/2025	163.19
1		66709	59209	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/05/2025	790.00
1		66705	59210	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/05/2025	8,597.00
1		66714	59211	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/05/2025	109.86
1		66707	59212	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	03/05/2025	99.00
1		66712	59213	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	03/05/2025	6,100.00
1		66713	59214	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	03/05/2025	155.62
1		66711	59215	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	03/05/2025	295.00
1		66715	59216	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No	03/05/2025	10,715.93
1		66708	59217	Check	1	1377	NORTHERN PINES		Yes	No	No	03/05/2025	10,608.16
1		66710	59218	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/05/2025	867.50
1		66706	59219	Check	1	1088	PRIBYL INC		Yes	No	No	03/05/2025	123.11
1		66717	59220	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/06/2025	530.10
1		66716	59221	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	03/06/2025	8,599.33
1		66718	59222	Check	1	2939	SEBCO BOOKS		Yes	No	Yes	03/06/2025	0.00
1		66719	59223	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/06/2025	134,750.00
1		66720	59224	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	03/06/2025	10,260.95
1		66721	59225	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	03/10/2025	4,500.00
1		66723	59226	Check	1	7591	MARRIOTT MINNEAPOLIS WEST		Yes	No	No	03/10/2025	4,068.98
1		66722	59227	Check	1	7225	MN GIRLS BASKETBALL COACHES AS:		Yes	No	No	03/10/2025	840.00
1		66724	59228	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/10/2025	1,241.31

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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		66726	59229	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No 03/10/2025	540.00
1		66728	59230	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No 03/10/2025	400.00
1		66725	59231	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No 03/10/2025	12,692.50
1		66730	59232	Check	1	7591	MARRIOTT MINNEAPOLIS WEST		Yes	No	No 03/10/2025	472.30
1		66727	59233	Check	1	6513	PARTY TIME RENTAL		Yes	No	No 03/10/2025	546.25
1		66729	59234	Check	1	7170	TACONITE CANTEEN		Yes	No	No 03/10/2025	469.80
1		66734	59235	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No 03/10/2025	6,725.00
1		66731	59236	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No 03/10/2025	14,062.11
1		66732	59237	Check	1	1342	MINNESOTA POWER		Yes	No	No 03/10/2025	27,331.32
1		66733	59238	Check	1	1347	MINNESOTA TS		Yes	No	No 03/10/2025	4,099.99
1		66735	59239	Check	1	7489	NEW DOMINION SCHOOL		Yes	No	No 03/10/2025	6,621.84
1		66736	59240	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No 03/11/2025	964.61
1		66740	59241	Check	1	3630	DEERWOOD BANK		Yes	No	No 03/11/2025	4,370.58
1		66737	59242	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No 03/11/2025	4,574.87
1		66739	59243	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No 03/11/2025	35,422.47
1		66738	59244	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No 03/11/2025	16.00
1		66761	59245	Check	1	7592	BAKER, PATRICK		Yes	No	No 03/11/2025	19.85
1		66759	59246	Check	1	5524	JUDD, SARAH		Yes	No	No 03/11/2025	225.00
1		66757	59247	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No 03/11/2025	6,950.00
1		66758	59248	Check	1	4244	LARSEN, ALLISON		Yes	No	No 03/11/2025	636.96
1		66760	59249	Check	1	7288	McCOLLEY, SAMANTHA		Yes	No	No 03/11/2025	18.25
1		66762	59250	Check	1	7593	MORELAND, TRACI		Yes	No	No 03/11/2025	200.00
1		66765	59251	Check	1	2013	GINDORFF, MIKE		Yes	No	No 03/12/2025	34.46
1		66768	59252	Check	1	5094	L-n-F STORES LLC		Yes	No	No 03/12/2025	41.55
1		66763	59253	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No 03/12/2025	9,085.00
1		66764	59254	Check	1	1936	OGILVIE HIGH SCHOOL		Yes	No	No 03/12/2025	60.00
1		66767	59255	Check	1	2644	SKINNER, SCOTT		Yes	No	No 03/12/2025	100.00
1		66769	59256	Check	1	7594	STORYBOOK THEATRE		Yes	No	No 03/12/2025	500.00
1		66766	59257	Check	1	2126	SUBWAY		Yes	No	No 03/12/2025	164.90
1		66773	59258	Check	1	3715	CTC		Yes	No	No 03/13/2025	5,249.74
1		66774	59259	Check	1	6301	ERNST, ANNA		Yes	No	No 03/13/2025	355.00
1		66771	59260	Check	1	1868	GRAINGER		Yes	No	No 03/13/2025	97.72
1		66770	59261	Check	1	1338	MN DEPT. OF PUBLIC SAFETY		Yes	No	No 03/13/2025	50.00
1		66772	59262	Check	1	2126	SUBWAY		Yes	No	No 03/13/2025	109.93
1		66775	59263	Check	1	6489	VERIZON		Yes	No	No 03/13/2025	245.81
1		66776	59264	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 03/14/2025	26,218.25
1		66777	59265	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No 03/14/2025	8,108.00
1		66778	59266	Check	1	7589	YOUTH ENGINEERING SOLUTIONS (YE		Yes	No	No 03/14/2025	2,486.00

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		66791	59267	Check	1	7526	BEMIDJI BUS LINE, INC.		Yes	No	No	03/17/2025	3,600.00
1		66787	59268	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	03/17/2025	178.08
1		66789	59269	Check	1	6212	BULKBOOKSTORE.COM		Yes	No	No	03/17/2025	482.75
1		66779	59270	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	03/17/2025	673.29
1		66786	59271	Check	1	1868	GRAINGER		Yes	No	No	03/17/2025	150.42
1		66780	59272	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	03/17/2025	150.00
1		66781	59273	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	03/17/2025	180.00
1		66788	59274	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/17/2025	250.00
1		66782	59275	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	03/17/2025	66.24
1		66785	59276	Check	1	1781	OLSON, JILL		Yes	No	No	03/17/2025	54.63
1		66783	59277	Check	1	1410	PITNEY BOWES		Yes	No	No	03/17/2025	410.67
1		66792	59278	Check	1	7596	ROLOFF, THOMAS OR GABRIELLE		Yes	No	No	03/17/2025	86.10
1		66784	59279	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	03/17/2025	229.63
1		66790	59280	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/17/2025	254.80
1		66793	59281	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/18/2025	10,207.51
1		66794	59282	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	03/18/2025	435.90
1		66801	59283	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	03/18/2025	1,290.00
1		66795	59284	Check	1	1051	CDW-G		Yes	No	No	03/18/2025	1,290.00
1		66803	59285	Check	1	6047	ERNST, NATHAN		Yes	No	No	03/18/2025	30.00
1		66799	59286	Check	1	2734	FORSBERG, TERRY		Yes	No	No	03/18/2025	36.44
1		66806	59287	Check	1	7597	KROESE, OLIVIA		Yes	No	No	03/18/2025	25.17
1		66798	59288	Check	1	1782	LAKES PRINTING		Yes	No	No	03/18/2025	626.45
1		66802	59289	Check	1	4244	LARSEN, ALLISON		Yes	No	No	03/18/2025	1,402.80
1		66797	59290	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/18/2025	32.00
1		66805	59291	Check	1	6776	SCHAEFER, KELLY		Yes	No	No	03/18/2025	30.28
1		66804	59292	Check	1	6722	SHOPSABRE CNC		Yes	No	No	03/18/2025	41.00
1		66800	59293	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	03/18/2025	84.90
1		66796	59294	Check	1	1198	WEX BANK		Yes	No	No	03/18/2025	340.03
1		66811	59295	Check	1	6951	AUTOSMTIH		Yes	No	No	03/18/2025	212.40
1		66809	59296	Check	1	5468	CAMP INVENTION		Yes	No	No	03/18/2025	275.00
1		66808	59297	Check	1	4476	LIEDL, DAVID		Yes	No	No	03/18/2025	150.00
1		66810	59298	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	03/18/2025	426.47
1		66807	59299	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/18/2025	6,218.95

Bank Total: \$1,046,423.23Report Total: \$1,046,423.23