

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		64082		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	03/26/2024	31.58
1		64083		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	03/26/2024	1,625.85
1		64084		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	03/26/2024	500.01
1		64085		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/26/2024	233.34
1		64086		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	03/26/2024	13,447.79
1		64087		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	03/26/2024	42,709.88
1		64088		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/26/2024	14,654.97
1		64089		Wire	1 1538		VALIC - EBC		No	No	No	03/26/2024	126.32
1		64090		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/26/2024	157.50
1		64091		Wire	1 1547		WADDELL & REED - EBC		No	No	No	03/26/2024	50.00
1		64092		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	03/26/2024	79,581.20
1		64093		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	03/26/2024	1,738.67
1		64094		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	03/26/2024	2,214.18
1		64095		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	03/26/2024	2,737.80
1		64096		Wire	1 3977		AXA EQUITABLE		No	No	No	03/26/2024	1,428.61
1		64097		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	03/26/2024	391.67
1		64213		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	04/10/2024	31.58
1		64214		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	04/10/2024	1,625.85
1		64215		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	04/10/2024	500.01
1		64216		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/10/2024	233.34
1		64217		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	04/10/2024	13,523.13
1		64218		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	04/10/2024	43,359.36
1		64219		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/10/2024	13,328.49
1		64220		Wire	1 1538		VALIC - EBC		No	No	No	04/10/2024	126.32
1		64221		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/10/2024	157.50
1		64222		Wire	1 1547		WADDELL & REED - EBC		No	No	No	04/10/2024	50.00
1		64223		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	04/10/2024	79,760.56
1		64224		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	04/10/2024	1,734.04
1		64225		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	04/10/2024	2,214.18
1		64226		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	04/10/2024	2,737.80
1		64227		Wire	1 3977		AXA EQUITABLE		No	No	No	04/10/2024	1,428.61
1		64228		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	04/10/2024	491.67
1		64063	56904	Check	1 5643		ANDYMARK, INC.		Yes	No	No	03/22/2024	1,322.94
1		64065	56905	Check	1 6951		AUTOSMTIH		Yes	No	No	03/22/2024	607.17
1		64057	56906	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	03/22/2024	1,830.00
1		64064	56908	Check	1 6628		DIRKS, ANDREW		Yes	No	No	03/22/2024	13.99
1		64067	56909	Check	1 7402		EXECUTIVE AWARDS		Yes	No	No	03/22/2024	4,709.21
1		64059	56910	Check	1 4014		GLS PROMOTIONS		Yes	No	No	03/22/2024	264.00
1		64061	56911	Check	1 4244		LARSEN, ALLISON		Yes	No	No	03/22/2024	259.35

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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		64058	56912	Check	1	1781	OLSON, JILL		Yes	No	No	03/22/2024	65.30
1		64062	56913	Check	1	4262	RYDBERG, LISA		Yes	No	No	03/22/2024	100.00
1		64060	56914	Check	1	4074	ST CLOUD STATE UNIVERSITY		Yes	No	No	03/22/2024	40.00
1		64068	56915	Check	1	7412	THE MATH LEARNING CENTER		Yes	No	No	03/22/2024	2,376.00
1		64066	56916	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/22/2024	223.44
1		64056	56917	Check	1	1198	WEX BANK		Yes	No	No	03/22/2024	302.15
1		64069	56918	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/22/2024	1,581.80
1		64070	56919	Check	1	7416	SIMPLY FUN	LLC - C Corp	Yes	No	No	03/22/2024	210.60
1		64072	56920	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/22/2024	6,454.05
1		64073	56921	Check	1	1180	GOPHER SPORT		Yes	No	No	03/22/2024	2,887.93
1		64071	56922	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	03/22/2024	9,508.52
1		64074	56923	Check	1	4426	COUNTRY INN DEERWOOD		Yes	No	No	03/22/2024	3,167.34
1		64075	56924	Check	1	7418	D. EVASTI SALES CO., LLC		Yes	No	No	03/22/2024	1,289.00
1		64076	56925	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	03/22/2024	500.00
1		64077	56926	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/26/2024	1,149.58
1		64081	56927	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/26/2024	4,259.72
1		64078	56928	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/26/2024	4,530.95
1		64080	56929	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/26/2024	33,830.06
1		64079	56930	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/26/2024	16.00
1		64099	56931	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/27/2024	2,027.28
1		64109	56932	Check	1	5682	CROW WING COUNTY LAND SERVICE		Yes	No	No	03/27/2024	50.00
1		64107	56933	Check	1	2884	DIETZ, JESSICA		Yes	No	No	03/27/2024	201.88
1		64108	56934	Check	1	5514	DIGITAL PRINTING		Yes	No	No	03/27/2024	435.00
1		64100	56935	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	03/27/2024	856.25
1		64106	56936	Check	1	2734	FORSBERG, TERRY		Yes	No	No	03/27/2024	33.36
1		64101	56937	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	Yes	03/27/2024	425.00
1		64101	56937	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	Yes	04/02/2024	(425.00)
1		64102	56938	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/27/2024	2,198.53
1		64103	56939	Check	1	1312	MCTM		Yes	No	No	03/27/2024	295.00
1		64104	56940	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/27/2024	225.00
1		64105	56941	Check	1	2520	REALITY WORKS, INC		Yes	No	No	03/27/2024	1,366.17
1		64098	56942	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	03/27/2024	24,689.35
1		64110	56943	Check	1	6615	T-MOBILE		Yes	No	No	03/27/2024	910.00
1		64129	56944	Check	1	7417	BEMIDJI STATE UNIVERSITY T&F		Yes	No	No	04/01/2024	350.00
1		64122	56945	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	04/01/2024	33,000.00
1		64113	56946	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/01/2024	4,419.35
1		64112	56947	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/01/2024	2,484.66
1		64130	56948	Check	1	7419	DECENT, CARTER		Yes	No	No	04/01/2024	500.00
1		64126	56949	Check	1	5855	GRINDE, MATHIAS		Yes	No	No	04/01/2024	1,039.95

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											Void	Date	
1		64114	56950	Check	1 1191		HALLETT CENTER OF CROSBY		Yes	No	No	04/01/2024	256.30
1		64127	56951	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	04/01/2024	16.47
1		64117	56952	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/01/2024	1,796.00
1		64125	56953	Check	1 5598		HOLMVIG EXCAVATING		Yes	No	No	04/01/2024	4,900.00
1		64118	56954	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/01/2024	258.16
1		64119	56955	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	04/01/2024	961.83
1		64111	56956	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	04/01/2024	718.58
1		64116	56957	Check	1 1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	04/01/2024	23.00
1		64115	56958	Check	1 1347		MINNESOTA TS		Yes	No	No	04/01/2024	392.19
1		64123	56959	Check	1 4761		NORWOOD, RACHEL		Yes	No	No	04/01/2024	325.00
1		64124	56960	Check	1 4991		PAPER STORM		Yes	No	No	04/01/2024	156.00
1		64120	56961	Check	1 2595		RTS		Yes	No	No	04/01/2024	128.03
1		64121	56962	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	04/01/2024	130.38
1		64128	56963	Check	1 7214		THE SANCTUARY		Yes	No	No	04/01/2024	2,800.00
1		64131	56964	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	04/01/2024	289.00
1		64134	56965	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	04/01/2024	145.00
1		64136	56966	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	04/01/2024	284.39
1		64137	56967	Check	1 6523		DIGITAL HORIZONS		Yes	No	No	04/01/2024	7,363.68
1		64138	56968	Check	1 7420		DONOVAN, SHAWN		Yes	No	No	04/01/2024	453.99
1		64135	56969	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/01/2024	276.77
1		64132	56970	Check	1 1180		GOPHER SPORT		Yes	No	No	04/01/2024	568.86
1		64133	56971	Check	1 1228		INTERMEDIATE DISTRICT 287		Yes	No	No	04/01/2024	869.40
1		64143	56972	Check	1 3014		CENTRAL LAKES COLLEGE		Yes	No	No	04/02/2024	28,672.00
1		64140	56973	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	04/02/2024	125.50
1		64141	56974	Check	1 2659		CULLIGAN		Yes	No	No	04/02/2024	133.75
1		64145	56975	Check	1 4430		MINERS, INC.		Yes	No	No	04/02/2024	1,063.32
1		64139	56976	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	04/02/2024	284.12
1		64142	56977	Check	1 2929		TEACHER DIRECT		Yes	No	No	04/02/2024	201.52
1		64146	56978	Check	1 6615		T-MOBILE		Yes	No	No	04/02/2024	860.00
1		64144	56979	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	04/02/2024	8,250.00
1		64147	56980	Check	1 6292		MATH RECOVERY		Yes	No	No	04/02/2024	153.98
1		64149	56981	Check	1 5247		MAKERBOT INDUSTRIES LLC		Yes	No	No	04/02/2024	2,468.94
1		64150	56982	Check	1 7421		NYGARD, AMANDA	Ind/Sole Proprietor	Yes	No	No	04/02/2024	150.00
1		64148	56983	Check	1 2277		STUEBER, RENAE		Yes	No	No	04/02/2024	26.80
1		64155	56984	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	04/03/2024	411.32
1		64153	56985	Check	1 1609		BUREAU OF EDUCATION & RESEARCH		Yes	No	No	04/03/2024	279.00
1		64152	56986	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	04/03/2024	1,486.97
1		64156	56987	Check	1 5134		CORBETT, JOSHUA D.		Yes	No	No	04/03/2024	25.00
1		64157	56988	Check	1 7232		FORTUNE, BILL		Yes	No	No	04/03/2024	22.91

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											Void	Date	
1		64154	56989	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/03/2024	44,585.65
1		64151	56990	Check	1 1232		IND SCHOOL DIST #317		Yes	No	No	04/03/2024	150.00
1		64163	56991	Check	1 5170		DOUBLE TREE - MPLS-PARK PLACE		Yes	No	Yes	04/03/2024	905.57
1		64163	56991	Check	1 5170		DOUBLE TREE - MPLS-PARK PLACE		Yes	No	Yes	04/04/2024	(905.57)
1		64160	56992	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/03/2024	860.80
1		64162	56993	Check	1 5074		KARLSBURGER FOODS, INC.		Yes	No	No	04/03/2024	370.64
1		64165	56994	Check	1 7272		LAMMERS APPLIANCE REPAIR	Ind/Sole Proprietor	Yes	No	No	04/03/2024	3,335.00
1		64158	56995	Check	1 1389		PAN-O-GOLD BAKING CO		Yes	No	No	04/03/2024	1,201.30
1		64159	56996	Check	1 1397		PEPSI-COLA		Yes	No	No	04/03/2024	297.83
1		64164	56997	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	04/03/2024	7,249.50
1		64161	56998	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	04/03/2024	6,590.79
1		64166	56999	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	04/04/2024	353.00
1		64168	57000	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	04/04/2024	88.00
1		64169	57001	Check	1 2281		NISSWA SANITATION		Yes	No	No	04/04/2024	3,177.30
1		64172	57002	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	04/04/2024	81.87
1		64167	57003	Check	1 1088		PRIBYL INC		Yes	No	No	04/04/2024	26.17
1		64171	57004	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	04/04/2024	905.57
1		64170	57005	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	04/04/2024	332.52
1		64177	57006	Check	1 7251		CONFIDENCE LEARNING CENTER		Yes	No	No	04/04/2024	680.00
1		64174	57007	Check	1 2884		DIETZ, JESSICA		Yes	No	No	04/04/2024	54.78
1		64178	57008	Check	1 7392		HILLSDALE, DANIELLE		Yes	No	No	04/04/2024	1,223.11
1		64173	57009	Check	1 1395		J.W. PEPPER & SON, INC		Yes	No	No	04/04/2024	114.00
1		64176	57010	Check	1 6858		LEISURE TIME TOURS		Yes	No	No	04/04/2024	222.00
1		64175	57011	Check	1 6405		SCHMITT, NICOLE		Yes	No	No	04/04/2024	57.45
1		64179	57012	Check	1 1814		CUYUNA LANES		Yes	No	No	04/04/2024	201.00
1		64180	57013	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	04/04/2024	24.00
1		64181	57014	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	04/04/2024	2,281.16
1		64182	57015	Check	1 7422		THE HUDSON		Yes	No	No	04/04/2024	500.00
1		64185	57016	Check	1 5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	04/05/2024	3,800.00
1		64184	57017	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	04/05/2024	9,500.00
1		64183	57018	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/05/2024	122,077.71
1		64188	57019	Check	1 7051		NORTHERN WOODWORK, INC.		Yes	No	No	04/05/2024	400.00
1		64187	57020	Check	1 6764		STEINBRECHER PAINTING CO		Yes	No	No	04/05/2024	3,775.00
1		64186	57021	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	04/05/2024	120.00
1		64193	57022	Check	1 6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	04/08/2024	8,004.00
1		64190	57023	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	04/08/2024	3,942.71
1		64192	57024	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/08/2024	10,857.00
1		64195	57025	Check	1 7216		INTELLIGENT MARKING USA, INC		Yes	No	No	04/08/2024	15,000.00
1		64189	57026	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	04/08/2024	7,127.69

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												Date	
1		64191	57027	Check	1	1342	MINNESOTA POWER		Yes	No	No	04/08/2024	25,825.25
1		64194	57028	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	04/08/2024	568.85
1		64200	57029	Check	1	2938	AIM ELECTRONICS INC.		Yes	No	No	04/09/2024	505.00
1		64202	57030	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	04/09/2024	59.70
1		64199	57031	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/09/2024	2,866.95
1		64196	57032	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/09/2024	1,474.22
1		64204	57033	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	04/09/2024	27.93
1		64197	57034	Check	1	1180	GOPHER SPORT		Yes	No	No	04/09/2024	475.38
1		64205	57035	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	04/09/2024	8.21
1		64203	57036	Check	1	5610	HOLMVIG, ANGELA		Yes	No	No	04/09/2024	328.91
1		64198	57037	Check	1	1242	IND SCHOOL DIST #484		Yes	No	No	04/09/2024	100.00
1		64201	57038	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	04/09/2024	50.00
1		64206	57039	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/09/2024	30.00
1		64207	57040	Check	1	5689	FORUM COMMUNICATIONS COMPANY		Yes	No	No	04/09/2024	2,245.97
1		64208	57041	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/10/2024	1,027.66
1		64212	57042	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/10/2024	4,289.72
1		64209	57043	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/10/2024	4,530.95
1		64211	57044	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/10/2024	33,737.44
1		64210	57045	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/10/2024	16.00
1		64234	57046	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/10/2024	84.09
1		64233	57047	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/10/2024	4,072.92
1		64236	57048	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	04/10/2024	219.84
1		64231	57049	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/10/2024	1,638.75
1		64229	57050	Check	1	1377	NORTHERN PINES		Yes	No	No	04/10/2024	10,608.31
1		64230	57051	Check	1	1387	ORIENTAL TRADING COMPANY, INC		Yes	No	No	04/10/2024	7.98
1		64235	57052	Check	1	3694	SANDBERG, BRIAN		Yes	No	No	04/10/2024	210.00
1		64237	57053	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	04/10/2024	26.10
1		64232	57054	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/10/2024	162.00
1		64242	57055	Check	1	6421	APPTEGY, INC.		Yes	No	No	04/11/2024	1,000.00
1		64238	57056	Check	1	1051	CDW-G		Yes	No	No	04/11/2024	728.90
1		64244	57057	Check	1	7424	DOMINO'S PIZZA		Yes	No	No	04/11/2024	137.27
1		64240	57058	Check	1	2284	KEMPS, LLC		Yes	No	No	04/11/2024	6,702.44
1		64239	57059	Check	1	1410	PITNEY BOWES		Yes	No	No	04/11/2024	124.49
1		64241	57060	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/11/2024	310.78
1		64243	57061	Check	1	7131	TWIGG, CLEY		Yes	No	No	04/11/2024	72.58
1		64245	57062	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	04/12/2024	2,458.99
1		64255	57063	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	04/12/2024	255.38
1		64249	57064	Check	1	2013	GINDORFF, MIKE		Yes	No	No	04/12/2024	101.35
1		64246	57065	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	04/12/2024	425.00

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		64256	57066	Check	1 6614	1099	MCCRADY, RYAN		Yes	No	No	04/12/2024	990.00
1		64247	57067	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	04/12/2024	187.93
1		64248	57068	Check	1 1437		REICHERT BUS		Yes	No	No	04/12/2024	1,302.00
1		64250	57069	Check	1 2929		TEACHER DIRECT		Yes	No	No	04/12/2024	163.78
1		64251	57070	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	04/12/2024	7,674.10
1		64254	57071	Check	1 6489		VERIZON		Yes	No	No	04/12/2024	245.13
1		64257	57072	Check	1 7425		WARD, CRAIG	Ind/Sole Proprietor	Yes	No	No	04/12/2024	180.00
1		64253	57073	Check	1 5673		WOLVES GOLF TEAM		Yes	No	No	04/12/2024	150.00
1		64252	57074	Check	1 4680		ZINDA, MATTHEW		Yes	No	No	04/12/2024	180.00
1		64265	57075	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	04/15/2024	940.00
1		64259	57076	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	04/15/2024	360.33
1		64268	57077	Check	1 3715		CTC		Yes	No	No	04/15/2024	4,758.88
1		64267	57078	Check	1 3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	04/15/2024	167.14
1		64272	57079	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	04/15/2024	126.65
1		64271	57080	Check	1 4940		GEOTZ, ABBY		Yes	No	No	04/15/2024	234.01
1		64261	57081	Check	1 1222		IND SCHOOL DIST #186		Yes	No	No	04/15/2024	150.00
1		64266	57082	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/15/2024	473.88
1		64262	57083	Check	1 1349		MINNESOTA UC FUND		Yes	No	No	04/15/2024	1,031.70
1		64263	57084	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	04/15/2024	442.94
1		64264	57085	Check	1 1465		SCHOOL SPECIALTY INC.		Yes	No	No	04/15/2024	469.43
1		64258	57086	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	04/15/2024	392.86
1		64270	57087	Check	1 4851		ST. ONGE, LEA		Yes	No	No	04/15/2024	79.19
1		64269	57088	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	04/15/2024	28.17
1		64260	57089	Check	1 1198		WEX BANK		Yes	No	No	04/15/2024	349.06
1		64279	57090	Check	1 5617		BENDSON, KYLE		Yes	No	No	04/16/2024	165.01
1		64277	57091	Check	1 5376		ESSE, JENNA		Yes	No	No	04/16/2024	621.40
1		64274	57092	Check	1 3829		FISCHER, MELISSA		Yes	No	No	04/16/2024	715.26
1		64278	57093	Check	1 5605		FORT, JAMES		Yes	No	No	04/16/2024	185.72
1		64276	57094	Check	1 5026		HOLLENHORST, BRAD		Yes	No	No	04/16/2024	654.81
1		64281	57095	Check	1 6406		LABLANC, ROCKY		Yes	No	No	04/16/2024	665.25
1		64275	57096	Check	1 4107		PERPICH, ERICA		Yes	No	No	04/16/2024	604.87
1		64273	57097	Check	1 2126		SUBWAY		Yes	No	No	04/16/2024	35.18
1		64280	57098	Check	1 5977		TIMBER BAY		Yes	No	No	04/16/2024	150.00

Bank Total: \$939,198.39

Report Total: \$939,198.39