

**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		63313		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	12/19/2023	16.80
1		63314		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	12/19/2023	31.58
1		63315		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	12/19/2023	1,625.85
1		63316		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	12/19/2023	500.01
1		63317		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/19/2023	233.34
1		63318		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/19/2023	13,509.09
1		63319		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/19/2023	43,634.49
1		63320		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/19/2023	14,336.89
1		63321		Wire	1	1538	VALIC - EBC		No	No	No	12/19/2023	126.32
1		63322		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/19/2023	157.50
1		63323		Wire	1	1547	WADDELL & REED - EBC		No	No	No	12/19/2023	50.00
1		63324		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/19/2023	79,880.79
1		63325		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	12/19/2023	1,741.67
1		63326		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	12/19/2023	2,214.18
1		63327		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	12/19/2023	2,804.46
1		63328		Wire	1	3977	AXA EQUITABLE		No	No	No	12/19/2023	1,428.61
1		63329		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	12/19/2023	391.67
1		63470		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	01/09/2024	16.80
1		63471		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	01/09/2024	31.58
1		63472		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	01/09/2024	1,625.85
1		63473		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	01/09/2024	500.01
1		63474		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/09/2024	233.34
1		63475		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	01/09/2024	11,102.07
1		63476		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	01/09/2024	39,746.82
1		63477		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/09/2024	8,306.11
1		63478		Wire	1	1538	VALIC - EBC		No	No	No	01/09/2024	126.32
1		63479		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/09/2024	157.50
1		63480		Wire	1	1547	WADDELL & REED - EBC		No	No	No	01/09/2024	50.00
1		63481		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	01/09/2024	66,260.26
1		63482		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	01/09/2024	1,741.67
1		63483		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	01/09/2024	2,214.18
1		63484		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	01/09/2024	2,675.30
1		63485		Wire	1	3977	AXA EQUITABLE		No	No	No	01/09/2024	1,428.61
1		63486		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	01/09/2024	391.67
1		63278	56223	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	12/15/2023	116.49
1		63288	56224	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	12/15/2023	109.90
1		63266	56225	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	12/15/2023	383.14
1		63289	56226	Check	1	6965	CRAINE, KARA		Yes	No	No	12/15/2023	487.50
1		63279	56227	Check	1	3715	CTC		Yes	No	No	12/15/2023	4,763.38

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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		63287	56228	Check	1	6628	DIRKS, ANDREW		Yes	No	No	12/15/2023		181.76
1		63291	56229	Check	1	7334	EPIC SPORTS INC.		Yes	No	No	12/15/2023		237.92
1		63283	56230	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	12/15/2023		10,440.00
1		63267	56231	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	12/15/2023		4,601.25
1		63268	56232	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/15/2023		471.94
1		63271	56233	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	12/15/2023		350.00
1		63269	56234	Check	1	1233	IND SCHOOL DIST #318		Yes	No	No	12/15/2023		150.00
1		63280	56235	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	12/15/2023		19.97
1		63293	56236	Check	1	7384	LACERTE, CATHY		Yes	No	No	12/15/2023		9.99
1		63274	56237	Check	1	2215	LAKESHORE		Yes	No	No	12/15/2023		170.15
1		63275	56238	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	12/15/2023		11,550.50
1		63270	56239	Check	1	1292	MACGILL & CO.		Yes	No	No	12/15/2023		146.71
1		63286	56240	Check	1	6627	McDONALD, MOLLY		Yes	No	No	12/15/2023		113.95
1		63284	56241	Check	1	6391	MINNTEX CITRUS, INC.		Yes	No	No	12/15/2023		10,542.51
1		63290	56242	Check	1	7278	MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	12/15/2023		500.00
1		63272	56243	Check	1	1410	PITNEY BOWES		Yes	No	No	12/15/2023		134.16
1		63273	56244	Check	1	1437	REICHERT BUS		Yes	No	No	12/15/2023		1,482.30
1		63265	56245	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	12/15/2023		167.68
1		63276	56246	Check	1	2666	SMITH, SHANNON		Yes	No	No	12/15/2023		355.36
1		63282	56247	Check	1	6233	STROM, JENNIFER		Yes	No	No	12/15/2023		377.28
1		63281	56248	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	12/15/2023		69.92
1		63292	56249	Check	1	7348	THE INDOOR GOLF SHOP		Yes	No	No	12/15/2023		5,899.99
1		63277	56250	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/15/2023		13,171.00
1		63285	56251	Check	1	6489	VERIZON		Yes	No	No	12/15/2023		245.17
1		63294	56252	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/15/2023		7,778.00
1		63303	56253	Check	1	4517	AED SUPER STORE		Yes	No	No	12/18/2023		191.00
1		63300	56254	Check	1	3210	ALLIED GENERATORS		Yes	No	No	12/18/2023		625.00
1		63298	56255	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	12/18/2023		140.00
1		63305	56256	Check	1	6128	FISCHER, NATHAN		Yes	No	No	12/18/2023		140.00
1		63296	56257	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/18/2023		591.00
1		63302	56258	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	12/18/2023		140.00
1		63297	56259	Check	1	1292	MACGILL & CO.		Yes	No	No	12/18/2023		180.46
1		63301	56260	Check	1	3373	NELSON, LANCE		Yes	No	No	12/18/2023		140.00
1		63299	56261	Check	1	2851	OLSON, NATE		Yes	No	No	12/18/2023		140.00
1		63304	56262	Check	1	5400	SANBORN, TIM		Yes	No	No	12/18/2023		140.00
1		63295	56263	Check	1	1140	SOURCEWELL		Yes	No	No	12/18/2023		4,104.00
1		63306	56264	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/18/2023		148.75
1		63307	56265	Check	1	4461	IEA		Yes	No	No	12/18/2023		3,453.00
1		63308	56266	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/19/2023		1,169.61

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												Date		
1		63312	56267	Check	1	3630	DEERWOOD BANK		Yes	No	No	12/19/2023		4,667.87
1		63309	56268	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	12/19/2023		4,588.14
1		63311	56269	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/19/2023		34,028.79
1		63310	56270	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	12/19/2023		16.00
1		63337	56271	Check	1	6951	AUTOSMTIH		Yes	No	No	12/19/2023		228.30
1		63333	56272	Check	1	3065	GAME ONE		Yes	No	No	12/19/2023		431.67
1		63336	56273	Check	1	6845	IND SCHOOL DIST #482		Yes	No	No	12/19/2023		350.00
1		63334	56274	Check	1	5301	IND SCHOOL DIST #777		Yes	No	No	12/19/2023		250.00
1		63335	56275	Check	1	6492	KITTELSON MARKETING CO, INC.		Yes	No	No	12/19/2023		2,205.00
1		63331	56276	Check	1	1312	MCTM		Yes	No	No	12/19/2023		3,540.00
1		63332	56277	Check	1	1397	PEPSI-COLA		Yes	No	No	12/19/2023		2,717.63
1		63330	56278	Check	1	1198	WEX BANK		Yes	No	No	12/19/2023		349.42
1		63344	56279	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	12/21/2023		149.60
1		63341	56280	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/21/2023		7,266.00
1		63343	56281	Check	1	3092	CENTRAL MN ERDC		Yes	No	Yes	12/21/2023		0.00
1		63338	56282	Check	1	1165	COREY, DAN		Yes	No	No	12/21/2023		17.75
1		63352	56283	Check	1	6628	DIRKS, ANDREW		Yes	No	No	12/21/2023		754.77
1		63351	56284	Check	1	6428	ERZAR, JAMES		Yes	No	No	12/21/2023		158.00
1		63339	56285	Check	1	1180	GOPHER SPORT		Yes	No	No	12/21/2023		239.00
1		63350	56286	Check	1	6314	HAMPTON INN & SUITES		Yes	No	No	12/21/2023		764.22
1		63353	56287	Check	1	7224	HYPE SOCKS, LLC		Yes	No	No	12/21/2023		332.81
1		63340	56288	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	12/21/2023		250.00
1		63349	56289	Check	1	5116	LEE, SHEILA		Yes	No	No	12/21/2023		5.75
1		63348	56290	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	12/21/2023		450.00
1		63342	56291	Check	1	1936	OGILVIE HIGH SCHOOL		Yes	No	No	12/21/2023		300.00
1		63346	56292	Check	1	4252	OTT, ROBBY		Yes	No	No	12/21/2023		158.00
1		63345	56293	Check	1	4120	RAMBOW		Yes	No	No	12/21/2023		250.39
1		63354	56294	Check	1	7311	VANGROOTHEEST, GABRIELLE		Yes	No	No	12/21/2023		26.92
1		63347	56295	Check	1	4253	WHITE, KEVIN		Yes	No	No	12/21/2023		286.00
1		63355	56296	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/21/2023		180.00
1		63356	56297	Check	1	6233	STROM, JENNIFER		Yes	No	No	12/21/2023		50.00
1		63357	56298	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/26/2023		1,514.73
1		63358	56299	Check	1	6078	DUHN, JAMIE		Yes	No	No	12/26/2023		90.14
1		63359	56300	Check	1	6301	ERNST, ANNA		Yes	No	No	12/26/2023		61.52
1		63362	56301	Check	1	7388	GREAT THEATRE		Yes	No	No	12/26/2023		796.00
1		63360	56302	Check	1	7235	INTEREUM, INC.		Yes	No	No	12/26/2023		241.29
1		63361	56303	Check	1	7385	THE BOOMERANG PROJECT		Yes	No	No	12/26/2023		3,725.00
1		63370	56304	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	12/28/2023		307.77
1		63369	56305	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	12/28/2023		816.04

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												Date		
1		63364	56306	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/28/2023		5,842.83
1		63367	56307	Check	1	2034	HYATT REGENCY HOTEL		Yes	No	No	12/28/2023		1,529.80
1		63366	56308	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/28/2023		289.70
1		63363	56309	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/28/2023		701.61
1		63365	56310	Check	1	1397	PEPSI-COLA		Yes	No	No	12/28/2023		873.26
1		63372	56311	Check	1	7385	THE BOOMERANG PROJECT		Yes	No	No	12/28/2023		11,175.00
1		63371	56312	Check	1	6615	T-MOBILE		Yes	No	No	12/28/2023		1,770.00
1		63368	56313	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/28/2023		569.15
1		63373	56314	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/28/2023		326.96
1		63374	56315	Check	1	2126	SUBWAY		Yes	No	No	12/28/2023		214.32
1		63375	56316	Check	1	2126	SUBWAY		Yes	No	No	12/28/2023		235.75
1		63376	56317	Check	1	7074	W.W. THOMPSON CONCRETE PRODU		Yes	No	No	12/28/2023		97.90
1		63377	56318	Check	1	2126	SUBWAY		Yes	No	No	12/28/2023		257.18
1		63378	56319	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/02/2024		1,736.97
1		63379	56320	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/02/2024		120,347.64
1		63394	56321	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	01/02/2024		157.50
1		63382	56322	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/02/2024		150.00
1		63401	56323	Check	1	6853	BAUGHMAN, BRIAN		Yes	No	No	01/02/2024		150.00
1		63390	56324	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	01/02/2024		81.02
1		63397	56325	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	01/02/2024		842.99
1		63385	56326	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/02/2024		276.77
1		63405	56327	Check	1	7389	ENGSTRON, CONRAD	Ind/Sole Proprietor	Yes	No	No	01/02/2024		130.00
1		63396	56328	Check	1	6128	FISCHER, NATHAN		Yes	No	No	01/02/2024		150.00
1		63392	56329	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	01/02/2024		387.11
1		63404	56330	Check	1	7272	LAMMERS APPLIANCE REPAIR	Ind/Sole Proprietor	Yes	No	No	01/02/2024		2,792.00
1		63384	56331	Check	1	3393	LARSON, DARREN		Yes	No	No	01/02/2024		150.00
1		63387	56332	Check	1	4061	LARSON, OWEN		Yes	No	No	01/02/2024		150.00
1		63386	56333	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	01/02/2024		280.00
1		63400	56334	Check	1	6627	McDONALD, MOLLY		Yes	No	No	01/02/2024		597.80
1		63388	56335	Check	1	4430	MINERS, INC.		Yes	No	No	01/02/2024		1,574.04
1		63393	56336	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	01/02/2024		150.00
1		63380	56337	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	01/02/2024		786.06
1		63381	56338	Check	1	1397	PEPSI-COLA		Yes	No	No	01/02/2024		41.97
1		63403	56339	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	01/02/2024		8,182.62
1		63402	56340	Check	1	6887	RINGLE, THEO B.	Ind/Sole Proprietor	Yes	No	No	01/02/2024		150.00
1		63406	56341	Check	1	7390	SCHOMMER, PETER	Ind/Sole Proprietor	Yes	No	No	01/02/2024		130.00
1		63391	56342	Check	1	5073	SPROUT MN		Yes	No	No	01/02/2024		798.40
1		63389	56343	Check	1	4557	STANFIELD, LANDON		Yes	No	No	01/02/2024		150.00
1		63383	56344	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/02/2024		2,051.04

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												Date		
1		63395	56345	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	01/02/2024		130.00
1		63399	56346	Check	1	6425	ZETAH, DAN		Yes	No	No	01/02/2024		130.00
1		63398	56347	Check	1	6395	ZETAH, NEDDA		Yes	No	No	01/02/2024		130.00
1		63407	56348	Check	1	1087	CITY OF CROSBY		Yes	No	No	01/02/2024		4,621.02
1		63409	56349	Check	1	3539	HERC-U-LIFT		Yes	No	No	01/02/2024		319.00
1		63410	56350	Check	1	7162	LAKE SUPERIOR COLLEGE/SPO		Yes	No	No	01/02/2024		2,000.00
1		63408	56351	Check	1	1338	MN DEPT. OF PUBLIC SAFETY		Yes	No	No	01/02/2024		50.00
1		63411	56352	Check	1	7386	SPHERO, INC.		Yes	No	No	01/02/2024		7,552.21
1		63418	56353	Check	1	2862	BEACON ATHLETICS		Yes	No	No	01/03/2024		4,190.00
1		63424	56354	Check	1	4794	BECKER, KURT		Yes	No	No	01/03/2024		952.37
1		63426	56355	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	01/03/2024		6,325.00
1		63416	56356	Check	1	2659	CULLIGAN		Yes	No	No	01/03/2024		287.00
1		63422	56357	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/03/2024		270.89
1		63425	56358	Check	1	4961	ENGINEERING IS ELEMENTARY		Yes	No	No	01/03/2024		5,050.10
1		63417	56359	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	01/03/2024		1.35
1		63412	56360	Check	1	1677	IND SCHOOL DIST #786		Yes	No	No	01/03/2024		300.00
1		63423	56361	Check	1	4244	LARSEN, ALLISON		Yes	No	No	01/03/2024		58.30
1		63419	56362	Check	1	3122	LEGO EDUCATION		Yes	No	No	01/03/2024		8,008.50
1		63421	56363	Check	1	3380	MN TRUE TEAM T & F		Yes	No	No	01/03/2024		140.00
1		63414	56364	Check	1	2281	NISSWA SANITATION		Yes	No	No	01/03/2024		3,177.30
1		63415	56365	Check	1	2595	RTS		Yes	No	No	01/03/2024		9.94
1		63413	56366	Check	1	2277	STUEBER, RENAE		Yes	No	No	01/03/2024		5.90
1		63420	56367	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/03/2024		693.66
1		63430	56368	Check	1	3858	COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/05/2024		2,000.00
1		63427	56369	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	01/05/2024		83.70
1		63431	56370	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/05/2024		1,500.00
1		63435	56371	Check	1	7254	GOLD MEDAL		Yes	No	No	01/05/2024		677.96
1		63432	56372	Check	1	6808	MN ASSOC OF STUDENT COUNCILS		Yes	No	No	01/05/2024		1,955.00
1		63434	56373	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	01/05/2024		220.25
1		63428	56374	Check	1	1797	SCHMITT MUSIC		Yes	No	No	01/05/2024		151.74
1		63429	56375	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	01/05/2024		24.89
1		63433	56376	Check	1	6856	SOUTH DAKOTA SCHOOL OF MINES AI		Yes	No	No	01/05/2024		2,000.00
1		63444	56377	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	01/05/2024		158.00
1		63436	56378	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	01/05/2024		5,825.00
1		63437	56379	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/05/2024		4,550.00
1		63438	56380	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	01/05/2024		8,848.00
1		63439	56381	Check	1	2851	OLSON, NATE		Yes	No	No	01/05/2024		140.00
1		63441	56382	Check	1	4252	OTT, ROBBY		Yes	No	No	01/05/2024		245.00
1		63443	56383	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	01/05/2024		140.00

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		63440	56384	Check	1	2856	VEITH, TONY		Yes	No	No	01/05/2024		140.00
1		63442	56385	Check	1	4253	WHITE, KEVIN		Yes	No	No	01/05/2024		158.00
1		63445	56386	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/05/2024		2,815.42
1		63447	56387	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	01/08/2024		12,234.64
1		63453	56388	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	01/08/2024		3,120.00
1		63452	56389	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	01/08/2024		10,464.89
1		63454	56390	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	01/08/2024		3.44
1		63455	56391	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	01/08/2024		300.00
1		63446	56392	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/08/2024		8,828.54
1		63450	56393	Check	1	5018	SCHROEDER'S APPLIANCE CENTER		Yes	No	No	01/08/2024		1,095.99
1		63451	56394	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	01/08/2024		1,900.00
1		63449	56395	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	01/08/2024		99.00
1		63457	56396	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	01/08/2024		15,189.95
1		63456	56397	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	01/08/2024		468.00
1		63448	56398	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	01/08/2024		40,000.00
1		63458	56399	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	01/08/2024		4,267.51
1		63459	56400	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	Yes	01/08/2024		0.00
1		63460	56401	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	01/08/2024		7,067.55
1		63461	56402	Check	1	3748	BOND TRUST SERVICES CORP		Yes	No	No	01/09/2024		2,022,727.50
1		63463	56403	Check	1	5729	BREMER BANK, N.A.		Yes	No	No	01/09/2024		32,165.70
1		63462	56404	Check	1	5638	CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/09/2024		45,286.57
1		63464	56405	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	01/09/2024		535.51
1		63468	56406	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/09/2024		4,018.06
1		63465	56407	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	01/09/2024		4,530.95
1		63467	56408	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/09/2024		34,574.78
1		63466	56409	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	01/09/2024		16.00
1		63469	56410	Check	1	7153	RCB COLLECTIONS		Yes	No	No	01/09/2024		435.34
1		63489	56411	Check	1	6951	AUTOSMTIH		Yes	No	No	01/09/2024		550.26
1		63490	56412	Check	1	7392	HILLSDALE, DANIELLE		Yes	No	No	01/09/2024		1,107.80
1		63487	56413	Check	1	3734	MUSIC IS ELEMENTARY		Yes	No	No	01/09/2024		25.95
1		63488	56414	Check	1	6233	STROM, JENNIFER		Yes	No	No	01/09/2024		250.00
1		63491	56415	Check	1	7300	GENTA, MONICA LLC	LLC - S Corp	Yes	No	No	01/09/2024		2,250.00
1		63492	56416	Check	1	2284	KEMPS, LLC		Yes	No	No	01/09/2024		5,134.94
1		63494	56417	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/10/2024		11,600.00
1		63493	56418	Check	1	1342	MINNESOTA POWER		Yes	No	No	01/10/2024		26,002.06
1		63496	56419	Check	1	7393	MONTANA STATE UNIV - BOZEMAN		Yes	No	No	01/10/2024		2,000.00
1		63495	56420	Check	1	6489	VERIZON		Yes	No	No	01/10/2024		245.17
1		63510	56421	Check	1	6421	APPTEGY, INC.		Yes	No	No	01/12/2024		7,970.00
1		63501	56422	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/12/2024		158.00

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												Date	Date	
1		63506	56423	Check	1	4794	BECKER, KURT		Yes	No	No	01/12/2024		480.00
1		63513	56424	Check	1	6898	BERNS, JOSHUA	Ind/Sole Proprietor	Yes	No	No	01/12/2024		140.00
1		63507	56425	Check	1	5545	BEST WESTERN ALEXANDRIA INN		Yes	No	No	01/12/2024		912.22
1		63509	56426	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	01/12/2024		250.00
1		63512	56427	Check	1	6428	ERZAR, JAMES		Yes	No	No	01/12/2024		158.00
1		63511	56428	Check	1	6427	FLOERSCHEIM, WILLIAM		Yes	No	No	01/12/2024		253.00
1		63517	56429	Check	1	7394	FUCHS, JOSEPH (JOEY)	Ind/Sole Proprietor	Yes	No	No	01/12/2024		140.00
1		63516	56430	Check	1	7383	HOFSCHULTE, JANICE	Ind/Sole Proprietor	Yes	No	No	01/12/2024		1,022.21
1		63508	56431	Check	1	5610	HOLMVIG, ANGELA		Yes	No	No	01/12/2024		1,047.80
1		63502	56432	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	01/12/2024		500.00
1		63499	56433	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/12/2024		32.00
1		63505	56434	Check	1	4244	LARSEN, ALLISON		Yes	No	No	01/12/2024		480.00
1		63504	56435	Check	1	3393	LARSON, DARREN		Yes	No	No	01/12/2024		140.00
1		63497	56436	Check	1	1349	MINNESOTA UC FUND		Yes	No	No	01/12/2024		4,118.96
1		63498	56437	Check	1	1377	NORTHERN PINES		Yes	No	No	01/12/2024		10,608.31
1		63500	56438	Check	1	1397	PEPSI-COLA		Yes	No	No	01/12/2024		849.95
1		63514	56439	Check	1	7110	STOUT, MARCY		Yes	No	No	01/12/2024		20.46
1		63515	56440	Check	1	7337	TAKEDOWN SPORTSWEAR		Yes	No	No	01/12/2024		1,712.00
1		63503	56441	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/12/2024		269.49
1		63518	56442	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/12/2024		1,064.63
1		63525	56443	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	01/16/2024		119.73
1		63528	56444	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	01/16/2024		255.42
1		63527	56445	Check	1	6047	ERNST, NATHAN		Yes	No	No	01/16/2024		35.00
1		63520	56446	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	01/16/2024		23.83
1		63526	56447	Check	1	4940	GEOTZ, ABBY		Yes	No	No	01/16/2024		81.98
1		63521	56448	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/16/2024		999.00
1		63522	56449	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/16/2024		21.51
1		63523	56450	Check	1	2836	JUST FOR KIX		Yes	No	No	01/16/2024		40.00
1		63531	56451	Check	1	7375	RANGER YOUTH SPORTS		Yes	No	No	01/16/2024		5,926.81
1		63530	56452	Check	1	7174	STUTTERING THERAPY RESOURCES		Yes	No	No	01/16/2024		222.91
1		63519	56453	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	01/16/2024		59.81
1		63529	56454	Check	1	7131	TWIGG, CLEY		Yes	No	No	01/16/2024		81.74
1		63524	56455	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/16/2024		7,017.09
1		63538	56456	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	01/16/2024		601.74
1		63535	56457	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/16/2024		750.00
1		63532	56458	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	01/16/2024		147.18
1		63539	56459	Check	1	3715	CTC		Yes	No	No	01/16/2024		4,763.51
1		63537	56460	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/16/2024		11.43
1		63540	56461	Check	1	4244	LARSEN, ALLISON		Yes	No	No	01/16/2024		476.20

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									Print	Recon	Void	Date	
1		63541	56462	Check	1 5094		L-n-F STORES LLC		Yes	No	No	01/16/2024	40.00
1		63536	56463	Check	1 1750		NORTHLAND FIRE PROTECTION		Yes	No	No	01/16/2024	574.50
1		63542	56464	Check	1 7375		RANGER YOUTH SPORTS		Yes	No	No	01/16/2024	2,980.00
1		63533	56465	Check	1 1140		SOURCEWELL		Yes	No	No	01/16/2024	2,197.50
1		63534	56466	Check	1 1198		WEX BANK		Yes	No	No	01/16/2024	373.14
Bank Total:												\$3,059,122.65	
Report Total:												\$3,059,122.65	