# Crosby - Ironton Public Schools

ITEM # 8.1

## 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 70228 | | Wire | 1 | 1201 | | HORACE MANN LIFE INS CO-EBC | | No | No | No | 06/30/2026 | 187.50 |
| 1 | | 70229 | | Wire | 1 | 1253 | | AMERIPRISE FIN SVCS-EBC | | No | No | No | 06/30/2026 | 574.72 |
| 1 | | 70230 | | Wire | 1 | 1288 | | THRIVENT FIN FOR LUTHER-EBC | | No | No | No | 06/30/2026 | 575.14 |
| 1 | | 70231 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | | No | No | No | 06/30/2026 | 5,641.35 |
| 1 | | 70232 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | | No | No | No | 06/30/2026 | 10,638.32 |
| 1 | | 70233 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | | No | No | No | 06/30/2026 | 8,024.80 |
| 1 | | 70234 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | | No | No | No | 06/30/2026 | 30,793.39 |
| 1 | | 70235 | | Wire | 1 | 2717 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 06/30/2026 | 2,285.59 |
| 1 | | 70236 | | Wire | 1 | 3418 | | ECONOMIC SERVICES, INC.-EBC | | No | No | No | 06/30/2026 | 1,220.52 |
| 1 | | 70237 | | Wire | 1 | 3601 | | AMERICAN FUNDS/403(b) ASP | | No | No | No | 06/30/2026 | 4,495.91 |
| 1 | | 70300 | | Wire | 1 | 1201 | | HORACE MANN LIFE INS CO-EBC | | No | No | No | 07/15/2026 | 195.84 |
| 1 | | 70301 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | | No | No | No | 07/15/2026 | 1,675.05 |
| 1 | | 70302 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | | No | No | No | 07/15/2026 | 1,758.00 |
| 1 | | 70303 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | | No | No | No | 07/15/2026 | 5,068.54 |
| 1 | | 70304 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | | No | No | No | 07/15/2026 | 9,392.83 |
| 1 | | 70305 | | Wire | 1 | 2717 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 07/15/2026 | 551.87 |
| 1 | | 70306 | | Wire | 1 | 3418 | | ECONOMIC SERVICES, INC.-EBC | | No | No | No | 07/15/2026 | 645.80 |
| 1 | | 70307 | | Wire | 1 | 3601 | | AMERICAN FUNDS/403(b) ASP | | No | No | No | 07/15/2026 | 495.83 |
| 1 | | 70199 | 62243 | Check | 1 | 1660 | | HOLDEN ELECTRIC CO, INC. | | Yes | No | No | 06/17/2026 | 13,582.00 |
| 1 | | 70198 | 62244 | Check | 1 | 1226 | | IND SCHOOL DIST #2170 | | Yes | No | No | 06/17/2026 | 150.00 |
| 1 | | 70201 | 62245 | Check | 1 | 6911 | | SEVERSON, ERIK OR RACHEL | | Yes | No | No | 06/17/2026 | 2,588.00 |
| 1 | | 70197 | 62246 | Check | 1 | 1204 | | SPECIAL SCHOOL DISTICT #1 | | Yes | No | No | 06/17/2026 | 55.00 |
| 1 | | 70200 | 62247 | Check | 1 | 3952 | | VIGNIERI, JASON OR ALYSSA | | Yes | No | No | 06/17/2026 | 612.00 |
| 1 | | 70202 | 62248 | Check | 1 | 7825 | | YOUNG, ASHLEY | | Yes | No | No | 06/17/2026 | 1,264.00 |
| 1 | | 70209 | 62249 | Check | 1 | 7823 | | ASPi SOLUTIONS, INC. | | Yes | No | No | 06/18/2026 | 2,000.00 |
| 1 | | 70205 | 62250 | Check | 1 | 3715 | | CTC | | Yes | No | No | 06/18/2026 | 5,308.81 |
| 1 | | 70207 | 62251 | Check | 1 | 6756 | | CUYUNA ROLLING HILLS GOLF COURS | | Yes | No | No | 06/18/2026 | 2,000.00 |
| 1 | | 70206 | 62252 | Check | 1 | 6059 | | HALLIN, TIFFANY | | Yes | No | No | 06/18/2026 | 54.88 |
| 1 | | 70204 | 62253 | Check | 1 | 1983 | | PIKE PLUMBING & HEATING | | Yes | No | No | 06/18/2026 | 555.00 |
| 1 | | 70203 | 62254 | Check | 1 | 1448 | | RUTTGERS BAY LAKE RESORT | | Yes | No | No | 06/18/2026 | 455.00 |
| 1 | | 70208 | 62255 | Check | 1 | 7683 | | SCHIFFLER, JORDAN | | Yes | No | No | 06/18/2026 | 10.88 |
| 1 | | 70210 | 62256 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | | Yes | No | No | 06/18/2026 | 574.98 |
| 1 | | 70211 | 62257 | Check | 1 | 1140 | | SOURCEWELL | | Yes | No | No | 06/18/2026 | 25.00 |
| 1 | | 70212 | 62258 | Check | 1 | 1087 | | CITY OF CROSBY | | Yes | No | No | 06/23/2026 | 10,000.00 |
| 1 | | 70215 | 62259 | Check | 1 | 6059 | | HALLIN, TIFFANY | | Yes | No | No | 06/23/2026 | 150.00 |
| 1 | | 70213 | 62260 | Check | 1 | 2950 | | HIRSHFIELD'S | | Yes | No | No | 06/23/2026 | 1,101.59 |
| 1 | | 70214 | 62261 | Check | 1 | 4186 | | JACOBSON, JOSH OR LEAH | | Yes | No | No | 06/23/2026 | 1,876.00 |
| 1 | | 70216 | 62262 | Check | 1 | 7480 | | SEVERSON, KOLBE | | Yes | No | No | 06/23/2026 | 2,500.00 |

**District # 0182**

# Crosby - Ironton Public Schools
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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 | | 70217 | 62263 | Check | 1 | 7826 | | THOMPSON, ALISSA OR BRETT | | Yes | No | No | 06/23/2026 | 1,272.00 |
| 1 | | 70218 | 62264 | Check | 1 | 6280 | | HOFMANN, AMY | | Yes | No | No | 06/24/2026 | 25.00 |
| 1 | | 70221 | 62265 | Check | 1 | 7827 | | AMRBRUST, COLTON | | Yes | No | No | 06/24/2026 | 500.00 |
| 1 | | 70220 | 62266 | Check | 1 | 7279 | | GOPHER STAGE LIGHTING, INC. | | Yes | No | No | 06/24/2026 | 600.00 |
| 1 | | 70222 | 62267 | Check | 1 | 7828 | | JACOBSON, ALIZA | | Yes | No | No | 06/24/2026 | 500.00 |
| 1 | | 70219 | 62268 | Check | 1 | 6708 | | THELEN HEATING AND ROOFING, INC. | | Yes | No | No | 06/24/2026 | 816.00 |
| 1 | | 70223 | 62269 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | | Yes | No | No | 06/30/2026 | 369.05 |
| 1 | | 70226 | 62270 | Check | 1 | 3630 | | DEERWOOD BANK | | Yes | No | No | 06/30/2026 | 1,000.00 |
| 1 | | 70225 | 62271 | Check | 1 | 2649 | | ISD 182 INSURANCE ACCOUNT | | Yes | No | No | 06/30/2026 | 15,686.62 |
| 1 | | 70227 | 62272 | Check | 1 | 7754 | | MN DEED PAID LEAVE | | Yes | No | Yes | 06/30/2026 | 1,259.00 |
| 1 | | 70227 | 62272 | Check | 1 | 7754 | | MN DEED PAID LEAVE | | Yes | No | Yes | 07/16/2026 | (1,259.00) |
| 1 | | 70224 | 62273 | Check | 1 | 1412 | | NCPERS GROUP LIFE INS | | Yes | No | No | 06/30/2026 | 16.00 |
| 1 | | 70240 | 62274 | Check | 1 | 3092 | | CENTRAL MN ERDC | | Yes | No | Yes | 06/26/2026 | 0.00 |
| 1 | | 70238 | 62275 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 06/26/2026 | 19.60 |
| 1 | | 70242 | 62276 | Check | 1 | 4617 | | MREA | | Yes | No | No | 06/26/2026 | 1,068.00 |
| 1 | | 70239 | 62277 | Check | 1 | 2979 | | OTIS ELEVATOR CO | | Yes | No | No | 06/26/2026 | 1,408.56 |
| 1 | | 70243 | 62278 | Check | 1 | 7463 | | SEVERSON, MALLORY | | Yes | No | No | 06/26/2026 | 1,296.00 |
| 1 | | 70241 | 62279 | Check | 1 | 4040 | | ULINE SHIPPING SUPPLIES | | Yes | No | No | 06/26/2026 | 577.53 |
| 1 | | 70245 | 62280 | Check | 1 | 5902 | | ALL STAR TROPHY & AWARDS, INC | | Yes | No | No | 06/26/2026 | 94.00 |
| 1 | | 70246 | 62281 | Check | 1 | 7829 | | BRINK, TERRY | | Yes | No | No | 06/26/2026 | 7.99 |
| 1 | | 70244 | 62282 | Check | 1 | 1581 | | CENTRAL MN ERDC | | Yes | No | No | 06/26/2026 | 725.00 |
| 1 | | 70247 | 62283 | Check | 1 | 6012 | | BRETH-ZENZEN FIRE PROTECTION | | Yes | No | No | 06/26/2026 | 670.00 |
| 1 | | 70253 | 62284 | Check | 1 | 5498 | | BRAUN INTERTEC CORPORATION | | Yes | No | No | 06/29/2026 | 3,042.75 |
| 1 | | 70252 | 62285 | Check | 1 | 3442 | | BSN SPORTS, LLC | | Yes | No | No | 06/29/2026 | 3,849.99 |
| 1 | | 70250 | 62286 | Check | 1 | 1544 | | CARD SERVICE CENTER | | Yes | No | No | 06/29/2026 | 2,581.34 |
| 1 | | 70248 | 62287 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 06/29/2026 | 975.00 |
| 1 | | 70251 | 62288 | Check | 1 | 1658 | | CROSBY-IRONTON TRANSPORTATION | | Yes | No | No | 06/29/2026 | 4,761.50 |
| 1 | | 70249 | 62289 | Check | 1 | 1266 | | JOSTENS INC. | | Yes | No | No | 06/29/2026 | 729.28 |
| 1 | | 70254 | 62290 | Check | 1 | 7830 | | SEVERSON, CLAIRE | | Yes | No | No | 06/29/2026 | 2,500.00 |
| 1 | | 70265 | 62291 | Check | 1 | 6762 | | ARNQUIST CARPETS PLUS | | Yes | No | No | 06/30/2026 | 4,000.00 |
| 1 | | 70261 | 62292 | Check | 1 | 5961 | | CONTEGRITY GROUP, INC. | | Yes | No | No | 06/30/2026 | 1,826.52 |
| 1 | | 70266 | 62293 | Check | 1 | 7650 | | COORDINATED BUSINESS SYSTEMS | | Yes | No | No | 06/30/2026 | 18,526.00 |
| 1 | | 70256 | 62294 | Check | 1 | 2130 | | H2I GROUP | | Yes | No | No | 06/30/2026 | 10,000.00 |
| 1 | | 70255 | 62295 | Check | 1 | 1660 | | HOLDEN ELECTRIC CO, INC. | | Yes | No | No | 06/30/2026 | 2,085.00 |
| 1 | | 70259 | 62296 | Check | 1 | 5247 | | MAKERBOT INDUSTRIES LLC | | Yes | No | No | 06/30/2026 | 3,232.83 |
| 1 | | 70262 | 62297 | Check | 1 | 6029 | | RICE LAKE CONSTRUCTION GROUP | | Yes | No | No | 06/30/2026 | 3,546.40 |
| 1 | | 70263 | 62298 | Check | 1 | 6453 | | SAAFE, LLC | | Yes | No | No | 06/30/2026 | 267,120.00 |
| 1 | | 70264 | 62299 | Check | 1 | 6708 | | THELEN HEATING AND ROOFING, INC. | | Yes | No | No | 06/30/2026 | 25,550.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 70260 | 62300 | Check | 1 | 5258 | | TURNITIN | | Yes | No | No | 06/30/2026 | 4,528.44 |
| 1 | | 70258 | 62301 | Check | 1 | 4240 | | W.L. HALL CO. | | Yes | No | No | 06/30/2026 | 8,046.00 |
| 1 | | 70257 | 62302 | Check | 1 | 4019 | | WIDSETH SMITH NOLTING INC | | Yes | No | No | 06/30/2026 | 3,600.00 |
| 1 | | 70267 | 62303 | Check | 1 | 1581 | | CENTRAL MN ERDC | | Yes | No | No | 06/30/2026 | 5,312.50 |
| 1 | | 70270 | 62304 | Check | 1 | 6169 | | CROSBY ACE HARDWARE | | Yes | No | No | 06/30/2026 | 143.27 |
| 1 | | 70268 | 62305 | Check | 1 | 1214 | | IND SCHOOL DIST #181 | | Yes | No | No | 06/30/2026 | 38,346.00 |
| 1 | | 70269 | 62306 | Check | 1 | 1614 | | TOLLEFSON, WILLIAM | | Yes | No | No | 06/30/2026 | 34.80 |
| 1 | | 70274 | 62307 | Check | 1 | 7670 | | BOELTER COMPANIES, INC. | | Yes | No | No | 06/30/2026 | 3,517.00 |
| 1 | | 70273 | 62308 | Check | 1 | 7486 | | GROUP HEALTH NON-PATIENT A/R | | Yes | No | No | 06/30/2026 | 140.80 |
| 1 | | 70272 | 62309 | Check | 1 | 1928 | | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 06/30/2026 | 280.48 |
| 1 | | 70275 | 62310 | Check | 1 | 7832 | | LAKESIDE STORE, LLC | | Yes | No | No | 06/30/2026 | 163.78 |
| 1 | | 70271 | 62311 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 06/30/2026 | 659.80 |
| 1 | | 70281 | 62312 | Check | 1 | 2659 | | CULLIGAN | | Yes | No | No | 06/30/2026 | 512.00 |
| 1 | | 70279 | 62313 | Check | 1 | 2162 | | GARRISON DISPOSAL | | Yes | No | No | 06/30/2026 | 768.00 |
| 1 | | 70283 | 62314 | Check | 1 | 4014 | | GLS PROMOTIONS | | Yes | No | No | 06/30/2026 | 612.00 |
| 1 | | 70282 | 62315 | Check | 1 | 2770 | | GOPHER STATE ONE-CALL | | Yes | No | No | 06/30/2026 | 5.40 |
| 1 | | 70278 | 62316 | Check | 1 | 1806 | | MESPA | | Yes | No | No | 06/30/2026 | 979.00 |
| 1 | | 70277 | 62317 | Check | 1 | 1298 | | MN ASSOC OF SCHOOL ADMIN | | Yes | No | No | 06/30/2026 | 907.00 |
| 1 | | 70280 | 62318 | Check | 1 | 2281 | | NISSWA SANITATION | | Yes | No | No | 06/30/2026 | 1,000.35 |
| 1 | | 70276 | 62319 | Check | 1 | 1140 | | SOURCEWELL | | Yes | No | No | 06/30/2026 | 2,485.88 |
| 1 | | 70284 | 62320 | Check | 1 | 1051 | | CDW-G | | Yes | No | No | 06/30/2026 | 62,727.20 |
| 1 | | 70285 | 62321 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 06/30/2026 | 1,282.50 |
| 1 | | 70286 | 62322 | Check | 1 | 1689 | | AULIE, RICHARD JR. | | Yes | No | No | 06/30/2026 | 95.70 |
| 1 | | 70287 | 62323 | Check | 1 | 4362 | | CAR, INC | | Yes | No | No | 06/30/2026 | 37,580.00 |
| 1 | | 70289 | 62324 | Check | 1 | 7650 | | COORDINATED BUSINESS SYSTEMS | | Yes | No | No | 06/30/2026 | 1,018.00 |
| 1 | | 70288 | 62325 | Check | 1 | 4991 | | PAPER STORM | | Yes | No | No | 06/30/2026 | 63.60 |
| 1 | | 70292 | 62326 | Check | 1 | 1544 | | CARD SERVICE CENTER | | Yes | No | No | 06/30/2026 | 700.97 |
| 1 | | 70291 | 62327 | Check | 1 | 1132 | | DUFFNEY REFRIGERATION, INC | | Yes | No | No | 06/30/2026 | 605.00 |
| 1 | | 70290 | 62328 | Check | 1 | 1088 | | PRIBYL INC | | Yes | No | No | 06/30/2026 | 273.91 |
| 1 | | 70293 | 62329 | Check | 1 | 7782 | | RAPTOR TECHNOLOGIES | | Yes | No | No | 06/30/2026 | 5,970.00 |
| 1 | | 70294 | 62330 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 06/30/2026 | 1,908.84 |
| 1 | | 70295 | 62331 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | | Yes | No | No | 07/15/2026 | 284.91 |
| 1 | | 70298 | 62332 | Check | 1 | 3630 | | DEERWOOD BANK | | Yes | No | No | 07/15/2026 | 1,000.00 |
| 1 | | 70297 | 62333 | Check | 1 | 2649 | | ISD 182 INSURANCE ACCOUNT | | Yes | No | No | 07/15/2026 | 3,753.84 |
| 1 | | 70299 | 62334 | Check | 1 | 7754 | | MN DEED PAID LEAVE | | Yes | No | No | 07/15/2026 | 414.54 |
| 1 | | 70296 | 62335 | Check | 1 | 1412 | | NCPERS GROUP LIFE INS | | Yes | No | No | 07/15/2026 | 16.00 |
| 1 | | 70311 | 62336 | Check | 1 | 3521 | | AVIBEN | | Yes | No | No | 07/08/2026 | 291.91 |
| 1 | | 70308 | 62337 | Check | 1 | 1206 | | IND SCHOOL DIST #1 | | Yes | No | No | 07/08/2026 | 9,622.46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 70312 | 62338 | Check | 1 | 5246 | | LARSON, JACKIE | | Yes | No | No | 07/08/2026 | 8.74 |
| 1 | | 70310 | 62339 | Check | 1 | 3070 | | MOZEY, CHRISTINA | | Yes | No | No | 07/08/2026 | 20.40 |
| 1 | | 70309 | 62340 | Check | 1 | 1413 | | PLUNKETTS PEST CONTROL I | | Yes | No | No | 07/08/2026 | 1,360.87 |
| 1 | | 70313 | 62341 | Check | 1 | 3748 | | BOND TRUST SERVICES CORP | | Yes | No | No | 07/08/2026 | 344,062.50 |
| 1 | | 70314 | 62342 | Check | 1 | 5638 | | CAPITAL ONE PUBLIC FUNDING | | Yes | No | No | 07/08/2026 | 45,286.57 |
| 1 | | 70315 | 62343 | Check | 1 | 5729 | | OLD NATIONAL BANK | | Yes | No | No | 07/08/2026 | 32,165.70 |
| 1 | | 70318 | 62344 | Check | 1 | 1087 | | CITY OF CROSBY | | Yes | No | No | 07/09/2026 | 2,088.65 |
| 1 | | 70317 | 62345 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 07/09/2026 | 6,072.50 |
| 1 | | 70319 | 62346 | Check | 1 | 2551 | | KENNEDY & GRAVEN | | Yes | No | No | 07/09/2026 | 2,585.80 |
| 1 | | 70316 | 62347 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 07/09/2026 | 336.29 |
| 1 | | 70322 | 62348 | Check | 1 | 7650 | | COORDINATED BUSINESS SYSTEMS | | Yes | No | No | 07/13/2026 | 1,044.00 |
| 1 | | 70321 | 62349 | Check | 1 | 7342 | | KK ADVERTISING, INC. | | Yes | No | No | 07/13/2026 | 800.00 |
| 1 | | 70320 | 62350 | Check | 1 | 2392 | | NORWOOD, THERESE | | Yes | No | No | 07/13/2026 | 14.95 |
| 1 | | 70323 | 62351 | Check | 1 | 7831 | | OVR PERFORMANCE, LLC | | Yes | No | No | 07/13/2026 | 3,455.00 |
| 1 | | 70328 | 62352 | Check | 1 | 3442 | | BSN SPORTS, LLC | | Yes | No | No | 07/13/2026 | 2,459.94 |
| 1 | | 70325 | 62353 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | | Yes | No | No | 07/13/2026 | 148.90 |
| 1 | | 70330 | 62354 | Check | 1 | 3715 | | CTC | | Yes | No | No | 07/13/2026 | 5,282.18 |
| 1 | | 70331 | 62355 | Check | 1 | 3752 | | HANOVER INSURANCE CO | | Yes | No | No | 07/13/2026 | 152,756.15 |
| 1 | | 70329 | 62356 | Check | 1 | 3579 | | INFINITY ONLINE | | Yes | No | No | 07/13/2026 | 1,500.00 |
| 1 | | 70327 | 62357 | Check | 1 | 2239 | | LEPMIZ SPEECH/LANGUAGE PATHOL( | | Yes | No | No | 07/13/2026 | 216.00 |
| 1 | | 70324 | 62358 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 07/13/2026 | 2,038.85 |
| 1 | | 70326 | 62359 | Check | 1 | 1342 | | MINNESOTA POWER | | Yes | No | No | 07/13/2026 | 37,358.67 |
| 1 | | 70333 | 62360 | Check | 1 | 7150 | | NELSON SANITATION & RENTAL, INC. | | Yes | No | No | 07/13/2026 | 1,316.50 |
| 1 | | 70332 | 62361 | Check | 1 | 6489 | | VERIZON | | Yes | No | No | 07/13/2026 | 325.34 |
| 1 | | 70336 | 62362 | Check | 1 | 7464 | | FACILITIES MANAGEMENT EXPRESS, I | | Yes | No | No | 07/17/2026 | 3,791.81 |
| 1 | | 70337 | 62363 | Check | 1 | 7486 | | GROUP HEALTH NON-PATIENT A/R | | Yes | No | No | 07/17/2026 | 144.00 |
| 1 | | 70334 | 62364 | Check | 1 | 1207 | | IND SCHOOL DIST #11 | | Yes | No | No | 07/17/2026 | 450.00 |
| 1 | | 70338 | 62365 | Check | 1 | 7647 | | SEVERSON, LUKE | | Yes | No | No | 07/17/2026 | 2,500.00 |
| 1 | | 70335 | 62366 | Check | 1 | 3319 | | UPPER LAKES FOODS | | Yes | No | No | 07/17/2026 | 1,299.29 |
| 1 | | 70339 | 62367 | Check | 1 | 3442 | | BSN SPORTS, LLC | | Yes | No | No | 07/17/2026 | 4,801.86 |
| 1 | | 70340 | 62368 | Check | 1 | 7122 | | IMAGINE LEARNING | | Yes | No | No | 07/17/2026 | 23,934.80 |
| 1 | | 70341 | 62369 | Check | 1 | 1196 | | HILLYARD - INC. | | Yes | No | No | 07/17/2026 | 7,957.82 |
| 1 | | 70342 | 62370 | Check | 1 | 7834 | | LACERTE, MADELINE | | Yes | No | No | 07/17/2026 | 4,400.00 |
| 1 | | 70343 | 62371 | Check | 1 | 7835 | | RINGHAND, MARGARET | | Yes | No | No | 07/17/2026 | 2,000.00 |
| 1 | | 70344 | 62372 | Check | 1 | 6000 | | HEARTLAND GLASS CO, INC | | Yes | No | No | 07/17/2026 | 7,822.00 |
| 1 | | 70345 | 62373 | Check | 1 | 1544 | | CARD SERVICE CENTER | | Yes | No | No | 07/20/2026 | 5,600.87 |
| 1 | | 70348 | 62374 | Check | 1 | 5902 | | ALL STAR TROPHY & AWARDS, INC | | Yes | No | No | 07/21/2026 | 100.00 |
| 1 | | 70347 | 62375 | Check | 1 | 3442 | | BSN SPORTS, LLC | | Yes | No | No | 07/21/2026 | 1,186.42 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 70349 | 62376 | Check | 1 | 6540 | | FYLE'S SATELLITES INC. | | Yes | No | No | 07/21/2026 | 2,086.50 |
| 1 | | 70346 | 62377 | Check | 1 | 1506 | | SUPREME SCHOOL SUPPLY | | Yes | No | No | 07/21/2026 | 180.98 |
| 1 | | 70352 | 62378 | Check | 1 | 7833 | | DATA CENTER WAREHOUSE LLC | | Yes | No | No | 07/22/2026 | 199.00 |
| 1 | | 70350 | 62379 | Check | 1 | 2319 | | MEEKER AND WRIGHT | | Yes | No | No | 07/22/2026 | 786.00 |
| 1 | | 70351 | 62380 | Check | 1 | 4985 | | T & J SERVICES, LLC | | Yes | No | No | 07/22/2026 | 16,029.47 |

Bank Total: $1,437,690.15

Report Total: $1,437,690.15