

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		69368		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/27/2026	44.00
1		69369		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	02/27/2026	42.10
1		69370		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/27/2026	1,516.69
1		69371		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/27/2026	725.02
1		69372		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/27/2026	191.66
1		69373		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/27/2026	13,819.84
1		69374		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/27/2026	48,826.07
1		69375		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/27/2026	15,341.91
1		69376		Wire	1	1538	VALIC - EBC		No	No	No	02/27/2026	136.84
1		69377		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/27/2026	75.00
1		69378		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/27/2026	58.34
1		69379		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/27/2026	81,965.59
1		69380		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/27/2026	1,606.72
1		69381		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/27/2026	3,638.56
1		69382		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/27/2026	2,953.37
1		69383		Wire	1	3977	AXA EQUITABLE		No	No	No	02/27/2026	1,708.35
1		69496		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/15/2026	44.00
1		69497		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	03/15/2026	42.10
1		69498		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/15/2026	1,516.69
1		69499		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/15/2026	725.02
1		69500		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/15/2026	191.66
1		69501		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/15/2026	13,168.73
1		69502		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/15/2026	48,290.20
1		69503		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/15/2026	14,104.72
1		69504		Wire	1	1538	VALIC - EBC		No	No	No	03/15/2026	136.84
1		69505		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/15/2026	75.00
1		69506		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/15/2026	58.34
1		69507		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/15/2026	78,439.44
1		69508		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/15/2026	1,612.18
1		69509		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/15/2026	3,638.56
1		69510		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/15/2026	2,953.37
1		69511		Wire	1	3977	AXA EQUITABLE		No	No	No	03/15/2026	1,708.35
1		69343	61514	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	02/18/2026	2,500.00
1		69344	61515	Check	1	4939	BERG, PHIL		Yes	No	No	02/18/2026	165.00
1		69349	61516	Check	1	7486	GROUP HEALTH NON-PATIENT A/R		Yes	No	No	02/18/2026	148.80
1		69339	61517	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/18/2026	355.00
1		69347	61518	Check	1	7218	HOLIDAY INN & SUITES		Yes	No	No	02/18/2026	3,698.94
1		69340	61519	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/18/2026	140.10

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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		69345	61520	Check	1	6360	MORLEY ATHLETIC SUPPLY CO. INC.		Yes	No	No	02/18/2026	142.25
1		69341	61521	Check	1	2851	OLSON, NATE		Yes	No	No	02/18/2026	165.00
1		69346	61522	Check	1	6627	SCHENK, MOLLY		Yes	No	No	02/18/2026	409.63
1		69342	61523	Check	1	2856	VEITH, TONY		Yes	No	No	02/18/2026	165.00
1		69348	61524	Check	1	7481	WILL ENTERPRISES		Yes	No	No	02/18/2026	1,334.91
1		69351	61525	Check	1	3858	COLLEGE OF ST SCHOLASTICA		Yes	No	No	02/18/2026	2,000.00
1		69350	61526	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/18/2026	96.50
1		69352	61527	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	02/20/2026	907.19
1		69356	61528	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	02/20/2026	1,900.00
1		69358	61529	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/20/2026	848.72
1		69359	61530	Check	1	4461	IEA		Yes	No	No	02/20/2026	3,020.00
1		69355	61531	Check	1	1865	IND SCHOOL DIST #139		Yes	No	No	02/20/2026	135.00
1		69353	61532	Check	1	1362	NATIONAL ASSOCIATION OF		Yes	No	No	02/20/2026	385.00
1		69354	61533	Check	1	1397	PEPSI-COLA		Yes	No	No	02/20/2026	2,270.41
1		69360	61534	Check	1	4792	TEE HIVE		Yes	No	No	02/20/2026	795.00
1		69357	61535	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/20/2026	5,505.68
1		69361	61536	Check	1	7149	VENTRIS LEARNING LLC		Yes	No	No	02/20/2026	376.25
1		69362	61537	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/27/2026	1,182.24
1		69366	61538	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/27/2026	5,084.35
1		69363	61539	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/27/2026	4,556.40
1		69365	61540	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/27/2026	43,316.71
1		69367	61541	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	02/27/2026	3,533.38
1		69364	61542	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/27/2026	16.00
1		69388	61543	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	02/24/2026	50.00
1		69390	61544	Check	1	6047	ERNST, NATHAN		Yes	No	No	02/24/2026	81.12
1		69391	61545	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	02/24/2026	160.00
1		69384	61546	Check	1	1196	HILLYARD - INC.		Yes	No	No	02/24/2026	1,229.00
1		69385	61547	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	02/24/2026	93.99
1		69393	61548	Check	1	7098	JENKINS, PAUL		Yes	No	No	02/24/2026	142.80
1		69387	61549	Check	1	5388	MOUNT SKI GULL		Yes	No	No	02/24/2026	770.00
1		69389	61550	Check	1	5916	NASP		Yes	No	No	02/24/2026	207.00
1		69386	61551	Check	1	1797	SCHMITT MUSIC		Yes	No	No	02/24/2026	307.30
1		69394	61552	Check	1	7580	THE FREEDOM CENTER MN		Yes	No	No	02/24/2026	700.00
1		69392	61553	Check	1	6440	VOIGHT MOTORCOACH TRAVEL, INC.		Yes	No	No	02/24/2026	1,494.13
1		69396	61554	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	02/25/2026	2,000.00
1		69397	61555	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/25/2026	567.65
1		69398	61556	Check	1	7774	MOWERS, BEN		Yes	No	No	02/25/2026	112.50
1		69395	61557	Check	1	1397	PEPSI-COLA		Yes	No	No	02/25/2026	1,719.66

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											Void	Date	
1		69399	61558	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/25/2026	1,334.79
1		69402	61559	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/25/2026	160.62
1		69401	61560	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/25/2026	5,306.25
1		69400	61561	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	02/25/2026	505.91
1		69403	61562	Check	1	7586	OPTISIGNS, INC.		Yes	No	No	02/25/2026	1,080.00
1		69410	61563	Check	1	6853	BAUGHMAN, BRIAN		Yes	No	No	02/27/2026	180.00
1		69407	61564	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	02/27/2026	440.00
1		69408	61565	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	02/27/2026	266.98
1		69405	61566	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/27/2026	140,580.89
1		69409	61567	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/27/2026	232.50
1		69404	61568	Check	1	1196	HILLYARD - INC.		Yes	No	No	02/27/2026	66.18
1		69406	61569	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/27/2026	530.00
1		69413	61570	Check	1	7772	McMASTER-CARR		Yes	No	No	02/27/2026	327.16
1		69412	61571	Check	1	7398	THRIFTY BOT LLC		Yes	No	No	02/27/2026	148.06
1		69411	61572	Check	1	7168	WHITE, JONATHAN		Yes	No	No	02/27/2026	180.00
1		69416	61573	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	03/02/2026	169.28
1		69417	61574	Check	1	3521	AVIBEN		Yes	No	No	03/02/2026	291.91
1		69414	61575	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/02/2026	2,378.74
1		69419	61576	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	03/02/2026	3,805.87
1		69420	61577	Check	1	7775	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	03/02/2026	1,200.00
1		69418	61578	Check	1	5424	MN FOOTBALL COACHES ASS'N		Yes	No	No	03/02/2026	650.00
1		69415	61579	Check	1	1377	NORTHERN PINES		Yes	No	No	03/02/2026	4,528.00
1		69424	61580	Check	1	5609	BARNA, LAURIE		Yes	No	No	03/02/2026	825.00
1		69423	61581	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	03/02/2026	69.53
1		69425	61582	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/02/2026	5,908.53
1		69422	61583	Check	1	2130	H2I GROUP		Yes	No	No	03/02/2026	34,285.00
1		69421	61584	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/02/2026	10,385.64
1		69429	61585	Check	1	7555	IND SCHOOL DIST #911		Yes	No	No	03/02/2026	1,230.46
1		69426	61586	Check	1	5963	MIRAN CREEK FURNITURE, INC.		Yes	No	No	03/02/2026	525.00
1		69428	61587	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No	03/02/2026	189,156.67
1		69427	61588	Check	1	6453	SAAFE, LLC		Yes	No	No	03/02/2026	80,218.00
1		69432	61589	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/02/2026	270.00
1		69431	61590	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/02/2026	354.70
1		69434	61591	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	03/02/2026	560.00
1		69436	61592	Check	1	3579	INFINITY ONLINE		Yes	No	No	03/02/2026	18,100.00
1		69438	61593	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	03/02/2026	359.50
1		69440	61594	Check	1	7395	LCS COACHES, INC.		Yes	No	No	03/02/2026	1,372.58
1		69433	61595	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/02/2026	12,376.00

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												Date	
1		69430	61596	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/02/2026	1,447.40
1		69439	61597	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	03/02/2026	7,221.62
1		69441	61598	Check	1	7705	STUDENTTREASURES LLC		Yes	No	No	03/02/2026	296.45
1		69435	61599	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/02/2026	7,574.82
1		69437	61600	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/02/2026	29,000.00
1		69444	61601	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/03/2026	3,938.99
1		69450	61602	Check	1	7677	FISCHER, DANIEL		Yes	No	No	03/03/2026	23.20
1		69442	61603	Check	1	1196	HILLYARD - INC.		Yes	No	No	03/03/2026	3,857.46
1		69445	61604	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/03/2026	1,179.64
1		69449	61605	Check	1	7342	KK ADVERTISING, INC.		Yes	No	No	03/03/2026	780.00
1		69443	61606	Check	1	1318	MENARDS		Yes	No	No	03/03/2026	890.30
1		69446	61607	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/03/2026	3,182.40
1		69447	61608	Check	1	4991	PAPER STORM		Yes	No	No	03/03/2026	62.40
1		69448	61609	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	03/03/2026	37.90
1		69451	61610	Check	1	7776	ZASTROW, GEOFF		Yes	No	No	03/03/2026	200.00
1		69456	61611	Check	1	6951	AUTOSMTIH		Yes	No	No	03/04/2026	59.68
1		69457	61612	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	03/04/2026	960.00
1		69452	61613	Check	1	2659	CULLIGAN		Yes	No	No	03/04/2026	674.53
1		69455	61614	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	03/04/2026	1,447.00
1		69453	61615	Check	1	4244	LARSEN, ALLISON		Yes	No	No	03/04/2026	243.99
1		69454	61616	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	03/04/2026	750.00
1		69458	61617	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/04/2026	3,843.08
1		69459	61618	Check	1	2659	CULLIGAN		Yes	No	No	03/04/2026	141.50
1		69461	61619	Check	1	2284	KEMPS, LLC		Yes	No	No	03/04/2026	6,703.60
1		69460	61620	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/04/2026	1,034.02
1		69466	61621	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	03/05/2026	193.98
1		69468	61622	Check	1	7597	KROESE, OLIVIA		Yes	No	No	03/05/2026	124.87
1		69463	61623	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/05/2026	12,222.00
1		69469	61624	Check	1	7755	MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	03/05/2026	15.00
1		69462	61625	Check	1	1936	OGILVIE HIGH SCHOOL		Yes	No	No	03/05/2026	60.00
1		69465	61626	Check	1	5866	REV ROBOTICS LLC		Yes	No	No	03/05/2026	414.97
1		69464	61627	Check	1	3211	SMITH, DAVID M.		Yes	No	No	03/05/2026	350.00
1		69467	61628	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/05/2026	460.94
1		69475	61629	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/09/2026	2,394.00
1		69470	61630	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/09/2026	5,752.50
1		69476	61631	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/09/2026	181.98
1		69471	61632	Check	1	1196	HILLYARD - INC.		Yes	No	No	03/09/2026	4,007.45
1		69473	61633	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/09/2026	1,258.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		69474	61634	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	03/09/2026	5,592.82
1		69477	61635	Check	1	6858	LEISURE TIME TOURS		Yes	No	No	03/09/2026	22,483.00
1		69472	61636	Check	1	1318	MENARDS		Yes	No	No	03/09/2026	75.44
1		69478	61637	Check	1	7777	SCHEELS		Yes	No	Yes	03/09/2026	439.98
1		69478	61637	Check	1	7777	SCHEELS		Yes	No	Yes	03/11/2026	(439.98)
1		69483	61638	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	03/09/2026	1,089.04
1		69480	61639	Check	1	1292	MACGILL & CO.		Yes	No	No	03/09/2026	72.73
1		69482	61640	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	03/09/2026	190.50
1		69481	61641	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	03/09/2026	210.00
1		69479	61642	Check	1	1088	PRIBYL INC		Yes	No	No	03/09/2026	30.26
1		69484	61643	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	03/09/2026	490.83
1		69489	61644	Check	1	7779	HOUGE, RODNEY		Yes	No	No	03/11/2026	439.98
1		69487	61645	Check	1	5246	LARSON, JACKIE		Yes	No	No	03/11/2026	11.99
1		69485	61646	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/11/2026	17,182.39
1		69486	61647	Check	1	1342	MINNESOTA POWER		Yes	No	No	03/11/2026	28,217.47
1		69488	61648	Check	1	7773	PROMO DIRECT		Yes	No	No	03/11/2026	334.58
1		69490	61649	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/15/2026	1,073.74
1		69494	61650	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/15/2026	5,084.35
1		69491	61651	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/15/2026	4,492.30
1		69493	61652	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/15/2026	43,006.84
1		69495	61653	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	03/15/2026	3,368.84
1		69492	61654	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/15/2026	16.00
1		69514	61655	Check	1	2938	AIM ELECTRONICS INC.		Yes	No	No	03/13/2026	1,175.00
1		69512	61656	Check	1	1196	HILLYARD - INC.		Yes	No	No	03/13/2026	1,340.00
1		69513	61657	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	03/13/2026	786.60
1		69517	61658	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	03/13/2026	268.44
1		69519	61659	Check	1	7780	READING & MATH, INC		Yes	No	No	03/13/2026	2,000.00
1		69516	61660	Check	1	5200	TROPHIES PLUS, INC		Yes	No	No	03/13/2026	42.00
1		69518	61661	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/13/2026	284.99
1		69515	61662	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/13/2026	198.89
1		69522	61663	Check	1	7778	DIAMOND TRAINING LAB LLC		Yes	No	No	03/13/2026	225.00
1		69521	61664	Check	1	7146	RED RIDER RESORT		Yes	No	No	03/13/2026	1,221.93
1		69520	61665	Check	1	6489	VERIZON		Yes	No	No	03/13/2026	324.51
1		69528	61666	Check	1	3715	CTC		Yes	No	No	03/16/2026	768.30
1		69523	61667	Check	1	1196	HILLYARD - INC.		Yes	No	No	03/16/2026	3,427.54
1		69524	61668	Check	1	1377	NORTHERN PINES		Yes	No	No	03/16/2026	5,052.60
1		69525	61669	Check	1	1410	PITNEY BOWES		Yes	No	No	03/16/2026	411.05
1		69526	61670	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	03/16/2026	2,000.00

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	Pay/Void		Amount
											Void	Date	
1		69530	61671	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	03/16/2026	1,084.07
1		69531	61672	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	03/16/2026	108.78
1		69529	61673	Check	1	4756	SUCCESS BY DESIGN		Yes	No	No	03/16/2026	1,311.53
1		69527	61674	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/16/2026	7,797.46
1		69537	61675	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/17/2026	2,394.00
1		69541	61676	Check	1	7684	CENTRAL MCGOWAN, INC.		Yes	No	No	03/17/2026	267.17
1		69533	61677	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/17/2026	5,246.29
1		69539	61678	Check	1	6985	CHRISTENSEN, CANDACE		Yes	No	No	03/17/2026	75.00
1		69534	61679	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/17/2026	8,162.36
1		69538	61680	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/17/2026	156.27
1		69532	61681	Check	1	1196	HILLYARD - INC.		Yes	No	No	03/17/2026	52.00
1		69535	61682	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/17/2026	248.69
1		69536	61683	Check	1	2325	REGION 7A		Yes	No	No	03/17/2026	840.00
1		69540	61684	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/17/2026	529.00

Bank Total: \$1,238,752.61

Report Total: \$1,238,752.61