

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		65376		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No 09/23/2024	42.10
1		65377		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No 09/23/2024	1,625.01
1		65378		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No 09/23/2024	520.84
1		65379		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No 09/23/2024	458.34
1		65380		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No 09/23/2024	13,473.35
1		65381		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No 09/23/2024	43,407.54
1		65382		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No 09/23/2024	13,637.56
1		65383		Wire	1 1538		VALIC - EBC		No	No	No 09/23/2024	136.84
1		65384		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No 09/23/2024	154.17
1		65385		Wire	1 1547		WADDELL & REED - EBC		No	No	No 09/23/2024	58.34
1		65386		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No 09/23/2024	79,349.99
1		65387		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No 09/23/2024	1,596.32
1		65388		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No 09/23/2024	2,060.04
1		65389		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No 09/23/2024	3,094.41
1		65390		Wire	1 3977		AXA EQUITABLE		No	No	No 09/23/2024	1,541.67
1		65391		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No 09/23/2024	495.83
1		65494		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No 10/04/2024	42.10
1		65495		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No 10/04/2024	1,625.01
1		65496		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No 10/04/2024	520.84
1		65497		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No 10/04/2024	458.34
1		65498		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No 10/04/2024	14,017.65
1		65499		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No 10/04/2024	44,425.81
1		65500		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No 10/04/2024	14,596.85
1		65501		Wire	1 1538		VALIC - EBC		No	No	No 10/04/2024	136.84
1		65502		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No 10/04/2024	154.17
1		65503		Wire	1 1547		WADDELL & REED - EBC		No	No	No 10/04/2024	58.34
1		65504		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No 10/04/2024	82,847.71
1		65505		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No 10/04/2024	1,583.33
1		65506		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No 10/04/2024	2,160.06
1		65507		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No 10/04/2024	3,127.74
1		65508		Wire	1 3977		AXA EQUITABLE		No	No	No 10/04/2024	1,541.67
1		65509		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No 10/04/2024	495.83
1		65350	58026	Check	1 4939		BERG, PHIL		Yes	No	No 09/19/2024	150.00
1		65343	58027	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No 09/19/2024	96.50
1		65348	58028	Check	1 4461		IEA		Yes	No	No 09/19/2024	1,650.00
1		65346	58029	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No 09/19/2024	1,794.00
1		65341	58030	Check	1 1237		IND SCHOOL DIST #4		Yes	No	No 09/19/2024	175.00
1		65345	58031	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 09/19/2024	145.72
1		65353	58032	Check	1 5982		KUTA SOFTWARE LLC		Yes	No	No 09/19/2024	260.00

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		65357	58033	Check	1	7503	NELNET PAYMENT SVCS		Yes	No	No 09/19/2024	3.69
1		65342	58034	Check	1	1377	NORTHERN PINES		Yes	No	No 09/19/2024	5,052.60
1		65351	58035	Check	1	5221	POEGEL, MARVIN		Yes	No	No 09/19/2024	135.00
1		65355	58036	Check	1	7277	PRACTICE SPORTS, INC.		Yes	No	No 09/19/2024	4,921.00
1		65354	58037	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No 09/19/2024	386.55
1		65344	58038	Check	1	1876	ROZINKA, DAVE		Yes	No	No 09/19/2024	150.00
1		65352	58039	Check	1	5691	SIMMONS, CARL		Yes	No	No 09/19/2024	135.00
1		65356	58040	Check	1	7502	STRANGE PHOTO CO.	Ind/Sole Proprietor	Yes	No	No 09/19/2024	700.00
1		65349	58041	Check	1	4717	UNIVERSITY OF MN		Yes	No	No 09/19/2024	75.00
1		65347	58042	Check	1	3319	UPPER LAKES FOODS		Yes	No	No 09/19/2024	8,388.56
1		65340	58043	Check	1	1198	WEX BANK		Yes	No	No 09/19/2024	297.54
1		65359	58044	Check	1	4940	GEOTZ, ABBY		Yes	No	No 09/19/2024	160.00
1		65358	58045	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 09/19/2024	5,544.63
1		65361	58046	Check	1	7504	MOUNT, JORDAN		Yes	No	No 09/19/2024	2,500.00
1		65360	58047	Check	1	7170	TACONITE CANTEEN		Yes	No	No 09/19/2024	2,625.00
1		65368	58048	Check	1	7103	BLAKE, LEOLA		Yes	No	No 09/20/2024	135.00
1		65365	58049	Check	1	3442	BSN SPORTS, LLC		Yes	No	No 09/20/2024	66.34
1		65367	58050	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No 09/20/2024	2,250.00
1		65370	58051	Check	1	7482	GUSTAVUS ADOPLHUS COLLEGE		Yes	No	No 09/20/2024	107.28
1		65366	58052	Check	1	3868	HEIER, MATTHEW		Yes	No	No 09/20/2024	135.00
1		65362	58053	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No 09/20/2024	111.33
1		65363	58054	Check	1	1214	IND SCHOOL DIST #181		Yes	No	No 09/20/2024	65,000.00
1		65364	58055	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 09/20/2024	23.06
1		65369	58056	Check	1	7298	YOUNG, LILLIANNA		Yes	No	No 09/20/2024	2,500.00
1		65371	58057	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No 09/23/2024	991.50
1		65375	58058	Check	1	3630	DEERWOOD BANK		Yes	No	No 09/23/2024	4,274.72
1		65373	58059	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No 09/23/2024	39,552.60
1		65374	58060	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No 09/23/2024	486.77
1		65372	58061	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No 09/23/2024	16.00
1		65408	58062	Check	1	7309	BROCKPAHLER, ALEX	Ind/Sole Proprietor	Yes	No	No 09/24/2024	159.56
1		65394	58063	Check	1	1581	CENTRAL MN ERDC		Yes	No	No 09/24/2024	5,321.29
1		65410	58064	Check	1	7413	COOLeSCHOOL		Yes	No	No 09/24/2024	613.70
1		65392	58065	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No 09/24/2024	680.05
1		65406	58066	Check	1	7297	DAVIS, NICHOLAS OR BRITTANI		Yes	No	No 09/24/2024	93.95
1		65402	58067	Check	1	6018	FRANKE, JASMINE		Yes	No	No 09/24/2024	362.91
1		65401	58068	Check	1	5771	GILMAN GEAR		Yes	No	No 09/24/2024	2,672.74
1		65403	58069	Check	1	6059	HALLIN, TIFFANY		Yes	No	No 09/24/2024	53.60
1		65400	58070	Check	1	3797	HEINO, MIKE		Yes	No	No 09/24/2024	159.56
1		65393	58071	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No 09/24/2024	378.00

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		65412	58072	Check	1	7506	HOL CONFERENCE		Yes	No	No	09/24/2024	250.00
1		65396	58073	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	09/24/2024	500.00
1		65397	58074	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	09/24/2024	3,680.00
1		65399	58075	Check	1	3796	KISER, REGGIE		Yes	No	No	09/24/2024	159.56
1		65409	58076	Check	1	7317	KOSTYNICK, COLTON	Ind/Sole Proprietor	Yes	No	No	09/24/2024	159.56
1		65407	58077	Check	1	7308	NELSON, ERIC		Yes	No	No	09/24/2024	159.56
1		65398	58078	Check	1	3314	PHONAK, LLC		Yes	No	No	09/24/2024	1,299.93
1		65404	58079	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	Yes	09/24/2024	226.02
1		65404	58079	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	Yes	09/25/2024	(226.02)
1		65395	58080	Check	1	2325	REGION 7A		Yes	No	No	09/24/2024	190.00
1		65411	58081	Check	1	7505	ROBINSON, KENDRA		Yes	No	No	09/24/2024	120.97
1		65405	58082	Check	1	6615	T-MOBILE		Yes	No	No	09/24/2024	910.00
1		65415	58083	Check	1	4939	BERG, PHIL		Yes	No	No	09/24/2024	85.00
1		65417	58084	Check	1	7349	COMPTON, HANNAH		Yes	No	No	09/24/2024	2,500.00
1		65414	58085	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/24/2024	85.00
1		65416	58086	Check	1	7307	REDEMSKE, MARK	Ind/Sole Proprietor	Yes	No	No	09/24/2024	85.00
1		65413	58087	Check	1	2325	REGION 7A		Yes	No	No	09/24/2024	800.00
1		65418	58088	Check	1	7468	THOMPSON COE	Partnership	Yes	No	No	09/24/2024	1,557.50
1		65419	58089	Check	1	2126	SUBWAY		Yes	No	No	09/24/2024	118.51
1		65422	58090	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/25/2024	3,111.48
1		65420	58091	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/25/2024	35,000.00
1		65423	58092	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/25/2024	125,462.71
1		65421	58093	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/25/2024	809.05
1		65424	58094	Check	1	5812	IND SCHOOL DIST #12		Yes	No	No	09/25/2024	1,912.95
1		65425	58095	Check	1	7131	TWIGG, CLEY		Yes	No	No	09/25/2024	257.70
1		65426	58096	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/26/2024	1,200.04
1		65429	58097	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/26/2024	96.50
1		65433	58098	Check	1	5362	FIRST		Yes	No	No	09/26/2024	5,700.00
1		65427	58099	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	09/26/2024	100.00
1		65428	58100	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	09/26/2024	327.99
1		65431	58101	Check	1	4784	JOHNSON, KATHERINE		Yes	No	No	09/26/2024	241.94
1		65435	58102	Check	1	6308	MASC		Yes	No	No	09/26/2024	1,800.00
1		65436	58103	Check	1	7123	MN ASSOC OF HONOR SOCIETIES		Yes	No	No	09/26/2024	85.00
1		65432	58104	Check	1	4795	MN BASKETBALL COACHES ASS'N		Yes	No	No	09/26/2024	130.00
1		65430	58105	Check	1	1936	OGILVIE HIGH SCHOOL		Yes	No	No	09/26/2024	45.00
1		65434	58106	Check	1	5977	TIMBER BAY		Yes	No	No	09/26/2024	120.00
1		65442	58107	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/30/2024	203.50
1		65439	58108	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/30/2024	1,099.73
1		65443	58109	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	09/30/2024	75.00

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		65437	58110	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	09/30/2024	92.50
1		65445	58111	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	09/30/2024	23.98
1		65438	58112	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/30/2024	3,742.92
1		65441	58113	Check	1	5571	LEE'S PRO SHOP, INC.		Yes	No	No	09/30/2024	165.50
1		65440	58114	Check	1	2595	RTS		Yes	No	No	09/30/2024	129.43
1		65444	58115	Check	1	6279	WORLD'S FINEST CHOCOLATE		Yes	No	No	09/30/2024	444.00
1		65450	58116	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/01/2024	4,172.68
1		65452	58117	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	10/01/2024	144.77
1		65448	58118	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	10/01/2024	2,250.00
1		65455	58119	Check	1	7510	FUHRMAN, ROBERT	Ind/Sole Proprietor	Yes	No	No	10/01/2024	85.00
1		65449	58120	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/01/2024	61.20
1		65451	58121	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	10/01/2024	85.00
1		65446	58122	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/01/2024	375.83
1		65447	58123	Check	1	1377	NORTHERN PINES		Yes	No	No	10/01/2024	5,052.75
1		65453	58124	Check	1	6621	OLINGER, RANDY		Yes	No	No	10/01/2024	85.00
1		65454	58125	Check	1	7509	SEVERSON, SUSAN		Yes	No	No	10/01/2024	241.94
1		65458	58126	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/02/2024	1,258.88
1		65456	58127	Check	1	1087	CITY OF CROSBY		Yes	No	No	10/02/2024	4,792.54
1		65465	58128	Check	1	7508	CTR ELECTRONICS		Yes	No	No	10/02/2024	819.91
1		65460	58129	Check	1	2659	CULLIGAN		Yes	No	No	10/02/2024	227.09
1		65462	58130	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/02/2024	276.77
1		65461	58131	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	10/02/2024	1.35
1		65459	58132	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/02/2024	71.09
1		65457	58133	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	10/02/2024	383.84
1		65464	58134	Check	1	6177	MCB6 PROPERTIES		Yes	No	No	10/02/2024	775.00
1		65463	58135	Check	1	4430	MINERS, INC.		Yes	No	No	10/02/2024	2,375.21
1		65466	58136	Check	1	7511	REIMER, ANGELA		Yes	No	No	10/02/2024	362.91
1		65468	58137	Check	1	7320	ESKO H.S. VOLLEYBALL		Yes	No	No	10/02/2024	300.00
1		65469	58138	Check	1	7510	FUHRMAN, ROBERT	Ind/Sole Proprietor	Yes	No	No	10/02/2024	150.00
1		65470	58139	Check	1	7512	HEADLEY, CLINT	Ind/Sole Proprietor	Yes	No	No	10/02/2024	150.00
1		65467	58140	Check	1	6621	OLINGER, RANDY		Yes	No	No	10/02/2024	85.00
1		65471	58141	Check	1	1761	BERGAN KDV LTD		Yes	No	No	10/02/2024	24,000.00
1		65472	58142	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/02/2024	1,049.80
1		65479	58143	Check	1	7513	DAVIS, HOPE		Yes	No	No	10/02/2024	340.65
1		65473	58144	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/02/2024	25,173.88
1		65474	58145	Check	1	1782	LAKES PRINTING		Yes	No	No	10/02/2024	3,539.61
1		65477	58146	Check	1	7352	MICKELS, JEN		Yes	No	No	10/02/2024	254.77
1		65475	58147	Check	1	2281	NISSWA SANITATION		Yes	No	No	10/02/2024	3,182.40
1		65478	58148	Check	1	7485	RAPP STRATEGIES, INC.		Yes	No	No	10/02/2024	4,000.00

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		65476	58149	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	10/02/2024	114.74
1		65481	58150	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/03/2024	747.77
1		65483	58151	Check	1	5811	FRIESNER, KATE		Yes	No	No	10/03/2024	362.91
1		65484	58152	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	10/03/2024	8.21
1		65487	58153	Check	1	7515	HUDSON LLC		Yes	No	No	10/03/2024	500.00
1		65482	58154	Check	1	2836	JUST FOR KIX		Yes	No	No	10/03/2024	1,782.00
1		65485	58155	Check	1	6627	MCDONALD, MOLLY		Yes	No	No	10/03/2024	80.47
1		65486	58156	Check	1	7503	NELNET PAYMENT SVCS		Yes	No	No	10/03/2024	28.76
1		65480	58157	Check	1	1140	SOURCEWELL		Yes	No	No	10/03/2024	532.50
1		65488	58158	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/04/2024	1,076.36
1		65493	58159	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/04/2024	4,274.72
1		65489	58160	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/04/2024	4,529.57
1		65491	58161	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/04/2024	36,394.15
1		65492	58162	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	10/04/2024	486.77
1		65490	58163	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/04/2024	16.00
1		65517	58164	Check	1	4939	BERG, PHIL		Yes	No	No	10/04/2024	150.00
1		65524	58165	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/04/2024	135.00
1		65520	58166	Check	1	5557	ECKES, JEFF		Yes	No	No	10/04/2024	150.00
1		65513	58167	Check	1	3018	ECOLAB		Yes	No	No	10/04/2024	921.33
1		65522	58168	Check	1	6047	ERNST, NATHAN		Yes	No	No	10/04/2024	49.99
1		65511	58169	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/04/2024	7,473.62
1		65519	58170	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	10/04/2024	551.12
1		65510	58171	Check	1	1088	PRIBYL INC		Yes	No	No	10/04/2024	22.32
1		65512	58172	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	10/04/2024	12,743.93
1		65521	58173	Check	1	5866	REV ROBOTICS LLC		Yes	No	No	10/04/2024	691.63
1		65518	58174	Check	1	5073	SPROUT MN		Yes	No	No	10/04/2024	3,093.32
1		65516	58175	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/04/2024	150.00
1		65525	58176	Check	1	7516	THOMPSON, MARK	Ind/Sole Proprietor	Yes	No	No	10/04/2024	135.00
1		65523	58177	Check	1	6615	T-MOBILE		Yes	No	No	10/04/2024	860.00
1		65514	58178	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/04/2024	6,475.75
1		65515	58179	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	10/04/2024	29,500.00
1		65529	58180	Check	1	7517	KELLER COUNSELING & COACHING P	Partnership	Yes	No	No	10/07/2024	700.00
1		65528	58181	Check	1	2284	KEMPS, LLC		Yes	No	No	10/07/2024	7,156.82
1		65527	58182	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	10/07/2024	1,649.90
1		65526	58183	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	10/07/2024	14.24
1		65541	58184	Check	1	7518	BUISMAN, LISA		Yes	No	No	10/07/2024	425.00
1		65533	58185	Check	1	2884	DIETZ, JESSICA		Yes	No	No	10/07/2024	58.02
1		65536	58186	Check	1	6078	DUHN, JAMIE		Yes	No	No	10/07/2024	28.00
1		65539	58187	Check	1	7492	ESALA, GREGORY A.	Ind/Sole Proprietor	Yes	No	No	10/07/2024	221.00

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		65535	58188	Check	1	5845	EVERYDAY SPEECH LLC		Yes	No	No 10/07/2024	599.99
1		65531	58189	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 10/07/2024	17,435.50
1		65537	58190	Check	1	7317	KOSTYNICK, COLTON	Ind/Sole Proprietor	Yes	No	No 10/07/2024	140.00
1		65540	58191	Check	1	7495	KOSTYNICK, JOHN F.	Ind/Sole Proprietor	Yes	No	No 10/07/2024	140.00
1		65532	58192	Check	1	1782	LAKES PRINTING		Yes	No	No 10/07/2024	481.10
1		65542	58193	Check	1	7519	MN SUPT OFFICE PERS ASSOC		Yes	No	No 10/07/2024	100.00
1		65530	58194	Check	1	1377	NORTHERN PINES		Yes	No	No 10/07/2024	10,608.16
1		65538	58195	Check	1	7491	SEATON, TIM	Ind/Sole Proprietor	Yes	No	No 10/07/2024	140.00
1		65534	58196	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No 10/07/2024	83.08
1		65543	58197	Check	1	7520	TUMBERG, KEVIN	Ind/Sole Proprietor	Yes	No	No 10/07/2024	140.00
1		65546	58198	Check	1	2337	AMERICAN DOOR WORKS		Yes	No	No 10/08/2024	4,798.00
1		65552	58199	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No 10/08/2024	1,130.25
1		65549	58200	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No 10/08/2024	4,055.00
1		65548	58201	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No 10/08/2024	10,700.02
1		65550	58202	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No 10/08/2024	3,351.35
1		65544	58203	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 10/08/2024	2,222.05
1		65554	58204	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No 10/08/2024	40,050.10
1		65545	58205	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No 10/08/2024	21,098.56
1		65551	58206	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No 10/08/2024	41,560.00
1		65553	58207	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No 10/08/2024	206,387.50
1		65547	58208	Check	1	3319	UPPER LAKES FOODS		Yes	No	No 10/08/2024	192.42
1		65555	58209	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 10/08/2024	13,782.00
1		65556	58210	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No 10/08/2024	462.00
1		65557	58211	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No 10/08/2024	44.18
1		65559	58212	Check	1	1066	AITKIN INDEPENDENT AGE		Yes	No	No 10/08/2024	76.67
1		65565	58213	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No 10/08/2024	600.00
1		65562	58214	Check	1	3579	INFINITY ONLINE		Yes	No	No 10/08/2024	16,850.00
1		65563	58215	Check	1	5246	LARSON, JACKIE		Yes	No	No 10/08/2024	3.00
1		65560	58216	Check	1	1292	MACGILL & CO.		Yes	No	No 10/08/2024	355.79
1		65558	58217	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No 10/08/2024	1,416.86
1		65561	58218	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No 10/08/2024	2,058.34
1		65564	58219	Check	1	6526	SWERVE DRIVE SPECIALTIES		Yes	No	No 10/08/2024	1,834.19
1		65566	58220	Check	1	6669	UPLAND ADVERTISING & DESIGN	Ind/Sole Proprietor	Yes	No	No 10/08/2024	2,184.00
1		65567	58221	Check	1	5077	GILBY'S APPLE ORCHARD		Yes	No	No 10/08/2024	1,046.00
1		65573	58222	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No 10/09/2024	87.78
1		65572	58223	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No 10/09/2024	913.22
1		65569	58224	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 10/09/2024	41.84
1		65568	58225	Check	1	1397	PEPSI-COLA		Yes	No	No 10/09/2024	3,746.13
1		65570	58226	Check	1	2126	SUBWAY		Yes	No	No 10/09/2024	319.87

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		65574	58227	Check	1	7521	TAYLOR, ANGIE		Yes	No	No	10/09/2024	60.75
1		65571	58228	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/09/2024	689.12
1		65575	58229	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/09/2024	2,018.20
1		65582	58230	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	10/10/2024	782.00
1		65578	58231	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/10/2024	96.50
1		65584	58232	Check	1	6628	DIRKS, ANDREW		Yes	No	No	10/10/2024	33.99
1		65579	58233	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/10/2024	72.72
1		65585	58234	Check	1	7350	KNOW BE4, INC.		Yes	No	No	10/10/2024	5,346.00
1		65580	58235	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLO		Yes	No	No	10/10/2024	1,835.50
1		65576	58236	Check	1	1342	MINNESOTA POWER		Yes	No	No	10/10/2024	37,628.56
1		65577	58237	Check	1	1349	MINNESOTA UC FUND		Yes	No	No	10/10/2024	74,199.97
1		65586	58238	Check	1	7489	NEW DOMINION SCHOOL		Yes	No	No	10/10/2024	6,545.69
1		65581	58239	Check	1	3424	SILGEN, ANN		Yes	No	No	10/10/2024	514.53
1		65583	58240	Check	1	6489	VERIZON		Yes	No	No	10/10/2024	245.81
1		65587	58241	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/11/2024	18,243.08
1		65588	58242	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	10/11/2024	44.97
1		65590	58243	Check	1	7512	HEADLEY, CLINT	Ind/Sole Proprietor	Yes	No	No	10/11/2024	150.00
1		65589	58244	Check	1	7121	SPRINGER, GREG		Yes	No	No	10/11/2024	150.00
1		65600	58245	Check	1	5098	ABBOTT, BECKY	Ind/Sole Proprietor	Yes	No	No	10/15/2024	300.00
1		65599	58246	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	10/15/2024	132.26
1		65596	58247	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/15/2024	1,798.78
1		65602	58248	Check	1	5557	ECKES, JEFF		Yes	No	No	10/15/2024	125.00
1		65593	58249	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	10/15/2024	125.00
1		65591	58250	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/15/2024	521.10
1		65605	58251	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	10/15/2024	300.00
1		65610	58252	Check	1	7522	LAMKE, ELENA		Yes	No	No	10/15/2024	120.97
1		65598	58253	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/15/2024	81.58
1		65597	58254	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	10/15/2024	125.00
1		65601	58255	Check	1	5221	POEGEL, MARVIN		Yes	No	No	10/15/2024	300.00
1		65594	58256	Check	1	1876	ROZINKA, DAVE		Yes	No	No	10/15/2024	125.00
1		65606	58257	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	10/15/2024	24.50
1		65603	58258	Check	1	5691	SIMMONS, CARL		Yes	No	No	10/15/2024	300.00
1		65607	58259	Check	1	7121	SPRINGER, GREG		Yes	No	No	10/15/2024	125.00
1		65604	58260	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	10/15/2024	4.95
1		65592	58261	Check	1	1586	TEACHERS DISCOVERY		Yes	No	No	10/15/2024	69.97
1		65609	58262	Check	1	7412	THE MATH LEARNING CENTER		Yes	No	No	10/15/2024	1,641.60
1		65595	58263	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/15/2024	10,224.40
1		65608	58264	Check	1	7313	WALLACE, MATTHEW	LLC - Partnership	Yes	No	No	10/15/2024	350.00
1		65614	58265	Check	1	2667	BOSTROM, COLLETTE		Yes	No	No	10/16/2024	101.72

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		65611	58266	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/16/2024	10,933.99
1		65616	58267	Check	1	5507	GOGUARDIAN		Yes	No	No	10/16/2024	10,044.00
1		65615	58268	Check	1	4461	IEA		Yes	No	No	10/16/2024	1,491.25
1		65613	58269	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/16/2024	11,091.25
1		65618	58270	Check	1	7479	MINNESOTA STATE		Yes	No	No	10/16/2024	120.00
1		65612	58271	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	10/16/2024	1,296.26
1		65617	58272	Check	1	6289	RANDY SHAVER CANCER RESEARCH		Yes	No	No	10/16/2024	445.00
1		65628	58273	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/16/2024	135.00
1		65626	58274	Check	1	6187	BROOKES PUBLISHING CO		Yes	No	No	10/16/2024	480.14
1		65620	58275	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	10/16/2024	1,642.95
1		65624	58276	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/16/2024	39.86
1		65625	58277	Check	1	3868	HEIER, MATTHEW		Yes	No	No	10/16/2024	135.00
1		65623	58278	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/16/2024	60.76
1		65622	58279	Check	1	1292	MACGILL & CO.		Yes	No	No	10/16/2024	562.12
1		65619	58280	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/16/2024	143.92
1		65627	58281	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	10/16/2024	75.00
1		65621	58282	Check	1	1198	WEX BANK		Yes	No	No	10/16/2024	237.15
1		65629	58283	Check	1	7481	WILL ENTERPRISES		Yes	No	No	10/16/2024	460.00
1		65630	58284	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/18/2024	6,520.32
1		65633	58285	Check	1	3715	CTC		Yes	No	No	10/18/2024	5,199.41
1		65632	58286	Check	1	2884	DIETZ, JESSICA		Yes	No	No	10/18/2024	58.02
1		65631	58287	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/18/2024	84.78
1		65644	58288	Check	1	4236	ALEXANDRIA HIGH SCHOOL		Yes	No	No	10/21/2024	450.00
1		65643	58289	Check	1	3617	BRAINERD WARRIOR DANCE TEAM		Yes	No	No	10/21/2024	320.00
1		65647	58290	Check	1	7346	CATHEDRAL HIGH SCHOOL		Yes	No	No	10/21/2024	300.00
1		65635	58291	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/21/2024	1,517.00
1		65636	58292	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	10/21/2024	65.98
1		65637	58293	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/21/2024	138.00
1		65646	58294	Check	1	7151	HOLIDAY INN EXPRESS		Yes	No	No	10/21/2024	863.22
1		65641	58295	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	10/21/2024	480.00
1		65638	58296	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	10/21/2024	250.00
1		65642	58297	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	10/21/2024	475.00
1		65649	58298	Check	1	7523	NINJA ANYWHERE LLC		Yes	No	No	10/21/2024	1,470.00
1		65639	58299	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	10/21/2024	3,113.63
1		65645	58300	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	10/21/2024	166.43
1		65634	58301	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/21/2024	106.85
1		65640	58302	Check	1	2126	SUBWAY		Yes	No	No	10/21/2024	329.79

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
1		65648	58303	Check	1	7379		YELLOW MEDICINE EAST - DANCE TE/		Yes	No	No	10/21/2024	120.00
													Bank Total:	\$1,534,599.94
													Report Total:	\$1,534,599.94