

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		59885		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/26/2022	1,430.02
1		59886		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/26/2022	616.68
1		59887		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/26/2022	233.34
1		59888		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/26/2022	12,945.63
1		59889		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	10/26/2022	42,153.86
1		59890		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/26/2022	10,550.96
1		59891		Wire	1 1538		VALIC - EBC		No	No	No	10/26/2022	105.28
1		59892		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/26/2022	157.50
1		59893		Wire	1 1547		WADDELL & REED - EBC		No	No	No	10/26/2022	552.38
1		59894		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	10/26/2022	75,798.80
1		59895		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/26/2022	1,715.06
1		59896		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/26/2022	1,835.02
1		59897		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/26/2022	3,824.97
1		59898		Wire	1 3977		AXA EQUITABLE		No	No	No	10/26/2022	1,258.34
1		59899		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	10/26/2022	391.67
1		60014		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/11/2022	1,430.02
1		60015		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/11/2022	616.68
1		60016		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/11/2022	233.34
1		60017		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/11/2022	12,555.64
1		60018		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	11/11/2022	40,658.79
1		60019		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/11/2022	9,982.94
1		60020		Wire	1 1538		VALIC - EBC		No	No	No	11/11/2022	105.28
1		60021		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/11/2022	157.50
1		60022		Wire	1 1547		WADDELL & REED - EBC		No	No	No	11/11/2022	552.38
1		60023		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	11/11/2022	72,093.65
1		60024		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/11/2022	1,688.70
1		60025		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/11/2022	1,835.02
1		60026		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/11/2022	3,712.47
1		60027		Wire	1 3977		AXA EQUITABLE		No	No	No	11/11/2022	1,258.34
1		60028		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/11/2022	391.67
1		60038		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/14/2022	26.44
1		60039		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/14/2022	105.52
1		60040		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	11/14/2022	117.64
1		59834	53203	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	10/19/2022	94.92
1		59844	53204	Check	1 6819		ANDERSON, ALLISON		Yes	No	No	10/19/2022	156.84
1		59838	53205	Check	1 4939		BERG, PHIL		Yes	No	No	10/19/2022	110.00
1		59820	53206	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	10/19/2022	5.86
1		59846	53207	Check	1 7097		CHORFOLIO		Yes	No	No	10/19/2022	1,662.00
1		59818	53208	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	10/19/2022	5,872.24

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		59831	53209	Check	1 3324		DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/19/2022	42.53
1		59839	53210	Check	1 5747		FAR FROM NORMAL		Yes	No	No	10/19/2022	127.29
1		59829	53211	Check	1 3065		GAME ONE		Yes	No	No	10/19/2022	153.99
1		59824	53212	Check	1 2013		GINDORFF, MIKE		Yes	No	No	10/19/2022	70.74
1		59843	53213	Check	1 6614		HERO'S TIMING		Yes	No	No	10/19/2022	1,062.50
1		59821	53214	Check	1 1777		HIGHUM, THOMAS		Yes	No	No	10/19/2022	110.00
1		59819	53215	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	10/19/2022	2,332.26
1		59848	53216	Check	1 7126		HJERMSTAD, MADISON		Yes	No	No	10/19/2022	500.00
1		59836	53217	Check	1 4461		IEA		Yes	No	No	10/19/2022	750.00
1		59847	53218	Check	1 7122		IMAGINE LEARNING		Yes	No	No	10/19/2022	1,500.00
1		59833	53219	Check	1 3579		INFINITY ONLINE		Yes	No	No	10/19/2022	10,275.00
1		59825	53220	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/19/2022	378.59
1		59835	53221	Check	1 4213		MIKKELSON, STEPHEN		Yes	No	No	10/19/2022	110.00
1		59842	53222	Check	1 6416		NATIONAL RESTAURANT ASSOCIATIO		Yes	No	No	10/19/2022	314.38
1		59823	53223	Check	1 1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	10/19/2022	2,000.00
1		59840	53224	Check	1 6202		RAFFERTY'S PIZZA		Yes	No	No	10/19/2022	177.17
1		59841	53225	Check	1 6289		RANDY SHAVER CANCER RESEARCH		Yes	No	No	10/19/2022	400.00
1		59826	53226	Check	1 2325		REGION 7A		Yes	No	No	10/19/2022	400.00
1		59822	53227	Check	1 1876		ROZINKA, DAVE		Yes	No	No	10/19/2022	110.00
1		59832	53228	Check	1 3411		RUEN, KEVIN		Yes	No	No	10/19/2022	110.00
1		59845	53229	Check	1 6834		SHEET MUSIC PLUS		Yes	No	No	10/19/2022	17.04
1		59837	53230	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	10/19/2022	1,460.28
1		59827	53231	Check	1 2929		TEACHER DIRECT		Yes	No	No	10/19/2022	79.45
1		59828	53232	Check	1 3020		UNIVERSITY OF OREGON		Yes	No	No	10/19/2022	700.00
1		59830	53233	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	10/19/2022	5,562.65
1		59852	53234	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	10/21/2022	395.25
1		59853	53235	Check	1 6353		ASLIS		Yes	No	No	10/21/2022	1,855.50
1		59850	53236	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	10/21/2022	1,813.06
1		59854	53237	Check	1 7127		CONNER, DUSTY OR TIFFANY		Yes	No	No	10/21/2022	45.00
1		59851	53238	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/21/2022	224.15
1		59855	53239	Check	1 7128		EDUSPIRE SOLUTIONS LLC		Yes	No	No	10/21/2022	3,000.00
1		59849	53240	Check	1 1478		SAVVAS LEARNING COMPANY		Yes	No	No	10/21/2022	5,071.16
1		59856	53241	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	10/24/2022	8,650.00
1		59859	53242	Check	1 6628		DIRKS, ANDREW		Yes	No	No	10/24/2022	47.88
1		59858	53243	Check	1 2013		GINDORFF, MIKE		Yes	No	No	10/24/2022	548.80
1		59864	53244	Check	1 7130		HAWK RIDGE BIRD OBSERVATORY		Yes	No	No	10/24/2022	120.00
1		59863	53245	Check	1 7129		JH FOSTER		Yes	No	No	10/24/2022	2,226.14
1		59857	53246	Check	1 1275		K & M SIGNS INC		Yes	No	No	10/24/2022	85.00
1		59860	53247	Check	1 6703		MATTERHACKERS		Yes	No	No	10/24/2022	206.08

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		59862	53248	Check	1	7111	MUSIC AND ARTS		Yes	No	No	10/24/2022	496.59
1		59861	53249	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	10/24/2022	2,166.66
1		59868	53250	Check	1	1761	BERGAN KDV LTD		Yes	No	No	10/26/2022	7,400.00
1		59866	53251	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/26/2022	580.00
1		59867	53252	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/26/2022	12,054.57
1		59869	53253	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/26/2022	192,063.14
1		59865	53254	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	10/26/2022	34.50
1		59871	53255	Check	1	2595	RTS		Yes	No	No	10/26/2022	153.33
1		59870	53256	Check	1	2582	SCHOLASTIC INC		Yes	No	No	10/26/2022	223.81
1		59872	53257	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/26/2022	387.20
1		59874	53258	Check	1	7100	TEACHERS SCHOOOL SUPPLY		Yes	No	No	10/26/2022	326.83
1		59873	53259	Check	1	6615	T-MOBILE		Yes	No	No	10/26/2022	904.00
1		59877	53260	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/26/2022	163.39
1		59878	53261	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	10/26/2022	7.27
1		59875	53262	Check	1	1318	MENARDS		Yes	No	No	10/26/2022	537.41
1		59879	53263	Check	1	7111	MUSIC AND ARTS		Yes	No	No	10/26/2022	35.00
1		59876	53264	Check	1	1559	YDES MAJOR APPLIANCE		Yes	No	No	10/26/2022	110.00
1		59880	53265	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/26/2022	759.29
1		59884	53266	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/26/2022	4,583.00
1		59881	53267	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/26/2022	4,405.44
1		59883	53268	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/26/2022	39,615.30
1		59882	53269	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/26/2022	16.00
1		59907	53270	Check	1	7023	CLARK EQUIPMENT COMPANY		Yes	No	No	10/27/2022	65,366.17
1		59901	53271	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/27/2022	6,299.66
1		59908	53272	Check	1	7105	HOAG, DEBRA		Yes	No	No	10/27/2022	2,852.14
1		59902	53273	Check	1	1242	IND SCHOOL DIST #484		Yes	No	No	10/27/2022	110.00
1		59903	53274	Check	1	1336	MINNESOTA DEPT OF HEALTH		Yes	No	No	10/27/2022	1,400.00
1		59900	53275	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/27/2022	1,079.22
1		59904	53276	Check	1	1478	SAVVAS LEARNING COMPANY		Yes	No	No	10/27/2022	3,500.00
1		59905	53277	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	10/27/2022	75.00
1		59906	53278	Check	1	6584	ZOOM VIDEO COMMUNICATIONS, INC.		Yes	No	No	10/27/2022	7,500.00
1		59917	53279	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	10/28/2022	218.40
1		59913	53280	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/28/2022	3,109.99
1		59911	53281	Check	1	3018	ECOLAB		Yes	No	No	10/28/2022	966.40
1		59914	53282	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	10/28/2022	486.85
1		59916	53283	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	10/28/2022	100.56
1		59918	53284	Check	1	7091	MINDWORKS INNOVATIONS, INC.		Yes	No	No	10/28/2022	820.00
1		59909	53285	Check	1	1397	PEPSI-COLA		Yes	No	No	10/28/2022	1,808.94
1		59915	53286	Check	1	5073	SPROUT MN		Yes	No	No	10/28/2022	490.60

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		59910	53287	Check	1	2126	SUBWAY		Yes	No	No	10/28/2022		207.84
1		59912	53288	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/28/2022		3,274.13
1		59919	53289	Check	1	1087	CITY OF CROSBY		Yes	No	No	10/31/2022		4,867.92
1		59923	53290	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/31/2022		122,819.08
1		59927	53291	Check	1	6628	DIRKS, ANDREW		Yes	No	No	10/31/2022		59.88
1		59920	53292	Check	1	1132	DUFFNEY REFRIGERATION, INC		Yes	No	No	10/31/2022		980.00
1		59925	53293	Check	1	2734	FORSBERG, TERRY		Yes	No	No	10/31/2022		23.23
1		59921	53294	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/31/2022		305.61
1		59924	53295	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/31/2022		118.40
1		59922	53296	Check	1	1292	MACGILL & CO.		Yes	No	No	10/31/2022		520.03
1		59928	53297	Check	1	7048	MAVO SYSTEMS, INC.		Yes	No	No	10/31/2022		795.00
1		59926	53298	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	10/31/2022		20.00
1		59930	53299	Check	1	7131	TWIGG, CLEY		Yes	No	No	11/01/2022		53.75
1		59929	53300	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	11/01/2022		4,892.18
1		59935	53301	Check	1	6353	ASLIS		Yes	No	No	11/02/2022		601.00
1		59934	53302	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	11/02/2022		940.37
1		59931	53303	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	11/02/2022		27.00
1		59932	53304	Check	1	1472	SECTION 7A		Yes	No	No	11/02/2022		3,450.00
1		59933	53305	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	11/02/2022		82.48
1		59936	53306	Check	1	6615	T-MOBILE		Yes	No	No	11/02/2022		860.00
1		59937	53307	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	11/02/2022		9,924.41
1		59938	53308	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/03/2022		1,448.33
1		59941	53309	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	11/03/2022		340.00
1		59940	53310	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	11/03/2022		125.00
1		59939	53311	Check	1	2126	SUBWAY		Yes	No	No	11/03/2022		291.72
1		59946	53312	Check	1	2878	AIRBORNE ATHLETICS, INC.		Yes	No	No	11/04/2022		6,170.00
1		59948	53313	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	11/04/2022		276.00
1		59944	53314	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/04/2022		1,112.28
1		59951	53315	Check	1	7128	EDUSPIRE SOLUTIONS LLC		Yes	No	No	11/04/2022		702.74
1		59943	53316	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	11/04/2022		241.98
1		59950	53317	Check	1	7105	HOAG, DEBRA		Yes	No	No	11/04/2022		1,312.32
1		59949	53318	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	11/04/2022		20.63
1		59945	53319	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/04/2022		335.01
1		59947	53320	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/04/2022		1,823.00
1		59942	53321	Check	1	1088	PRIBYL INC		Yes	No	No	11/04/2022		161.64
1		59960	53322	Check	1	7050	AIKEY ELECTRIC		Yes	No	No	11/04/2022		16,912.08
1		59952	53323	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/04/2022		8,085.61
1		59954	53324	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	11/04/2022		19,043.18
1		59956	53325	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	11/04/2022		1,576.34

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		
1		59953	53326	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/04/2022	6,672.00
1		59959	53327	Check	1	7049	LUNDBRG PLUMBING & HEATING		Yes	No	No	11/04/2022	5,063.50
1		59955	53328	Check	1	5963	MIRAN CREEK FURNITURE, INC.		Yes	No	No	11/04/2022	2,405.00
1		59961	53329	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	11/04/2022	60,804.94
1		59958	53330	Check	1	6905	SUMMIT FIRE PROTECTION		Yes	No	No	11/04/2022	3,770.55
1		59957	53331	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	11/04/2022	870.00
1		59962	53332	Check	1	5963	MIRAN CREEK FURNITURE, INC.		Yes	No	No	11/04/2022	32,322.00
1		59973	53333	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	11/07/2022	664.67
1		59980	53334	Check	1	6951	AUTOSMTIH		Yes	No	No	11/07/2022	431.56
1		59972	53335	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	11/07/2022	246.67
1		59977	53336	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	11/07/2022	1,307.57
1		59978	53337	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	11/07/2022	9.38
1		59966	53338	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/07/2022	621.36
1		59969	53339	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/07/2022	44.75
1		59976	53340	Check	1	4430	MINERS, INC.		Yes	No	No	11/07/2022	1,306.82
1		59963	53341	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/07/2022	10,135.17
1		59971	53342	Check	1	2281	NISSWA SANITATION		Yes	No	No	11/07/2022	3,205.80
1		59967	53343	Check	1	1377	NORTHERN PINES		Yes	No	No	11/07/2022	5,555.56
1		59968	53344	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/07/2022	683.27
1		59964	53345	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	11/07/2022	65.16
1		59965	53346	Check	1	1140	SOURCEWELL		Yes	No	No	11/07/2022	14,453.98
1		59979	53347	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	11/07/2022	1,114.95
1		59970	53348	Check	1	2277	STUEBER, RENAE		Yes	No	No	11/07/2022	46.88
1		59975	53349	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	11/07/2022	478.50
1		59974	53350	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	11/07/2022	33,000.00
1		59981	53351	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/08/2022	12,086.93
1		59990	53352	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	11/08/2022	661.69
1		59982	53353	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/08/2022	972.72
1		59988	53354	Check	1	6281	E.F. EDUCATIONAL TOURS		Yes	No	No	11/08/2022	2,401.45
1		59986	53355	Check	1	4242	GRUCHOW, BRANDON		Yes	No	No	11/08/2022	175.00
1		59983	53356	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/08/2022	51,794.38
1		59987	53357	Check	1	5586	IND SCHOOL DIST #743		Yes	No	No	11/08/2022	75.00
1		59984	53358	Check	1	2284	KEMPS, LLC		Yes	No	No	11/08/2022	5,596.73
1		59989	53359	Check	1	6753	RYDBERG, JACEY		Yes	No	No	11/08/2022	2,000.00
1		59991	53360	Check	1	7133	ST. JOSEPH'S CHURCH		Yes	No	No	11/08/2022	100.00
1		59985	53361	Check	1	2703	SWANHORST, KAREN		Yes	No	No	11/08/2022	400.63
1		59995	53362	Check	1	6559	BABLER, KAYCEE		Yes	No	No	11/10/2022	10.94
1		59994	53363	Check	1	6020	DELIGHTEX, INC		Yes	No	No	11/10/2022	815.00
1		59992	53364	Check	1	1342	MINNESOTA POWER		Yes	No	No	11/10/2022	37,054.78

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		59993	53365	Check	1 4991		PAPER STORM		Yes	No	No	11/10/2022		156.00
1		60002	53366	Check	1 4236		ALEXANDRIA HIGH SCHOOL		Yes	No	No	11/10/2022		450.00
1		59999	53367	Check	1 3078		BRAINERD HIGH SCHOOL		Yes	No	No	11/10/2022		320.00
1		59997	53368	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	11/10/2022		755.00
1		60001	53369	Check	1 4014		GLS PROMOTIONS		Yes	No	No	11/10/2022		546.39
1		60007	53370	Check	1 7134		HOGUE, MARK		Yes	No	No	11/10/2022		1,350.00
1		59996	53371	Check	1 1222		IND SCHOOL DIST #186		Yes	No	No	11/10/2022		250.00
1		60003	53372	Check	1 4959		IND SCHOOL DIST #22		Yes	No	No	11/10/2022		175.00
1		60006	53373	Check	1 6617		KLOPFLEISCH, ROBYN		Yes	No	No	11/10/2022		312.50
1		60008	53374	Check	1 7135		LINDY'S DANCE TEAM		Yes	No	No	11/10/2022		300.00
1		60000	53375	Check	1 3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/10/2022		180.00
1		60004	53376	Check	1 6384		ROCORI HIGH SCHOOL		Yes	No	No	11/10/2022		300.00
1		59998	53377	Check	1 1797		SCHMITT MUSIC		Yes	No	No	11/10/2022		456.75
1		60005	53378	Check	1 6489		VERIZON		Yes	No	No	11/10/2022		244.85
1		60009	53379	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	11/11/2022		716.98
1		60013	53380	Check	1 3630		DEERWOOD BANK		Yes	No	No	11/11/2022		4,783.00
1		60010	53381	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	11/11/2022		4,459.64
1		60012	53382	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/11/2022		40,048.90
1		60011	53383	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	11/11/2022		16.00
1		60036	53384	Check	1 6353		ASLIS		Yes	No	No	11/14/2022		1,136.00
1		60029	53385	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	11/14/2022		7,093.72
1		60030	53386	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	11/14/2022		183.00
1		60032	53387	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/14/2022		4,262.30
1		60034	53388	Check	1 5960		IRON RANGE EATERY		Yes	No	No	11/14/2022		172.88
1		60031	53389	Check	1 1389		PAN-O-GOLD BAKING CO		Yes	No	No	11/14/2022		835.79
1		60035	53390	Check	1 6233		STROM, JENNIFER		Yes	No	No	11/14/2022		196.97
1		60033	53391	Check	1 2277		STUEBER, RENAE		Yes	No	No	11/14/2022		13.88
1		60037	53392	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	11/14/2022		12.29
1		60046	53393	Check	1 3092		CENTRAL MN ERDC		Yes	No	No	11/15/2022		4,166.00
1		60041	53394	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	11/15/2022		2,139.00
1		60047	53395	Check	1 3715		CTC		Yes	No	No	11/15/2022		4,640.37
1		60048	53396	Check	1 6523		DIGITAL HORIZONS		Yes	No	No	11/15/2022		9,617.92
1		60049	53397	Check	1 6628		DIRKS, ANDREW		Yes	No	No	11/15/2022		1,500.00
1		60042	53398	Check	1 1132		DUFFNEY REFRIGERATION, INC		Yes	No	No	11/15/2022		435.00
1		60043	53399	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/15/2022		233.50
1		60045	53400	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	11/15/2022		11,191.75
1		60044	53401	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	11/15/2022		2,975.43
1		60071	53402	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/17/2022		260.00
1		60063	53403	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	11/17/2022		119.01

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		60072	53404	Check	1	6353	ASLIS		Yes	No	No	11/17/2022	469.00
1		60067	53405	Check	1	4794	BECKER, KURT		Yes	No	No	11/17/2022	105.85
1		60062	53406	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	11/17/2022	618.96
1		60050	53407	Check	1	1051	CDW-G		Yes	No	No	11/17/2022	1,082.82
1		60060	53408	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/17/2022	18,000.00
1		60055	53409	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/17/2022	95.20
1		60074	53410	Check	1	7137	CIRCLE K FLEET		Yes	No	No	11/17/2022	335.50
1		60052	53411	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/17/2022	2,041.00
1		60051	53412	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	11/17/2022	1,223.77
1		60053	53413	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	11/17/2022	121.68
1		60068	53414	Check	1	4940	GEOTZ, ABBY		Yes	No	No	11/17/2022	97.50
1		60073	53415	Check	1	7136	GONZALEZ, MICHELLE		Yes	No	No	11/17/2022	480.00
1		60056	53416	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/17/2022	7,193.56
1		60065	53417	Check	1	4461	IEA		Yes	No	No	11/17/2022	750.00
1		60057	53418	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/17/2022	589.03
1		60069	53419	Check	1	5094	L-n-F STORES LLC		Yes	No	No	11/17/2022	24.49
1		60070	53420	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	11/17/2022	595.28
1		60058	53421	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	11/17/2022	1,700.00
1		60066	53422	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	11/17/2022	238.00
1		60054	53423	Check	1	1437	REICHERT BUS		Yes	No	No	11/17/2022	1,800.00
1		60059	53424	Check	1	2582	SCHOLASTIC INC		Yes	No	No	11/17/2022	490.06
1		60064	53425	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	11/17/2022	310.50
1		60061	53426	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	11/17/2022	8,383.93
1		60075	53427	Check	1	6451	BRIDGE TAVERN		Yes	No	No	11/18/2022	352.00
1		60076	53428	Check	1	7105	HOAG, DEBRA		Yes	No	No	11/18/2022	2,134.70
1		60078	53429	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/21/2022	9,936.00
1		60079	53430	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	11/21/2022	3,675.00
1		60082	53431	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	11/21/2022	988.73
1		60083	53432	Check	1	7134	HOGUE, MARK		Yes	No	No	11/21/2022	180.00
1		60080	53433	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	11/21/2022	611.00
1		60081	53434	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	11/21/2022	39.84
1		60077	53435	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	11/21/2022	71.91
1		60084	53436	Check	1	7139	THE OFFICE SHOP		Yes	No	No	11/21/2022	802.00
1		60089	53437	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	11/22/2022	113.01
1		60086	53438	Check	1	1051	CDW-G		Yes	No	No	11/22/2022	1,394.23
1		60088	53439	Check	1	1968	GOPHER		Yes	No	No	11/22/2022	1,921.30
1		60087	53440	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/22/2022	118.22
1		60093	53441	Check	1	7134	HOGUE, MARK		Yes	No	No	11/22/2022	600.00
1		60092	53442	Check	1	7129	JH FOSTER		Yes	No	No	11/22/2022	893.95

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		60090	53443	Check	1 4244		LARSEN, ALLISON		Yes	No	No	11/22/2022	63.36
1		60091	53444	Check	1 4761		NORWOOD, RACHEL		Yes	No	No	11/22/2022	339.24
1		60085	53445	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	11/22/2022	233.22
Bank Total:												\$1,417,677.06	
Report Total:												\$1,417,677.06	