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		68628		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	11/26/2025	14.00
1		68629		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	11/26/2025	42.10
1		68630		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/26/2025	1,516.69
1		68631		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/26/2025	725.02
1		68632		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/26/2025	191.66
1		68633		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/26/2025	13,869.85
1		68634		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/26/2025	47,536.61
1		68635		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/26/2025	14,044.82
1		68636		Wire	1	1538		VALIC - EBC		No	No	No	11/26/2025	136.84
1		68637		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/26/2025	75.00
1		68638		Wire	1	1547		WADDELL & REED - EBC		No	No	No	11/26/2025	58.34
1		68639		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/26/2025	81,972.24
1		68640		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/26/2025	1,618.00
1		68641		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/26/2025	3,638.56
1		68642		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/26/2025	2,870.04
1		68643		Wire	1	3977		AXA EQUITABLE		No	No	No	11/26/2025	1,708.35
1		68748		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/15/2025	14.00
1		68749		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	12/15/2025	42.10
1		68750		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/15/2025	1,516.69
1		68751		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/15/2025	725.02
1		68752		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/15/2025	191.66
1		68753		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/15/2025	13,010.85
1		68754		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/15/2025	46,589.74
1		68755		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/15/2025	12,883.74
1		68756		Wire	1	1538		VALIC - EBC		No	No	No	12/15/2025	136.84
1		68757		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/15/2025	75.00
1		68758		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/15/2025	58.34
1		68759		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/15/2025	77,396.68
1		68760		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/15/2025	1,618.00
1		68761		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/15/2025	3,638.56
1		68762		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/15/2025	2,870.04
1		68763		Wire	1	3977		AXA EQUITABLE		No	No	No	12/15/2025	1,708.35
1		68608	60877	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	11/21/2025	1,565.50
1		68614	60878	Check	1	7730		CHARMTECH LABS LLC		Yes	No	No	11/21/2025	1,000.00
1		68609	60879	Check	1	4381		DONOVAN, AMY		Yes	No	No	11/21/2025	35.00
1		68613	60880	Check	1	7651		EGOLDFAX		Yes	No	No	11/21/2025	19.10
1		68615	60881	Check	1	7731		GREENEY, MADDIE		Yes	No	No	11/21/2025	89.94
1		68603	60882	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	11/21/2025	3,946.52

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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		68610	60883	Check	1	4461		IEA		Yes	No	No	11/21/2025	254.00
1		68604	60884	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	11/21/2025	65,000.00
1		68611	60885	Check	1	5586		IND SCHOOL DIST #743		Yes	No	No	11/21/2025	75.00
1		68605	60886	Check	1	1318		MENARDS		Yes	No	No	11/21/2025	345.49
1		68606	60887	Check	1	1377		NORTHERN PINES		Yes	No	No	11/21/2025	5,052.60
1		68607	60888	Check	1	1397		PEPSI-COLA		Yes	No	No	11/21/2025	515.61
1		68612	60889	Check	1	7226		WICKS ADVANCED DRAIN CLEANING L		Yes	No	No	11/21/2025	150.00
1		68617	60890	Check	1	7677		FISCHER, DANIEL		Yes	No	No	11/21/2025	25.20
1		68616	60891	Check	1	3424		SILGEN, ANN		Yes	No	No	11/21/2025	342.10
1		68621	60892	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	11/21/2025	18,000.00
1		68618	60893	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	11/21/2025	144.38
1		68619	60894	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	11/21/2025	5,927.53
1		68620	60895	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/21/2025	209.70
1		68622	60896	Check	1	6627		SCHENK, MOLLY		Yes	No	No	11/21/2025	50.00
1		68623	60897	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	11/26/2025	1,089.22
1		68627	60898	Check	1	3630		DEERWOOD BANK		Yes	No	No	11/26/2025	4,008.90
1		68624	60899	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	11/26/2025	4,552.37
1		68626	60900	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/26/2025	37,363.88
1		68625	60901	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	11/26/2025	16.00
1		68652	60902	Check	1	5631		CROW WING COUNTY		Yes	No	No	11/24/2025	19,007.50
1		68651	60903	Check	1	4244		LARSEN, ALLISON		Yes	No	No	11/24/2025	303.98
1		68655	60904	Check	1	7533		LITTLE BEE SPEECH CO.		Yes	No	No	11/24/2025	119.99
1		68644	60905	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	11/24/2025	909.46
1		68645	60906	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	11/24/2025	195.00
1		68646	60907	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	11/24/2025	210.00
1		68648	60908	Check	1	3154		MOORE, KELLY		Yes	No	No	11/24/2025	777.75
1		68656	60909	Check	1	7702		MSBA/KEYBOOKINGS		Yes	No	No	11/24/2025	334.70
1		68653	60910	Check	1	5733		PUSH-PEDAL-PULL		Yes	No	No	11/24/2025	145,418.30
1		68647	60911	Check	1	1797		SCHMITT MUSIC		Yes	No	No	11/24/2025	385.99
1		68649	60912	Check	1	3211		SMITH, DAVID M.		Yes	No	No	11/24/2025	175.00
1		68654	60913	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	11/24/2025	305.15
1		68650	60914	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	11/24/2025	198.89
1		68657	60915	Check	1	7732		ZUGSCHWERT, PAUL OR JESSICA		Yes	No	No	11/24/2025	11.80
1		68660	60916	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	11/25/2025	905.00
1		68659	60917	Check	1	2013		GINDORFF, MIKE		Yes	No	No	11/25/2025	1,050.00
1		68663	60918	Check	1	7727		GLOBAL INDUSTRIAL		Yes	No	No	11/25/2025	723.71
1		68658	60919	Check	1	1959		HACHEY, KATHY		Yes	No	No	11/25/2025	11.92
1		68661	60920	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	11/25/2025	405.00

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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		68662	60921	Check	1	7379		YELLOW MEDICINE EAST - DANCE TE/		Yes	No	No	11/25/2025	150.00
1		68664	60922	Check	1	1781		OLSON, JILL		Yes	No	No	11/25/2025	60.30
1		68667	60923	Check	1	6951		AUTOSMTIH		Yes	No	No	11/26/2025	4,000.74
1		68665	60924	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	11/26/2025	2,650.00
1		68666	60925	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/26/2025	133,486.91
1		68677	60926	Check	1	3521		AVIBEN		Yes	No	No	12/01/2025	283.41
1		68676	60927	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	12/01/2025	3,494.21
1		68668	60928	Check	1	1051		CDW-G		Yes	No	No	12/01/2025	262.09
1		68682	60929	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	12/01/2025	4,387.55
1		68675	60930	Check	1	2884		DIETZ, JESSICA		Yes	No	No	12/01/2025	43.96
1		68672	60931	Check	1	1868		GRAINGER		Yes	No	No	12/01/2025	170.57
1		68680	60932	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	12/01/2025	6.13
1		68669	60933	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/01/2025	222.57
1		68671	60934	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/01/2025	565.00
1		68679	60935	Check	1	5026		HOLLENHORST, BRAD		Yes	No	No	12/01/2025	356.41
1		68673	60936	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/01/2025	843.20
1		68674	60937	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	12/01/2025	13,116.00
1		68670	60938	Check	1	1377		NORTHERN PINES		Yes	No	No	12/01/2025	9,580.60
1		68681	60939	Check	1	7487		SUNBELT RENTALS, INC.		Yes	No	No	12/01/2025	1,376.30
1		68678	60940	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	12/01/2025	7,775.00
1		68683	60941	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	12/01/2025	118.36
1		68684	60942	Check	1	7734		HAUTALA, CALEB		Yes	No	No	12/01/2025	500.00
1		68694	60943	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	12/02/2025	208.81
1		68700	60944	Check	1	7607		BRAMMER, SARAH		Yes	No	No	12/02/2025	884.44
1		68693	60945	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	12/02/2025	364.22
1		68690	60946	Check	1	2659		CULLIGAN		Yes	No	No	12/02/2025	602.50
1		68685	60947	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	12/02/2025	529.31
1		68701	60948	Check	1	7727		GLOBAL INDUSTRIAL		Yes	No	No	12/02/2025	5,396.66
1		68691	60949	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	12/02/2025	2.70
1		68686	60950	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/02/2025	266.06
1		68695	60951	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No	12/02/2025	544.10
1		68689	60952	Check	1	2281		NISSWA SANITATION		Yes	No	No	12/02/2025	3,182.40
1		68687	60953	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	12/02/2025	1,084.74
1		68688	60954	Check	1	1397		PEPSI-COLA		Yes	No	No	12/02/2025	912.24
1		68698	60955	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	12/02/2025	8,583.45
1		68697	60956	Check	1	6456		RIVERSIDE INSIGHTS		Yes	No	No	12/02/2025	540.00
1		68696	60957	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/02/2025	63.46
1		68692	60958	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/02/2025	6,055.48

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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		68699	60959	Check	1	7311		VANGROOTHEEST, GABRIELLE		Yes	No	No	12/02/2025	303.00
1		68705	60960	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	12/03/2025	56.40
1		68704	60961	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	12/03/2025	649.29
1		68709	60962	Check	1	6156		GORDON, MARIE		Yes	No	No	12/03/2025	168.40
1		68702	60963	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/03/2025	708.25
1		68703	60964	Check	1	1232		IND SCHOOL DIST #317		Yes	No	No	12/03/2025	350.00
1		68706	60965	Check	1	2284		KEMPS, LLC		Yes	No	No	12/03/2025	5,637.90
1		68707	60966	Check	1	4430		MINERS, INC.		Yes	No	No	12/03/2025	4,576.54
1		68708	60967	Check	1	4851		ST. ONGE, LEA		Yes	No	No	12/03/2025	31.97
1		68714	60968	Check	1	4939		BERG, PHIL		Yes	No	No	12/03/2025	165.00
1		68710	60969	Check	1	1865		IND SCHOOL DIST #139		Yes	No	No	12/03/2025	250.00
1		68711	60970	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/03/2025	23.63
1		68712	60971	Check	1	3393		LARSON, DARREN		Yes	No	No	12/03/2025	165.00
1		68713	60972	Check	1	4557		STANFIELD, LANDON		Yes	No	No	12/03/2025	165.00
1		68716	60973	Check	1	7555		IND SCHOOL DIST #911		Yes	No	No	12/03/2025	1,230.46
1		68715	60974	Check	1	7485		RAPP STRATEGIES, INC.		Yes	No	No	12/03/2025	4,000.00
1		68729	60975	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	12/08/2025	1,354.00
1		68727	60976	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	12/08/2025	385.00
1		68717	60977	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/08/2025	17,267.25
1		68722	60978	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	12/08/2025	46,753.89
1		68731	60979	Check	1	7690		ELITE FENCE & DECK		Yes	No	No	12/08/2025	600.00
1		68726	60980	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	12/08/2025	20,573.43
1		68720	60981	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	12/08/2025	1,268.00
1		68730	60982	Check	1	7488		GOERING, CAROLYN R.		Yes	No	No	12/08/2025	7,140.00
1		68719	60983	Check	1	2130		H2I GROUP		Yes	No	No	12/08/2025	268,739.00
1		68725	60984	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	12/08/2025	9,270.48
1		68718	60985	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/08/2025	32,395.00
1		68721	60986	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	12/08/2025	3,387.32
1		68723	60987	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	12/08/2025	10,027.62
1		68724	60988	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	12/08/2025	24,766.50
1		68728	60989	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	12/08/2025	9,310.00
1		68738	60990	Check	1	3210		ALLIED GENERATORS		Yes	No	No	12/08/2025	625.00
1		68733	60991	Check	1	1087		CITY OF CROSBY		Yes	No	No	12/08/2025	3,093.82
1		68742	60992	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	12/08/2025	2,869.20
1		68740	60993	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	12/08/2025	4,074.70
1		68737	60994	Check	1	2013		GINDORFF, MIKE		Yes	No	No	12/08/2025	161.70
1		68734	60995	Check	1	1245		IND SCHOOL DIST #625		Yes	No	No	12/08/2025	2,277.60
1		68739	60996	Check	1	4244		LARSEN, ALLISON		Yes	No	No	12/08/2025	842.00

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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		68741	60997	Check	1	7352		MICKELS, JEN		Yes	No	No	12/08/2025	315.00
1		68732	60998	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	12/08/2025	6,643.99
1		68735	60999	Check	1	1306		MN COMMUNITY ED ASSOCIATION		Yes	No	No	12/08/2025	992.00
1		68736	61000	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	12/08/2025	307.78
1		68743	61001	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	12/15/2025	1,026.10
1		68747	61002	Check	1	3630		DEERWOOD BANK		Yes	No	No	12/15/2025	4,459.30
1		68744	61003	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	12/15/2025	4,552.37
1		68746	61004	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/15/2025	41,522.42
1		68745	61005	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	12/15/2025	16.00
1		68765	61006	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	12/09/2025	66.99
1		68770	61007	Check	1	5662		ESTR PUBLICATIONS		Yes	No	No	12/09/2025	329.00
1		68769	61008	Check	1	5605		FORT, JAMES		Yes	No	No	12/09/2025	108.11
1		68771	61009	Check	1	5689		FORUM COMMUNICATIONS COMPANY		Yes	No	No	12/09/2025	1,495.00
1		68764	61010	Check	1	2013		GINDORFF, MIKE		Yes	No	No	12/09/2025	1,948.76
1		68773	61011	Check	1	7342		KK ADVERTISING, INC.		Yes	No	No	12/09/2025	1,815.38
1		68767	61012	Check	1	4244		LARSEN, ALLISON		Yes	No	No	12/09/2025	775.00
1		68772	61013	Check	1	7049		LUNDBRG PLUMBING & HEATING		Yes	No	No	12/09/2025	882.92
1		68766	61014	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/09/2025	145.00
1		68768	61015	Check	1	5302		THOENNES, KATHERINE		Yes	No	No	12/09/2025	230.13
1		68775	61016	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	12/10/2025	426.94
1		68776	61017	Check	1	5246		LARSON, JACKIE		Yes	No	No	12/10/2025	8.74
1		68774	61018	Check	1	1342		MINNESOTA POWER		Yes	No	No	12/10/2025	20,198.33
1		68778	61019	Check	1	6831		NORTH STAR OVERHEAD CRANE & H(		Yes	No	No	12/10/2025	400.00
1		68779	61020	Check	1	7736		SMITH, CLAIRE		Yes	No	No	12/10/2025	1,250.00
1		68777	61021	Check	1	6489		VERIZON		Yes	No	No	12/10/2025	255.97

Bank Total: $1,442,224.37

Report Total: $1,442,224.37