District # 0182

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		70365		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/31/2026	195.84
1		70366		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/31/2026	1,927.28
1		70367		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	07/31/2026	2,542.01
1		70368		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/31/2026	5,770.55
1		70369		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	07/31/2026	11,601.99
1		70370		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/31/2026	551.87
1		70371		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/31/2026	645.80
1		70372		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/31/2026	495.83
1		70429		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	08/14/2026	195.84
1		70430		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/14/2026	191.66
1		70431		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	08/14/2026	3,255.81
1		70432		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	08/14/2026	5,350.34
1		70433		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/14/2026	7,562.18
1		70434		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	08/14/2026	17,622.13
1		70435		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	08/14/2026	654.43
1		70436		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	08/14/2026	837.48
1		70437		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	08/14/2026	495.83
1		70438		Wire	1	3977		AXA EQUITABLE		No	No	No	08/14/2026	191.66
1		70353	62381	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	07/24/2026	200.00
1		70354	62382	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/24/2026	827.00
1		70355	62383	Check	1	1740		IND SCHOOL DIST #181		Yes	No	No	07/24/2026	998.80
1		70356	62384	Check	1	7594		STORYBOOK THEATRE		Yes	No	No	07/24/2026	2,250.00
1		70357	62385	Check	1	4461		IEA		Yes	No	No	07/24/2026	4,940.00
1		70358	62386	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	07/24/2026	1,900.00
1		70359	62387	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	07/24/2026	3,971.00
1		70360	62388	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	07/31/2026	344.11
1		70363	62389	Check	1	3630		DEERWOOD BANK		Yes	No	No	07/31/2026	1,000.00
1		70362	62390	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/31/2026	5,299.10
1		70364	62391	Check	1	7754		MN DEED PAID LEAVE		Yes	No	No	07/31/2026	497.78
1		70361	62392	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	07/31/2026	16.00
1		70378	62393	Check	1	3210		ALLIED GENERATORS		Yes	No	No	07/29/2026	1,404.28
1		70381	62394	Check	1	7142		BRAY, ANGELA		Yes	No	No	07/29/2026	71.05
1		70383	62395	Check	1	7833		DATA CENTER WAREHOUSE LLC		Yes	No	No	07/29/2026	5,980.00
1		70380	62396	Check	1	5507		GOGUARDIAN		Yes	No	No	07/29/2026	11,067.00
1		70373	62397	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/29/2026	2,587.50
1		70376	62398	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/29/2026	142.51
1		70382	62399	Check	1	7664		MILLSOP, JARIUS		Yes	No	No	07/29/2026	2,000.00
1		70377	62400	Check	1	2979		OTIS ELEVATOR CO		Yes	No	No	07/29/2026	1,499.00

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1		70375	62401	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	07/29/2026	310.00
1		70385	62402	Check	1	7838		REISZ, AIDEN		Yes	No	No	07/29/2026	1,750.00
1		70384	62403	Check	1	7837		SOUTH CENTRAL SERVICE COOPERA		Yes	No	No	07/29/2026	400.00
1		70374	62404	Check	1	1762		TK ELEVATOR CORP		Yes	No	No	07/29/2026	100.00
1		70379	62405	Check	1	5436		WHEELS ENTERPRISES, INC.		Yes	No	No	07/29/2026	4,477.94
1		70390	62406	Check	1	6951		AUTOSMITH		Yes	No	No	07/30/2026	1,028.63
1		70387	62407	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	07/30/2026	225.00
1		70389	62408	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	07/30/2026	12,105.00
1		70392	62409	Check	1	7839		COOPER COMMISSIONING		Yes	No	No	07/30/2026	6,255.00
1		70386	62410	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/30/2026	378.48
1		70388	62411	Check	1	2206		POSTMASTER		Yes	No	No	07/30/2026	130.00
1		70391	62412	Check	1	7656		PRIME MECHANICAL INSULATION, INC		Yes	No	No	07/30/2026	13,880.00
1		70393	62413	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	07/30/2026	161,640.78
1		70397	62414	Check	1	5194		ALARM MONITORING SERVICES LLC		Yes	No	No	08/03/2026	540.00
1		70395	62415	Check	1	3521		AVIBEN		Yes	No	No	08/03/2026	291.91
1		70394	62416	Check	1	1087		CITY OF CROSBY		Yes	No	No	08/03/2026	1,800.22
1		70398	62417	Check	1	6628		DIRKS, ANDREW		Yes	No	No	08/03/2026	1,170.54
1		70399	62418	Check	1	7342		KK ADVERTISING, INC.		Yes	No	No	08/03/2026	480.00
1		70396	62419	Check	1	4991		PAPER STORM		Yes	No	No	08/03/2026	190.80
1		70401	62420	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	08/04/2026	1,047.06
1		70404	62421	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	08/04/2026	343.66
1		70400	62422	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	08/04/2026	159.23
1		70403	62423	Check	1	2659		CULLIGAN		Yes	No	No	08/04/2026	189.00
1		70402	62424	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/04/2026	1,503.65
1		70405	62425	Check	1	7278		MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	08/04/2026	595.00
1		70408	62426	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	08/05/2026	503.81
1		70406	62427	Check	1	2281		NISSWA SANITATION		Yes	No	No	08/05/2026	3,389.49
1		70407	62428	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	08/05/2026	1,000.00
1		70410	62429	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	08/05/2026	1,470.63
1		70409	62430	Check	1	1397		PEPSI-COLA		Yes	No	No	08/05/2026	2,808.71
1		70412	62431	Check	1	1930		EHLERS AND ASSOCIATES INC		Yes	No	No	08/05/2026	3,675.00
1		70411	62432	Check	1	1483		RON'S COLLISION CENTER		Yes	No	No	08/05/2026	830.00
1		70413	62433	Check	1	1051		CDW-G		Yes	No	No	08/06/2026	9,957.50
1		70417	62434	Check	1	6047		ERNST, NATHAN		Yes	No	No	08/06/2026	169.98
1		70414	62435	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	08/06/2026	4.05
1		70416	62436	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/06/2026	5,008.00
1		70415	62437	Check	1	4040		ULINE SHIPPING SUPPLIES		Yes	No	No	08/06/2026	359.20
1		70422	62438	Check	1	3210		ALLIED GENERATORS		Yes	No	No	08/10/2026	2,505.79

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1		70419	62439	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	08/10/2026	279.57
1		70423	62440	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	08/10/2026	400.00
1		70418	62441	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/10/2026	2,386.36
1		70421	62442	Check	1	1750		NORTHLAND FIRE PROTECTION		Yes	No	No	08/10/2026	2,299.50
1		70420	62443	Check	1	1140		SOURCEWELL		Yes	No	No	08/10/2026	672.50
1		70424	62444	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	08/14/2026	316.91
1		70427	62445	Check	1	3630		DEERWOOD BANK		Yes	No	No	08/14/2026	1,000.00
1		70426	62446	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/14/2026	7,735.52
1		70428	62447	Check	1	7754		MN DEED PAID LEAVE		Yes	No	No	08/14/2026	745.52
1		70425	62448	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	08/14/2026	16.00
1		70441	62449	Check	1	7730		CHARMTECH LABS LLC		Yes	No	No	08/10/2026	5,788.00
1		70439	62450	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	08/10/2026	235.00
1		70443	62451	Check	1	7841		FISLER DATA		Yes	No	No	08/10/2026	319.20
1		70440	62452	Check	1	7216		INTELLIGENT MARKING USA, INC		Yes	No	No	08/10/2026	255.20
1		70442	62453	Check	1	7811		MATH MEDIC		Yes	No	No	08/10/2026	1,319.27
1		70448	62454	Check	1	7142		BRAY, ANGELA		Yes	No	No	08/12/2026	854.61
1		70444	62455	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/12/2026	10,368.00
1		70447	62456	Check	1	6628		DIRKS, ANDREW		Yes	No	No	08/12/2026	230.42
1		70445	62457	Check	1	2582		SCHOLASTIC INC		Yes	No	No	08/12/2026	1,369.08
1		70446	62458	Check	1	6489		VERIZON		Yes	No	No	08/12/2026	324.51
1		70449	62459	Check	1	7842		WESNER, KEYON		Yes	No	No	08/12/2026	3,750.00
1		70453	62460	Check	1	3715		CTC		Yes	No	No	08/13/2026	5,285.17
1		70451	62461	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/13/2026	2,304.00
1		70454	62462	Check	1	4244		LARSEN, ALLISON		Yes	No	No	08/13/2026	780.00
1		70455	62463	Check	1	4621		MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	08/13/2026	1,183.44
1		70450	62464	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/13/2026	135.00
1		70452	62465	Check	1	2952		NCS PEARSON, INC.		Yes	No	No	08/13/2026	60.00
1		70456	62466	Check	1	7843		STONEKING, ANNA		Yes	No	No	08/13/2026	4,400.00
1		70461	62467	Check	1	7845		HIPP, HEATHER		Yes	No	No	08/14/2026	140.00
1		70457	62468	Check	1	1342		MINNESOTA POWER		Yes	No	No	08/14/2026	38,355.28
1		70459	62469	Check	1	5541		NOVAK, APRIL		Yes	No	No	08/14/2026	553.72
1		70460	62470	Check	1	5973		SCENARIO LEARNING LLC		Yes	No	No	08/14/2026	2,488.32
1		70458	62471	Check	1	3909		TEACHING STRATEGIES, LLC		Yes	No	No	08/14/2026	906.50
1		70462	62472	Check	1	7142		BRAY, ANGELA		Yes	No	No	08/14/2026	9.03
1		70463	62473	Check	1	7844		GODFREY, CARMON JOCELYNN		Yes	No	No	08/17/2026	5,600.00
1		70464	62474	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	08/17/2026	2,332.03
1		70465	62475	Check	1	1228		INTERMEDIATE DISTRICT 287		Yes	No	No	08/17/2026	1,311.00
1		70468	62476	Check	1	3134		JOHNSON, JOHNNA		Yes	No	No	08/17/2026	171.59

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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		70467	62477	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	08/17/2026	3,294.00
1		70466	62478	Check	1	1750		NORTHLAND FIRE PROTECTION		Yes	No	No	08/17/2026	1,500.00
1		70469	62479	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	08/17/2026	18.00
1		70470	62480	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	08/18/2026	133.00
1		70473	62481	Check	1	7486		GROUP HEALTH NON-PATIENT A/R		Yes	No	No	08/18/2026	147.20
1		70472	62482	Check	1	6744		JAMF SOFTWARE, LLC		Yes	No	No	08/18/2026	1,980.00
1		70474	62483	Check	1	7846		KOTZENMACHER, BAILEY		Yes	No	No	08/18/2026	3,500.00
1		70471	62484	Check	1	5100		MIKE'S TREE COMPANY		Yes	No	No	08/18/2026	3,800.00
1		70475	62485	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/19/2026	2,792.00
1		70476	62486	Check	1	4331		IND SCHOOL DIST #316		Yes	No	No	08/19/2026	200.00

Bank Total: $473,802.17

Report Total: $473,802.17