

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

ITEM #81

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
										Print	Recon	Void		
1		60107		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/28/2022	1,430.02
1		60108		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/28/2022	616.68
1		60109		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/28/2022	233.34
1		60110		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/28/2022	12,944.09
1		60111		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/28/2022	41,503.01
1		60112		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/28/2022	11,161.61
1		60113		Wire	1	1538		VALIC - EBC		No	No	No	11/28/2022	105.28
1		60114		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/28/2022	157.50
1		60115		Wire	1	1547		WADDELL & REED - EBC		No	No	No	11/28/2022	552.38
1		60116		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/28/2022	75,055.76
1		60117		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/28/2022	1,692.72
1		60118		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/28/2022	1,835.02
1		60119		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/28/2022	3,712.47
1		60120		Wire	1	3977		AXA EQUITABLE		No	No	No	11/28/2022	1,258.34
1		60121		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/28/2022	391.67
1		60196		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/09/2022	405.67
1		60197		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/09/2022	2,744.37
1		60198		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/09/2022	3,464.48
1		60228		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/12/2022	1,430.02
1		60229		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/12/2022	616.68
1		60230		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/12/2022	233.34
1		60231		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/12/2022	13,326.12
1		60232		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/12/2022	42,803.48
1		60233		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/12/2022	11,214.14
1		60234		Wire	1	1538		VALIC - EBC		No	No	No	12/12/2022	105.28
1		60235		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/12/2022	157.50
1		60236		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/12/2022	552.38
1		60237		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/12/2022	78,192.76
1		60238		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/12/2022	1,765.25
1		60239		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/12/2022	1,835.02
1		60240		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/12/2022	3,712.47
1		60241		Wire	1	3977		AXA EQUITABLE		No	No	No	12/12/2022	1,258.34
1		60242		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	12/12/2022	391.67
1		60096	53446	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	11/23/2022	55,846.24
1		60094	53447	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/23/2022	7,290.68
1		60098	53448	Check	1	6514		EL TORO TRAINING		Yes	No	No	11/23/2022	609.88
1		60095	53449	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/23/2022	495.37
1		60099	53450	Check	1	6541		MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	11/23/2022	1,518.86
1		60097	53451	Check	1	4834		PELICAN RAPIDS HIGH SCHOOL		Yes	No	No	11/23/2022	330.00

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									Print	Recon	Void		Date
1		60100	53452	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/23/2022	1,281.22
1		60101	53453	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/23/2022	233.50
1		60102	53454	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/28/2022	795.43
1		60106	53455	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/28/2022	4,863.00
1		60103	53456	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/28/2022	4,459.64
1		60105	53457	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/28/2022	40,032.16
1		60104	53458	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/28/2022	16.00
1		60123	53459	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	11/28/2022	4,145.00
1		60122	53460	Check	1	2595	RTS		Yes	No	No	11/28/2022	144.13
1		60127	53461	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/28/2022	167.00
1		60128	53462	Check	1	6353	ASLIS		Yes	No	No	11/28/2022	1,136.00
1		60130	53463	Check	1	7138	BLANK SHIRTS INC		Yes	No	No	11/28/2022	340.40
1		60126	53464	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/28/2022	19,578.00
1		60125	53465	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/28/2022	149.33
1		60124	53466	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/28/2022	652.72
1		60131	53467	Check	1	7140	NCTM		Yes	No	No	11/28/2022	149.00
1		60129	53468	Check	1	6615	T-MOBILE		Yes	No	No	11/28/2022	904.00
1		60132	53469	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/29/2022	3,229.11
1		60133	53470	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/29/2022	120,208.82
1		60136	53471	Check	1	7134	HOGUE, MARK		Yes	No	No	11/30/2022	720.00
1		60134	53472	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	11/30/2022	166.66
1		60135	53473	Check	1	7131	TWIGG, CLEY		Yes	No	No	11/30/2022	162.50
1		60137	53474	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	12/01/2022	324.98
1		60139	53475	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/01/2022	2,695.00
1		60144	53476	Check	1	5034	DOYLE, NICOLE		Yes	No	No	12/01/2022	117.50
1		60138	53477	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	12/01/2022	458.00
1		60142	53478	Check	1	2734	FORSBERG, TERRY		Yes	No	No	12/01/2022	7.45
1		60147	53479	Check	1	7105	HOAG, DEBRA		Yes	No	No	12/01/2022	2,292.20
1		60140	53480	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/01/2022	287.44
1		60141	53481	Check	1	2277	STUEBER, RENAE		Yes	No	No	12/01/2022	70.63
1		60145	53482	Check	1	6615	T-MOBILE		Yes	No	No	12/01/2022	860.00
1		60146	53483	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	12/01/2022	1,049.40
1		60143	53484	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	12/01/2022	33,956.00
1		60152	53485	Check	1	4794	BECKER, KURT		Yes	No	No	12/01/2022	110.00
1		60148	53486	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/01/2022	333.00
1		60149	53487	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	12/01/2022	818.79
1		60150	53488	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	12/01/2022	250.00
1		60151	53489	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	12/01/2022	125.00
1		60170	53490	Check	1	6353	ASLIS		Yes	No	No	12/06/2022	370.00

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1		60155	53491	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	12/06/2022	518.10
1		60176	53492	Check	1	7142	BRAY, ANGELA		Yes	No	No	12/06/2022	18.75
1		60159	53493	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	12/06/2022	1,389.58
1		60160	53494	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/06/2022	1,381.85
1		60173	53495	Check	1	7023	CLARK EQUIPMENT COMPANY		Yes	No	No	12/06/2022	15,304.25
1		60169	53496	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	12/06/2022	43.95
1		60154	53497	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	12/06/2022	83.96
1		60171	53498	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	12/06/2022	21.25
1		60161	53499	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/06/2022	129.25
1		60177	53500	Check	1	7144	MAILHOT, EMILEE		Yes	No	No	12/06/2022	200.00
1		60164	53501	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	12/06/2022	749.83
1		60163	53502	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/06/2022	100.00
1		60174	53503	Check	1	7043	MUMM, AVIANNA		Yes	No	No	12/06/2022	2,000.00
1		60157	53504	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	12/06/2022	498.37
1		60158	53505	Check	1	1397	PEPSI-COLA		Yes	No	No	12/06/2022	1,687.14
1		60175	53506	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	12/06/2022	9,939.24
1		60153	53507	Check	1	1088	PRIBYL INC		Yes	No	No	12/06/2022	31.61
1		60156	53508	Check	1	1140	SOURCEWELL		Yes	No	No	12/06/2022	22,512.55
1		60167	53509	Check	1	5073	SPROUT MN		Yes	No	No	12/06/2022	441.96
1		60166	53510	Check	1	4851	ST. ONGE, LEA		Yes	No	No	12/06/2022	102.74
1		60165	53511	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	12/06/2022	39.96
1		60162	53512	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/06/2022	4,570.68
1		60168	53513	Check	1	5353	UPSALA HIGH SCHOOL		Yes	No	No	12/06/2022	250.00
1		60172	53514	Check	1	6820	WATSON, EVELYN		Yes	No	No	12/06/2022	2,500.00
1		60188	53515	Check	1	5168	AITKIN QUARTERBACKS - BASKETBAL		Yes	No	No	12/08/2022	1,050.00
1		60189	53516	Check	1	5933	BENHAM, DAMON		Yes	No	No	12/08/2022	150.00
1		60182	53517	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	12/08/2022	636.00
1		60180	53518	Check	1	2675	BUNDY, TEPPI		Yes	No	No	12/08/2022	55.35
1		60178	53519	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/08/2022	4,396.42
1		60194	53520	Check	1	6965	CRAINE, KARA		Yes	No	No	12/08/2022	720.00
1		60181	53521	Check	1	2884	DIETZ, JESSICA		Yes	No	No	12/08/2022	35.50
1		60191	53522	Check	1	6428	ERZAR, JAMES		Yes	No	No	12/08/2022	150.00
1		60192	53523	Check	1	6574	GRACE NOTES		Yes	No	No	12/08/2022	35.00
1		60183	53524	Check	1	3539	HERC-U-LIFT		Yes	No	No	12/08/2022	480.08
1		60179	53525	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/08/2022	40.85
1		60186	53526	Check	1	4430	MINERS, INC.		Yes	No	No	12/08/2022	1,443.04
1		60185	53527	Check	1	4252	OTT, ROBBY		Yes	No	No	12/08/2022	200.00
1		60184	53528	Check	1	3872	PATRIOT ATHLETIC CLUB		Yes	No	No	12/08/2022	600.00
1		60193	53529	Check	1	6816	POCKET FULL OF THERAPY		Yes	No	No	12/08/2022	96.50

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									Print	Recon	Void	Date	
1		60190	53530	Check	1	6318	ROYALTON COMMUNITY ED		Yes	No	No	12/08/2022	360.00
1		60187	53531	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	12/08/2022	1,095.29
1		60195	53532	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/09/2022	30.38
1		60201	53533	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/09/2022	925.00
1		60205	53534	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	12/09/2022	875.02
1		60202	53535	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	12/09/2022	592.00
1		60199	53536	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	12/09/2022	4,162.50
1		60208	53537	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	12/09/2022	97.34
1		60203	53538	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	12/09/2022	399.50
1		60200	53539	Check	1	1377	NORTHERN PINES		Yes	No	No	12/09/2022	5,555.56
1		60207	53540	Check	1	7146	RED RIDER RESORT		Yes	No	No	12/09/2022	868.00
1		60206	53541	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	12/09/2022	18.44
1		60204	53542	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	12/09/2022	934.92
1		60210	53543	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/09/2022	2,621.10
1		60215	53544	Check	1	7148	LAKES GAS		Yes	No	No	12/09/2022	357.75
1		60212	53545	Check	1	3393	LARSON, DARREN		Yes	No	No	12/09/2022	130.00
1		60213	53546	Check	1	4061	LARSON, OWEN		Yes	No	No	12/09/2022	130.00
1		60209	53547	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/09/2022	4,265.23
1		60214	53548	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	12/09/2022	130.00
1		60211	53549	Check	1	3211	SMITH, DAVID M.		Yes	No	No	12/09/2022	250.00
1		60219	53550	Check	1	3715	CTC		Yes	No	No	12/12/2022	4,640.37
1		60221	53551	Check	1	6078	DUHN, JAMIE		Yes	No	No	12/12/2022	29.95
1		60220	53552	Check	1	5119	DYNAMIC INTERNET SOLUTIONS, LLC		Yes	No	No	12/12/2022	1,864.00
1		60217	53553	Check	1	1342	MINNESOTA POWER		Yes	No	No	12/12/2022	34,789.09
1		60216	53554	Check	1	1319	MN ELEM SCH PRINCIPALS AS		Yes	No	No	12/12/2022	375.00
1		60218	53555	Check	1	2277	STUEBER, RENAE		Yes	No	No	12/12/2022	13.88
1		60222	53556	Check	1	6489	VERIZON		Yes	No	No	12/12/2022	244.85
1		60223	53557	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/12/2022	816.71
1		60227	53558	Check	1	3630	DEERWOOD BANK		Yes	No	No	12/12/2022	4,912.92
1		60224	53559	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	12/12/2022	4,459.64
1		60226	53560	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/12/2022	37,371.11
1		60225	53561	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	12/12/2022	16.00
1		60248	53562	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	12/13/2022	109.89
1		60244	53563	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	12/13/2022	130.00
1		60243	53564	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/13/2022	330.80
1		60247	53565	Check	1	3432	HILTON MINNEAPOLIS		Yes	No	No	12/13/2022	903.12
1		60246	53566	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/13/2022	378.90
1		60249	53567	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	12/13/2022	130.00
1		60245	53568	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	12/13/2022	662.90

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1		60251	53569	Check	1	6887	RINGLE, THEO B.		Yes	No	No	12/13/2022	130.00
1		60250	53570	Check	1	6453	SAAFE, LLC		Yes	No	No	12/13/2022	875.00
1		60252	53571	Check	1	7149	VENTRIS LEARNING LLC		Yes	No	No	12/13/2022	90.00
1		60261	53572	Check	1	6353	ASLIS		Yes	No	No	12/14/2022	1,704.00
1		60262	53573	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	12/14/2022	1,337.35
1		60256	53574	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	12/14/2022	15,526.05
1		60253	53575	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/14/2022	2,420.24
1		60255	53576	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	12/14/2022	15,458.95
1		60264	53577	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	12/14/2022	15,971.49
1		60258	53578	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	12/14/2022	1,528.10
1		60257	53579	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	12/14/2022	2,479.50
1		60266	53580	Check	1	7105	HOAG, DEBRA		Yes	No	No	12/14/2022	2,449.70
1		60254	53581	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/14/2022	24,213.97
1		60265	53582	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	12/14/2022	8,268.50
1		60260	53583	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	12/14/2022	4,750.00
1		60259	53584	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	12/14/2022	1,510.00
1		60263	53585	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	12/14/2022	840.00
1		60268	53586	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	12/14/2022	2,461.10
1		60267	53587	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/14/2022	9,168.95

Bank Total: \$932,372.72Report Total: \$932,372.72