

**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		60870		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/24/2023	1,287.52
1		60871		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/24/2023	616.68
1		60872		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/24/2023	233.34
1		60873		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/24/2023	13,102.60
1		60874		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/24/2023	40,473.39
1		60875		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/24/2023	11,349.13
1		60876		Wire	1	1538	VALIC - EBC		No	No	No	02/24/2023	105.28
1		60877		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/24/2023	157.50
1		60878		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/24/2023	552.38
1		60879		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/24/2023	75,356.21
1		60880		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/24/2023	1,756.82
1		60881		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/24/2023	1,835.02
1		60882		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/24/2023	2,905.80
1		60883		Wire	1	3977	AXA EQUITABLE		No	No	No	02/24/2023	1,258.34
1		60884		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	02/24/2023	391.67
1		60990		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/09/2023	1,287.52
1		60991		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/09/2023	616.68
1		60992		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/09/2023	233.34
1		60993		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/09/2023	13,356.82
1		60994		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/09/2023	41,036.37
1		60995		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/09/2023	11,227.26
1		60996		Wire	1	1538	VALIC - EBC		No	No	No	03/09/2023	105.28
1		60997		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/09/2023	157.50
1		60998		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/09/2023	552.38
1		60999		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/09/2023	76,196.91
1		61000		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/09/2023	1,778.96
1		61001		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/09/2023	1,835.02
1		61002		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/09/2023	2,905.80
1		61003		Wire	1	3977	AXA EQUITABLE		No	No	No	03/09/2023	1,258.34
1		61004		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/09/2023	391.67
1		60847	54104	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	02/22/2023	130.00
1		60854	54105	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	02/22/2023	277.84
1		60846	54106	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/22/2023	193.00
1		60845	54107	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/22/2023	1,461.52
1		60853	54108	Check	1	5649	JUGS SPORTS		Yes	No	No	02/22/2023	768.53
1		60848	54109	Check	1	3393	LARSON, DARREN		Yes	No	No	02/22/2023	130.00
1		60849	54110	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	02/22/2023	130.00
1		60852	54111	Check	1	5388	MOUNT SKI GULL		Yes	No	No	02/22/2023	740.00
1		60850	54112	Check	1	4301	SUPLAY		Yes	No	No	02/22/2023	1,085.34

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		60851	54113	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	02/22/2023		116.05
1		60855	54114	Check	1	7131	TWIGG, CLEY		Yes	No	No	02/22/2023		350.90
1		60856	54115	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/23/2023		33,750.00
1		60863	54116	Check	1	6628	DIRKS, ANDREW		Yes	No	No	02/23/2023		56.33
1		60859	54117	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	02/23/2023		1,216.32
1		60861	54118	Check	1	6280	HOFMANN, AMY		Yes	No	No	02/23/2023		1,129.60
1		60858	54119	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	02/23/2023		19,640.00
1		60857	54120	Check	1	2215	LAKESHORE		Yes	No	No	02/23/2023		310.40
1		60860	54121	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/23/2023		17.14
1		60862	54122	Check	1	6615	T-MOBILE		Yes	No	No	02/23/2023		904.00
1		60864	54123	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/24/2023		848.37
1		60868	54124	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/24/2023		4,886.99
1		60865	54125	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/24/2023		4,474.80
1		60867	54126	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/24/2023		37,953.13
1		60866	54127	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/24/2023		16.00
1		60869	54128	Check	1	7153	RCB COLLECTIONS		Yes	No	No	02/24/2023		391.68
1		60886	54129	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/24/2023		50.00
1		60885	54130	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/24/2023		137.90
1		60889	54131	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	02/24/2023		59.00
1		60891	54132	Check	1	7218	HOLIDAY INN & SUITES		Yes	No	No	02/24/2023		2,702.83
1		60887	54133	Check	1	2851	OLSON, NATE		Yes	No	No	02/24/2023		130.00
1		60888	54134	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/24/2023		130.00
1		60890	54135	Check	1	7213	RIEWER, JOHN	Ind/Sole Proprietor	Yes	No	No	02/24/2023		130.00
1		60892	54136	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/24/2023		18.99
1		60902	54137	Check	1	6353	ASLIS		Yes	No	No	02/27/2023		1,153.50
1		60901	54138	Check	1	5688	BARTELS, DEVAN		Yes	No	No	02/27/2023		254.86
1		60898	54139	Check	1	3407	DEPT OF PUBLIC SAFETY		Yes	No	No	02/27/2023		50.00
1		60903	54140	Check	1	7105	HOAG, DEBRA		Yes	No	No	02/27/2023		3,245.52
1		60904	54141	Check	1	7134	HOGUE, MARK		Yes	No	No	02/27/2023		180.00
1		60899	54142	Check	1	4061	LARSON, OWEN		Yes	No	No	02/27/2023		130.00
1		60893	54143	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/27/2023		833.74
1		60894	54144	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	02/27/2023		755.00
1		60895	54145	Check	1	1781	OLSON, JILL		Yes	No	No	02/27/2023		54.63
1		60900	54146	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/27/2023		130.00
1		60896	54147	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	02/27/2023		3,048.98
1		60897	54148	Check	1	2856	VEITH, TONY		Yes	No	No	02/27/2023		130.00
1		60905	54149	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/28/2023		648.00
1		60906	54150	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/28/2023		2,160.58
1		60907	54151	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/28/2023		1,640.00

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											Void	Date	
1		60918	54152	Check	1	5617	BENDSON, KYLE		Yes	No	No	03/01/2023	2,463.78
1		60909	54153	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/01/2023	660.00
1		60910	54154	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/01/2023	119,868.91
1		60915	54155	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/01/2023	266.89
1		60911	54156	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/01/2023	1,471.05
1		60921	54157	Check	1	6406	LABLANC, ROCKY		Yes	No	No	03/01/2023	1,453.05
1		60917	54158	Check	1	4991	PAPER STORM		Yes	No	No	03/01/2023	156.00
1		60912	54159	Check	1	2595	RTS		Yes	No	No	03/01/2023	142.11
1		60908	54160	Check	1	1472	SECTION 7A		Yes	No	No	03/01/2023	305.00
1		60913	54161	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	03/01/2023	117.06
1		60914	54162	Check	1	3211	SMITH, DAVID M.		Yes	No	No	03/01/2023	275.00
1		60920	54163	Check	1	6233	STROM, JENNIFER		Yes	No	No	03/01/2023	201.14
1		60919	54164	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/01/2023	20.00
1		60923	54165	Check	1	7170	TACONIE CANTEEN		Yes	No	No	03/01/2023	300.00
1		60922	54166	Check	1	6615	T-MOBILE		Yes	No	No	03/01/2023	860.00
1		60916	54167	Check	1	4469	WOOD, BRIAN		Yes	No	No	03/01/2023	35.01
1		60924	54168	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/01/2023	3,884.94
1		60925	54169	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	03/01/2023	2,243.01
1		60926	54170	Check	1	7222	SMITH, DON MICHAEL	Ind/Sole Proprietor	Yes	No	No	03/01/2023	200.00
1		60934	54171	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	03/02/2023	276.00
1		60932	54172	Check	1	4426	COUNTRY INN DEERWOOD		Yes	No	No	03/02/2023	3,502.25
1		60935	54173	Check	1	6491	CUYUNA LAKES EDUCATION FOUNDA'		Yes	No	No	03/02/2023	1,480.00
1		60936	54174	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/02/2023	33.96
1		60933	54175	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	03/02/2023	70.00
1		60929	54176	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/02/2023	2,971.80
1		60928	54177	Check	1	1397	PEPSI-COLA		Yes	No	No	03/02/2023	991.09
1		60937	54178	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	03/02/2023	8,500.24
1		60931	54179	Check	1	4262	RYDBERG, LISA		Yes	No	No	03/02/2023	71.43
1		60927	54180	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	03/02/2023	655.47
1		60930	54181	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/02/2023	6,088.03
1		60944	54182	Check	1	6353	ASLIS		Yes	No	No	03/02/2023	585.50
1		60938	54183	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/02/2023	1,432.11
1		60945	54184	Check	1	7105	HOAG, DEBRA		Yes	No	No	03/02/2023	1,432.88
1		60942	54185	Check	1	4430	MINERS, INC.		Yes	No	No	03/02/2023	1,585.42
1		60943	54186	Check	1	6215	RED THREADS		Yes	No	No	03/02/2023	2,872.50
1		60939	54187	Check	1	1797	SCHMITT MUSIC		Yes	No	No	03/02/2023	1,070.00
1		60940	54188	Check	1	2277	STUEBER, RENAE		Yes	No	No	03/02/2023	57.65
1		60941	54189	Check	1	2703	SWANHORST, KAREN		Yes	No	No	03/02/2023	208.95
1		60946	54190	Check	1	1782	LAKES PRINTING		Yes	No	No	03/03/2023	1,697.95

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												Date		
1		60951	54191	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/06/2023		436.00
1		60947	54192	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/06/2023		5,022.20
1		60961	54193	Check	1	7217	CONCOURSE TEAM EXPRESS, LLC	Ind/Sole Proprietor	Yes	No	No	03/06/2023		221.85
1		60954	54194	Check	1	2659	CULLIGAN		Yes	No	No	03/06/2023		346.25
1		60953	54195	Check	1	2373	FARGO PUBLIC SCHOOLS		Yes	No	No	03/06/2023		486.00
1		60957	54196	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	03/06/2023		1,013.09
1		60959	54197	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	03/06/2023		22.27
1		60962	54198	Check	1	7223	JOURDAIN, DANIEL	Ind/Sole Proprietor	Yes	No	No	03/06/2023		130.00
1		60952	54199	Check	1	2284	KEMPS, LLC		Yes	No	No	03/06/2023		5,548.46
1		60956	54200	Check	1	3373	NELSON, LANCE		Yes	No	No	03/06/2023		130.00
1		60948	54201	Check	1	1377	NORTHERN PINES		Yes	No	No	03/06/2023		9,305.56
1		60949	54202	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/06/2023		737.99
1		60958	54203	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	03/06/2023		130.00
1		60950	54204	Check	1	1397	PEPSI-COLA		Yes	No	No	03/06/2023		2,340.13
1		60960	54205	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	03/06/2023		248.11
1		60955	54206	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/06/2023		1,047.75
1		60966	54207	Check	1	5578	AGpartsEducation.com		Yes	No	Yes	03/07/2023		2,408.85
1		60966	54207	Check	1	5578	AGpartsEducation.com		Yes	No	Yes	03/21/2023		(2,408.85)
1		60967	54208	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	03/07/2023		1.97
1		60963	54209	Check	1	1140	SOURCEWELL		Yes	No	No	03/07/2023		6,835.88
1		60968	54210	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/07/2023		308.85
1		60964	54211	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/07/2023		124,767.43
1		60965	54212	Check	1	4469	WOOD, BRIAN		Yes	No	No	03/07/2023		1,213.96
1		60971	54213	Check	1	4794	BECKER, KURT		Yes	No	No	03/08/2023		76.19
1		60969	54214	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	03/08/2023		2,928.75
1		60972	54215	Check	1	6456	RIVERSIDE INSIGHTS		Yes	No	No	03/08/2023		297.66
1		60970	54216	Check	1	1472	SECTION 7A		Yes	No	No	03/08/2023		5,140.00
1		60973	54217	Check	1	1472	SECTION 7A		Yes	No	No	03/08/2023		210.00
1		60978	54218	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	03/08/2023		6,495.00
1		60974	54219	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/08/2023		7,150.00
1		60976	54220	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	03/08/2023		1,794.66
1		60975	54221	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	03/08/2023		208.52
1		60981	54222	Check	1	6904	SENTRA-SOTA SHEET METAL, INC.		Yes	No	No	03/08/2023		1,375.51
1		60979	54223	Check	1	6763	SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	03/08/2023		3,918.25
1		60980	54224	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	03/08/2023		3,006.00
1		60977	54225	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	03/08/2023		420.00
1		60982	54226	Check	1	6763	SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	03/08/2023		1,417.00
1		60983	54227	Check	1	6763	SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	03/08/2023		1,564.50
1		60984	54228	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/09/2023		850.80

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												Date	
1		60988	54229	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/09/2023	4,886.99
1		60985	54230	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/09/2023	4,542.46
1		60987	54231	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/09/2023	37,146.99
1		60986	54232	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/09/2023	16.00
1		60989	54233	Check	1	7153	RCB COLLECTIONS		Yes	No	No	03/09/2023	391.68
1		61010	54234	Check	1	6435	ANTHEM SPORTS		Yes	No	No	03/10/2023	334.72
1		61009	54235	Check	1	6353	ASLIS		Yes	No	No	03/10/2023	1,171.00
1		61005	54236	Check	1	1051	CDW-G		Yes	No	No	03/10/2023	779.86
1		61006	54237	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/10/2023	1,941.85
1		61007	54238	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	03/10/2023	74.47
1		61011	54239	Check	1	6826	GENERATION GENIUS, INC.		Yes	No	No	03/10/2023	95.00
1		61008	54240	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/10/2023	44,625.45
1		61014	54241	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/10/2023	11,705.25
1		61012	54242	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/10/2023	21,401.77
1		61013	54243	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	03/10/2023	349.88
1		61015	54244	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	03/10/2023	644.95
1		61025	54245	Check	1	5814	BENDSON, BRENDA		Yes	No	No	03/13/2023	35.75
1		61022	54246	Check	1	5134	CORBETT, JOSHUA D.		Yes	No	No	03/13/2023	79.95
1		61028	54247	Check	1	6965	CRAINE, KARA		Yes	No	No	03/13/2023	1,102.50
1		61016	54248	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/13/2023	384.15
1		61017	54249	Check	1	1117	DEEP PORTAGE CONSERVATION		Yes	No	No	03/13/2023	10,112.00
1		61023	54250	Check	1	5174	DOUBLE TREE HILTON		Yes	No	No	03/13/2023	4,905.00
1		61019	54251	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/13/2023	149.21
1		61021	54252	Check	1	4034	HOFSTRAND, JORDAN		Yes	No	No	03/13/2023	500.09
1		61020	54253	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	03/13/2023	4,704.00
1		61026	54254	Check	1	5960	IRON RANGE EATERY		Yes	No	No	03/13/2023	150.33
1		61018	54255	Check	1	1318	MENARDS		Yes	No	No	03/13/2023	227.43
1		61029	54256	Check	1	7225	MN GIRLS BASKETBALL COACHES AS:		Yes	No	Yes	03/13/2023	0.00
1		61024	54257	Check	1	5339	NORTH CENTRAL MEDICAL SUPPLY		Yes	No	No	03/13/2023	417.50
1		61027	54258	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/13/2023	12.00
1		61030	54259	Check	1	7225	MN GIRLS BASKETBALL COACHES AS:		Yes	No	No	03/13/2023	630.00
1		61031	54260	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	03/13/2023	555.00
1		61032	54261	Check	1	7225	MN GIRLS BASKETBALL COACHES AS:		Yes	No	No	03/13/2023	283.95
1		61039	54262	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/14/2023	104.42
1		61036	54263	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/14/2023	193.00
1		61040	54264	Check	1	3715	CTC		Yes	No	No	03/14/2023	4,649.78
1		61038	54265	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	03/14/2023	1,092.20
1		61042	54266	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	03/14/2023	9,600.00
1		61034	54267	Check	1	1342	MINNESOTA POWER		Yes	No	No	03/14/2023	30,955.35

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		61041	54268	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	03/14/2023		390.00
1		61037	54269	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/14/2023		468.14
1		61033	54270	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	03/14/2023		1,139.42
1		61035	54271	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	03/14/2023		64.51
1		61043	54272	Check	1	7226	WICKS ADVANCED DRAIN CLEANING I	Ind/Sole Proprietor	Yes	No	No	03/14/2023		250.00
1		61047	54273	Check	1	6353	ASLIS		Yes	No	No	03/15/2023		585.50
1		61044	54274	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/15/2023		3,264.31
1		61045	54275	Check	1	1266	JOSTENS INC.		Yes	No	No	03/15/2023		258.72
1		61046	54276	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	03/15/2023		1,253.50
1		61048	54277	Check	1	6489	VERIZON		Yes	No	No	03/15/2023		244.81
1		61056	54278	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	03/17/2023		14.00
1		61053	54279	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/17/2023		2,975.00
1		61049	54280	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/17/2023		18,000.00
1		61057	54281	Check	1	6491	CUYUNA LAKES EDUCATION FOUNDA'		Yes	No	No	03/17/2023		500.00
1		61050	54282	Check	1	1180	GOPHER SPORT		Yes	No	No	03/17/2023		1,253.50
1		61058	54283	Check	1	7134	HOGUE, MARK		Yes	No	No	03/17/2023		360.00
1		61054	54284	Check	1	4461	IEA		Yes	No	No	03/17/2023		1,950.00
1		61055	54285	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/17/2023		234.00
1		61059	54286	Check	1	7227	SCHUTT SPORTS		Yes	No	No	03/17/2023		4,333.72
1		61052	54287	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/17/2023		6,621.62
1		61051	54288	Check	1	1198	WEX BANK		Yes	No	No	03/17/2023		446.30
1		61063	54289	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	03/17/2023		115.97
1		61064	54290	Check	1	6951	AUTOSMTIH		Yes	No	No	03/17/2023		892.80
1		61061	54291	Check	1	2734	FORSBERG, TERRY		Yes	No	No	03/17/2023		13.98
1		61066	54292	Check	1	7105	HOAG, DEBRA		Yes	No	No	03/17/2023		1,959.76
1		61060	54293	Check	1	1275	K & M SIGNS INC		Yes	No	No	03/17/2023		85.00
1		61065	54294	Check	1	7084	PICKAR, SHERI		Yes	No	No	03/17/2023		451.43
1		61062	54295	Check	1	6233	STROM, JENNIFER		Yes	No	No	03/17/2023		143.08
1		61082	54296	Check	1	7229	AGPARTS WORLDWIDE, INC.		Yes	No	No	03/21/2023		2,408.85
1		61077	54297	Check	1	6353	ASLIS		Yes	No	No	03/21/2023		568.00
1		61073	54298	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	03/21/2023		36,000.00
1		61067	54299	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/21/2023		7,017.00
1		61075	54300	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	03/21/2023		5,037.00
1		61068	54301	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/21/2023		25,481.14
1		61076	54302	Check	1	5094	L-n-F STORES LLC		Yes	No	No	03/21/2023		15.86
1		61069	54303	Check	1	1292	MACGILL & CO.		Yes	No	No	03/21/2023		111.04
1		61072	54304	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	03/21/2023		19,800.00
1		61070	54305	Check	1	1410	PITNEY BOWES		Yes	No	No	03/21/2023		411.05
1		61080	54306	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	03/21/2023		1,456.41

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		61081	54307	Check	1	7228	RINGHAND, DAVID		Yes	No	No	03/21/2023	2,500.00
1		61071	54308	Check	1	2655	SCR - NORTHERN BAXTER		Yes	No	No	03/21/2023	7,229.98
1		61079	54309	Check	1	6920	SIGNSPOT		Yes	No	No	03/21/2023	28,136.00
1		61078	54310	Check	1	6723	VANDER ZIEL MACHINERY SALES, INC		Yes	No	No	03/21/2023	8,749.92
1		61074	54311	Check	1	4176	ZAHN, CARMEN		Yes	No	No	03/21/2023	971.12
1		61083	54312	Check	1	1051	CDW-G		Yes	No	No	03/21/2023	337.66
1		61084	54313	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/21/2023	785.88
1		61085	54314	Check	1	5855	GRINDE, MATHIAS		Yes	No	No	03/21/2023	368.25
1		61086	54315	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/21/2023	207.54

Bank Total: \$1,197,539.47

Report Total: \$1,197,539.47