

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		55584		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	05/24/2021	129.00
1		55585		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/24/2021	1,280.02
1		55586		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/24/2021	2,208.43
1		55587		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/24/2021	233.34
1		55588		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/24/2021	11,499.98
1		55589		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/24/2021	38,698.11
1		55590		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/24/2021	10,477.07
1		55591		Wire	1	1538	VALIC - EBC		No	No	No	05/24/2021	105.28
1		55592		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/24/2021	1,363.09
1		55593		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/24/2021	761.39
1		55594		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/24/2021	70,612.02
1		55595		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/24/2021	2,325.04
1		55596		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/24/2021	1,664.20
1		55597		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/24/2021	2,793.00
1		55598		Wire	1	3977	AXA EQUITABLE		No	No	No	05/24/2021	695.84
1		55599		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	05/24/2021	191.67
1		55714		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	06/08/2021	129.00
1		55715		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	06/08/2021	7,679.64
1		55716		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	06/08/2021	5,418.08
1		55717		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/08/2021	483.34
1		55718		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/08/2021	50,477.71
1		55719		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/08/2021	184,105.52
1		55720		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/08/2021	24,153.02
1		55721		Wire	1	1538	VALIC - EBC		No	No	No	06/08/2021	105.12
1		55722		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	06/08/2021	8,178.54
1		55723		Wire	1	1547	WADDELL & REED - EBC		No	No	No	06/08/2021	3,651.57
1		55724		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/08/2021	300,039.53
1		55725		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	06/08/2021	7,814.19
1		55726		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	06/08/2021	7,442.86
1		55727		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	06/08/2021	12,578.81
1		55728		Wire	1	3977	AXA EQUITABLE		No	No	No	06/08/2021	4,174.88
1		55729		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	06/08/2021	191.67
1		55557	49426	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/19/2021	304.00
1		55560	49427	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	05/19/2021	1,372.00
1		55558	49428	Check	1	5605	FORT, JAMES		Yes	No	No	05/19/2021	300.00
1		55559	49429	Check	1	5842	RED RAVEN		Yes	No	No	05/19/2021	6,796.65
1		55566	49430	Check	1	6712	ATTAINMENT COMPANY, INC.		Yes	No	No	05/20/2021	1,036.35
1		55565	49431	Check	1	6683	CHARACTER CHALLENGE COURSE		Yes	No	No	05/20/2021	2,830.00
1		55561	49432	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/20/2021	30,232.00

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											Void	Date	
1		55564	49433	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	05/20/2021	94.15
1		55562	49434	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/20/2021	78.70
1		55563	49435	Check	1	4696	MILLE LACS ENERGY COOPERATIVE		Yes	No	No	05/20/2021	9.95
1		55567	49436	Check	1	6719	WOOD MACHINERY SYSTEMS		Yes	No	No	05/20/2021	9,150.00
1		55570	49437	Check	1	2486	BENHAM, RICK		Yes	No	No	05/21/2021	259.60
1		55572	49438	Check	1	4288	BURNS, STEVE		Yes	No	No	05/21/2021	170.00
1		55571	49439	Check	1	3745	DELL MARKETING L.P.		Yes	No	No	05/21/2021	30,998.75
1		55575	49440	Check	1	6301	ERNST, ANNA		Yes	No	No	05/21/2021	28.39
1		55576	49441	Check	1	6702	HENNINGSON, CORY		Yes	No	No	05/21/2021	136.80
1		55568	49442	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	05/21/2021	108.00
1		55573	49443	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	05/21/2021	1,199.76
1		55574	49444	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/21/2021	236.18
1		55569	49445	Check	1	1586	TEACHERS DISCOVERY		Yes	No	No	05/21/2021	274.76
1		55577	49446	Check	1	6460	TIMBER LAKES SEPTIC SERVICES, INC		Yes	No	No	05/21/2021	402.50
1		55578	49447	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/24/2021	823.99
1		55583	49448	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/24/2021	5,734.77
1		55579	49449	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/24/2021	4,261.26
1		55581	49450	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/24/2021	41,342.94
1		55582	49451	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	05/24/2021	167.99
1		55580	49452	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/24/2021	16.00
1		55600	49453	Check	1	6353	ASLIS		Yes	No	No	05/24/2021	1,620.00
1		55611	49454	Check	1	5858	BASEBALLRACKS.COM, INC.		Yes	No	No	05/24/2021	1,565.00
1		55608	49455	Check	1	3442	BSN SPORTS		Yes	No	No	05/24/2021	4,399.98
1		55607	49456	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	05/24/2021	350.00
1		55602	49457	Check	1	1104	CROW WING COUNTY LANDFILL		Yes	No	No	05/24/2021	15.00
1		55614	49458	Check	1	6700	FALLS FLAG SOURCE		Yes	No	No	05/24/2021	2,476.50
1		55612	49459	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	05/24/2021	1,070.10
1		55605	49460	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/24/2021	64,280.31
1		55609	49461	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC		Yes	No	No	05/24/2021	147.50
1		55606	49462	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	05/24/2021	11,123.25
1		55601	49463	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/24/2021	621.08
1		55603	49464	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/24/2021	866.65
1		55604	49465	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/24/2021	96.28
1		55615	49466	Check	1	6722	SHOPSABRE CNC		Yes	No	No	05/24/2021	30,268.50
1		55613	49467	Check	1	6233	STROM, JENNIFER		Yes	No	No	05/24/2021	19.99
1		55610	49468	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	05/24/2021	900.00
1		55616	49469	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/24/2021	58.71
1		55623	49470	Check	1	6091	CAMP SHAMINEAU		Yes	No	No	05/25/2021	550.00
1		55617	49471	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	05/25/2021	440.00

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												Void	Date	
1		55621	49472	Check	1	5514		DIGITAL PRINTING		Yes	No	No	05/25/2021	57.50
1		55618	49473	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/25/2021	109.25
1		55619	49474	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	05/25/2021	1,192.50
1		55620	49475	Check	1	2595		RTS		Yes	No	No	05/25/2021	181.06
1		55622	49476	Check	1	5977		TIMBER BAY		Yes	No	No	05/25/2021	125.00
1		55625	49477	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	05/26/2021	90.00
1		55624	49478	Check	1	5748		NATIONAL INVENTORS HALL OF FAME		Yes	No	No	05/26/2021	190.00
1		55632	49479	Check	1	6091		CAMP SHAMINEAU		Yes	No	No	05/28/2021	590.00
1		55627	49480	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	05/28/2021	755.27
1		55628	49481	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No	05/28/2021	100.00
1		55630	49482	Check	1	5704		LODGE AT GIANTS RIDGE		Yes	No	No	05/28/2021	254.31
1		55631	49483	Check	1	6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	05/28/2021	54.00
1		55626	49484	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	05/28/2021	7,466.00
1		55629	49485	Check	1	4996		SELECTIVE INSURANCE CO OF AMERI		Yes	No	No	05/28/2021	2,683.00
1		55642	49486	Check	1	6353		ASLIS		Yes	No	No	05/28/2021	2,700.00
1		55639	49487	Check	1	4939		BERG, PHIL		Yes	No	No	05/28/2021	192.50
1		55643	49488	Check	1	6702		HENNINGSON, CORY		Yes	No	No	05/28/2021	120.00
1		55633	49489	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	05/28/2021	1,906.13
1		55634	49490	Check	1	2836		JUST FOR KIX		Yes	No	No	05/28/2021	1,411.00
1		55638	49491	Check	1	4766		OTTERSTAD, ANDREW		Yes	No	No	05/28/2021	14.70
1		55636	49492	Check	1	3258		PACESETTER		Yes	No	Yes	05/28/2021	320.00
1		55636	49492	Check	1	3258		PACESETTER		Yes	No	Yes	06/22/2021	(320.00)
1		55637	49493	Check	1	3694		SANDBERG, BRIAN		Yes	No	No	05/28/2021	192.50
1		55640	49494	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	05/28/2021	7,000.00
1		55635	49495	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	05/28/2021	66.16
1		55641	49496	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	05/28/2021	76.00
1		55654	49497	Check	1	6726		ADAMS, JASON/DONELLE		Yes	No	No	05/28/2021	29.90
1		55655	49498	Check	1	6727		AULIE, MIKE/ROXANNE		Yes	No	No	05/28/2021	14.25
1		55644	49499	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	05/28/2021	60.12
1		55656	49500	Check	1	6728		CARLSON, CHRIS/CARLA		Yes	No	No	05/28/2021	16.10
1		55657	49501	Check	1	6729		CREES, LOUIS/MARTHA		Yes	No	No	05/28/2021	17.55
1		55648	49502	Check	1	2354		GLOMSKI, ANDREA		Yes	No	No	05/28/2021	41.95
1		55658	49503	Check	1	6730		HANSON, SHELLY/RANDY		Yes	No	No	05/28/2021	39.85
1		55659	49504	Check	1	6731		HAUKOS, BILL/ARLENE		Yes	No	No	05/28/2021	44.15
1		55645	49505	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	05/28/2021	12,582.31
1		55646	49506	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/28/2021	611.30
1		55660	49507	Check	1	6732		KEYS, PAM		Yes	No	No	05/28/2021	38.90
1		55647	49508	Check	1	2133		LARSON, CHARLOTTE		Yes	No	No	05/28/2021	10.80
1		55661	49509	Check	1	6733		MONTAGUE, CHRISTINE/DAVID		Yes	No	No	05/28/2021	11.10

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											Void	Date	
1		55662	49510	Check	1	6734	O'BRYAN, PEGGY		Yes	No	No	05/28/2021	29.15
1		55652	49511	Check	1	6165	PARKS, DUSTINE		Yes	No	No	05/28/2021	20.00
1		55649	49512	Check	1	3425	PETERSON, SUE		Yes	No	No	05/28/2021	44.35
1		55663	49513	Check	1	6735	SCHMIDT, ROBERT/KRISTIN		Yes	No	No	05/28/2021	74.10
1		55653	49514	Check	1	6725	SCHMIDT, SARAH		Yes	No	No	05/28/2021	14.30
1		55664	49515	Check	1	6736	SPRAGUE, JILL		Yes	No	No	05/28/2021	35.00
1		55665	49516	Check	1	6737	SUTTON, MEL/KAY		Yes	No	No	05/28/2021	133.90
1		55651	49517	Check	1	4751	TAUZELL, COLLEEN		Yes	No	No	05/28/2021	102.05
1		55666	49518	Check	1	6738	WINEGARNER, ROGER		Yes	No	No	05/28/2021	17.50
1		55650	49519	Check	1	4176	ZAHN, CARMEN		Yes	No	No	05/28/2021	77.05
1		55667	49520	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/01/2021	8,040.18
1		55669	49521	Check	1	5605	FORT, JAMES		Yes	No	No	06/01/2021	52.87
1		55668	49522	Check	1	2126	SUBWAY		Yes	No	No	06/01/2021	199.03
1		55675	49523	Check	1	2675	BUNDY, TEPPI		Yes	No	No	06/01/2021	48.08
1		55680	49524	Check	1	6739	DEMORETT, ANDREW		Yes	No	No	06/01/2021	180.00
1		55676	49525	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/01/2021	2.70
1		55679	49526	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	06/01/2021	233.50
1		55678	49527	Check	1	4430	MINERS, INC.		Yes	No	No	06/01/2021	907.16
1		55672	49528	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	06/01/2021	660.84
1		55673	49529	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	06/01/2021	5,204.56
1		55674	49530	Check	1	1987	RESERVE ACCOUNT		Yes	No	No	06/01/2021	2,000.00
1		55671	49531	Check	1	1140	SOURCEWELL		Yes	No	No	06/01/2021	1,705.00
1		55670	49532	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	06/01/2021	134.99
1		55677	49533	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	06/01/2021	4,919.74
1		55682	49534	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	06/02/2021	594.19
1		55683	49535	Check	1	3092	CENTRAL MN ERDC		Yes	No	No	06/02/2021	4,084.00
1		55681	49536	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/02/2021	3,006.15
1		55684	49537	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/02/2021	417.98
1		55685	49538	Check	1	6629	NOVAK, JOAN M.		Yes	No	No	06/02/2021	910.40
1		55686	49539	Check	1	6629	NOVAK, JOAN M.		Yes	No	No	06/02/2021	245.82
1		55687	49540	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	06/03/2021	90.00
1		55690	49541	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/03/2021	900.00
1		55688	49542	Check	1	2428	WALTER'S PUBLISHING		Yes	No	No	06/03/2021	419.81
1		55689	49543	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	06/03/2021	30,000.00
1		55695	49544	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/04/2021	177.00
1		55691	49545	Check	1	1051	CDW-G		Yes	No	No	06/04/2021	334.94
1		55693	49546	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/04/2021	2,445.30
1		55692	49547	Check	1	1410	PITNEY BOWES		Yes	No	No	06/04/2021	104.97
1		55694	49548	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/04/2021	2,382.50

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											Void	Date	
1		55696	49549	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	06/04/2021	5,298.54
1		55697	49550	Check	1 5514		DIGITAL PRINTING		Yes	No	No	06/04/2021	46.58
1		55698	49551	Check	1 5672		ON DECK SPORTS		Yes	No	No	06/04/2021	163.98
1		55699	49552	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/07/2021	116,768.51
1		55701	49553	Check	1 1126		DEERWOOD TRUE VALUE		Yes	No	No	06/07/2021	88.06
1		55702	49554	Check	1 1154		FLINN SCIENTIFIC INC.		Yes	No	No	06/07/2021	58.45
1		55706	49555	Check	1 6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	06/07/2021	3,825.00
1		55700	49556	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	06/07/2021	3,973.78
1		55703	49557	Check	1 1347		MINNESOTA TS		Yes	No	No	06/07/2021	139.10
1		55704	49558	Check	1 1377		NORTHERN PINES		Yes	No	No	06/07/2021	5,555.56
1		55705	49559	Check	1 4991		PAPER STORM		Yes	No	No	06/07/2021	51.00
1		55707	49560	Check	1 6524		SIGNATURE COINS		Yes	No	No	06/07/2021	589.00
1		55708	49561	Check	1 6745		WISNIESKI, DAVE		Yes	No	No	06/07/2021	230.00
1		55709	49562	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	06/08/2021	2,395.06
1		55713	49563	Check	1 3630		DEERWOOD BANK		Yes	No	No	06/08/2021	21,837.55
1		55711	49564	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/08/2021	177,393.89
1		55712	49565	Check	1 3573		MESSERLI & KRAMER P.A.		Yes	No	No	06/08/2021	1,007.94
1		55710	49566	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	06/08/2021	16.00
1		55732	49567	Check	1 2572		APPLE, INC		Yes	No	No	06/09/2021	2,940.00
1		55730	49568	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/09/2021	185.00
1		55733	49569	Check	1 3324		DISCOUNT SCHOOL SUPPLY		Yes	No	No	06/09/2021	613.61
1		55737	49570	Check	1 6570		ILLUMINATE EDUCATION, INC.		Yes	No	No	06/09/2021	5,317.50
1		55731	49571	Check	1 2215		LAKESHORE		Yes	No	No	06/09/2021	34.07
1		55735	49572	Check	1 4985		T & J SERVICES, LLC		Yes	No	No	06/09/2021	900.00
1		55734	49573	Check	1 3909		TEACHING STRATEGIES, LLC		Yes	No	No	06/09/2021	1,872.00
1		55736	49574	Check	1 6489		VERIZON		Yes	No	No	06/09/2021	246.33
1		55742	49575	Check	1 6580		BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	06/09/2021	1,250.68
1		55740	49576	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	06/09/2021	34,355.24
1		55739	49577	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	06/09/2021	11,424.00
1		55738	49578	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/09/2021	12,350.00
1		55741	49579	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	06/09/2021	248.00
1		55743	49580	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/09/2021	27,360.00
1		55744	49581	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	06/09/2021	786.45
1		55745	49582	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/09/2021	28,500.00
1		55747	49583	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/09/2021	16,109.70
1		55746	49584	Check	1 1154		FLINN SCIENTIFIC INC.		Yes	No	No	06/09/2021	644.08
1		55752	49585	Check	1 5855		GRINDE, MATHIAS		Yes	No	No	06/09/2021	28.65
1		55750	49586	Check	1 4461		IEA		Yes	No	No	06/09/2021	8,506.34
1		55748	49587	Check	1 2284		KEMPS, LLC		Yes	No	No	06/09/2021	3,310.33

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	Pay/Void		Amount
											Void	Date	
1		55751	49588	Check	1	4617	MREA		Yes	No	No	06/09/2021	2,208.00
1		55749	49589	Check	1	3909	TEACHING STRATEGIES, LLC		Yes	No	No	06/09/2021	1,300.00
1		55753	49590	Check	1	5049	CROW WING COUNTY COMMUNITY SE		Yes	No	No	06/09/2021	94,900.31
1		55754	49591	Check	1	2191	ACCT, INC		Yes	No	No	06/10/2021	19,048.92
1		55755	49592	Check	1	6008	MAXSCHOLAR		Yes	No	No	06/10/2021	455.00
1		55756	49593	Check	1	6111	PAYSCHOOLS		Yes	No	No	06/10/2021	690.00
1		55757	49594	Check	1	4794	BECKER, KURT		Yes	No	No	06/10/2021	52.20
1		55766	49595	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/15/2021	220.21
1		55772	49596	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No	06/15/2021	101.12
1		55771	49597	Check	1	5545	BEST WESTERN PLUS - CHELSEA HO		Yes	No	No	06/15/2021	558.32
1		55774	49598	Check	1	6742	BIO-QUIP		Yes	No	No	06/15/2021	84.56
1		55767	49599	Check	1	3715	CTC		Yes	No	No	06/15/2021	4,569.26
1		55770	49600	Check	1	5507	GOGUARDIAN		Yes	No	No	06/15/2021	17,236.00
1		55773	49601	Check	1	6740	HACH COMPANY		Yes	No	No	06/15/2021	302.17
1		55760	49602	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/15/2021	4.53
1		55763	49603	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/15/2021	18.96
1		55765	49604	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	06/15/2021	405.00
1		55764	49605	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/15/2021	11,865.00
1		55761	49606	Check	1	1342	MINNESOTA POWER		Yes	No	No	06/15/2021	26,230.30
1		55769	49607	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	06/15/2021	41,220.00
1		55768	49608	Check	1	3898	REGION 1		Yes	No	No	06/15/2021	2,494.11
1		55758	49609	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	06/15/2021	100.85
1		55759	49610	Check	1	1140	SOURCEWELL		Yes	No	No	06/15/2021	13,558.29
1		55762	49611	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	06/15/2021	60.15
1		55779	49612	Check	1	3442	BSN SPORTS		Yes	No	No	06/17/2021	153.92
1		55789	49613	Check	1	6721	COL DESI		Yes	No	No	06/17/2021	11,893.95
1		55781	49614	Check	1	5092	FISH, JEFFREY OR DOREEN		Yes	No	No	06/17/2021	855.62
1		55788	49615	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	06/17/2021	1,599.00
1		55776	49616	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/17/2021	3,953.89
1		55778	49617	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	06/17/2021	166.00
1		55782	49618	Check	1	5094	L-n-F STORES LLC		Yes	No	No	06/17/2021	116.65
1		55783	49619	Check	1	5325	MELIN, LAURA		Yes	No	No	06/17/2021	894.36
1		55790	49620	Check	1	6724	MOTIS BRANDS		Yes	No	No	06/17/2021	140.99
1		55785	49621	Check	1	5748	NATIONAL INVENTORS HALL OF FAME		Yes	No	No	06/17/2021	1,950.00
1		55777	49622	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/17/2021	2,445.30
1		55787	49623	Check	1	6675	POSITIVE PROMOTIONS, INC.		Yes	No	No	06/17/2021	37.45
1		55775	49624	Check	1	1439	RENAISSANCE LEARNING INC.		Yes	No	No	06/17/2021	17,575.00
1		55786	49625	Check	1	5973	SCENARIO LEARNING LLC		Yes	No	No	06/17/2021	2,146.50
1		55784	49626	Check	1	5356	SCHOOL FIX		Yes	No	No	06/17/2021	36.20

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	Pay/Void		Amount
											Void	Date	
1		55791	49627	Check	1	6741	SPER SCIENTIFIC		Yes	No	No	06/17/2021	20.50
1		55780	49628	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/17/2021	900.00
1		55793	49629	Check	1	5747	FAR FROM NORMAL		Yes	No	No	06/17/2021	28,755.54
1		55792	49630	Check	1	2164	RINGHAND, TOM		Yes	No	No	06/17/2021	984.13
1		55802	49631	Check	1	2093	AMERICAN TIME & SIGNAL		Yes	No	No	06/22/2021	1,529.33
1		55796	49632	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/22/2021	10,000.00
1		55795	49633	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	06/22/2021	130.95
1		55804	49634	Check	1	3860	EVAN-MOOR PRODUCTS		Yes	No	No	06/22/2021	1,169.61
1		55803	49635	Check	1	3219	FORESTRY SUPPLIERS		Yes	No	No	06/22/2021	698.53
1		55807	49636	Check	1	5761	HEALY AWARDS, INC.		Yes	No	No	06/22/2021	195.29
1		55797	49637	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/22/2021	1,085.54
1		55798	49638	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	06/22/2021	270.98
1		55801	49639	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/22/2021	81.98
1		55806	49640	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	Yes	06/22/2021	0.00
1		55794	49641	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/22/2021	259.96
1		55799	49642	Check	1	1361	NASCO		Yes	No	No	06/22/2021	116.91
1		55800	49643	Check	1	1396	PEPSI-COLA		Yes	No	No	06/22/2021	228.62
1		55805	49644	Check	1	4731	UNITED STATES TREASURY		Yes	No	No	06/22/2021	103.74
1		55808	49645	Check	1	2950	HIRSHFIELD'S		Yes	No	No	06/22/2021	1,037.12
1		55809	49646	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	06/22/2021	15,303.76
1		55810	49647	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	06/22/2021	5,780.00
1		55811	49648	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	06/22/2021	1,190.28
1		55812	49649	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/23/2021	84,823.00
1		55813	49650	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/23/2021	10,850.00
1		55814	49651	Check	1	2884	DIETZ, JESSICA		Yes	No	No	06/23/2021	10.50

Bank Total: \$2,076,483.91

Report Total: \$2,076,483.91