

### 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	Pay/Void		Amount
												Void	Date	
1		56693		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	10/26/2021	129.00
1		56694		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/26/2021	1,388.36
1		56695		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/26/2021	566.68
1		56696		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/26/2021	233.34
1		56697		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/26/2021	11,698.89
1		56698		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	10/26/2021	36,468.95
1		56699		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/26/2021	9,967.40
1		56700		Wire	1	1538		VALIC - EBC		No	No	No	10/26/2021	105.28
1		56701		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/26/2021	217.50
1		56702		Wire	1	1547		WADDELL & REED - EBC		No	No	No	10/26/2021	531.55
1		56703		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	10/26/2021	69,323.64
1		56704		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/26/2021	2,086.63
1		56705		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/26/2021	1,680.86
1		56706		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/26/2021	3,045.41
1		56707		Wire	1	3977		AXA EQUITABLE		No	No	No	10/26/2021	795.84
1		56708		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	10/26/2021	191.67
1		56815		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	11/08/2021	129.00
1		56816		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/08/2021	1,388.36
1		56817		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/08/2021	566.68
1		56818		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/08/2021	233.34
1		56819		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/08/2021	11,395.68
1		56820		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/08/2021	37,077.75
1		56821		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/08/2021	9,737.83
1		56822		Wire	1	1538		VALIC - EBC		No	No	No	11/08/2021	105.28
1		56823		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/08/2021	217.50
1		56824		Wire	1	1547		WADDELL & REED - EBC		No	No	No	11/08/2021	531.55
1		56825		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/08/2021	66,801.85
1		56826		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/08/2021	1,995.59
1		56827		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/08/2021	1,680.86
1		56828		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/08/2021	3,045.41
1		56829		Wire	1	3977		AXA EQUITABLE		No	No	No	11/08/2021	795.84
1		56830		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	11/08/2021	191.67
1		56858		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/10/2021	677.87
1		56859		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/10/2021	6,157.03
1		56860		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/10/2021	7,119.26
1		56663	50404	Check	1	1085		CRAGUNS CONFERENCE CENTER		Yes	No	No	10/19/2021	676.02
1		56665	50405	Check	1	1051		CDW-G		Yes	No	No	10/20/2021	240.48
1		56674	50406	Check	1	6064		ENGSTROM, KELLI		Yes	No	No	10/20/2021	75.00
1		56670	50407	Check	1	4014		GLS PROMOTIONS		Yes	No	No	10/20/2021	125.00

**Crosby - Ironton Public Schools  
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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		56666	50408	Check	1	1182	GRAD BLAST		Yes	No	No	10/20/2021	160.15
1		56675	50409	Check	1	6661	HEGGERTY		Yes	No	No	10/20/2021	451.29
1		56669	50410	Check	1	3868	HEIER, MATTHEW		Yes	No	No	10/20/2021	115.00
1		56667	50411	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/20/2021	227.44
1		56671	50412	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/20/2021	30.99
1		56668	50413	Check	1	3291	PAPENFUSS, AMBER		Yes	No	Yes	10/20/2021	0.00
1		56672	50414	Check	1	5221	POEGEL, MARVIN		Yes	No	No	10/20/2021	115.00
1		56664	50415	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/20/2021	706.38
1		56673	50416	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	10/20/2021	2,000.00
1		56677	50417	Check	1	6353	ASLIS		Yes	No	No	10/21/2021	3,240.00
1		56676	50418	Check	1	4991	PAPER STORM		Yes	No	No	10/21/2021	51.00
1		56678	50419	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	10/21/2021	340.00
1		56687	50420	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	10/25/2021	51.20
1		56683	50421	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	10/25/2021	1,275.00
1		56685	50422	Check	1	5563	CAPELLE, VERN		Yes	No	No	10/25/2021	110.00
1		56679	50423	Check	1	1051	CDW-G		Yes	No	No	10/25/2021	973.80
1		56680	50424	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/25/2021	965.58
1		56682	50425	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	10/25/2021	110.00
1		56681	50426	Check	1	2851	OLSON, NATE		Yes	No	No	10/25/2021	110.00
1		56684	50427	Check	1	4011	POHLMAN, ROBIN J.		Yes	No	No	10/25/2021	110.00
1		56686	50428	Check	1	5564	RIITTERS, THOMAS		Yes	No	No	10/25/2021	110.00
1		56688	50429	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/26/2021	798.15
1		56692	50430	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/26/2021	3,416.77
1		56689	50431	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	10/26/2021	4,116.00
1		56691	50432	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/26/2021	36,627.18
1		56690	50433	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/26/2021	16.00
1		56731	50434	Check	1	6819	ANDERSON, ALLISON		Yes	No	No	10/26/2021	30.15
1		56722	50435	Check	1	5814	BENDSON, BRENDA		Yes	No	No	10/26/2021	9.99
1		56723	50436	Check	1	6091	CAMP SHAMINEAU		Yes	No	No	10/26/2021	285.00
1		56717	50437	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/26/2021	39.90
1		56710	50438	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/26/2021	54,952.00
1		56711	50439	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	10/26/2021	16.11
1		56725	50440	Check	1	6368	FORMAL FASHIONS, INC.		Yes	No	No	10/26/2021	326.16
1		56712	50441	Check	1	1182	GRAD BLAST		Yes	No	No	10/26/2021	520.62
1		56727	50442	Check	1	6661	HEGGERTY		Yes	No	No	10/26/2021	383.35
1		56713	50443	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/26/2021	640.90
1		56720	50444	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	10/26/2021	902.17
1		56718	50445	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/26/2021	59.75
1		56726	50446	Check	1	6627	McDONALD, MOLLY		Yes	No	No	10/26/2021	132.49

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											Void	Date	
1		56714	50447	Check	1	1318	MENARDS		Yes	No	No	10/26/2021	155.85
1		56709	50448	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/26/2021	626.40
1		56730	50449	Check	1	6808	MN ASSOC OF STUDENT COUNCILS		Yes	No	No	10/26/2021	120.00
1		56715	50450	Check	1	1361	NASCO		Yes	No	No	10/26/2021	889.30
1		56716	50451	Check	1	1362	NATIONAL ASSOCIATION OF		Yes	No	No	10/26/2021	561.40
1		56721	50452	Check	1	5705	OVERDRIVE INC		Yes	No	No	10/26/2021	250.00
1		56724	50453	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	10/26/2021	50.00
1		56729	50454	Check	1	6777	SPORTS IMPORTS		Yes	No	No	10/26/2021	918.60
1		56719	50455	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/26/2021	480.92
1		56728	50456	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	10/26/2021	3,333.33
1		56732	50457	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/28/2021	1,690.00
1		56737	50458	Check	1	6628	DIRKS, ANDREW		Yes	No	No	10/28/2021	59.88
1		56735	50459	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/28/2021	92.96
1		56733	50460	Check	1	1309	MACMH		Yes	No	No	10/28/2021	135.00
1		56736	50461	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	10/28/2021	72.00
1		56734	50462	Check	1	2595	RTS		Yes	No	No	10/28/2021	257.42
1		56745	50463	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	10/29/2021	9,515.00
1		56744	50464	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/29/2021	1,667.50
1		56746	50465	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	10/29/2021	47.73
1		56739	50466	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	10/29/2021	303.04
1		56738	50467	Check	1	1318	MENARDS		Yes	No	No	10/29/2021	349.47
1		56741	50468	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/29/2021	190.38
1		56742	50469	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	10/29/2021	164.93
1		56743	50470	Check	1	5652	VUKELICH, PETER		Yes	No	No	10/29/2021	235.98
1		56740	50471	Check	1	4240	W.L. HALL CO.		Yes	No	No	10/29/2021	4,750.00
1		56751	50472	Check	1	4794	BECKER, KURT		Yes	No	No	10/29/2021	74.38
1		56749	50473	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	10/29/2021	18,000.00
1		56753	50474	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	10/29/2021	454.92
1		56748	50475	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	10/29/2021	9,564.60
1		56752	50476	Check	1	5073	SPROUT MN		Yes	No	No	10/29/2021	863.90
1		56747	50477	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	10/29/2021	251.77
1		56750	50478	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	10/29/2021	10,774.67
1		56764	50479	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	11/02/2021	276.00
1		56758	50480	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/02/2021	1,225.46
1		56756	50481	Check	1	1087	CITY OF CROSBY		Yes	No	No	11/02/2021	3,825.79
1		56755	50482	Check	1	1085	CRAGUNS CONFERENCE CENTER		Yes	No	No	11/02/2021	16.11
1		56767	50483	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	11/02/2021	565.19
1		56754	50484	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	11/02/2021	1,465.66
1		56768	50485	Check	1	6628	DIRKS, ANDREW		Yes	No	No	11/02/2021	26.52

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											Void	Date	
1		56761	50486	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	11/02/2021	471.57
1		56765	50487	Check	1	5718	LEARNING WITHOUT TEARS		Yes	No	No	11/02/2021	180.91
1		56770	50488	Check	1	6825	MATH TEACHERS PRESS		Yes	No	No	11/02/2021	1,700.50
1		56757	50489	Check	1	1308	MCGRAW-HILL COMPANIES		Yes	No	No	11/02/2021	638.65
1		56763	50490	Check	1	4430	MINERS, INC.		Yes	No	No	11/02/2021	695.01
1		56769	50491	Check	1	6808	MN ASSOC OF STUDENT COUNCILS		Yes	No	No	11/02/2021	120.00
1		56759	50492	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	11/02/2021	1,700.00
1		56771	50493	Check	1	6831	NORTH STAR OVERHEAD CRANE & HC		Yes	No	No	11/02/2021	592.03
1		56760	50494	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	11/02/2021	57.59
1		56766	50495	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	11/02/2021	37.01
1		56762	50496	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	11/02/2021	37,500.00
1		56772	50497	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/03/2021	120,228.25
1		56773	50498	Check	1	5514	DIGITAL PRINTING		Yes	No	No	11/03/2021	350.00
1		56774	50499	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	11/03/2021	20.16
1		56775	50500	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/03/2021	27,851.85
1		56776	50501	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	11/03/2021	8,062.22
1		56784	50502	Check	1	6353	ASLIS		Yes	No	No	11/04/2021	3,240.00
1		56782	50503	Check	1	4794	BECKER, KURT		Yes	No	No	11/04/2021	19.99
1		56781	50504	Check	1	3292	BUSHARD, HANNA		Yes	No	No	11/04/2021	11.76
1		56777	50505	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/04/2021	1,186.00
1		56783	50506	Check	1	5362	FIRST		Yes	No	No	11/04/2021	5,000.00
1		56779	50507	Check	1	2281	NISSWA SANITATION		Yes	No	No	11/04/2021	2,574.00
1		56778	50508	Check	1	1088	PRIBYL INC		Yes	No	No	11/04/2021	19.31
1		56780	50509	Check	1	2703	SWANHORST, KAREN		Yes	No	No	11/04/2021	176.96
1		56785	50510	Check	1	1066	AITKIN INDEPENDENT AGE		Yes	No	No	11/04/2021	606.00
1		56787	50511	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/04/2021	1,849.26
1		56788	50512	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/04/2021	96.07
1		56790	50513	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	11/04/2021	750.00
1		56786	50514	Check	1	1377	NORTHERN PINES		Yes	No	No	11/04/2021	5,555.56
1		56789	50515	Check	1	3314	PHONAK, LLC		Yes	No	No	11/04/2021	2,526.99
1		56794	50516	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	11/04/2021	32,247.55
1		56809	50517	Check	1	6788	API GARAGE DOOR STORE		Yes	No	No	11/04/2021	6,650.00
1		56802	50518	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	11/04/2021	885.00
1		56796	50519	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	11/04/2021	856.50
1		56797	50520	Check	1	5822	CENTURY FENCE		Yes	No	No	11/04/2021	5,406.00
1		56798	50521	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	11/04/2021	34,172.81
1		56803	50522	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	11/04/2021	7,458.67
1		56793	50523	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	11/04/2021	1,272.00
1		56801	50524	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	11/04/2021	2,551.70

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											Void	Date	
1		56791	50525	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/04/2021	29,254.63
1		56799	50526	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	11/04/2021	2,324.46
1		56795	50527	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	11/04/2021	1,865.80
1		56792	50528	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/04/2021	32,787.35
1		56800	50529	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	11/04/2021	12,160.00
1		56807	50530	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	11/04/2021	13,319.00
1		56804	50531	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	11/04/2021	5,930.00
1		56805	50532	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	11/04/2021	81,795.00
1		56806	50533	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	11/04/2021	480.00
1		56808	50534	Check	1	6786	TWIN CITIES ACOUSTICS, INC.		Yes	No	No	11/04/2021	24,380.80
1		56810	50535	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/08/2021	764.47
1		56814	50536	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/08/2021	3,416.77
1		56811	50537	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/08/2021	4,116.00
1		56813	50538	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/08/2021	38,557.02
1		56812	50539	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/08/2021	16.00
1		56842	50540	Check	1	6187	BROOKES PUBLISHING CO		Yes	No	No	11/08/2021	282.50
1		56832	50541	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	11/08/2021	180.75
1		56833	50542	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/08/2021	1,092.05
1		56840	50543	Check	1	4949	JOBS HQ		Yes	No	No	11/08/2021	1,588.50
1		56839	50544	Check	1	2284	KEMPS, LLC		Yes	No	No	11/08/2021	5,703.32
1		56837	50545	Check	1	1782	LAKES PRINTING		Yes	No	No	11/08/2021	52.45
1		56841	50546	Check	1	5094	L-n-F STORES LLC		Yes	No	No	11/08/2021	43.00
1		56834	50547	Check	1	1336	MINNESOTA DEPT OF HEALTH		Yes	No	No	11/08/2021	1,400.00
1		56831	50548	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/08/2021	8,928.88
1		56835	50549	Check	1	1342	MINNESOTA POWER		Yes	No	No	11/08/2021	27,170.36
1		56844	50550	Check	1	6518	PANKRATZ, WYATT		Yes	No	Yes	11/08/2021	0.00
1		56836	50551	Check	1	1396	PEPSI-COLA		Yes	No	No	11/08/2021	1,603.07
1		56843	50552	Check	1	6456	RIVERSIDE INSIGHTS		Yes	No	No	11/08/2021	706.20
1		56838	50553	Check	1	2277	STUEBER, RENAE		Yes	No	No	11/08/2021	55.00
1		56845	50554	Check	1	6723	VANDER ZIEL MACHINERY SALES, INC		Yes	No	No	11/08/2021	11,587.00
1		56854	50555	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	11/09/2021	6,699.72
1		56853	50556	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	11/09/2021	310.00
1		56852	50557	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	11/09/2021	29,646.00
1		56846	50558	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	11/09/2021	2,394.79
1		56847	50559	Check	1	1098	CURRICULUM ASSOCIATES INC		Yes	No	No	11/09/2021	390.88
1		56856	50560	Check	1	5747	FAR FROM NORMAL		Yes	No	No	11/09/2021	1,344.71
1		56851	50561	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/09/2021	182.15
1		56849	50562	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	11/09/2021	497.98
1		56848	50563	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	11/09/2021	794.18

**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		56850	50564	Check	1	1439		RENAISSANCE LEARNING INC.		Yes	No	No	11/09/2021	1,500.00
1		56855	50565	Check	1	4352		SETTERSTROM, ANGELA		Yes	No	No	11/09/2021	16.35
1		56857	50566	Check	1	6489		VERIZON		Yes	No	No	11/09/2021	236.70
1		56869	50567	Check	1	6830		ACOUSTIC BAY		Yes	No	No	11/10/2021	2,455.88
1		56863	50568	Check	1	2675		BUNDY, TEPPI		Yes	No	No	11/10/2021	70.97
1		56861	50569	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	11/10/2021	6.26
1		56862	50570	Check	1	2484		CULINEX		Yes	No	No	11/10/2021	55.60
1		56866	50571	Check	1	3018		ECOLAB		Yes	No	No	11/10/2021	3,595.46
1		56864	50572	Check	1	2821		GALOVICH, DAVE		Yes	No	No	11/10/2021	339.80
1		56865	50573	Check	1	2836		JUST FOR KIX		Yes	No	No	11/10/2021	40.47
1		56870	50574	Check	1	6837		LITTLE CAESAR'S		Yes	No	No	11/10/2021	37.77
1		56867	50575	Check	1	6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	11/10/2021	72.00
1		56868	50576	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	11/10/2021	13.00
1		56871	50577	Check	1	3390		DORION, CAMERON		Yes	No	No	11/11/2021	355.18
1		56872	50578	Check	1	6213		REGION 5A		Yes	No	No	11/11/2021	4,803.00
1		56873	50579	Check	1	1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	11/11/2021	375.00
1		56874	50580	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	11/11/2021	5,500.00
1		56875	50581	Check	1	3616		VAN IWAARDEN ASSOCIATES, INC		Yes	No	No	11/12/2021	6,300.00
1		56879	50582	Check	1	3715		CTC		Yes	No	No	11/12/2021	4,621.98
1		56881	50583	Check	1	6838		HANSON, HAYLEE		Yes	No	No	11/12/2021	2,000.00
1		56876	50584	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	11/12/2021	425.70
1		56880	50585	Check	1	4461		IEA		Yes	No	No	11/12/2021	1,750.00
1		56878	50586	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/12/2021	153.93
1		56877	50587	Check	1	1318		MENARDS		Yes	No	No	11/12/2021	325.51
1		56883	50588	Check	1	3697		AMERICINN		Yes	No	No	11/15/2021	787.64
1		56890	50589	Check	1	6840		EMIG, AHMI		Yes	No	No	11/15/2021	100.00
1		56884	50590	Check	1	4242		GRUCHOW, BRANDON		Yes	No	No	11/15/2021	175.00
1		56882	50591	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No	11/15/2021	300.00
1		56888	50592	Check	1	6744		JAMF SOFTWARE, LLC		Yes	No	No	11/15/2021	133.80
1		56885	50593	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	11/15/2021	197.77
1		56889	50594	Check	1	6839		PREDICAMENT WRESTLING SCOREBK		Yes	No	No	11/15/2021	89.75
1		56886	50595	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	11/15/2021	165.84
1		56887	50596	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	11/15/2021	9.99
1		56909	50597	Check	1	6768		AIDE HOME HEALTH CARE LLC		Yes	No	No	11/17/2021	2,150.00
1		56902	50598	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	11/17/2021	47.97
1		56900	50599	Check	1	3500		CENGAGE LEARNING INC		Yes	No	No	11/17/2021	192.50
1		56894	50600	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	11/17/2021	718.00
1		56905	50601	Check	1	6112		CITY OF DEERWOOD		Yes	No	No	11/17/2021	50.00
1		56892	50602	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	11/17/2021	934.00

### 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		56907	50603	Check	1	6628	DIRKS, ANDREW		Yes	No	No	11/17/2021	70.91
1		56908	50604	Check	1	6661	HEGGERTY		Yes	No	No	11/17/2021	92.99
1		56903	50605	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	11/17/2021	66.79
1		56910	50606	Check	1	6841	HORNER, ASHLEY		Yes	No	No	11/17/2021	50.00
1		56897	50607	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/17/2021	191.24
1		56906	50608	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	11/17/2021	330.00
1		56899	50609	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	11/17/2021	1,151.50
1		56898	50610	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	11/17/2021	9,327.00
1		56895	50611	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	11/17/2021	968.60
1		56901	50612	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/17/2021	170.00
1		56896	50613	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/17/2021	1,099.50
1		56891	50614	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	11/17/2021	70.70
1		56893	50615	Check	1	1140	SOURCEWELL		Yes	No	No	11/17/2021	17,013.88
1		56904	50616	Check	1	5353	UPSALA HIGH SCHOOL		Yes	No	No	11/17/2021	215.00

Bank Total: \$1,219,283.03

Report Total: \$1,219,283.03