

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	Date	
1		67654		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	07/31/2025	187.50
1		67655		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	07/31/2025	2,067.04
1		67656		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	07/31/2025	3,482.04
1		67657		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	07/31/2025	5,710.96
1		67658		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	07/31/2025	12,926.45
1		67659		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	07/31/2025	526.31
1		67660		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	07/31/2025	645.80
1		67661		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	07/31/2025	604.17
1		67713		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	08/15/2025	187.50
1		67714		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	08/15/2025	191.66
1		67715		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	08/15/2025	2,346.24
1		67716		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	08/15/2025	3,282.29
1		67717		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	08/15/2025	5,766.86
1		67718		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	08/15/2025	12,932.90
1		67719		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	08/15/2025	601.77
1		67720		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	08/15/2025	837.48
1		67721		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	08/15/2025	604.17
1		67651	60017	Check	1	6951	AUTOSMTIH		Yes	No	07/24/2025	2,591.59
1		67645	60018	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	07/24/2025	13,651.60
1		67638	60019	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	07/24/2025	930.00
1		67644	60020	Check	1	5376	ESSE, JENNA		Yes	No	07/24/2025	124.60
1		67652	60021	Check	1	7541	GREAT MINDS PBC		Yes	No	07/24/2025	213.35
1		67647	60022	Check	1	6059	HALLIN, TIFFANY		Yes	No	07/24/2025	335.00
1		67639	60023	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	07/24/2025	2,096.24
1		67641	60024	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	07/24/2025	11,440.00
1		67643	60025	Check	1	4461	IEA		Yes	No	07/24/2025	254.00
1		67640	60026	Check	1	1207	IND SCHOOL DIST #11		Yes	No	07/24/2025	450.00
1		67646	60027	Check	1	5705	OVERDRIVE INC		Yes	No	07/24/2025	250.00
1		67650	60028	Check	1	6675	POSITIVE PROMOTIONS, INC.		Yes	No	07/24/2025	114.80
1		67642	60029	Check	1	2582	SCHOLASTIC INC		Yes	No	07/24/2025	1,470.92
1		67648	60030	Check	1	6067	SYRSTAD, MEGAN		Yes	No	07/24/2025	10.50
1		67649	60031	Check	1	6200	THE LINEUP		Yes	No	07/24/2025	4,379.95
1		67653	60032	Check	1	6948	MN ASSOC OF SCHOOL OFFICE PROF		Yes	No	07/25/2025	260.00
1		67662	60033	Check	1	1008	AFSCME COUNCIL 65		Yes	No	07/31/2025	293.70
1		67665	60034	Check	1	3630	DEERWOOD BANK		Yes	No	07/31/2025	618.74
1		67664	60035	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	07/31/2025	4,841.12
1		67663	60036	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	07/31/2025	16.00
1		67666	60037	Check	1	4990	SKAALERUD, ALAN		Yes	No	07/29/2025	5,000.00

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1		67667	60038	Check	1	4990	SKAALERUD, ALAN		Yes	No	No 07/29/2025	331.80
1		67668	60039	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No 07/30/2025	23,663.81
1		67669	60040	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No 07/30/2025	17.97
1		67672	60041	Check	1	6059	HALLIN, TIFFANY		Yes	No	No 07/30/2025	7.35
1		67675	60042	Check	1	7639	NELSON, BRENNIA		Yes	No	No 07/30/2025	2,000.00
1		67671	60043	Check	1	1439	RENAISSANCE LEARNING INC.		Yes	No	No 07/30/2025	26,188.00
1		67670	60044	Check	1	1204	SPECIAL SCHOOL DISTICT #1		Yes	No	No 07/30/2025	59.40
1		67674	60045	Check	1	7638	STROM, MARTIN		Yes	No	No 07/30/2025	1,500.00
1		67673	60046	Check	1	6615	T-MOBILE		Yes	No	No 07/30/2025	982.00
1		67688	60047	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No 08/01/2025	540.00
1		67684	60048	Check	1	3521	AVIBEN		Yes	No	No 08/01/2025	283.41
1		67689	60049	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No 08/01/2025	4,972.30
1		67683	60050	Check	1	3442	BSN SPORTS, LLC		Yes	No	No 08/01/2025	4,191.00
1		67678	60051	Check	1	1087	CITY OF CROSBY		Yes	No	No 08/01/2025	1,641.58
1		67677	60052	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No 08/01/2025	4,502.92
1		67691	60053	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No 08/01/2025	162.67
1		67687	60054	Check	1	4940	GEOTZ, ABBY		Yes	No	No 08/01/2025	247.56
1		67679	60055	Check	1	1214	IND SCHOOL DIST #181		Yes	No	No 08/01/2025	173,831.17
1		67682	60056	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 08/01/2025	2,149.02
1		67690	60057	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No 08/01/2025	2,719.53
1		67676	60058	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No 08/01/2025	801.48
1		67692	60059	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No 08/01/2025	106.18
1		67681	60060	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No 08/01/2025	583.57
1		67685	60061	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No 08/01/2025	4,909.00
1		67693	60062	Check	1	7640	SPENCER, KYLE		Yes	No	No 08/01/2025	1,000.00
1		67680	60063	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No 08/01/2025	293.19
1		67686	60064	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No 08/01/2025	24,125.00
1		67699	60065	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No 08/05/2025	1,765.00
1		67696	60066	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No 08/05/2025	50,007.12
1		67698	60067	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No 08/05/2025	593.75
1		67695	60068	Check	1	2162	GARRISON DISPOSAL		Yes	No	No 08/05/2025	2,920.00
1		67694	60069	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 08/05/2025	1,835.10
1		67705	60070	Check	1	7642	JOHNSON-NELSON MASONRY, INC.		Yes	No	No 08/05/2025	34,659.00
1		67697	60071	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No 08/05/2025	1,955.00
1		67703	60072	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No 08/05/2025	822,640.36
1		67700	60073	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No 08/05/2025	369,958.50
1		67704	60074	Check	1	7641	RICE LAKE FABRICATING		Yes	No	No 08/05/2025	7,530.19
1		67702	60075	Check	1	7090	TERRAZZO DESIGNS		Yes	No	No 08/05/2025	7,200.00

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1		67701	60076	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/05/2025	212,942.50
1		67706	60077	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/05/2025	66,500.00
1		67707	60078	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/05/2025	7,843.00
1		67708	60079	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/05/2025	9,310.00
1		67709	60080	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/15/2025	233.97
1		67712	60081	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/15/2025	793.74
1		67711	60082	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/15/2025	5,967.22
1		67710	60083	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/15/2025	16.00
1		67736	60084	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	08/06/2025	120.61
1		67728	60085	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	08/06/2025	1,063.80
1		67729	60086	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	08/06/2025	1,701.29
1		67723	60087	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/06/2025	3,052.53
1		67722	60088	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	08/06/2025	56.92
1		67741	60089	Check	1	7624	EASTWOOD, LONDYN		Yes	No	No	08/06/2025	3,250.00
1		67733	60090	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	08/06/2025	2.70
1		67740	60091	Check	1	7541	GREAT MINDS PBC		Yes	No	No	08/06/2025	246.38
1		67725	60092	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/06/2025	394.73
1		67730	60093	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/06/2025	425.00
1		67731	60094	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/06/2025	3,554.16
1		67727	60095	Check	1	1306	MINNESOTA COMMUNITY ED. AS		Yes	No	No	08/06/2025	50.00
1		67726	60096	Check	1	1298	MN ASSOC OF SCHOOL ADMIN		Yes	No	No	08/06/2025	359.00
1		67735	60097	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/06/2025	290.00
1		67732	60098	Check	1	2281	NISSWA SANITATION		Yes	No	No	08/06/2025	1,000.35
1		67738	60099	Check	1	6903	PERFORMANCE FILM		Yes	No	No	08/06/2025	1,550.00
1		67739	60100	Check	1	7485	RAPP STRATEGIES, INC.		Yes	No	No	08/06/2025	4,000.00
1		67742	60101	Check	1	7643	RINGHAND, MARIA		Yes	No	No	08/06/2025	2,250.00
1		67724	60102	Check	1	1140	SOURCEWELL		Yes	No	No	08/06/2025	491.00
1		67737	60103	Check	1	6615	T-MOBILE		Yes	No	No	08/06/2025	860.00
1		67734	60104	Check	1	2900	ZENDER, BECKI		Yes	No	No	08/06/2025	466.58
1		67743	60105	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/07/2025	5,000.00
1		67744	60106	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/07/2025	331.80
1		67748	60107	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	08/08/2025	24.50
1		67745	60108	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/08/2025	2,591.08
1		67749	60109	Check	1	7497	GRANITE RIDGE CONFERENCE		Yes	No	No	08/08/2025	300.00
1		67747	60110	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/08/2025	23,658.00
1		67746	60111	Check	1	1088	PRIBYL INC		Yes	No	No	08/08/2025	75.73
1		67750	60112	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	08/08/2025	3,286.00
1		67760	60113	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/11/2025	1,600.00

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1		67752	60114	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	08/11/2025	70.80
1		67764	60115	Check	1	7645		FONDA, AUSTIN		Yes	No	No	08/11/2025	3,650.00
1		67762	60116	Check	1	7254		GOLD MEDAL		Yes	No	No	08/11/2025	1,734.36
1		67757	60117	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	08/11/2025	1,663.23
1		67753	60118	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/11/2025	570.39
1		67756	60119	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	08/11/2025	1,960.00
1		67759	60120	Check	1	5094		L-n-F STORES LLC		Yes	No	No	08/11/2025	77.43
1		67751	60121	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/11/2025	350.11
1		67754	60122	Check	1	1342		MINNESOTA POWER		Yes	No	No	08/11/2025	24,099.29
1		67755	60123	Check	1	1750		NORTHLAND FIRE PROTECTION		Yes	No	No	08/11/2025	982.20
1		67761	60124	Check	1	6489		VERIZON		Yes	No	No	08/11/2025	245.81
1		67758	60125	Check	1	4240		W.L. HALL CO.		Yes	No	No	08/11/2025	7,116.00
1		67763	60126	Check	1	7644		WYNN, CADENCE		Yes	No	No	08/11/2025	2,500.00
1		67765	60127	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	08/13/2025	3,625.00
1		67767	60128	Check	1	2536		ATLAS PEN & PENCIL CORP, LLC		Yes	No	No	08/13/2025	126.24
1		67766	60129	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/13/2025	20,768.22
1		67769	60130	Check	1	4244		LARSEN, ALLISON		Yes	No	No	08/13/2025	926.00
1		67770	60131	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/13/2025	6,250.00
1		67768	60132	Check	1	3909		TEACHING STRATEGIES, LLC		Yes	No	No	08/13/2025	933.75
1		67771	60133	Check	1	7313		WALLACE, MATTHEW		Yes	No	No	08/13/2025	415.60
1		67772	60134	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/13/2025	3,990.36
1		67780	60135	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	08/18/2025	5,498.80
1		67775	60136	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/18/2025	96.50
1		67777	60137	Check	1	3018		ECOLAB		Yes	No	No	08/18/2025	928.82
1		67784	60138	Check	1	7541		GREAT MINDS PBC		Yes	No	No	08/18/2025	1,642.83
1		67785	60139	Check	1	7646		HOLLENHORST, SPENCER		Yes	No	No	08/18/2025	4,150.00
1		67778	60140	Check	1	4461		IEA		Yes	No	No	08/18/2025	2,032.00
1		67776	60141	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/18/2025	61.39
1		67783	60142	Check	1	7476		LEWANDOWSKI, JAMES		Yes	No	No	08/18/2025	2,000.00
1		67773	60143	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/18/2025	1,800.00
1		67782	60144	Check	1	7278		MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	08/18/2025	595.00
1		67774	60145	Check	1	1377		NORTHERN PINES		Yes	No	No	08/18/2025	5,052.60
1		67781	60146	Check	1	6776		SCHAEFER, KELLY		Yes	No	No	08/18/2025	61.88
1		67786	60147	Check	1	7647		SEVERSON, LUKE		Yes	No	No	08/18/2025	2,500.00
1		67779	60148	Check	1	4792		TEE HIVE		Yes	No	No	08/18/2025	558.00
1		67787	60149	Check	1	1228		INTERMEDIATE DISTRICT 287		Yes	No	No	08/18/2025	1,233.72
1		67795	60150	Check	1	6212		BULKBOOKSTORE.COM		Yes	No	No	08/20/2025	319.75
1		67796	60151	Check	1	6628		DIRKS, ANDREW		Yes	No	No	08/20/2025	464.96

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									Print	Recon	Void	Date	
1		67798	60152	Check	1	7605	FORMETCO		Yes	No	No	08/20/2025	1,061.10
1		67788	60153	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/20/2025	6,951.79
1		67789	60154	Check	1	1206	IND SCHOOL DIST #1		Yes	No	No	08/20/2025	6,174.56
1		67790	60155	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	08/20/2025	100.00
1		67791	60156	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	08/20/2025	150.00
1		67797	60157	Check	1	6744	JAMF SOFTWARE, LLC		Yes	No	No	08/20/2025	1,650.00
1		67793	60158	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG		Yes	No	No	08/20/2025	378.10
1		67794	60159	Check	1	5958	PEARSON EDUCATION, INC.		Yes	No	No	08/20/2025	899.20
1		67792	60160	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	08/20/2025	63.96

Bank Total: \$2,179,255.52

Report Total: \$2,179,255.52