

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		55346		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No 04/27/2021	129.00
1		55347		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No 04/27/2021	1,280.02
1		55348		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No 04/27/2021	2,543.43
1		55349		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No 04/27/2021	233.34
1		55350		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No 04/27/2021	11,239.56
1		55351		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No 04/27/2021	38,147.35
1		55352		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No 04/27/2021	10,375.56
1		55353		Wire	1	1538	VALIC - EBC		No	No	No 04/27/2021	105.28
1		55354		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No 04/27/2021	1,363.09
1		55355		Wire	1	1547	WADDELL & REED - EBC		No	No	No 04/27/2021	761.39
1		55356		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No 04/27/2021	69,109.95
1		55357		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No 04/27/2021	2,325.04
1		55358		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No 04/27/2021	1,664.20
1		55359		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No 04/27/2021	2,793.00
1		55360		Wire	1	3977	AXA EQUITABLE		No	No	No 04/27/2021	695.84
1		55361		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No 04/27/2021	191.67
1		55475		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No 05/12/2021	129.00
1		55476		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No 05/12/2021	1,280.02
1		55477		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No 05/12/2021	2,543.43
1		55478		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No 05/12/2021	233.34
1		55479		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No 05/12/2021	11,396.59
1		55480		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No 05/12/2021	38,281.44
1		55481		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No 05/12/2021	10,385.76
1		55482		Wire	1	1538	VALIC - EBC		No	No	No 05/12/2021	105.28
1		55483		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No 05/12/2021	1,363.09
1		55484		Wire	1	1547	WADDELL & REED - EBC		No	No	No 05/12/2021	761.39
1		55485		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No 05/12/2021	70,121.35
1		55486		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No 05/12/2021	2,325.04
1		55487		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No 05/12/2021	1,664.20
1		55488		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No 05/12/2021	2,793.00
1		55489		Wire	1	3977	AXA EQUITABLE		No	No	No 05/12/2021	695.84
1		55490		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No 05/12/2021	191.67
1		55303	49189	Check	1	6681	AMERICAN ALUMINUM SEATING, INC.		Yes	No	No 04/22/2021	143.00
1		55288	49190	Check	1	1026	AWARD EMBLEM		Yes	No	No 04/22/2021	50.96
1		55301	49191	Check	1	5163	BACHMANN, DARWIN		Yes	No	No 04/22/2021	279.76
1		55300	49192	Check	1	4939	BERG, PHIL		Yes	No	No 04/22/2021	192.50
1		55290	49193	Check	1	1127	BLICK ART MATERIALS		Yes	No	No 04/22/2021	280.89
1		55289	49194	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No 04/22/2021	15,600.00
1		55304	49195	Check	1	6691	GOEDEN, DUANE		Yes	No	No 04/22/2021	170.00

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		55297	49196	Check	1	1968	GOPHER		Yes	No	No	04/22/2021	355.50
1		55295	49197	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/22/2021	327.75
1		55291	49198	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	04/22/2021	100.00
1		55305	49199	Check	1	6692	IND SCHOOL DIST #314		Yes	No	Yes	04/22/2021	160.00
1		55305	49199	Check	1	6692	IND SCHOOL DIST #314		Yes	No	Yes	04/30/2021	(160.00)
1		55292	49200	Check	1	1242	IND SCHOOL DIST #484		Yes	No	No	04/22/2021	100.00
1		55298	49201	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/22/2021	226.22
1		55293	49202	Check	1	1318	MENARDS		Yes	No	No	04/22/2021	100.51
1		55302	49203	Check	1	5201	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/22/2021	105.00
1		55296	49204	Check	1	1876	ROZINKA, DAVE		Yes	No	No	04/22/2021	192.50
1		55294	49205	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	04/22/2021	98.22
1		55299	49206	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	04/22/2021	188.84
1		55307	49207	Check	1	6353	ASLIS		Yes	No	No	04/22/2021	1,590.00
1		55306	49208	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	04/22/2021	1,649.97
1		55322	49209	Check	1	5931	BAUER, DEREK		Yes	No	No	04/23/2021	160.00
1		55317	49210	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	04/23/2021	820.00
1		55321	49211	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	04/23/2021	237.28
1		55315	49212	Check	1	2013	GINDORFF, MIKE		Yes	No	No	04/23/2021	226.43
1		55309	49213	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/23/2021	1,856.44
1		55310	49214	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	04/23/2021	175.00
1		55316	49215	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/23/2021	135.32
1		55308	49216	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/23/2021	190.70
1		55311	49217	Check	1	1342	MINNESOTA POWER		Yes	No	No	04/23/2021	19,692.48
1		55323	49218	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	04/23/2021	57.98
1		55312	49219	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	04/23/2021	195.00
1		55324	49220	Check	1	6693	Mn STA TREASURER		Yes	No	No	04/23/2021	390.00
1		55314	49221	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/23/2021	1,084.70
1		55313	49222	Check	1	1411	PITSCO INC.		Yes	No	No	04/23/2021	203.50
1		55318	49223	Check	1	4074	ST CLOUD STATE UNIVERSITY		Yes	No	No	04/23/2021	325.00
1		55319	49224	Check	1	5151	UNIVERSITY OF MN - DULUTH		Yes	No	No	04/23/2021	200.00
1		55320	49225	Check	1	5419	VIRGINIA GOLF BOOSTER CLUB		Yes	No	No	04/23/2021	144.00
1		55325	49226	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	04/26/2021	150.00
1		55326	49227	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	04/26/2021	125.00
1		55327	49228	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	04/26/2021	150.00
1		55330	49229	Check	1	6292	MATH RECOVERY		Yes	No	No	04/26/2021	1,054.50
1		55329	49230	Check	1	3694	SANDBERG, BRIAN		Yes	No	No	04/26/2021	225.00
1		55328	49231	Check	1	2703	SWANHORST, KAREN		Yes	No	No	04/26/2021	12.32
1		55337	49232	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	04/27/2021	62.00
1		55338	49233	Check	1	6220	BOOMBAH		Yes	No	No	04/27/2021	1,169.91

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
											Date		
1		55333	49234	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	04/27/2021	526.30
1		55334	49235	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/27/2021	390.68
1		55339	49236	Check	1	6690	HOWIES ATHLETIC TAPE		Yes	No	No	04/27/2021	276.78
1		55335	49237	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/27/2021	753.28
1		55331	49238	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	04/27/2021	24.97
1		55332	49239	Check	1	1140	SOURCEWELL		Yes	No	No	04/27/2021	25.00
1		55336	49240	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	04/27/2021	9,750.00
1		55340	49241	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/27/2021	807.93
1		55345	49242	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/27/2021	5,734.77
1		55341	49243	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/27/2021	4,261.26
1		55343	49244	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/27/2021	41,345.55
1		55344	49245	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	04/27/2021	167.99
1		55342	49246	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/27/2021	16.00
1		55370	49247	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No	04/27/2021	166.12
1		55363	49248	Check	1	1968	GOPHER		Yes	No	No	04/27/2021	560.25
1		55369	49249	Check	1	3419	HOLIDAY		Yes	No	No	04/27/2021	100.00
1		55364	49250	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/27/2021	234.38
1		55371	49251	Check	1	6695	MEYER, ASHLEY		Yes	No	No	04/27/2021	105.60
1		55362	49252	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	04/27/2021	360.44
1		55366	49253	Check	1	2595	RTS		Yes	No	No	04/27/2021	185.10
1		55365	49254	Check	1	2582	SCHOLASTIC INC		Yes	No	No	04/27/2021	99.74
1		55368	49255	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/27/2021	75.40
1		55367	49256	Check	1	2900	ZENDER, BECKI		Yes	No	No	04/27/2021	6.00
1		55374	49257	Check	1	2486	BENHAM, RICK		Yes	No	No	04/29/2021	213.79
1		55376	49258	Check	1	3442	BSN SPORTS		Yes	No	No	04/29/2021	1,625.00
1		55372	49259	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/29/2021	1,261.03
1		55377	49260	Check	1	5514	DIGITAL PRINTING		Yes	No	No	04/29/2021	190.50
1		55378	49261	Check	1	6691	GOEDEN, DUANE		Yes	No	No	04/29/2021	213.79
1		55373	49262	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/29/2021	125.16
1		55379	49263	Check	1	6696	LAMPPA, JUSTIN		Yes	No	No	04/29/2021	160.00
1		55380	49264	Check	1	6697	MCCAULEY, KELLY		Yes	No	No	04/29/2021	246.24
1		55375	49265	Check	1	3142	T.T. CONSTRUCTION SPECIALTIES, INC		Yes	No	No	04/29/2021	3,850.00
1		55381	49266	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/30/2021	121,026.00
1		55383	49267	Check	1	2013	GINDORFF, MIKE		Yes	No	No	04/30/2021	14.96
1		55384	49268	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/30/2021	210.81
1		55386	49269	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No	04/30/2021	1,994.65
1		55385	49270	Check	1	4766	OTTERSTAD, ANDREW		Yes	No	No	04/30/2021	15.68
1		55387	49271	Check	1	6698	RIVER PLACE PRESS		Yes	No	No	04/30/2021	44.70
1		55382	49272	Check	1	1454	SARGENT-WELCH		Yes	No	No	04/30/2021	642.48

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		55402	49273	Check	1	6353	ASLIS		Yes	No	No	05/03/2021	2,700.00
1		55393	49274	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/03/2021	3,259.79
1		55388	49275	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/03/2021	3,195.95
1		55401	49276	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	05/03/2021	1,059.45
1		55400	49277	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	05/03/2021	30.74
1		55389	49278	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/03/2021	496.80
1		55395	49279	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2021	275.79
1		55399	49280	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC		Yes	No	No	05/03/2021	1,227.00
1		55396	49281	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	05/03/2021	86.19
1		55390	49282	Check	1	1292	MACGILL & CO.		Yes	No	No	05/03/2021	351.98
1		55391	49283	Check	1	1308	MCGRAW-HILL COMPANIES		Yes	No	No	05/03/2021	1,295.61
1		55392	49284	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	05/03/2021	7,495.00
1		55398	49285	Check	1	2952	NCS PEARSON, INC.		Yes	No	No	05/03/2021	105.50
1		55397	49286	Check	1	2582	SCHOLASTIC INC		Yes	No	No	05/03/2021	1,207.34
1		55394	49287	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	05/03/2021	386.63
1		55403	49288	Check	1	2659	CULLIGAN		Yes	No	No	05/03/2021	191.15
1		55406	49289	Check	1	6699	ESKO HIGH SCHOOL		Yes	No	No	05/03/2021	150.00
1		55407	49290	Check	1	6700	FALLS FLAG SOURCE		Yes	No	No	05/03/2021	2,476.50
1		55405	49291	Check	1	6614	HERO'S TIMING		Yes	No	No	05/03/2021	500.00
1		55404	49292	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	05/03/2021	130.24
1		55408	49293	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/04/2021	6,884.59
1		55409	49294	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	05/04/2021	9.45
1		55410	49295	Check	1	4430	MINERS, INC.		Yes	No	No	05/04/2021	580.95
1		55418	49296	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	05/05/2021	375.00
1		55419	49297	Check	1	6701	DOYLE, JEREMY		Yes	No	No	05/05/2021	500.00
1		55416	49298	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/05/2021	237.72
1		55420	49299	Check	1	6702	HENNINGSON, CORY		Yes	No	No	05/05/2021	120.00
1		55413	49300	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/05/2021	776.20
1		55411	49301	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	05/05/2021	100.00
1		55415	49302	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/05/2021	913.39
1		55417	49303	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	05/05/2021	53,000.00
1		55414	49304	Check	1	1798	NEFF		Yes	No	No	05/05/2021	165.95
1		55412	49305	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/05/2021	36.92
1		55433	49306	Check	1	6704	ANDERSON CLEANERS		Yes	No	No	05/05/2021	33.86
1		55428	49307	Check	1	5643	ANDYMARK, INC.		Yes	No	No	05/05/2021	439.94
1		55430	49308	Check	1	6353	ASLIS		Yes	No	No	05/05/2021	1,065.00
1		55429	49309	Check	1	5933	BENHAM, DAMON		Yes	No	No	05/05/2021	160.00
1		55421	49310	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	05/05/2021	35.00
1		55422	49311	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	05/05/2021	279.05

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		55432	49312	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	05/05/2021	320.00
1		55427	49313	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/05/2021	234.03
1		55431	49314	Check	1	6428	ERZAR, JAMES		Yes	No	No	05/05/2021	248.48
1		55434	49315	Check	1	6705	MARTIN, TOM		Yes	No	No	05/05/2021	75.00
1		55424	49316	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	05/05/2021	88.66
1		55423	49317	Check	1	1347	MINNESOTA TS		Yes	No	No	05/05/2021	730.77
1		55425	49318	Check	1	2703	SWANHORST, KAREN		Yes	No	No	05/05/2021	38.08
1		55426	49319	Check	1	2929	TEACHER DIRECT		Yes	No	No	05/05/2021	1,166.40
1		55435	49320	Check	1	6706	AQUARIUS HOME SERVICES		Yes	No	Yes	05/06/2021	279.00
1		55435	49320	Check	1	6706	AQUARIUS HOME SERVICES		Yes	No	Yes	05/07/2021	(279.00)
1		55442	49321	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	05/07/2021	3,840.00
1		55441	49322	Check	1	6106	LAMBRECHT, JOSEPH		Yes	No	No	05/07/2021	900.00
1		55436	49323	Check	1	1292	MACGILL & CO.		Yes	No	No	05/07/2021	845.27
1		55443	49324	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	05/07/2021	3,552.25
1		55438	49325	Check	1	2281	NISSWA SANITATION		Yes	No	No	05/07/2021	2,445.30
1		55439	49326	Check	1	4991	PAPER STORM		Yes	No	No	05/07/2021	153.00
1		55440	49327	Check	1	5757	rSCHOOLTODAY		Yes	No	No	05/07/2021	2,550.00
1		55437	49328	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	05/07/2021	475.15
1		55449	49329	Check	1	5933	BENHAM, DAMON		Yes	No	No	05/07/2021	240.64
1		55450	49330	Check	1	6428	ERZAR, JAMES		Yes	No	No	05/07/2021	160.00
1		55447	49331	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/07/2021	1,000.00
1		55444	49332	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/07/2021	4,850.76
1		55446	49333	Check	1	1342	MINNESOTA POWER		Yes	No	No	05/07/2021	20,730.18
1		55451	49334	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	05/07/2021	1,976.88
1		55448	49335	Check	1	2325	REGION 7		Yes	No	No	05/07/2021	400.00
1		55452	49336	Check	1	6686	SCHOLASTIC INC.		Yes	No	No	05/07/2021	1,275.30
1		55445	49337	Check	1	1140	SOURCEWELL		Yes	No	No	05/07/2021	13,565.38
1		55458	49338	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	05/10/2021	285.00
1		55455	49339	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	05/10/2021	7,475.66
1		55459	49340	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	05/10/2021	295.96
1		55460	49341	Check	1	6707	H & B SPECIALIZED PRODUCTS, INC.		Yes	No	No	05/10/2021	2,227.75
1		55454	49342	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/10/2021	2,375.00
1		55453	49343	Check	1	1279	L & M STEEL		Yes	No	No	05/10/2021	970.88
1		55456	49344	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	05/10/2021	2,451.91
1		55457	49345	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	05/10/2021	8,000.00
1		55461	49346	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	05/10/2021	4,655.00
1		55462	49347	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	05/10/2021	1,128.00
1		55463	49348	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/10/2021	7,600.00
1		55464	49349	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/10/2021	27,205.87

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
											Date		
1		55465	49350	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/10/2021	1,765.20
1		55466	49351	Check	1	5963	MIRAN CREEK FURNITURE, INC.		Yes	No	No	05/10/2021	4,297.55
1		55467	49352	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	05/10/2021	15,455.00
1		55468	49353	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/10/2021	3,999.11
1		55469	49354	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/12/2021	816.59
1		55474	49355	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/12/2021	5,734.77
1		55470	49356	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/12/2021	4,261.26
1		55472	49357	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/12/2021	54,705.89
1		55473	49358	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	05/12/2021	167.99
1		55471	49359	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/12/2021	16.00
1		55506	49360	Check	1	4517	AED SUPER STORE		Yes	No	No	05/12/2021	2,131.00
1		55505	49361	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/12/2021	416.13
1		55509	49362	Check	1	6353	ASLIS		Yes	No	No	05/12/2021	1,590.00
1		55503	49363	Check	1	2862	BEACON ATHLETICS		Yes	No	No	05/12/2021	448.00
1		55504	49364	Check	1	3442	BSN SPORTS		Yes	No	No	05/12/2021	675.00
1		55492	49365	Check	1	1051	CDW-G		Yes	No	No	05/12/2021	2,338.02
1		55494	49366	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/12/2021	2,891.26
1		55493	49367	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/12/2021	40.00
1		55498	49368	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/12/2021	3,886.88
1		55512	49369	Check	1	6711	EAGLE'S LANDING GOLF CLUB		Yes	No	No	05/12/2021	175.00
1		55501	49370	Check	1	2373	FARGO PUBLIC SCHOOLS		Yes	No	No	05/12/2021	467.55
1		55495	49371	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/12/2021	3,020.10
1		55496	49372	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	05/12/2021	65.00
1		55499	49373	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/12/2021	611.30
1		55500	49374	Check	1	2215	LAKESHORE		Yes	No	No	05/12/2021	163.24
1		55508	49375	Check	1	5094	L-n-F STORES LLC		Yes	No	No	05/12/2021	160.45
1		55511	49376	Check	1	6703	MATTERHACKERS		Yes	No	No	05/12/2021	75.96
1		55497	49377	Check	1	1377	NORTHERN PINES		Yes	No	No	05/12/2021	5,555.56
1		55491	49378	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	05/12/2021	312.71
1		55507	49379	Check	1	4781	UNITED ART AND EDUCATION		Yes	No	No	05/12/2021	567.33
1		55510	49380	Check	1	6489	VERIZON		Yes	No	No	05/12/2021	246.33
1		55502	49381	Check	1	2428	WALTER'S PUBLISHING		Yes	No	No	05/12/2021	4,914.18
1		55514	49382	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	05/12/2021	915.37
1		55517	49383	Check	1	2284	KEMPS, LLC		Yes	No	No	05/12/2021	3,996.42
1		55515	49384	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	05/12/2021	543.12
1		55516	49385	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	05/12/2021	10,229.27
1		55513	49386	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	05/12/2021	209.95
1		55518	49387	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/12/2021	10,335.72
1		55522	49388	Check	1	6706	AQUARIUS HOME SERVICES		Yes	No	No	05/12/2021	149.00

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
1		55520	49389	Check	1	5761	HEALY AWARDS, INC.		Yes	No	No 05/12/2021	12.60
1		55519	49390	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 05/12/2021	854.00
1		55521	49391	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No 05/12/2021	29.97
1		55523	49392	Check	1	4461	IEA		Yes	No	No 05/12/2021	6,599.95
1		55524	49393	Check	1	5928	SAFARI NORTH		Yes	No	No 05/13/2021	140.00
1		55527	49394	Check	1	3715	CTC		Yes	No	No 05/14/2021	4,569.26
1		55530	49395	Check	1	6713	FORT, AMANDA		Yes	No	No 05/14/2021	120.00
1		55529	49396	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No 05/14/2021	1,610.00
1		55525	49397	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No 05/14/2021	2,177.91
1		55526	49398	Check	1	1474	SCHOLASTIC BOOK CLUBS, INC.		Yes	No	No 05/14/2021	158.00
1		55528	49399	Check	1	4717	UNIVERSITY OF MN		Yes	No	No 05/14/2021	188.84
1		55531	49400	Check	1	6353	ASLIS		Yes	No	No 05/14/2021	2,655.00
1		55537	49401	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No 05/18/2021	36.39
1		55540	49402	Check	1	6353	ASLIS		Yes	No	No 05/18/2021	1,065.00
1		55536	49403	Check	1	3442	BSN SPORTS		Yes	No	No 05/18/2021	926.00
1		55532	49404	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No 05/18/2021	3.00
1		55539	49405	Check	1	4940	GEOTZ, ABBY		Yes	No	No 05/18/2021	150.00
1		55533	49406	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No 05/18/2021	363.19
1		55535	49407	Check	1	3186	JOHNSON, BRYAN		Yes	No	No 05/18/2021	250.00
1		55534	49408	Check	1	1292	MACGILL & CO.		Yes	No	No 05/18/2021	268.00
1		55538	49409	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No 05/18/2021	332.85
1		55541	49410	Check	1	4990	SKAALERUD, ALAN		Yes	No	No 05/18/2021	6,000.00
1		55544	49411	Check	1	5163	BACHMANN, DARWIN		Yes	No	No 05/18/2021	290.88
1		55542	49412	Check	1	2486	BENHAM, RICK		Yes	No	No 05/18/2021	189.60
1		55546	49413	Check	1	6714	BLACKMAN, BRIAN		Yes	No	No 05/18/2021	230.00
1		55543	49414	Check	1	4288	BURNS, STEVE		Yes	No	No 05/18/2021	100.00
1		55545	49415	Check	1	6702	HENNINGSON, CORY		Yes	No	No 05/18/2021	120.00
1		55547	49416	Check	1	6715	PATNODE, BEN		Yes	No	No 05/18/2021	180.00
1		55555	49417	Check	1	6718	JONES, MAC		Yes	No	No 05/18/2021	120.00
1		55554	49418	Check	1	6717	KANGAS, ARLEN R.		Yes	No	No 05/18/2021	40.00
1		55553	49419	Check	1	6716	KUPFOR, BRANDON		Yes	No	No 05/18/2021	40.00
1		55552	49420	Check	1	6494	MAX BATS, INC.		Yes	No	No 05/18/2021	869.49
1		55551	49421	Check	1	5186	OLSON, DANIEL P.		Yes	No	No 05/18/2021	277.33
1		55548	49422	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No 05/18/2021	902.07
1		55549	49423	Check	1	3995	STAR AUTISM SUPPORT		Yes	No	No 05/18/2021	250.80
1		55550	49424	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No 05/18/2021	100.00

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		55556	49425	Check	1	5928	SAFARI NORTH		Yes	No	No	05/18/2021	63.00
										Bank Total:			\$935,330.25
										Report Total:			\$935,330.25