

**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		59063		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	07/22/2022	1,618.48
1		59064		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	07/22/2022	2,915.94
1		59065		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/22/2022	3,405.42
1		59066		Wire	1	1547	WADDELL & REED - EBC		No	No	No	07/22/2022	183.34
1		59067		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	07/22/2022	9,853.59
1		59068		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	07/22/2022	438.48
1		59069		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	07/22/2022	266.67
1		59070		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	07/22/2022	906.67
1		59071		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	07/22/2022	291.67
1		59185		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/10/2022	183.34
1		59186		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	08/10/2022	2,419.07
1		59187		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	08/10/2022	4,764.66
1		59188		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/10/2022	5,441.98
1		59189		Wire	1	1547	WADDELL & REED - EBC		No	No	No	08/10/2022	204.17
1		59190		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	08/10/2022	15,016.16
1		59191		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	08/10/2022	673.23
1		59192		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	08/10/2022	508.34
1		59193		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	08/10/2022	1,089.99
1		59194		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	08/10/2022	391.67
1		59059	52518	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	07/22/2022	115.31
1		59062	52519	Check	1	3630	DEERWOOD BANK		Yes	No	No	07/22/2022	1,075.00
1		59061	52520	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/22/2022	2,381.96
1		59060	52521	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	07/22/2022	16.00
1		59078	52522	Check	1	7058	CAIN, CARRIE		Yes	No	No	07/22/2022	19.00
1		59077	52523	Check	1	6039	DEZEEUW, AMANDA		Yes	No	No	07/22/2022	550.00
1		59076	52524	Check	1	4940	GEOTZ, ABBY		Yes	No	No	07/22/2022	172.50
1		59075	52525	Check	1	3539	HERC-U-LIFT		Yes	No	No	07/22/2022	366.30
1		59072	52526	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	07/22/2022	3,716.88
1		59073	52527	Check	1	1361	NASCO		Yes	No	No	07/22/2022	56.19
1		59074	52528	Check	1	1750	NORTHLAND FIRE PROTECTION		Yes	No	No	07/22/2022	4,192.80
1		59079	52529	Check	1	7059	SICORA, MIRANDA		Yes	No	No	07/22/2022	3,150.00
1		59082	52530	Check	1	6756	CUYUNA ROLLING HILLS GOLF COURSE		Yes	No	No	07/25/2022	2,000.00
1		59080	52531	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	07/25/2022	3,290.00
1		59081	52532	Check	1	4991	PAPER STORM		Yes	No	No	07/25/2022	192.40
1		59083	52533	Check	1	2126	SUBWAY		Yes	No	No	07/25/2022	229.27
1		59087	52534	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	07/26/2022	96.48
1		59084	52535	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	07/26/2022	718.87
1		59085	52536	Check	1	1180	GOPHER SPORT		Yes	No	No	07/26/2022	638.12
1		59089	52537	Check	1	7060	ROBERTS, SYDNEY		Yes	No	No	07/26/2022	2,500.00

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											Void	Date	
1		59086	52538	Check	1 1478		SAVVAS LEARNING COMPANY		Yes	No	No	07/26/2022	9,821.32
1		59088	52539	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	07/26/2022	27,500.00
1		59091	52540	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	07/27/2022	100.00
1		59093	52541	Check	1 4014		GLS PROMOTIONS		Yes	No	No	07/27/2022	197.00
1		59090	52542	Check	1 1088		PRIBYL INC		Yes	No	No	07/27/2022	205.31
1		59092	52543	Check	1 2595		RTS		Yes	No	No	07/27/2022	37.39
1		59094	52544	Check	1 6752		USI INSURANCE SERVICES, LLC		Yes	No	No	07/27/2022	8,666.64
1		59095	52545	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	07/28/2022	1,181.25
1		59101	52546	Check	1 7061		EMILY CARE 'N SHARE		Yes	No	No	07/28/2022	770.00
1		59100	52547	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/28/2022	367.95
1		59096	52548	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/28/2022	934.00
1		59098	52549	Check	1 3419		HOLIDAY		Yes	No	No	07/28/2022	235.71
1		59097	52550	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/28/2022	824.36
1		59099	52551	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	07/28/2022	214.46
1		59104	52552	Check	1 5194		ALARM MONITORING SERVICES LLC		Yes	No	No	07/29/2022	216.00
1		59103	52553	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	07/29/2022	125.04
1		59105	52554	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	07/29/2022	2,281.25
1		59102	52555	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/29/2022	729.78
1		59106	52556	Check	1 6615		T-MOBILE		Yes	No	No	07/29/2022	860.00
1		59115	52557	Check	1 6951		AUTOSMTIH		Yes	No	No	08/02/2022	4,887.79
1		59108	52558	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	08/02/2022	375.02
1		59107	52559	Check	1 1087		CITY OF CROSBY		Yes	No	No	08/02/2022	1,509.79
1		59112	52560	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/02/2022	246.67
1		59110	52561	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	08/02/2022	4.05
1		59111	52562	Check	1 2950		HIRSHFIELD'S		Yes	No	No	08/02/2022	163.44
1		59113	52563	Check	1 4244		LARSEN, ALLISON		Yes	No	No	08/02/2022	744.00
1		59109	52564	Check	1 2703		SWANHORST, KAREN		Yes	No	No	08/02/2022	228.13
1		59114	52565	Check	1 4985		T & J SERVICES, LLC		Yes	No	No	08/02/2022	5,423.90
1		59117	52566	Check	1 5498		BRAUN INTERTEC CORPORATION		Yes	No	No	08/03/2022	997.25
1		59116	52567	Check	1 1437		REICHERT BUS		Yes	No	No	08/03/2022	3,180.00
1		59141	52568	Check	1 7046		AMERICAN OUTLET		Yes	No	No	08/05/2022	1,735.75
1		59136	52569	Check	1 6421		APPTEGY		Yes	No	No	08/05/2022	550.00
1		59120	52570	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	08/05/2022	710.89
1		59118	52571	Check	1 1087		CITY OF CROSBY		Yes	No	No	08/05/2022	109.00
1		59134	52572	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	08/05/2022	441.60
1		59139	52573	Check	1 6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	08/05/2022	1,102.00
1		59131	52574	Check	1 6002		FRANSEN DECORATING INC		Yes	No	No	08/05/2022	3,094.36
1		59143	52575	Check	1 7063		FROGGY SIGNS INC		Yes	No	No	08/05/2022	260.00
1		59122	52576	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	08/05/2022	2,139.00

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1		59128	52577	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/05/2022	501.06
1		59137	52578	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	08/05/2022	94.35
1		59121	52579	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/05/2022	80.28
1		59142	52580	Check	1	7062	MCLEAN, BRIAN		Yes	No	No	08/05/2022	100.00
1		59119	52581	Check	1	1317	MECA SPORTSWEAR		Yes	No	No	08/05/2022	862.50
1		59129	52582	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	08/05/2022	1,298.43
1		59126	52583	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/05/2022	100.00
1		59135	52584	Check	1	6416	NATIONAL RESTAURANT ASSOCIATIOI		Yes	No	No	08/05/2022	179.00
1		59123	52585	Check	1	2281	NISSWA SANITATION		Yes	No	No	08/05/2022	760.50
1		59130	52586	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	08/05/2022	7,400.00
1		59132	52587	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	08/05/2022	4,219.60
1		59140	52588	Check	1	7041	S3 STORES, INC.		Yes	No	No	08/05/2022	1,104.68
1		59124	52589	Check	1	2582	SCHOLASTIC INC		Yes	No	No	08/05/2022	183.22
1		59133	52590	Check	1	6044	STANGEL, JADE		Yes	No	No	08/05/2022	8.31
1		59138	52591	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	08/05/2022	720.00
1		59127	52592	Check	1	4240	W.L. HALL CO.		Yes	No	No	08/05/2022	6,838.76
1		59125	52593	Check	1	2900	ZENDER, BECKI		Yes	No	No	08/05/2022	677.52
1		59153	52594	Check	1	7050	AIKEY ELECTRIC		Yes	No	No	08/05/2022	91,094.97
1		59152	52595	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	08/05/2022	76,010.85
1		59150	52596	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	08/05/2022	550.05
1		59145	52597	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	08/05/2022	16,150.00
1		59144	52598	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	08/05/2022	30,789.72
1		59151	52599	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	08/05/2022	73,027.14
1		59149	52600	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	08/05/2022	555.75
1		59148	52601	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	08/05/2022	17,867.60
1		59146	52602	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	08/05/2022	16,586.81
1		59154	52603	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	08/05/2022	1,612.93
1		59147	52604	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	08/05/2022	48,735.00
1		59162	52605	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	08/05/2022	79,633.04
1		59157	52606	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	08/05/2022	9,500.00
1		59155	52607	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/05/2022	52,926.52
1		59161	52608	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	08/05/2022	7,476.50
1		59160	52609	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	08/05/2022	15,485.00
1		59156	52610	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/05/2022	97,850.00
1		59158	52611	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	08/05/2022	12,061.20
1		59163	52612	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	08/05/2022	1,746.10
1		59159	52613	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	08/05/2022	42,316.00
1		59164	52614	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	08/05/2022	0.80
1		59175	52615	Check	1	6542	ADMIN REMIX LLC		Yes	No	No	08/09/2022	400.00

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1		59168	52616	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	08/09/2022	1,847.20
1		59176	52617	Check	1 6792		GOBLER ANDERSON, KATIE		Yes	No	No	08/09/2022	179.00
1		59170	52618	Check	1 3539		HERC-U-LIFT		Yes	No	No	08/09/2022	1,125.08
1		59166	52619	Check	1 1202		HOUGHTON MIFFLIN COMPANY		Yes	No	No	08/09/2022	319.60
1		59169	52620	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/09/2022	411.36
1		59165	52621	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/09/2022	6,264.00
1		59167	52622	Check	1 1342		MINNESOTA POWER		Yes	No	No	08/09/2022	38,472.48
1		59172	52623	Check	1 4761		NORWOOD, RACHEL		Yes	No	No	08/09/2022	140.96
1		59177	52624	Check	1 6856		SOUTH DAKOTA SCHOOL OF MINES AI		Yes	No	No	08/09/2022	1,000.00
1		59174	52625	Check	1 6233		STROM, JENNIFER		Yes	No	No	08/09/2022	129.06
1		59171	52626	Check	1 4756		SUCCESS BY DESIGN		Yes	No	No	08/09/2022	1,336.49
1		59173	52627	Check	1 6200		THE LINEUP		Yes	No	No	08/09/2022	1,460.40
1		59178	52628	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/10/2022	4,737.00
1		59179	52629	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	08/10/2022	2,805.00
1		59180	52630	Check	1 1214		IND SCHOOL DIST #181		Yes	No	No	08/10/2022	114,617.90
1		59181	52631	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	08/10/2022	259.85
1		59184	52632	Check	1 3630		DEERWOOD BANK		Yes	No	No	08/10/2022	1,225.00
1		59183	52633	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/10/2022	4,477.11
1		59182	52634	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	08/10/2022	16.00
1		59195	52635	Check	1 5598		HOLMVIG EXCAVATING		Yes	No	No	08/11/2022	49,125.00
1		59200	52636	Check	1 6819		ANDERSON, ALLISON		Yes	No	No	08/11/2022	51.86
1		59197	52637	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	08/11/2022	2,962.50
1		59198	52638	Check	1 4940		GEOTZ, ABBY		Yes	No	No	08/11/2022	85.46
1		59201	52639	Check	1 7025		GRACE BUILT CO.		Yes	No	No	08/11/2022	45.00
1		59202	52640	Check	1 7065		IRONTON LEGION		Yes	No	No	08/11/2022	350.00
1		59199	52641	Check	1 6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	08/11/2022	125.00
1		59196	52642	Check	1 1140		SOURCEWELL		Yes	No	No	08/11/2022	20,069.67
1		59203	52643	Check	1 4940		GEOTZ, ABBY		Yes	No	No	08/11/2022	175.00
1		59214	52644	Check	1 6793		ERICKSON, LANDON		Yes	No	No	08/12/2022	2,000.00
1		59207	52645	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	08/12/2022	592.00
1		59211	52646	Check	1 4014		GLS PROMOTIONS		Yes	No	No	08/12/2022	240.00
1		59210	52647	Check	1 2950		HIRSHFIELD'S		Yes	No	No	08/12/2022	64.64
1		59204	52648	Check	1 1202		HOUGHTON MIFFLIN COMPANY		Yes	No	No	08/12/2022	2,076.10
1		59212	52649	Check	1 4461		IEA		Yes	No	No	08/12/2022	900.00
1		59205	52650	Check	1 1233		IND SCHOOL DIST #318		Yes	No	No	08/12/2022	937.68
1		59206	52651	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/12/2022	132.67
1		59208	52652	Check	1 2582		SCHOLASTIC INC		Yes	No	No	08/12/2022	98.18
1		59215	52653	Check	1 7064		TURK, CARSEN		Yes	No	No	08/12/2022	500.00
1		59213	52654	Check	1 6489		VERIZON		Yes	No	No	08/12/2022	245.33

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												Date		
1		59209	52655	Check	1 2900		ZENDER, BECKI		Yes	No	No	08/12/2022		40.18
1		59231	52656	Check	1 7066		3-CHEERS HOSPITALITY		Yes	No	No	08/15/2022		100.00
1		59225	52657	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	08/15/2022		99.51
1		59216	52658	Check	1 1051		CDW-G		Yes	No	No	08/15/2022		1,106.47
1		59218	52659	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	08/15/2022		631.00
1		59217	52660	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	08/15/2022		354.65
1		59226	52661	Check	1 3715		CTC		Yes	No	No	08/15/2022		4,650.77
1		59228	52662	Check	1 5606		FRED PRYOR SEMINARS		Yes	No	No	08/15/2022		159.00
1		59222	52663	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/15/2022		41,886.63
1		59224	52664	Check	1 3113		LUNDGREN, AMY		Yes	No	No	08/15/2022		51.88
1		59230	52665	Check	1 6695		MEYER, ASHLEY		Yes	No	No	08/15/2022		89.22
1		59221	52666	Check	1 1626		MIDWEST MACHINERY CO		Yes	No	No	08/15/2022		35.62
1		59220	52667	Check	1 1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/15/2022		590.00
1		59227	52668	Check	1 4068		NDSU ONE STOP		Yes	No	No	08/15/2022		2,000.00
1		59223	52669	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	08/15/2022		270.50
1		59229	52670	Check	1 6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	08/15/2022		28,127.00
1		59219	52671	Check	1 1140		SOURCEWELL		Yes	No	No	08/15/2022		150.00
1		59232	52672	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	08/16/2022		196.05
1		59236	52673	Check	1 7067		BOSAAEN, JOE OR WILSON, VEVA		Yes	No	No	08/17/2022		35.20
1		59234	52674	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	08/17/2022		56.40
1		59235	52675	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	08/17/2022		875.00
1		59233	52676	Check	1 1292		MACGILL & CO.		Yes	No	No	08/17/2022		273.28
1		59237	52677	Check	1 7068		TILL360, LLC		Yes	No	No	08/17/2022		2,750.00

Bank Total: \$1,222,852.18

Report Total: \$1,222,852.18