

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		67818		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	08/29/2025	187.50
1		67819		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	08/29/2025	383.36
1		67820		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	08/29/2025	191.66
1		67821		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	08/29/2025	2,271.89
1		67822		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	08/29/2025	3,624.62
1		67823		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	08/29/2025	6,030.08
1		67824		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	08/29/2025	13,193.54
1		67825		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	08/29/2025	635.46
1		67826		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	08/29/2025	837.48
1		67827		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	08/29/2025	604.17
1		67955		Wire	1	1149	FIDELITY INVEST-EBC		No	No	09/15/2025	42.10
1		67956		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	09/15/2025	1,516.69
1		67957		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	09/15/2025	725.02
1		67958		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	09/15/2025	191.66
1		67959		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	09/15/2025	13,203.64
1		67960		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	09/15/2025	48,881.92
1		67961		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	09/15/2025	8,076.56
1		67962		Wire	1	1538	VALIC - EBC		No	No	09/15/2025	136.84
1		67963		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	09/15/2025	154.17
1		67964		Wire	1	1547	WADDELL & REED - EBC		No	No	09/15/2025	58.34
1		67965		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	09/15/2025	74,980.82
1		67966		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	09/15/2025	9,256.90
1		67967		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	09/15/2025	3,580.22
1		67968		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	09/15/2025	2,986.71
1		67969		Wire	1	3977	AXA EQUITABLE		No	No	09/15/2025	1,583.35
1		67800	60161	Check	1	3442	BSN SPORTS, LLC		Yes	No	08/20/2025	903.92
1		67802	60163	Check	1	6815	HEINEMANN PUBLISHING		Yes	No	08/20/2025	226.40
1		67801	60164	Check	1	5094	L-n-F STORES LLC		Yes	No	08/20/2025	52.12
1		67807	60165	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	08/22/2025	2,351.40
1		67812	60166	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	08/22/2025	874.00
1		67808	60167	Check	1	6047	ERNST, NATHAN		Yes	No	08/22/2025	39.99
1		67811	60168	Check	1	7649	ESSMAN, EMILY		Yes	No	08/22/2025	2,000.00
1		67803	60169	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	08/22/2025	1,024.20
1		67805	60170	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	08/22/2025	805.00
1		67810	60171	Check	1	7648	HUDRLIK, DAVID OR YANG, MAIKOU		Yes	No	08/22/2025	32.45
1		67804	60172	Check	1	1347	MINNESOTA TS		Yes	No	08/22/2025	888.00
1		67809	60173	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	08/22/2025	149.79
1		67806	60174	Check	1	5438	ZENDESK, INC.		Yes	No	08/22/2025	1,416.00

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										Print	Recon	Void		
1		67813	60175	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	08/29/2025	241.36
1		67816	60176	Check	1	3630		DEERWOOD BANK		Yes	No	No	08/29/2025	818.74
1		67817	60177	Check	1	4263		GURSTEL LAW FIRM		Yes	No	No	08/29/2025	327.90
1		67815	60178	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/29/2025	8,302.18
1		67814	60179	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	08/29/2025	16.00
1		67828	60180	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	08/25/2025	5,238.05
1		67829	60181	Check	1	1336		MINNESOTA DEPT OF HEALTH		Yes	No	No	08/25/2025	250.00
1		67842	60182	Check	1	7534		ARROW LIFT		Yes	No	No	08/26/2025	10,793.75
1		67840	60183	Check	1	7103		BLAKE, LEOLA		Yes	No	No	08/26/2025	135.00
1		67843	60184	Check	1	7651		EGOLDFAX		Yes	No	No	08/26/2025	463.88
1		67839	60185	Check	1	5761		HEALY AWARDS, INC.		Yes	No	No	08/26/2025	355.64
1		67830	60186	Check	1	1222		IND SCHOOL DIST #186		Yes	No	No	08/26/2025	3,763.84
1		67836	60187	Check	1	4331		IND SCHOOL DIST #316		Yes	No	No	08/26/2025	200.00
1		67834	60188	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/26/2025	97.10
1		67844	60189	Check	1	7652		LARSON, GRACE		Yes	No	No	08/26/2025	2,500.00
1		67831	60190	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/26/2025	630.00
1		67832	60191	Check	1	1397		PEPSI-COLA		Yes	No	No	08/26/2025	1,098.55
1		67838	60192	Check	1	5221		POEGEL, MARVIN		Yes	No	No	08/26/2025	135.00
1		67837	60193	Check	1	4851		ST. ONGE, LEA		Yes	No	No	08/26/2025	20.97
1		67833	60194	Check	1	1506		SUPREME SCHOOL SUPPLY		Yes	No	Yes	08/26/2025	63.96
1		67833	60194	Check	1	1506		SUPREME SCHOOL SUPPLY		Yes	No	Yes	09/02/2025	(63.96)
1		67841	60195	Check	1	7131		TWIGG, CLEY		Yes	No	No	08/26/2025	200.00
1		67835	60196	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	08/26/2025	342.72
1		67849	60197	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	08/28/2025	420.00
1		67845	60198	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	08/28/2025	796.61
1		67850	60199	Check	1	7654		FISCHER, BARRY		Yes	No	No	08/28/2025	84.00
1		67846	60200	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/28/2025	1,896.44
1		67847	60201	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/28/2025	5,700.00
1		67848	60202	Check	1	6615		T-MOBILE		Yes	No	No	08/28/2025	915.00
1		67856	60203	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	09/02/2025	26.60
1		67859	60204	Check	1	3521		AVIBEN		Yes	No	No	09/02/2025	283.41
1		67853	60205	Check	1	1087		CITY OF CROSBY		Yes	No	No	09/02/2025	1,806.98
1		67852	60206	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/02/2025	1,961.52
1		67866	60207	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	09/02/2025	610.01
1		67863	60208	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	09/02/2025	34.93
1		67865	60209	Check	1	7147		HARRIS, KIRSTEN		Yes	No	No	09/02/2025	216.45
1		67854	60210	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	09/02/2025	1,728.06
1		67858	60211	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/02/2025	1,206.88

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											Void	Date	
1		67855	60212	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	09/02/2025	369.99
1		67857	60213	Check	1	1782	LAKES PRINTING		Yes	No	No	09/02/2025	157.50
1		67851	60214	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/02/2025	278.63
1		67867	60215	Check	1	7655	NORTHSTAR MEDIA, INC.		Yes	No	No	09/02/2025	3,420.24
1		67862	60216	Check	1	4991	PAPER STORM		Yes	No	No	09/02/2025	228.80
1		67860	60217	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	09/02/2025	1,790.00
1		67864	60218	Check	1	6615	T-MOBILE		Yes	No	No	09/02/2025	860.00
1		67861	60219	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	09/02/2025	21,575.00
1		67870	60220	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/02/2025	294.46
1		67869	60221	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/02/2025	2,286.01
1		67868	60222	Check	1	1051	CDW-G		Yes	No	No	09/02/2025	374.70
1		67872	60223	Check	1	7504	MOUNT, JORDAN		Yes	No	No	09/02/2025	2,500.00
1		67871	60224	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	09/02/2025	5,442.40
1		67882	60225	Check	1	5042	AGILE SPORTS TECHNOLOGIES, INC.		Yes	No	No	09/04/2025	1,080.00
1		67881	60226	Check	1	4939	BERG, PHIL		Yes	No	No	09/04/2025	85.00
1		67876	60227	Check	1	2659	CULLIGAN		Yes	No	No	09/04/2025	70.10
1		67885	60228	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/04/2025	128.60
1		67877	60229	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	09/04/2025	5.40
1		67890	60230	Check	1	7496	GREAT RIVER CONFERENCE		Yes	No	No	09/04/2025	1,350.00
1		67891	60231	Check	1	7512	HEADLEY, CLINT		Yes	No	No	09/04/2025	85.00
1		67884	60232	Check	1	6005	HUDL		Yes	No	No	09/04/2025	13,000.00
1		67883	60233	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	09/04/2025	1,108.97
1		67886	60234	Check	1	6785	LEADING EDGE FUNDRAISING		Yes	No	No	09/04/2025	4,617.80
1		67879	60235	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/04/2025	85.00
1		67880	60236	Check	1	4430	MINERS, INC.		Yes	No	No	09/04/2025	144.46
1		67874	60237	Check	1	2281	NISSWA SANITATION		Yes	No	No	09/04/2025	3,182.40
1		67887	60238	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	09/04/2025	6,015.97
1		67892	60239	Check	1	7656	PRIME MECHANICAL INSULATION, INC		Yes	No	No	09/04/2025	760.00
1		67889	60240	Check	1	7485	RAPP STRATEGIES, INC.		Yes	No	No	09/04/2025	4,000.00
1		67888	60241	Check	1	7307	REDEMSKE, MARK		Yes	No	No	09/04/2025	85.00
1		67875	60242	Check	1	2325	REGION 7A		Yes	No	No	09/04/2025	1,300.00
1		67873	60243	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	09/04/2025	218.58
1		67878	60244	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/04/2025	6,789.25
1		67900	60245	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/08/2025	3,430.00
1		67893	60246	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/08/2025	8,375.00
1		67896	60247	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	09/08/2025	47,668.18
1		67899	60248	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	09/08/2025	5,870.00
1		67895	60249	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	09/08/2025	4,322.00

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1		67894	60250	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/08/2025	109,250.00
1		67898	60251	Check	1	5994	MIRAN CREEK FURNITURE		Yes	No	No	09/08/2025	690.00
1		67903	60252	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No	09/08/2025	1,013,522.68
1		67897	60253	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/08/2025	11,225.00
1		67901	60254	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	09/08/2025	130,406.50
1		67902	60255	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	09/08/2025	323,190.00
1		67904	60256	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/08/2025	1,058.97
1		67905	60257	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	09/08/2025	76,000.00
1		67907	60258	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	09/09/2025	78.30
1		67915	60259	Check	1	6027	DAKTRONICS		Yes	No	No	09/09/2025	750.00
1		67918	60260	Check	1	7301	EMEDCO		Yes	No	No	09/09/2025	275.90
1		67914	60261	Check	1	5376	ESSE, JENNA		Yes	No	No	09/09/2025	53.20
1		67913	60262	Check	1	3829	FISCHER, MELISSA		Yes	No	No	09/09/2025	89.97
1		67917	60263	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	09/09/2025	3,315.00
1		67909	60264	Check	1	1868	GRAINGER		Yes	No	No	09/09/2025	235.48
1		67910	60265	Check	1	1959	HACHEY, KATHY		Yes	No	No	09/09/2025	48.94
1		67906	60266	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/09/2025	1,498.23
1		67912	60267	Check	1	3211	SMITH, DAVID M.		Yes	No	No	09/09/2025	180.00
1		67919	60268	Check	1	7580	THE FREEDOM CENTER MN		Yes	No	No	09/09/2025	500.00
1		67908	60269	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	09/09/2025	7,990.83
1		67911	60270	Check	1	3020	UNIVERSITY OF OREGON		Yes	No	No	09/09/2025	800.00
1		67916	60271	Check	1	6489	VERIZON		Yes	No	No	09/09/2025	257.22
1		67920	60272	Check	1	7658	YEAGER, EMILY		Yes	No	No	09/09/2025	4,000.00
1		67930	60273	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/10/2025	282.75
1		67935	60274	Check	1	7099	ANDERSON, ABBY		Yes	No	No	09/10/2025	132.98
1		67932	60275	Check	1	6559	BABLER, KAYCEE		Yes	No	No	09/10/2025	132.98
1		67933	60276	Check	1	6560	BAKER, ELISABETH		Yes	No	No	09/10/2025	132.98
1		67926	60277	Check	1	4939	BERG, PHIL		Yes	No	No	09/10/2025	150.00
1		67936	60278	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/10/2025	135.00
1		67946	60279	Check	1	7663	CARLTON, CHELSEY		Yes	No	No	09/10/2025	299.32
1		67937	60280	Check	1	7339	DEERSTAND RESTAURANT		Yes	No	No	09/10/2025	400.00
1		67940	60281	Check	1	7510	FUHRMAN, ROBERT		Yes	No	No	09/10/2025	150.00
1		67945	60282	Check	1	7662	HENNINGSON, KYA		Yes	No	No	09/10/2025	88.20
1		67921	60283	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/10/2025	5,511.72
1		67923	60284	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	09/10/2025	150.00
1		67922	60285	Check	1	1242	IND SCHOOL DIST #484		Yes	No	No	09/10/2025	150.00
1		67941	60286	Check	1	7555	IND SCHOOL DIST #911		Yes	No	No	09/10/2025	1,230.46
1		67924	60287	Check	1	2284	KEMPS, LLC		Yes	No	No	09/10/2025	308.84

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1		67931	60288	Check	1	5943	KNUTSON, NIKKI		Yes	No	No	09/10/2025	15.36
1		67928	60289	Check	1	5246	LARSON, JACKIE		Yes	No	No	09/10/2025	39.96
1		67925	60290	Check	1	4783	MITCHELL, JOY		Yes	No	No	09/10/2025	340.32
1		67929	60291	Check	1	5541	NOVAK, APRIL		Yes	No	No	09/10/2025	531.92
1		67943	60292	Check	1	7660	O'CONNOR, RYAN		Yes	No	No	09/10/2025	70.00
1		67927	60293	Check	1	5221	POEGEL, MARVIN		Yes	No	No	09/10/2025	135.00
1		67938	60294	Check	1	7505	ROBINSON, KENDRA		Yes	No	No	09/10/2025	132.98
1		67939	60295	Check	1	7509	SEVERSON, SUSAN		Yes	No	No	09/10/2025	398.94
1		67944	60296	Check	1	7661	SHARPE-STIREWALT, NOAH OR MELAI		Yes	No	No	09/10/2025	31.55
1		67934	60297	Check	1	7013	SMITH, HOLLY OR ZAC		Yes	No	No	09/10/2025	398.94
1		67942	60298	Check	1	7659	STOKMAN, JAMES OR STEPHANIE		Yes	No	No	09/10/2025	152.15
1		67948	60299	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	09/10/2025	145.95
1		67947	60300	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	09/10/2025	890.00
1		67949	60301	Check	1	2836	JUST FOR KIX		Yes	No	No	09/10/2025	189.00
1		67950	60302	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/15/2025	435.76
1		67953	60303	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/15/2025	3,783.90
1		67954	60304	Check	1	4263	GURSTEL LAW FIRM		Yes	No	No	09/15/2025	347.38
1		67952	60305	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/15/2025	32,499.71
1		67951	60306	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/15/2025	16.00
1		67970	60307	Check	1	2013	GINDORFF, MIKE		Yes	No	No	09/12/2025	400.00
1		67977	60308	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	09/12/2025	61.60
1		67972	60309	Check	1	2836	JUST FOR KIX		Yes	No	No	09/12/2025	189.00
1		67980	60310	Check	1	7597	KROESE, OLIVIA		Yes	No	No	09/12/2025	91.46
1		67973	60311	Check	1	5548	LARSEN, JILL		Yes	No	No	09/12/2025	132.98
1		67971	60312	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	09/12/2025	515.00
1		67979	60313	Check	1	7165	OTTERSTAD, EMMA		Yes	No	No	09/12/2025	60.20
1		67978	60314	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	09/12/2025	1,323.81
1		67974	60315	Check	1	6200	THE LINEUP		Yes	No	No	09/12/2025	4,695.35
1		67976	60316	Check	1	7131	TWIGG, CLEY		Yes	No	No	09/12/2025	250.60
1		67975	60317	Check	1	6279	WORLD'S FINEST CHOCOLATE		Yes	No	No	09/12/2025	1,380.00
1		67982	60318	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/12/2025	3,868.00
1		67983	60319	Check	1	3804	JUST, HOLLY		Yes	No	No	09/12/2025	398.94
1		67981	60320	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	09/12/2025	84.60
1		67987	60321	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/15/2025	450.00
1		68001	60322	Check	1	7665	ANDERSON, MICHAEL		Yes	No	No	09/15/2025	2,000.00
1		67993	60323	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/15/2025	585.00
1		67989	60324	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	09/15/2025	13,020.30
1		67995	60325	Check	1	7492	ESALA, GREGORY A.		Yes	No	No	09/15/2025	235.40

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		67991	60326	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/15/2025	450.00
1		67986	60327	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	09/15/2025	450.00
1		67985	60328	Check	1	2836	JUST FOR KIX		Yes	No	No	09/15/2025	156.00
1		67997	60329	Check	1	7495	KOSTYNICK, JOHN F.		Yes	No	No	09/15/2025	150.00
1		68002	60330	Check	1	7666	LARSON-ADAMS, RILEY		Yes	No	No	09/15/2025	450.00
1		68000	60331	Check	1	7664	MILLSOP, JARIUS		Yes	No	No	09/15/2025	2,000.00
1		67984	60332	Check	1	1342	MINNESOTA POWER		Yes	No	No	09/15/2025	31,334.46
1		67988	60333	Check	1	5221	POEGEL, MARVIN		Yes	No	No	09/15/2025	450.00
1		67999	60334	Check	1	7623	RYDBERG, EVAN		Yes	No	No	09/15/2025	2,500.00
1		67992	60335	Check	1	6627	SCHENK, MOLLY		Yes	No	No	09/15/2025	450.00
1		67994	60336	Check	1	7491	SEATON, TIM		Yes	No	No	09/15/2025	150.00
1		67990	60337	Check	1	5691	SIMMONS, CARL		Yes	No	No	09/15/2025	585.00
1		67998	60338	Check	1	7520	TUMBERG, KEVIN		Yes	No	No	09/15/2025	150.00
1		67996	60339	Check	1	7493	WENIGER, LUKE		Yes	No	No	09/15/2025	150.00
1		68003	60340	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	09/15/2025	3,900.00
1		68004	60341	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	09/15/2025	221.20
1		68032	60342	Check	1	7668	ADAMS, SHANNON OR GEORGE		Yes	No	No	09/16/2025	116.05
1		68022	60343	Check	1	4939	BERG, PHIL		Yes	No	No	09/16/2025	150.00
1		68005	60344	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/16/2025	298.94
1		68029	60345	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	09/16/2025	1,181.00
1		68008	60346	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/16/2025	7,928.66
1		68019	60347	Check	1	3715	CTC		Yes	No	No	09/16/2025	7,414.90
1		68017	60348	Check	1	3178	DEPT OF HUMAN SERVICES		Yes	No	No	09/16/2025	107.00
1		68027	60349	Check	1	7510	FUHRMAN, ROBERT		Yes	No	No	09/16/2025	85.00
1		68031	60350	Check	1	7667	HEIDMANN, ZACHARY		Yes	No	No	09/16/2025	85.00
1		68011	60351	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	09/16/2025	85.00
1		68009	60352	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/16/2025	680.00
1		68006	60353	Check	1	1241	IND SCHOOL DIST #480		Yes	No	No	09/16/2025	200.00
1		68013	60354	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/16/2025	18.60
1		68015	60355	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	09/16/2025	6,946.00
1		68020	60356	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/16/2025	85.00
1		68010	60357	Check	1	1750	NORTHLAND FIRE PROTECTION		Yes	No	No	09/16/2025	1,916.40
1		68026	60358	Check	1	7165	OTTERSTAD, EMMA		Yes	No	No	09/16/2025	200.00
1		68007	60359	Check	1	1410	PITNEY BOWES		Yes	No	No	09/16/2025	412.57
1		68028	60360	Check	1	7511	REIMER, ANGELA		Yes	No	No	09/16/2025	427.07
1		68030	60361	Check	1	7657	RESEARCH PRESS COMPANY, INC.		Yes	No	No	09/16/2025	56.99
1		68012	60362	Check	1	1876	ROZINKA, DAVE		Yes	No	No	09/16/2025	150.00
1		68016	60363	Check	1	2644	SKINNER, SCOTT		Yes	No	No	09/16/2025	100.00

Crosby - Ironton Public Schools

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		68033	60364	Check	1	7669	STEINKE, MAKENZIE		Yes	No	No	09/16/2025	100.00
1		68014	60365	Check	1	2126	SUBWAY		Yes	No	No	09/16/2025	109.93
1		68023	60366	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/16/2025	17.95
1		68024	60367	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	09/16/2025	167.51
1		68021	60368	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	09/16/2025	699.00
1		68018	60369	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/16/2025	7,271.50
1		68025	60370	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	09/16/2025	250.00

Bank Total: \$2,256,845.22

Report Total: \$2,256,845.22