

**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	Void	Pay/Void	Amount
												Date	
1		56422		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	09/27/2021	129.00
1		56423		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/27/2021	1,388.36
1		56424		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/27/2021	566.68
1		56425		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/27/2021	233.34
1		56426		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/27/2021	10,925.47
1		56427		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/27/2021	36,232.54
1		56428		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/27/2021	9,771.24
1		56429		Wire	1	1538	VALIC - EBC		No	No	No	09/27/2021	105.28
1		56430		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/27/2021	217.50
1		56431		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/27/2021	531.55
1		56432		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/27/2021	64,970.93
1		56433		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/27/2021	2,077.02
1		56434		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/27/2021	1,680.86
1		56435		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/27/2021	2,920.13
1		56436		Wire	1	3977	AXA EQUITABLE		No	No	No	09/27/2021	795.84
1		56437		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	09/27/2021	191.67
1		56593		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	10/12/2021	129.00
1		56594		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	10/12/2021	1,388.36
1		56595		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	10/12/2021	566.68
1		56596		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/12/2021	233.34
1		56597		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	10/12/2021	11,066.95
1		56598		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	10/12/2021	36,290.57
1		56599		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/12/2021	9,703.96
1		56600		Wire	1	1538	VALIC - EBC		No	No	No	10/12/2021	105.28
1		56601		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/12/2021	217.50
1		56602		Wire	1	1547	WADDELL & REED - EBC		No	No	No	10/12/2021	531.55
1		56603		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	10/12/2021	65,963.68
1		56604		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	10/12/2021	2,084.63
1		56605		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	10/12/2021	1,680.86
1		56606		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	10/12/2021	3,255.97
1		56607		Wire	1	3977	AXA EQUITABLE		No	No	No	10/12/2021	795.84
1		56608		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	10/12/2021	191.67
1		56410	50168	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	09/23/2021	2,100.00
1		56406	50169	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/23/2021	401.75
1		56404	50170	Check	1	4794	BECKER, KURT		Yes	No	No	09/23/2021	183.80
1		56402	50171	Check	1	3541	DALCO		Yes	No	No	09/23/2021	1,078.00
1		56405	50172	Check	1	5514	DIGITAL PRINTING		Yes	No	No	09/23/2021	790.00
1		56413	50173	Check	1	6810	EDLOW, DAVID		Yes	No	No	09/23/2021	85.00
1		56412	50174	Check	1	6809	GRIFFITH, ANDREA		Yes	No	No	09/23/2021	25.00

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	Void	Pay/Void		Amount
												Date		
1		56396	50175	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	09/23/2021		85.00
1		56395	50176	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/23/2021		652.88
1		56398	50177	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/23/2021		12.32
1		56414	50178	Check	1	6811	KENNEDY, TRACY		Yes	No	No	09/23/2021		175.95
1		56401	50179	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	09/23/2021		85.00
1		56397	50180	Check	1	1782	LAKES PRINTING		Yes	No	No	09/23/2021		847.10
1		56403	50181	Check	1	4244	LARSEN, ALLISON		Yes	No	No	09/23/2021		40.59
1		56408	50182	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	09/23/2021		600.68
1		56409	50183	Check	1	6607	NEARPOD, INC.		Yes	No	No	09/23/2021		2,600.00
1		56399	50184	Check	1	2582	SCHOLASTIC INC		Yes	No	No	09/23/2021		186.00
1		56407	50185	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/23/2021		15.00
1		56411	50186	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	09/23/2021		15,122.00
1		56400	50187	Check	1	3020	UNIVERSITY OF OREGON		Yes	No	No	09/23/2021		700.00
1		56416	50188	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	09/23/2021		3,200.00
1		56415	50189	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/23/2021		7,422.49
1		56417	50190	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/24/2021		17,318.68
1		56418	50191	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/27/2021		763.34
1		56421	50192	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/27/2021		3,721.77
1		56420	50193	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/27/2021		38,477.43
1		56419	50194	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/27/2021		16.00
1		56442	50195	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/27/2021		228.00
1		56439	50196	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No	09/27/2021		165.00
1		56448	50197	Check	1	6218	EASY RIDERS BICYCLE AND SPORT SI		Yes	No	No	09/27/2021		3,979.93
1		56451	50198	Check	1	6569	EDPUZZLE, INC.		Yes	No	No	09/27/2021		2,420.00
1		56444	50199	Check	1	4940	GEOTZ, ABBY		Yes	No	No	09/27/2021		100.00
1		56449	50200	Check	1	6273	HENDRICKSON, GRAHAM		Yes	No	No	09/27/2021		115.00
1		56450	50201	Check	1	6282	HIBBING H.S. CROSS COUNTRY BOOS		Yes	No	No	09/27/2021		160.00
1		56440	50202	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	09/27/2021		125.00
1		56454	50203	Check	1	6812	MILACA HIGH SCHOOL		Yes	No	No	09/27/2021		180.00
1		56438	50204	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/27/2021		480.68
1		56446	50205	Check	1	5221	POEGEL, MARVIN		Yes	No	No	09/27/2021		115.00
1		56453	50206	Check	1	6799	SCHMIDT, CRYSTAL		Yes	No	No	09/27/2021		52.63
1		56441	50207	Check	1	1472	SECTION 7A		Yes	No	No	09/27/2021		400.00
1		56445	50208	Check	1	4996	SELECTIVE INSURANCE CO OF AMERI		Yes	No	No	09/27/2021		2,682.00
1		56443	50209	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/27/2021		425.26
1		56447	50210	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	09/27/2021		27.96
1		56452	50211	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	09/27/2021		3,333.33
1		56461	50212	Check	1	6813	COUGHLIN, ANNA		Yes	No	No	09/28/2021		2,000.00
1		56455	50213	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/28/2021		583.40

**Crosby - Ironton Public Schools
Payment Reg by Bank and Check**

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		56456	50214	Check	1 1242		IND SCHOOL DIST #484		Yes	No	No	09/28/2021	110.00
1		56457	50215	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/28/2021	484.27
1		56460	50216	Check	1 6771		SAIN SMART		Yes	No	No	09/28/2021	260.73
1		56459	50217	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	09/28/2021	79.96
1		56458	50218	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	09/28/2021	30,000.00
1		56462	50219	Check	1 1308		MCGRAW-HILL COMPANIES		Yes	No	No	09/28/2021	370.72
1		56463	50220	Check	1 4617		MREA		Yes	No	No	09/28/2021	225.00
1		56464	50221	Check	1 5021		PERFORM BETTER		Yes	No	No	09/28/2021	739.00
1		56465	50222	Check	1 6453		SAAFE, LLC		Yes	No	No	09/28/2021	3,199.00
1		56470	50223	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	09/29/2021	14,000.00
1		56467	50224	Check	1 1761		BERGAN KDV LTD		Yes	No	No	09/29/2021	27,700.00
1		56466	50225	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	09/29/2021	126.39
1		56469	50226	Check	1 2595		RTS		Yes	No	No	09/29/2021	187.51
1		56468	50227	Check	1 2582		SCHOLASTIC INC		Yes	No	No	09/29/2021	1,598.21
1		56474	50228	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/30/2021	120,501.26
1		56475	50229	Check	1 2484		CULINEX		Yes	No	No	09/30/2021	57.66
1		56479	50230	Check	1 3541		DALCO		Yes	No	No	09/30/2021	190.10
1		56478	50231	Check	1 3390		DORION, CAMERON		Yes	No	No	09/30/2021	938.00
1		56484	50232	Check	1 6765		DOWNING, LYNK		Yes	No	No	09/30/2021	68.32
1		56476	50233	Check	1 3018		ECOLAB		Yes	No	No	09/30/2021	687.21
1		56480	50234	Check	1 3593		GRANITE CITY JOBBING CO		Yes	No	No	09/30/2021	1,188.30
1		56482	50235	Check	1 5074		KARLSBURGER FOODS, INC.		Yes	No	No	09/30/2021	464.66
1		56483	50236	Check	1 6617		KLOPFLEISCH, ROBYN		Yes	No	No	09/30/2021	250.00
1		56472	50237	Check	1 1396		PEPSI-COLA		Yes	No	No	09/30/2021	3,138.64
1		56473	50238	Check	1 1438		REINHART INSTITUTIONAL FOO		Yes	No	No	09/30/2021	15,000.28
1		56481	50239	Check	1 5073		SPROUT MN		Yes	No	No	09/30/2021	410.60
1		56471	50240	Check	1 1021		SYSCO WESTERN MN		Yes	No	No	09/30/2021	34.91
1		56477	50241	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	09/30/2021	10,538.52
1		56485	50242	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	09/30/2021	134.82
1		56487	50243	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/01/2021	234.03
1		56486	50244	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	10/01/2021	1,712.91
1		56488	50245	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	10/01/2021	60.20
1		56496	50246	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	10/04/2021	465.00
1		56493	50247	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	10/04/2021	1,294.47
1		56500	50248	Check	1 6576		CHARACTER STRONG		Yes	No	No	10/04/2021	998.00
1		56489	50249	Check	1 1087		CITY OF CROSBY		Yes	No	No	10/04/2021	4,963.77
1		56499	50250	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	10/04/2021	429.06
1		56494	50251	Check	1 2659		CULLIGAN		Yes	No	No	10/04/2021	558.00
1		56490	50252	Check	1 1101		CUYUNA LAKES CHAMBER		Yes	No	No	10/04/2021	25.00

**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	Void	Pay/Void		Amount
												Date		
1		56495	50253	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	10/04/2021		4.05
1		56491	50254	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/04/2021		84.32
1		56497	50255	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/04/2021		1,093.20
1		56498	50256	Check	1	4430	MINERS, INC.		Yes	No	No	10/04/2021		1,188.82
1		56492	50257	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	10/04/2021		981.88
1		56504	50258	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/05/2021		5,977.26
1		56516	50259	Check	1	6078	DUHN, JAMIE		Yes	No	No	10/05/2021		44.95
1		56519	50260	Check	1	6810	EDLOW, DAVID		Yes	No	No	10/05/2021		70.00
1		56521	50261	Check	1	6818	ESALA, KEITH		Yes	No	No	10/05/2021		110.00
1		56513	50262	Check	1	5046	FORDYCE, JOSH		Yes	No	No	10/05/2021		185.00
1		56508	50263	Check	1	3567	GOGOLIN, JIM		Yes	No	No	10/05/2021		110.00
1		56510	50264	Check	1	3868	HEIER, MATTHEW		Yes	No	No	10/05/2021		115.00
1		56520	50265	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	10/05/2021		14.56
1		56505	50266	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/05/2021		5,773.00
1		56512	50267	Check	1	4730	JONES SCHOOL SUPPLY CO, INC		Yes	No	No	10/05/2021		101.25
1		56509	50268	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	10/05/2021		110.00
1		56517	50269	Check	1	6619	MAYERS, DARREN		Yes	No	No	10/05/2021		110.00
1		56511	50270	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	10/05/2021		855.38
1		56518	50271	Check	1	6798	MUSCO SPORTS LIGHTING, LLC		Yes	No	No	10/05/2021		19,476.00
1		56502	50272	Check	1	1377	NORTHERN PINES		Yes	No	No	10/05/2021		5,555.56
1		56503	50273	Check	1	1410	PITNEY BOWES		Yes	No	No	10/05/2021		697.14
1		56514	50274	Check	1	5221	POEGEL, MARVIN		Yes	No	No	10/05/2021		115.00
1		56506	50275	Check	1	2582	SCHOLASTIC INC		Yes	No	No	10/05/2021		27.23
1		56501	50276	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	10/05/2021		67.66
1		56507	50277	Check	1	2703	SWANHORST, KAREN		Yes	No	No	10/05/2021		136.64
1		56515	50278	Check	1	5508	WEST MUSIC		Yes	No	No	10/05/2021		281.40
1		56532	50279	Check	1	6819	ANDERSON, ALLISON		Yes	No	No	10/06/2021		180.16
1		56531	50280	Check	1	6353	ASLIS		Yes	No	No	10/06/2021		4,860.00
1		56524	50281	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/06/2021		120.00
1		56526	50282	Check	1	3541	DALCO		Yes	No	No	10/06/2021		201.04
1		56529	50283	Check	1	5510	HAND 2 MIND		Yes	No	No	10/06/2021		558.87
1		56528	50284	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	10/06/2021		80.48
1		56522	50285	Check	1	1275	K & M SIGNS INC		Yes	No	No	10/06/2021		15,000.00
1		56525	50286	Check	1	2281	NISSWA SANITATION		Yes	No	No	10/06/2021		2,355.65
1		56523	50287	Check	1	1410	PITNEY BOWES		Yes	No	No	10/06/2021		7,100.18
1		56527	50288	Check	1	5018	SCHROEDER'S APPLIANCE CENTER		Yes	No	No	10/06/2021		1,027.00
1		56530	50289	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	10/06/2021		38.16
1		56533	50290	Check	1	6820	WATSON, EVELYN		Yes	No	No	10/06/2021		2,500.00
1		56539	50291	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	10/06/2021		7,000.00

**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	Void	Pay/Void		Amount
												Date		
1		56536	50292	Check	1 4939		BERG, PHIL		Yes	No	No	10/06/2021		85.00
1		56540	50293	Check	1 6796		HENRY, RYAN		Yes	No	No	10/06/2021		85.00
1		56535	50294	Check	1 1777		HIGHUM, THOMAS		Yes	No	No	10/06/2021		85.00
1		56534	50295	Check	1 1241		IND SCHOOL DIST #480		Yes	No	No	10/06/2021		75.00
1		56538	50296	Check	1 6613		JACK, TRACY		Yes	No	No	10/06/2021		115.00
1		56537	50297	Check	1 5546		PETERSON, DAVE		Yes	No	No	10/06/2021		115.00
1		56541	50298	Check	1 4014		GLS PROMOTIONS		Yes	No	No	10/07/2021		160.00
1		56553	50299	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	10/08/2021		46.98
1		56543	50300	Check	1 1126		DEERWOOD TRUE VALUE		Yes	No	No	10/08/2021		160.70
1		56548	50301	Check	1 5811		FRIESNER, KATE		Yes	No	No	10/08/2021		158.26
1		56546	50302	Check	1 2162		GARRISON DISPOSAL		Yes	No	Yes	10/08/2021		20.00
1		56546	50302	Check	1 2162		GARRISON DISPOSAL		Yes	No	Yes	10/18/2021		(20.00)
1		56545	50303	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/08/2021		6,303.90
1		56550	50304	Check	1 6814		HYGLOSS PRODUCTS INC		Yes	No	No	10/08/2021		414.15
1		56552	50305	Check	1 6821		IND SCHOOL DIST #728		Yes	No	No	10/08/2021		1,306.54
1		56547	50306	Check	1 5094		L-n-F STORES LLC		Yes	No	No	10/08/2021		81.58
1		56544	50307	Check	1 1342		MINNESOTA POWER		Yes	No	No	10/08/2021		27,118.43
1		56551	50308	Check	1 6816		POCKET FULL OF THERAPY		Yes	No	No	10/08/2021		52.85
1		56542	50309	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	10/08/2021		324.20
1		56549	50310	Check	1 6489		VERIZON		Yes	No	No	10/08/2021		253.79
1		56557	50311	Check	1 2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	10/08/2021		76,815.07
1		56573	50312	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	10/08/2021		28,674.80
1		56565	50313	Check	1 6001		BARTLEY SALES COMPANY, INC		Yes	No	No	10/08/2021		7,614.25
1		56561	50314	Check	1 5498		BRAUN INTERTEC CORPORATION		Yes	No	No	10/08/2021		2,681.00
1		56567	50315	Check	1 6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	10/08/2021		380.00
1		56559	50316	Check	1 2675		BUNDY, TEPPI		Yes	No	No	10/08/2021		12.90
1		56554	50317	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	10/08/2021		1,260.00
1		56562	50318	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	10/08/2021		34,177.15
1		56571	50319	Check	1 6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/08/2021		6,011.60
1		56566	50320	Check	1 6002		FRANSEN DECORATING INC		Yes	No	No	10/08/2021		1,048.75
1		56556	50321	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	10/08/2021		1,908.00
1		56560	50322	Check	1 5077		GILBY'S APPLE ORCHARD		Yes	No	No	10/08/2021		1,178.00
1		56564	50323	Check	1 6000		HEARTLAND GLASS CO, INC		Yes	No	No	10/08/2021		39,427.85
1		56555	50324	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/08/2021		9,500.00
1		56563	50325	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	10/08/2021		1,699.17
1		56558	50326	Check	1 2402		MULTIPLE CONCEPT INTERIORS		Yes	No	No	10/08/2021		6,785.85
1		56568	50327	Check	1 6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/08/2021		91,913.45
1		56574	50328	Check	1 6763		SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	10/08/2021		28,552.25
1		56575	50329	Check	1 6764		STEINBRECHER PAINTING CO		Yes	No	No	10/08/2021		36,385.00

**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	Void	Pay/Void	Amount
												Date	
1		56569	50330	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	10/08/2021	6,408.70
1		56576	50331	Check	1 6787		TMI SYSTEMS CORPORATION		Yes	No	No	10/08/2021	13,573.60
1		56570	50332	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	10/08/2021	640.00
1		56572	50333	Check	1 6748		WEIDNER PLUMBING & HEATING CO.		Yes	No	No	10/08/2021	1,141.90
1		56581	50334	Check	1 6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/08/2021	1,789.00
1		56577	50335	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/08/2021	198,360.00
1		56578	50336	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	10/08/2021	22,502.39
1		56579	50337	Check	1 6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/08/2021	17,431.00
1		56580	50338	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	10/08/2021	121,315.00
1		56583	50339	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	10/11/2021	2,268.27
1		56585	50340	Check	1 1782		LAKES PRINTING		Yes	No	No	10/11/2021	424.45
1		56582	50341	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	10/11/2021	3,938.41
1		56584	50342	Check	1 1347		MINNESOTA TS		Yes	No	Yes	10/11/2021	2,149.75
1		56584	50342	Check	1 1347		MINNESOTA TS		Yes	No	Yes	10/14/2021	(2,149.75)
1		56586	50343	Check	1 4758		POPP BINDING AND LAMINATING, INC.		Yes	No	No	10/11/2021	319.38
1		56587	50344	Check	1 6719		WOOD MACHINERY SYSTEMS		Yes	No	No	10/11/2021	13,290.00
1		56588	50345	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	10/12/2021	745.67
1		56592	50346	Check	1 3630		DEERWOOD BANK		Yes	No	No	10/12/2021	3,591.77
1		56589	50347	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	10/12/2021	4,116.00
1		56591	50348	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/12/2021	36,627.18
1		56590	50349	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	10/12/2021	16.00
1		56615	50350	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	10/12/2021	97.93
1		56609	50351	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	10/12/2021	33.00
1		56616	50352	Check	1 3715		CTC		Yes	No	No	10/12/2021	4,592.83
1		56624	50353	Check	1 6823		DOTTY, MACY		Yes	No	No	10/12/2021	140.96
1		56622	50354	Check	1 6765		DOWNING, LYNK		Yes	No	No	10/12/2021	29.10
1		56619	50355	Check	1 5119		DYNAMIC INTERNET SOLUTIONS, LLC		Yes	No	No	10/12/2021	1,775.00
1		56623	50356	Check	1 6815		HEINEMANN PUBLISHING		Yes	No	No	10/12/2021	748.00
1		56621	50357	Check	1 6614		HERO'S TIMING		Yes	No	No	10/12/2021	1,235.00
1		56614	50358	Check	1 2284		KEMPS, LLC		Yes	No	No	10/12/2021	5,605.83
1		56613	50359	Check	1 2215		LAKESHORE		Yes	No	No	10/12/2021	206.93
1		56618	50360	Check	1 4795		MN BASKETBALL COACHES ASS'N		Yes	No	No	10/12/2021	110.00
1		56612	50361	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	10/12/2021	10,963.79
1		56611	50362	Check	1 1410		PITNEY BOWES		Yes	No	No	10/12/2021	295.00
1		56620	50363	Check	1 6289		RANDY SHAVER CANCER RESEARCH		Yes	No	No	10/12/2021	600.00
1		56610	50364	Check	1 1140		SOURCEWELL		Yes	No	No	10/12/2021	14,274.02
1		56617	50365	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	10/12/2021	112.49
1		56625	50366	Check	1 6301		ERNST, ANNA		Yes	No	No	10/12/2021	300.00
1		56626	50367	Check	1 6824		WARREN, NATALIE		Yes	No	No	10/12/2021	200.00

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	Void	Pay/Void		Amount
												Date		
1		56630	50368	Check	1	5098	ABBOTT, BECKY		Yes	No	No	10/14/2021		115.00
1		56632	50369	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/14/2021		697.94
1		56631	50370	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	10/14/2021		115.00
1		56627	50371	Check	1	1347	MINNESOTA TS		Yes	No	No	10/14/2021		1,000.00
1		56629	50372	Check	1	4991	PAPER STORM		Yes	No	No	10/14/2021		102.00
1		56628	50373	Check	1	1396	PEPSI-COLA		Yes	No	No	10/14/2021		392.87
1		56633	50374	Check	1	3697	AMERICINN		Yes	No	No	10/14/2021		463.53
1		56634	50375	Check	1	6111	PAYSCHOOLS		Yes	No	No	10/14/2021		336.00
1		56635	50376	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/15/2021		875.00
1		56636	50377	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/15/2021		84.00
1		56639	50378	Check	1	4461	IEA		Yes	No	No	10/15/2021		2,989.89
1		56637	50379	Check	1	2836	JUST FOR KIX		Yes	No	No	10/15/2021		175.40
1		56638	50380	Check	1	2907	YAHNKE, ROBERT		Yes	No	No	10/15/2021		250.00
1		56641	50381	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/15/2021		874.65
1		56640	50382	Check	1	3831	LEINO, BRITTA		Yes	No	No	10/15/2021		639.65
1		56643	50383	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/18/2021		3,266.88
1		56647	50384	Check	1	4773	DEPT OF HUMAN SERVICES		Yes	No	No	10/18/2021		103.00
1		56649	50385	Check	1	6628	DIRKS, ANDREW		Yes	No	No	10/18/2021		40.08
1		56651	50386	Check	1	6826	GENERATION GENIUS, INC.		Yes	No	No	10/18/2021		95.00
1		56650	50387	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	10/18/2021		21.46
1		56644	50388	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/18/2021		107.28
1		56654	50389	Check	1	6829	KBS INTERNATIONAL LLC		Yes	No	No	10/18/2021		14,063.23
1		56646	50390	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	10/18/2021		876.00
1		56652	50391	Check	1	6827	MOVE U PERFORMANCE APPAREL		Yes	No	No	10/18/2021		1,878.00
1		56653	50392	Check	1	6828	PARKS, JOSIE		Yes	No	No	10/18/2021		2,000.00
1		56642	50393	Check	1	1478	SAVVAS LEARNING COMPANY		Yes	No	No	10/18/2021		141.74
1		56645	50394	Check	1	2126	SUBWAY		Yes	No	No	10/18/2021		300.57
1		56648	50395	Check	1	5846	THE SHANTE		Yes	No	No	10/18/2021		3,060.19
1		56656	50396	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/19/2021		11,551.61
1		56658	50397	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/19/2021		101.84
1		56655	50398	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	10/19/2021		95.88
1		56661	50399	Check	1	5611	HORNER, NANCY		Yes	No	No	10/19/2021		85.00
1		56659	50400	Check	1	3579	INFINITY ONLINE		Yes	No	No	10/19/2021		7,210.00
1		56657	50401	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/19/2021		8,661.00
1		56660	50402	Check	1	4586	MN DEPT OF PUBLIC SAFETY		Yes	No	No	10/19/2021		4,450.80
1		56662	50403	Check	1	6799	SCHMIDT, CRYSTAL		Yes	No	No	10/19/2021		10.49

Bank Total: \$1,678,969.62

Report Total: \$1,678,969.62