

**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		64787		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	06/25/2024	308.18
1		64788		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/25/2024	549.94
1		64789		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	06/25/2024	5,502.21
1		64790		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	06/25/2024	8,365.19
1		64791		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/25/2024	7,593.55
1		64792		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	06/25/2024	30,644.46
1		64793		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	06/25/2024	851.05
1		64794		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	06/25/2024	1,066.52
1		64795		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	06/25/2024	649.96
1		64796		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	06/25/2024	491.59
1		64897		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/11/2024	187.50
1		64898		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/11/2024	1,621.26
1		64899		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	07/11/2024	1,402.20
1		64900		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/11/2024	4,347.22
1		64901		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	07/11/2024	9,321.02
1		64902		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/11/2024	545.09
1		64903		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/11/2024	395.83
1		64904		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/11/2024	108.34
1		64905		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/11/2024	495.83
1		64767	57518	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/20/2024	6,632.81
1		64768	57519	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/20/2024	8,962.33
1		64770	57520	Check	1 3745		DELL MARKETING L.P.		Yes	No	No	06/20/2024	26,710.40
1		64769	57521	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/20/2024	230.00
1		64775	57522	Check	1 6523		DIGITAL HORIZONS		Yes	No	No	06/21/2024	1,296.46
1		64772	57523	Check	1 1347		MINNESOTA TS		Yes	No	No	06/21/2024	780.00
1		64777	57524	Check	1 7243		MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	06/21/2024	3,450.00
1		64774	57525	Check	1 4991		PAPER STORM		Yes	No	No	06/21/2024	156.00
1		64771	57526	Check	1 1140		SOURCEWELL		Yes	No	No	06/21/2024	1,200.00
1		64773	57527	Check	1 4851		ST. ONGE, LEA		Yes	No	No	06/21/2024	1,199.97
1		64776	57528	Check	1 6615		T-MOBILE		Yes	No	No	06/21/2024	910.00
1		64778	57529	Check	1 7243		MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	06/21/2024	500.00
1		64779	57530	Check	1 1051		CDW-G		Yes	No	No	06/21/2024	6,360.32
1		64780	57531	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/21/2024	3,097.15
1		64781	57532	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	06/24/2024	3,000.00
1		64782	57533	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	06/24/2024	105.86
1		64783	57534	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	06/25/2024	287.31
1		64786	57535	Check	1 3630		DEERWOOD BANK		Yes	No	No	06/25/2024	1,296.66
1		64785	57536	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/25/2024	7,539.35
1		64784	57537	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	06/25/2024	16.00

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												Date		
1		64797	57538	Check	1	1051	CDW-G		Yes	No	No	06/25/2024		116,596.80
1		64802	57539	Check	1	2901	COMMITTEE FOR CHILDREN		Yes	No	No	06/25/2024		2,997.00
1		64804	57540	Check	1	4800	CROWN AWARDS		Yes	No	No	06/25/2024		52.17
1		64805	57541	Check	1	6756	CUYUNA ROLLING HILLS GOLF COURSE		Yes	No	No	06/25/2024		2,000.00
1		64798	57542	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/25/2024		630.30
1		64801	57543	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/25/2024		5,019.92
1		64799	57544	Check	1	1347	MINNESOTA TS		Yes	No	No	06/25/2024		780.00
1		64806	57545	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	06/25/2024		744.72
1		64800	57546	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	06/25/2024		1,816.23
1		64808	57547	Check	1	7463	SEVERSON, MALLORY		Yes	No	No	06/25/2024		1,285.25
1		64803	57548	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	06/25/2024		104.35
1		64807	57549	Check	1	7438	WAYSIDE PUBLISHING		Yes	No	No	06/25/2024		8,245.90
1		64812	57550	Check	1	2878	AIRBORNE ATHLETICS, INC.		Yes	No	No	06/27/2024		6,490.00
1		64809	57551	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/27/2024		214.00
1		64821	57552	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	06/27/2024		156.85
1		64820	57553	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/27/2024		113.17
1		64816	57554	Check	1	3579	INFINITY ONLINE		Yes	No	No	06/27/2024		1,500.00
1		64817	57555	Check	1	4244	LARSEN, ALLISON		Yes	No	No	06/27/2024		1,517.86
1		64810	57556	Check	1	1306	MINNESOTA COMMUNITY ED. AS		Yes	No	No	06/27/2024		379.00
1		64814	57557	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	06/27/2024		1,316.16
1		64822	57558	Check	1	7437	SCHOOL PERCEPTIONS, LLC	LLC - Partnership	Yes	No	No	06/27/2024		3,474.23
1		64813	57559	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	06/27/2024		178.07
1		64818	57560	Check	1	4301	SUPLAY		Yes	No	No	06/27/2024		146.98
1		64811	57561	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	06/27/2024		101.84
1		64815	57562	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	06/27/2024		244.89
1		64819	57563	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	06/27/2024		40.00
1		64823	57564	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/27/2024		15,821.97
1		64825	57565	Check	1	5896	BLACKBERRY RIDGE GOLF CLUB		Yes	No	No	06/28/2024		276.00
1		64824	57566	Check	1	2595	RTS		Yes	No	No	06/28/2024		69.47
1		64827	57567	Check	1	4794	BECKER, KURT		Yes	No	No	06/28/2024		1,653.75
1		64828	57568	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	06/28/2024		2,006.13
1		64826	57569	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/28/2024		276.14
1		64831	57570	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/28/2024		4,235.91
1		64832	57571	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/28/2024		16,857.00
1		64829	57572	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/28/2024		2,310.29
1		64835	57573	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/28/2024		331.59
1		64836	57574	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	06/28/2024		1,728.61
1		64834	57575	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/28/2024		276.77
1		64830	57576	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/28/2024		4,428.46

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												Date		
1		64833	57577	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/28/2024		353.90
1		64837	57578	Check	1	6615	T-MOBILE		Yes	No	No	06/28/2024		860.00
1		64840	57579	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/28/2024		103.82
1		64838	57580	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/28/2024		2,530.00
1		64842	57581	Check	1	3860	EVAN-MOOR EDUCATIONAL PUBLISHE		Yes	No	No	06/28/2024		1,046.20
1		64841	57582	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/28/2024		662.10
1		64839	57583	Check	1	1140	SOURCEWELL		Yes	No	No	06/28/2024		4,316.00
1		64843	57584	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	06/28/2024		7,339.26
1		64863	57585	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	06/28/2024		28,755.02
1		64852	57586	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	06/28/2024		82.75
1		64861	57587	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	06/28/2024		500.00
1		64844	57588	Check	1	1051	CDW-G		Yes	No	No	06/28/2024		12,475.65
1		64856	57589	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	06/28/2024		74,100.00
1		64855	57590	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/28/2024		23,792.77
1		64849	57591	Check	1	2659	CULLIGAN		Yes	No	No	06/28/2024		192.50
1		64851	57592	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/28/2024		276.77
1		64860	57593	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	06/28/2024		41,318.35
1		64847	57594	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/28/2024		3,545.00
1		64850	57595	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/28/2024		1.35
1		64846	57596	Check	1	2130	H2I GROUP		Yes	No	No	06/28/2024		58,240.00
1		64859	57597	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	06/28/2024		25,501.80
1		64845	57598	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/28/2024		38,000.00
1		64857	57599	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/28/2024		36,211.08
1		64854	57600	Check	1	5748	NATIONAL INVENTORS HALL OF FAME		Yes	No	No	06/28/2024		31,250.00
1		64848	57601	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/28/2024		995.25
1		64864	57602	Check	1	7465	NOR-SON CONSTRUCTION		Yes	No	No	06/28/2024		84,189.95
1		64858	57603	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	06/28/2024		31,471.60
1		64862	57604	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/28/2024		36,337.50
1		64853	57605	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	06/28/2024		599.00
1		64865	57606	Check	1	1051	CDW-G		Yes	No	No	06/28/2024		2,219.50
1		64869	57607	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/28/2024		1,806.00
1		64867	57608	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/28/2024		2,264.49
1		64870	57609	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	06/28/2024		501.44
1		64866	57610	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/28/2024		80.00
1		64871	57611	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	06/28/2024		197.82
1		64868	57612	Check	1	1797	SCHMITT MUSIC		Yes	No	No	06/28/2024		199.53
1		64872	57613	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/28/2024		30,561.55
1		64878	57614	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/28/2024		387.00
1		64876	57615	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/28/2024		2,383.77

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											Void	Date	
1		64874	57616	Check	1 2862		BEACON ATHLETICS		Yes	No	No	06/28/2024	772.20
1		64875	57617	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	06/28/2024	481.49
1		64877	57618	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	06/28/2024	1,040.00
1		64879	57619	Check	1 7045		LAMOTTE COMPANY		Yes	No	No	06/28/2024	89.40
1		64873	57620	Check	1 1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	06/28/2024	640.00
1		64883	57621	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	06/28/2024	85.32
1		64880	57622	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	06/28/2024	439.23
1		64882	57623	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/28/2024	11,641.00
1		64885	57624	Check	1 5094		L-n-F STORES LLC		Yes	No	No	06/28/2024	210.89
1		64881	57625	Check	1 1342		MINNESOTA POWER		Yes	No	No	06/28/2024	34,301.54
1		64886	57626	Check	1 6489		VERIZON		Yes	No	No	06/28/2024	245.13
1		64884	57627	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	06/28/2024	22,800.00
1		64892	57628	Check	1 7466		ARMBRUST, CAITLIN		Yes	No	No	07/11/2024	250.00
1		64888	57629	Check	1 1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	07/11/2024	1,203.00
1		64889	57630	Check	1 1413		PLUNKETTS PEST CONTROL I		Yes	No	No	07/11/2024	1,258.10
1		64890	57631	Check	1 1439		RENAISSANCE LEARNING INC.		Yes	No	No	07/11/2024	13,768.00
1		64887	57632	Check	1 1140		SOURCEWELL		Yes	No	No	07/11/2024	175.00
1		64891	57633	Check	1 2126		SUBWAY		Yes	No	No	07/11/2024	274.83
1		64893	57634	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	07/11/2024	212.64
1		64896	57635	Check	1 3630		DEERWOOD BANK		Yes	No	No	07/11/2024	816.66
1		64895	57636	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/11/2024	3,891.53
1		64894	57637	Check	1 1412		NCBERS GROUP LIFE INS		Yes	No	No	07/11/2024	16.00
1		64906	57638	Check	1 3748		BOND TRUST SERVICES CORP		Yes	No	No	07/11/2024	407,037.50
1		64908	57639	Check	1 5729		BREMER BANK, N.A.		Yes	No	No	07/11/2024	32,165.69
1		64907	57640	Check	1 5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	07/11/2024	45,286.57
1		64909	57641	Check	1 7278		MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	07/11/2024	125.00
1		64912	57642	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/12/2024	167.45
1		64910	57643	Check	1 1182		GRAD BLAST		Yes	No	No	07/12/2024	500.00
1		64914	57644	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	07/12/2024	279.00
1		64913	57645	Check	1 5247		MAKERBOT INDUSTRIES LLC		Yes	No	No	07/12/2024	256.50
1		64911	57646	Check	1 2582		SCHOLASTIC INC		Yes	No	No	07/12/2024	880.22
1		64915	57647	Check	1 6686		SCHOLASTIC INC.		Yes	No	No	07/12/2024	191.96
1		64916	57648	Check	1 6622		SWANK K-12		Yes	No	No	07/12/2024	1,156.00
1		64917	57649	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	07/12/2024	1,531.00
1		64921	57650	Check	1 7464		FACILITIES MANAGEMENT EXPRESS, LLC - Partnership		Yes	No	No	07/15/2024	4,218.75
1		64919	57651	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/15/2024	988.47
1		64920	57652	Check	1 7286		MILLSOP, BRADY		Yes	No	No	07/15/2024	2,000.00
1		64918	57653	Check	1 1349		MINNESOTA UC FUND		Yes	No	No	07/15/2024	15,790.27
1		64923	57654	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	07/16/2024	1,820.00

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									Print	Recon	Void		Date
1		64926	57655	Check	1 3715		CTC		Yes	No	No	07/16/2024	4,763.02
1		64927	57656	Check	1 3752		HANOVER INSURANCE CO		Yes	No	No	07/16/2024	130,124.43
1		64924	57657	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/16/2024	2,340.85
1		64925	57658	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	07/16/2024	2,641.00
1		64922	57659	Check	1 1198		WEX BANK		Yes	No	No	07/16/2024	207.69
Bank Total:												\$1,689,327.39	
Report Total:												\$1,689,327.39	