

**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 Date	Amount
1		55819		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/25/2021	549.94
1		55820		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/25/2021	3,983.19
1		55821		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/25/2021	5,589.71
1		55822		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/25/2021	8,909.73
1		55823		Wire	1	1547	WADDELL & REED - EBC		No	No	No	06/25/2021	183.34
1		55824		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/25/2021	22,077.25
1		55825		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	06/25/2021	1,511.53
1		55826		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	06/25/2021	991.52
1		55827		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	06/25/2021	1,201.55
1		55828		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	06/25/2021	191.59
1		55924		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	07/09/2021	1,329.52
1		55925		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	07/09/2021	1,827.13
1		55926		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/09/2021	3,644.38
1		55927		Wire	1	1547	WADDELL & REED - EBC		No	No	No	07/09/2021	183.34
1		55928		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	07/09/2021	8,367.85
1		55929		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	07/09/2021	645.43
1		55930		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	07/09/2021	266.67
1		55931		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	07/09/2021	685.67
1		55932		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	07/09/2021	191.67
1		55815	49652	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	06/25/2021	497.74
1		55818	49653	Check	1	3630	DEERWOOD BANK		Yes	No	No	06/25/2021	1,886.88
1		55817	49654	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/25/2021	13,420.51
1		55816	49655	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	06/25/2021	16.00
1		55829	49656	Check	1	1051	CDW-G		Yes	No	No	06/25/2021	8,160.48
1		55830	49657	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	06/25/2021	153.95
1		55831	49658	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/25/2021	154.01
1		55833	49659	Check	1	5359	POWER SCHOOL GROUP, LLC		Yes	No	No	06/25/2021	9,099.75
1		55832	49660	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/25/2021	7,613.94
1		55834	49661	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/28/2021	1,624.62
1		55835	49662	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/28/2021	21,558.50
1		55836	49663	Check	1	5514	DIGITAL PRINTING		Yes	No	No	06/28/2021	63.87
1		55844	49664	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/28/2021	372.92
1		55845	49665	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	06/28/2021	26,205.00
1		55843	49666	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	06/28/2021	621.44
1		55846	49667	Check	1	5747	FAR FROM NORMAL		Yes	No	No	06/28/2021	28,755.54
1		55837	49668	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/28/2021	287.44
1		55842	49669	Check	1	2950	HIRSHFIELD'S		Yes	No	No	06/28/2021	1,590.58
1		55840	49670	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/28/2021	266.60
1		55838	49671	Check	1	1782	LAKES PRINTING		Yes	No	No	06/28/2021	341.25

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											Void	Date	
1		55839	49672	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	06/28/2021	2,998.60
1		55848	49673	Check	1 6746		STOCK-TRAK, INC.		Yes	No	No	06/28/2021	1,282.50
1		55841	49674	Check	1 2929		TEACHER DIRECT		Yes	No	No	06/28/2021	129.32
1		55847	49675	Check	1 6743		TEQUIPMENT		Yes	No	No	06/28/2021	133.31
1		55849	49676	Check	1 1134		ACT		Yes	No	No	06/29/2021	2,201.50
1		55850	49677	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	06/29/2021	278.10
1		55852	49678	Check	1 4696		MILLE LACS ENERGY COOPERATIVE		Yes	No	No	06/29/2021	9.95
1		55851	49679	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	06/29/2021	95.19
1		55853	49680	Check	1 6723		VANDER ZIEL MACHINERY SALES, INC		Yes	No	No	06/29/2021	34,761.00
1		55854	49681	Check	1 1051		CDW-G		Yes	No	No	06/29/2021	3,586.61
1		55855	49682	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/29/2021	3,035.73
1		55856	49683	Check	1 5246		LARSON, JACKIE		Yes	No	No	06/29/2021	1,573.29
1		55857	49684	Check	1 5356		SCHOOL FIX		Yes	No	No	06/29/2021	188.74
1		55858	49685	Check	1 5533		VOSACEK, LORA		Yes	No	No	06/29/2021	325.00
1		55859	49686	Check	1 1204		MINNEAPOLIS SCHOOLS		Yes	No	No	06/30/2021	134.00
1		55860	49687	Check	1 1347		MINNESOTA TS		Yes	No	No	06/30/2021	143.86
1		55861	49688	Check	1 4985		T & J SERVICES, LLC		Yes	No	No	06/30/2021	900.00
1		55862	49689	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/30/2021	5,073.93
1		55865	49690	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	06/30/2021	1,030.61
1		55864	49691	Check	1 5747		FAR FROM NORMAL		Yes	No	No	06/30/2021	161.00
1		55866	49692	Check	1 6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/30/2021	7,828.00
1		55863	49693	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	06/30/2021	30,000.00
1		55872	49694	Check	1 2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	06/30/2021	16,500.00
1		55881	49695	Check	1 6001		BARTLEY SALES COMPANY, INC		Yes	No	No	06/30/2021	436.00
1		55868	49696	Check	1 1087		CITY OF CROSBY		Yes	No	No	06/30/2021	2,030.60
1		55867	49697	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/30/2021	2,979.61
1		55876	49698	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	06/30/2021	35,496.95
1		55885	49699	Check	1 6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	06/30/2021	99,275.00
1		55871	49700	Check	1 2162		GARRISON DISPOSAL		Yes	No	No	06/30/2021	9,888.00
1		55880	49701	Check	1 6000		HEARTLAND GLASS CO, INC		Yes	No	No	06/30/2021	593.75
1		55869	49702	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2021	49,400.00
1		55887	49703	Check	1 6749		HUFCOR, INC.		Yes	No	No	06/30/2021	20,428.80
1		55878	49704	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	06/30/2021	401.48
1		55877	49705	Check	1 5963		MIRAN CREEK FURNITURE, INC.		Yes	No	No	06/30/2021	2,285.00
1		55873	49706	Check	1 2281		NISSWA SANITATION		Yes	No	No	06/30/2021	2,445.30
1		55870	49707	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	06/30/2021	33,920.70
1		55879	49708	Check	1 5975		R & H DRYWALL, INC.		Yes	No	No	06/30/2021	65,550.00
1		55874	49709	Check	1 2595		RTS		Yes	No	No	06/30/2021	104.79
1		55882	49710	Check	1 6688		SCIENTIFICS DIRECT, INC		Yes	No	No	06/30/2021	83.79

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											Void	Date	
1		55875	49711	Check	1	2929	TEACHER DIRECT		Yes	No	No	06/30/2021	183.80
1		55883	49712	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/30/2021	18,810.00
1		55884	49713	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	06/30/2021	2,301.30
1		55886	49714	Check	1	6748	WEIDNER PLUMBING & HEATING CO.		Yes	No	No	06/30/2021	14,250.00
1		55889	49715	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	06/30/2021	14,159.75
1		55888	49716	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2021	26,600.00
1		55890	49717	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/30/2021	30,400.00
1		55891	49718	Check	1	6750	PRODUCTIVITY, INC.		Yes	No	No	06/30/2021	8,750.25
1		55894	49719	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/30/2021	130.00
1		55892	49720	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	06/30/2021	108.38
1		55893	49721	Check	1	4430	MINERS, INC.		Yes	No	No	06/30/2021	77.59
1		55899	49722	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/30/2021	6,238.83
1		55902	49723	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/30/2021	10.80
1		55904	49724	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	06/30/2021	396.52
1		55896	49725	Check	1	1247	IND SCHOOL DIST #709		Yes	No	No	06/30/2021	14,837.91
1		55903	49726	Check	1	3579	INFINITY ONLINE		Yes	No	No	06/30/2021	1,500.00
1		55905	49727	Check	1	6106	LAMBRECHT, JOSEPH		Yes	No	No	06/30/2021	400.00
1		55901	49728	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/30/2021	210.00
1		55900	49729	Check	1	1750	NORTHLAND FIRE PROTECTION		Yes	No	No	06/30/2021	2,317.40
1		55897	49730	Check	1	1410	PITNEY BOWES		Yes	No	No	06/30/2021	697.14
1		55898	49731	Check	1	1413	PLUNKETTS PEST CONTROL I		Yes	No	No	06/30/2021	1,076.71
1		55895	49732	Check	1	1088	PRIBYL INC		Yes	No	No	06/30/2021	51.87
1		55906	49733	Check	1	6215	RED THREADS		Yes	No	No	06/30/2021	925.00
1		55907	49734	Check	1	6525	SEVERSON, ISABELLA T.		Yes	No	No	06/30/2021	2,000.00
1		55909	49735	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/30/2021	4,052.10
1		55914	49736	Check	1	5822	CENTURY FENCE		Yes	No	No	06/30/2021	2,300.00
1		55915	49737	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	06/30/2021	3,197.69
1		55910	49738	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/30/2021	234.03
1		55913	49739	Check	1	4991	PAPER STORM		Yes	No	No	06/30/2021	275.40
1		55912	49740	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	06/30/2021	900.00
1		55908	49741	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	06/30/2021	31.72
1		55911	49742	Check	1	4781	UNITED ART AND EDUCATION		Yes	No	No	06/30/2021	280.14
1		55918	49743	Check	1	6663	CXTEC		Yes	No	No	06/30/2021	3,876.73
1		55916	49744	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	06/30/2021	301.24
1		55917	49745	Check	1	6489	VERIZON		Yes	No	No	06/30/2021	246.25
1		55919	49746	Check	1	2639	INTERNAL REVENUE SERVICE		Yes	No	No	06/30/2021	3,054.09
1		55920	49747	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	07/09/2021	226.91
1		55923	49748	Check	1	3630	DEERWOOD BANK		Yes	No	No	07/09/2021	1,121.88
1		55922	49749	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/09/2021	4,115.37

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											Void	Date	
1		55921	49750	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	07/09/2021	16.00
1		55933	49751	Check	1	3748	BOND TRUST SERVICES CORP		Yes	No	No	07/09/2021	363,837.50
1		55935	49752	Check	1	5729	BREMER BANK, N.A.		Yes	No	No	07/09/2021	32,165.70
1		55934	49753	Check	1	5638	CAPITAL ONE PUBLIC FUNDING		Yes	No	No	07/09/2021	45,286.57
1		55937	49754	Check	1	6753	RYDBERG, JACEY		Yes	No	No	07/09/2021	2,000.00
1		55936	49755	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	07/09/2021	9,999.99
1		55938	49756	Check	1	1140	SOURCEWELL		Yes	No	No	07/12/2021	9,825.88
1		55940	49757	Check	1	1051	CDW-G		Yes	No	No	07/13/2021	1,602.54
1		55941	49758	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	07/13/2021	291.00
1		55942	49759	Check	1	1104	CROW WING COUNTY LANDFILL		Yes	No	No	07/13/2021	127.00
1		55946	49760	Check	1	3715	CTC		Yes	No	No	07/13/2021	4,615.85
1		55947	49761	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	07/13/2021	172.48
1		55948	49762	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	07/13/2021	2,346.14
1		55945	49763	Check	1	2950	HIRSHFIELD'S		Yes	No	No	07/13/2021	382.09
1		55939	49764	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	07/13/2021	1,652.16
1		55949	49765	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	07/13/2021	1,317.92
1		55943	49766	Check	1	2703	SWANHORST, KAREN		Yes	No	No	07/13/2021	78.40
1		55944	49767	Check	1	2929	TEACHER DIRECT		Yes	No	No	07/13/2021	183.80
1		55952	49768	Check	1	3860	EVAN-MOOR PRODUCTS		Yes	No	No	07/14/2021	509.83
1		55951	49769	Check	1	3752	HANOVER INSURANCE CO		Yes	No	No	07/14/2021	81,737.05
1		55950	49770	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	07/14/2021	1,845.00
1		55953	49771	Check	1	1140	SOURCEWELL		Yes	No	No	07/14/2021	13,565.38
1		55954	49772	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	07/14/2021	36.44
1		55955	49773	Check	1	1868	GRAINGER		Yes	No	No	07/14/2021	271.80
1		55956	49774	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	07/14/2021	1,543.73
1		55957	49775	Check	1	6755	SABLAN, ISABELLA		Yes	No	No	07/14/2021	2,000.00
1		55958	49776	Check	1	5977	TIMBER BAY		Yes	No	No	07/14/2021	150.00
1		55959	49777	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	07/16/2021	655.22
1		55960	49778	Check	1	2950	HIRSHFIELD'S		Yes	No	No	07/16/2021	116.94
1		55961	49779	Check	1	4461	IEA		Yes	No	No	07/16/2021	10,212.55
1		55962	49780	Check	1	6744	JAMF SOFTWARE, LLC		Yes	No	No	07/16/2021	2,655.00
1		55968	49781	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	07/19/2021	84.93
1		55967	49782	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	07/19/2021	3,382.55
1		55963	49783	Check	1	1051	CDW-G		Yes	No	No	07/19/2021	4,088.87
1		55964	49784	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	07/19/2021	226.37
1		55965	49785	Check	1	1342	MINNESOTA POWER		Yes	No	No	07/19/2021	27,742.40
1		55969	49786	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	07/19/2021	3,313.08

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									Print	Recon	Void	Date	
1		55966	49787	Check	1 2325		REGION 7		Yes	No	No	07/19/2021	275.00
										Bank Total:			\$1,423,672.00
										Report Total:			\$1,423,672.00