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		68381		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	10/31/2025	42.10
1		68382		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/31/2025	1,516.69
1		68383		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/31/2025	725.02
1		68384		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/31/2025	191.66
1		68385		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/31/2025	15,435.42
1		68386		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	10/31/2025	51,132.51
1		68387		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/31/2025	16,439.62
1		68388		Wire	1	1538		VALIC - EBC		No	No	No	10/31/2025	136.84
1		68389		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/31/2025	237.49
1		68390		Wire	1	1547		WADDELL & REED - EBC		No	No	No	10/31/2025	58.34
1		68391		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	10/31/2025	90,714.63
1		68392		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/31/2025	1,618.00
1		68393		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/31/2025	3,638.56
1		68394		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/31/2025	2,870.04
1		68395		Wire	1	3977		AXA EQUITABLE		No	No	No	10/31/2025	1,708.35
1		68551		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	11/15/2025	42.10
1		68552		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/15/2025	1,329.19
1		68553		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	11/15/2025	725.02
1		68554		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/15/2025	191.66
1		68555		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/15/2025	13,780.01
1		68556		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/15/2025	45,990.26
1		68557		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/15/2025	15,319.14
1		68558		Wire	1	1538		VALIC - EBC		No	No	No	11/15/2025	136.84
1		68559		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/15/2025	75.00
1		68560		Wire	1	1547		WADDELL & REED - EBC		No	No	No	11/15/2025	58.34
1		68561		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/15/2025	80,968.99
1		68562		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	11/15/2025	1,618.00
1		68563		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	11/15/2025	3,638.56
1		68564		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	11/15/2025	2,870.04
1		68565		Wire	1	3977		AXA EQUITABLE		No	No	No	11/15/2025	1,708.35
1		68575		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	11/15/2025	187.50
1		68576		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	11/15/2025	203.89
1		68577		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	11/15/2025	862.51
1		68578		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	11/15/2025	1,094.84
1		68341	60646	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	10/23/2025	255.00
1		68338	60647	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/23/2025	2,175.00
1		68344	60648	Check	1	7703		GOLD MEDAL SQUARED WEST, INC.		Yes	No	No	10/23/2025	770.00
1		68343	60649	Check	1	7702		MSBA/KEYBOOKINGS		Yes	No	No	10/23/2025	1,103.13

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68342	60650	Check	1	7556		PEDERSON, HANNAH RAE		Yes	No	No	10/23/2025	2,500.00
1		68339	60651	Check	1	2655		SCR INC.		Yes	No	No	10/23/2025	753.85
1		68340	60652	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	10/23/2025	7,901.44
1		68345	60653	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	10/23/2025	331.80
1		68346	60654	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	10/23/2025	3,200.00
1		68347	60655	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/24/2025	784.10
1		68350	60656	Check	1	2013		GINDORFF, MIKE		Yes	No	No	10/24/2025	123.50
1		68349	60657	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/24/2025	132.50
1		68353	60658	Check	1	7216		INTELLIGENT MARKING USA, INC		Yes	No	No	10/24/2025	2,348.80
1		68352	60659	Check	1	7101		IRVING, JENNA		Yes	No	No	10/24/2025	129.97
1		68351	60660	Check	1	4175		IXL LEARNING		Yes	No	No	10/24/2025	656.25
1		68354	60661	Check	1	7395		LCS COACHES, INC.		Yes	No	No	10/24/2025	1,700.76
1		68348	60662	Check	1	1318		MENARDS		Yes	No	No	10/24/2025	124.22
1		68361	60663	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	10/28/2025	2,791.80
1		68366	60664	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	10/28/2025	32.01
1		68356	60665	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	10/28/2025	7,276.70
1		68358	60666	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/28/2025	1,160.00
1		68364	60667	Check	1	4461		IEA		Yes	No	No	10/28/2025	8,722.59
1		68359	60668	Check	1	2334		IND SCHOOL DIST #182		Yes	No	No	10/28/2025	1,280.00
1		68363	60669	Check	1	4244		LARSEN, ALLISON		Yes	No	No	10/28/2025	107.98
1		68365	60670	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	10/28/2025	4,797.63
1		68355	60671	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	10/28/2025	504.38
1		68367	60672	Check	1	7612		PAES PRODUCTIONS, LLC		Yes	No	No	10/28/2025	91.97
1		68357	60673	Check	1	1474		SCHOLASTIC BOOK CLUBS, INC.		Yes	No	No	10/28/2025	694.20
1		68360	60674	Check	1	2644		SKINNER, SCOTT		Yes	No	No	10/28/2025	100.00
1		68362	60675	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	10/28/2025	14,150.00
1		68368	60676	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	10/28/2025	13,500.00
1		68370	60677	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/28/2025	907.00
1		68372	60678	Check	1	6047		ERNST, NATHAN		Yes	No	No	10/28/2025	200.25
1		68373	60679	Check	1	7541		GREAT MINDS PBC		Yes	No	No	10/28/2025	1,074.33
1		68374	60680	Check	1	7706		HOMEWOOD SUITES		Yes	No	No	10/28/2025	1,254.38
1		68369	60681	Check	1	1347		MINNESOTA TS		Yes	No	No	10/28/2025	382.00
1		68371	60682	Check	1	2582		SCHOLASTIC INC		Yes	No	No	10/28/2025	103.13
1		68375	60683	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	10/31/2025	1,260.00
1		68380	60684	Check	1	3630		DEERWOOD BANK		Yes	No	No	10/31/2025	4,058.90
1		68376	60685	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	10/31/2025	4,549.09
1		68378	60686	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/31/2025	38,706.02
1		68379	60687	Check	1	3573		MESSERLI & KRAMER P.A.		Yes	No	No	10/31/2025	32.62

Crosby - Ironton Public Schools
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68377	60688	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	10/31/2025	16.00
1		68396	60689	Check	1	2126		SUBWAY		Yes	No	No	10/29/2025	164.90
1		68397	60690	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	10/29/2025	15.99
1		68401	60691	Check	1	4863		DOLLAMUR SPORT SURFACES		Yes	No	No	10/29/2025	10,645.00
1		68403	60692	Check	1	7147		HARRIS, KIRSTEN		Yes	No	No	10/29/2025	420.50
1		68399	60693	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	10/29/2025	459.66
1		68404	60694	Check	1	7702		MSBA/KEYBOOKINGS		Yes	No	No	10/29/2025	315.18
1		68402	60695	Check	1	6213		REGION 5A		Yes	No	No	10/29/2025	2,255.00
1		68400	60696	Check	1	2325		REGION 7A		Yes	No	No	10/29/2025	2,280.00
1		68398	60697	Check	1	1140		SOURCEWELL		Yes	No	No	10/29/2025	6,272.50
1		68405	60698	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	10/31/2025	145,515.53
1		68422	60699	Check	1	5194		ALARM MONITORING SERVICES LLC		Yes	No	No	11/03/2025	1,080.00
1		68413	60700	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	11/03/2025	150.70
1		68420	60701	Check	1	3521		AVIBEN		Yes	No	No	11/03/2025	283.41
1		68414	60702	Check	1	1761		BERGAN KDV LTD		Yes	No	No	11/03/2025	4,200.00
1		68419	60703	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	11/03/2025	3,295.61
1		68407	60704	Check	1	1087		CITY OF CROSBY		Yes	No	No	11/03/2025	3,415.71
1		68406	60705	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	11/03/2025	6,168.39
1		68431	60706	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	11/03/2025	4,106.08
1		68423	60707	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	11/03/2025	58.13
1		68408	60708	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	11/03/2025	807.69
1		68417	60709	Check	1	3018		ECOLAB		Yes	No	No	11/03/2025	993.18
1		68425	60710	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	11/03/2025	2,918.50
1		68409	60711	Check	1	1180		GOPHER SPORT		Yes	No	No	11/03/2025	199.00
1		68412	60712	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	11/03/2025	220.89
1		68427	60713	Check	1	6633		JENSEN, DEB		Yes	No	No	11/03/2025	48.85
1		68416	60714	Check	1	2284		KEMPS, LLC		Yes	No	No	11/03/2025	7,330.49
1		68410	60715	Check	1	1336		MINNESOTA DEPT OF HEALTH		Yes	No	Yes	11/03/2025	0.00
1		68421	60716	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	11/03/2025	500.00
1		68411	60717	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	11/03/2025	210.00
1		68429	60718	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	11/03/2025	11,582.36
1		68430	60719	Check	1	7485		RAPP STRATEGIES, INC.		Yes	No	No	11/03/2025	4,000.00
1		68424	60720	Check	1	6213		REGION 5A		Yes	No	No	11/03/2025	1,275.00
1		68426	60721	Check	1	6627		SCHENK, MOLLY		Yes	No	No	11/03/2025	506.83
1		68415	60722	Check	1	1797		SCHMITT MUSIC		Yes	No	No	11/03/2025	636.37
1		68428	60723	Check	1	6834		SHEET MUSIC PLUS		Yes	No	No	11/03/2025	5.99
1		68432	60724	Check	1	7705		STUDENTTREASURES LLC		Yes	No	No	11/03/2025	485.10
1		68418	60725	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	11/03/2025	6,479.02

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68433	60726	Check	1	1336		MINNESOTA DEPT OF HEALTH		Yes	No	No	11/03/2025	2,520.00
1		68436	60727	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	11/04/2025	878.57
1		68435	60728	Check	1	2659		CULLIGAN		Yes	No	No	11/04/2025	218.50
1		68439	60729	Check	1	6628		DIRKS, ANDREW		Yes	No	No	11/04/2025	86.39
1		68438	60730	Check	1	5605		FORT, JAMES		Yes	No	No	11/04/2025	263.20
1		68440	60731	Check	1	7486		GROUP HEALTH NON-PATIENT A/R		Yes	No	No	11/04/2025	411.00
1		68434	60732	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/04/2025	120.78
1		68441	60733	Check	1	7707		NCTE		Yes	No	No	11/04/2025	2,116.00
1		68437	60734	Check	1	4991		PAPER STORM		Yes	No	No	11/04/2025	187.20
1		68444	60735	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	11/04/2025	1,580.00
1		68445	60736	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	11/04/2025	47,016.96
1		68448	60737	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	11/04/2025	29,390.63
1		68452	60738	Check	1	7063		FROGGY SIGNS INC		Yes	No	No	11/04/2025	60.00
1		68443	60739	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	11/04/2025	1,268.00
1		68442	60740	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/04/2025	63,650.00
1		68453	60741	Check	1	7642		JOHNSON-NELSON MASONRY, INC.		Yes	No	No	11/04/2025	4,467.00
1		68451	60742	Check	1	7049		LUNDBRG PLUMBING & HEATING		Yes	No	No	11/04/2025	7,973.26
1		68446	60743	Check	1	5963		MIRAN CREEK FURNITURE, INC.		Yes	No	No	11/04/2025	1,800.00
1		68447	60744	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	11/04/2025	32,511.37
1		68449	60745	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	11/04/2025	11,400.00
1		68450	60746	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	11/04/2025	165,751.53
1		68455	60747	Check	1	1087		CITY OF CROSBY		Yes	No	No	11/05/2025	104.30
1		68454	60748	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	11/05/2025	1,272.03
1		68464	60749	Check	1	6047		ERNST, NATHAN		Yes	No	No	11/05/2025	49.98
1		68463	60750	Check	1	4940		GEOTZ, ABBY		Yes	No	No	11/05/2025	662.59
1		68459	60751	Check	1	2013		GINDORFF, MIKE		Yes	No	No	11/05/2025	231.56
1		68461	60752	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	11/05/2025	1.35
1		68462	60753	Check	1	4244		LARSEN, ALLISON		Yes	No	No	11/05/2025	54.80
1		68456	60754	Check	1	1306		MN COMMUNITY ED ASSOCIATION		Yes	No	No	11/05/2025	938.00
1		68460	60755	Check	1	2281		NISSWA SANITATION		Yes	No	No	11/05/2025	3,182.40
1		68457	60756	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	11/05/2025	976.24
1		68465	60757	Check	1	7594		STORYBOOK THEATRE		Yes	No	No	11/05/2025	2,250.00
1		68458	60758	Check	1	1586		TEACHERS DISCOVERY		Yes	No	No	11/05/2025	41.89
1		68483	60759	Check	1	7717		BLISTAIN, MARGARET		Yes	No	No	11/05/2025	7.00
1		68475	60760	Check	1	7709		COLLINS, BRENDA		Yes	No	No	11/05/2025	53.20
1		68481	60761	Check	1	7715		DECHAINE, KEITH		Yes	No	No	11/05/2025	16.10
1		68466	60762	Check	1	4381		DONOVAN, AMY		Yes	No	No	11/05/2025	4.90
1		68476	60763	Check	1	7710		GOOLEY, DIANE		Yes	No	No	11/05/2025	1.40

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68467	60764	Check	1	6333		GUIDA, REBECCA		Yes	No	No	11/05/2025	18.20
1		68469	60765	Check	1	6335		JENSEN, CAROL		Yes	No	No	11/05/2025	56.00
1		68477	60766	Check	1	7711		KOCH, GREGORY A.		Yes	No	No	11/05/2025	16.80
1		68480	60767	Check	1	7714		LARSON, JOY		Yes	No	No	11/05/2025	14.00
1		68472	60768	Check	1	7356		MILLER, BECKY		Yes	No	No	11/05/2025	15.40
1		68479	60769	Check	1	7713		MOGEN, CAROLYN		Yes	No	No	11/05/2025	14.00
1		68470	60770	Check	1	6991		NELSON, GRETCHEN		Yes	No	No	11/05/2025	38.50
1		68471	60771	Check	1	7355		REILLY, KATHY		Yes	No	No	11/05/2025	28.00
1		68468	60772	Check	1	6334		REKUCKI, BONITA		Yes	No	No	11/05/2025	7.00
1		68484	60773	Check	1	7718		SANDERS, GLADYS		Yes	No	No	11/05/2025	23.80
1		68474	60774	Check	1	7708		SCOTT, NAOMI		Yes	No	No	11/05/2025	42.00
1		68482	60775	Check	1	7716		VANG, PATRICIA		Yes	No	No	11/05/2025	5.60
1		68478	60776	Check	1	7712		WALTH, JAMES		Yes	No	No	11/05/2025	6.30
1		68473	60777	Check	1	7361		ZACHOW, DARLENE		Yes	No	No	11/05/2025	2.80
1		68488	60778	Check	1	2337		AMERICAN DOOR WORKS		Yes	No	No	11/07/2025	1,689.00
1		68489	60779	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	11/07/2025	63,797.17
1		68492	60780	Check	1	7370		HANDYMAN'S HARDWARE		Yes	No	No	11/07/2025	126.27
1		68486	60781	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	11/07/2025	1,907.80
1		68487	60782	Check	1	1377		NORTHERN PINES		Yes	No	No	11/07/2025	14,108.60
1		68485	60783	Check	1	1088		PRIBYL INC		Yes	No	No	11/07/2025	88.78
1		68490	60784	Check	1	5073		SPROUT MN		Yes	No	No	11/07/2025	689.40
1		68491	60785	Check	1	7170		TACONITE CANTEEN		Yes	No	No	11/07/2025	1,200.00
1		68494	60786	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	11/10/2025	6,122.34
1		68493	60787	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	11/10/2025	3,286.00
1		68510	60788	Check	1	7600		ALFRED'S MUSIC		Yes	No	No	11/11/2025	26.99
1		68504	60789	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/11/2025	253.00
1		68496	60790	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	11/11/2025	1,805.81
1		68509	60791	Check	1	7564		BLOMDAHL, KRISTA		Yes	No	Yes	11/11/2025	0.00
1		68511	60792	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	11/11/2025	3,435.00
1		68512	60793	Check	1	7654		FISCHER, BARRY		Yes	No	No	11/11/2025	152.47
1		68513	60794	Check	1	7704		HIRSCH, ERIC A		Yes	No	No	11/11/2025	24.47
1		68500	60795	Check	1	3419		HOLIDAY STATIONSTORE		Yes	No	No	11/11/2025	200.00
1		68501	60796	Check	1	4244		LARSEN, ALLISON		Yes	No	No	11/11/2025	197.62
1		68503	60797	Check	1	5246		LARSON, JACKIE		Yes	No	No	11/11/2025	25.00
1		68499	60798	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	11/11/2025	13,270.00
1		68495	60799	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	11/11/2025	2,956.67
1		68514	60800	Check	1	7719		MINNETONKA GIRLS HOOPS BOOSTEI		Yes	No	No	11/11/2025	150.00
1		68498	60801	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	11/11/2025	437.00

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 Date	Amount
1		68505	60802	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	11/11/2025	411.95
1		68507	60803	Check	1	6627		SCHENK, MOLLY		Yes	No	No	11/11/2025	75.00
1		68508	60804	Check	1	7396		STARKEY		Yes	No	No	11/11/2025	124.16
1		68502	60805	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	11/11/2025	493.17
1		68497	60806	Check	1	1586		TEACHERS DISCOVERY		Yes	No	No	11/11/2025	24.99
1		68506	60807	Check	1	6489		VERIZON		Yes	No	No	11/11/2025	255.97
1		68515	60808	Check	1	7654		FISCHER, BARRY		Yes	No	No	11/11/2025	75.60
1		68541	60809	Check	1	7721		BARTEL, LYNN		Yes	No	No	11/11/2025	160.00
1		68538	60810	Check	1	7717		BLISTAIN, MARGARET		Yes	No	No	11/11/2025	170.00
1		68542	60811	Check	1	7722		CHARPENTIER, BRENDA		Yes	No	No	11/11/2025	130.00
1		68530	60812	Check	1	7709		COLLINS, BRENDA		Yes	No	No	11/11/2025	425.00
1		68536	60813	Check	1	7715		DECHAINE, KEITH		Yes	No	No	11/11/2025	140.00
1		68517	60814	Check	1	4381		DONOVAN, AMY		Yes	No	No	11/11/2025	140.00
1		68531	60815	Check	1	7710		GOOLEY, DIANE		Yes	No	No	11/11/2025	250.00
1		68518	60816	Check	1	6333		GUIDA, REBECCA		Yes	No	No	11/11/2025	140.00
1		68524	60817	Check	1	6347		HAVIR, KRISTINE		Yes	No	No	11/11/2025	160.00
1		68523	60818	Check	1	6344		HAVIR, TERRY		Yes	No	No	11/11/2025	140.00
1		68520	60819	Check	1	6335		JENSEN, CAROL		Yes	No	No	11/11/2025	337.50
1		68532	60820	Check	1	7711		KOCH, GREGORY A.		Yes	No	No	11/11/2025	175.00
1		68535	60821	Check	1	7714		LARSON, JOY		Yes	No	No	11/11/2025	140.00
1		68527	60822	Check	1	7356		MILLER, BECKY		Yes	No	No	11/11/2025	140.00
1		68534	60823	Check	1	7713		MOGEN, CAROLYN		Yes	No	No	11/11/2025	140.00
1		68525	60824	Check	1	6991		NELSON, GRETCHEN		Yes	No	No	11/11/2025	406.25
1		68526	60825	Check	1	7355		REILLY, KATHY		Yes	No	No	11/11/2025	312.50
1		68519	60826	Check	1	6334		REKUCKI, BONITA		Yes	No	No	11/11/2025	170.00
1		68539	60827	Check	1	7718		SANDERS, GLADYS		Yes	No	No	11/11/2025	290.00
1		68529	60828	Check	1	7708		SCOTT, NAOMI		Yes	No	No	11/11/2025	400.00
1		68543	60829	Check	1	7723		SEAMANS, DEBRA		Yes	No	No	11/11/2025	160.00
1		68540	60830	Check	1	7720		SMITH, TAMMY		Yes	No	No	11/11/2025	130.00
1		68522	60831	Check	1	6343		STEELE, MARTHA		Yes	No	No	11/11/2025	200.00
1		68521	60832	Check	1	6341		STEELE, ROBERT		Yes	No	No	11/11/2025	160.00
1		68516	60833	Check	1	1902		STERN, KAREN		Yes	No	No	11/11/2025	130.00
1		68537	60834	Check	1	7716		VANG, PATRICIA		Yes	No	No	11/11/2025	212.50
1		68544	60835	Check	1	7724		VICKERMAN, ROBERTA		Yes	No	No	11/11/2025	325.00
1		68533	60836	Check	1	7712		WALTH, JAMES		Yes	No	No	11/11/2025	150.00
1		68545	60837	Check	1	7725		WIENER, DIANE		Yes	No	No	11/11/2025	160.00
1		68528	60838	Check	1	7361		ZACHOW, DARLENE		Yes	No	No	11/11/2025	140.00
1		68546	60839	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	11/15/2025	1,232.10

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 Date	Amount
1		68550	60840	Check	1	3630		DEERWOOD BANK		Yes	No	No	11/15/2025	4,008.90
1		68547	60841	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	11/15/2025	4,427.39
1		68549	60842	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/15/2025	37,306.73
1		68548	60843	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	11/15/2025	16.00
1		68572	60844	Check	1	7726		BECKER DANCE TEAM		Yes	No	No	11/12/2025	350.00
1		68571	60845	Check	1	7345		BOLD DANCE BOOSTERS		Yes	No	No	11/12/2025	340.00
1		68567	60846	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	11/12/2025	4,840.29
1		68569	60847	Check	1	6141		LARSON, TRACY		Yes	No	No	11/12/2025	40.26
1		68566	60848	Check	1	1342		MINNESOTA POWER		Yes	No	No	11/12/2025	41,016.94
1		68570	60849	Check	1	6384		ROCORI HIGH SCHOOL		Yes	No	No	11/12/2025	300.00
1		68568	60850	Check	1	6045		TIBERG, DONOVAN		Yes	No	No	11/12/2025	300.00
1		68573	60851	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	11/15/2025	60.85
1		68574	60852	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/15/2025	13.37
1		68587	60853	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/14/2025	172.50
1		68582	60854	Check	1	3565		BEMIDJI STATE UNIVERSITY		Yes	No	No	11/14/2025	3,300.00
1		68585	60855	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	11/14/2025	164.78
1		68583	60856	Check	1	3585		BUHLMANN, SUSAN		Yes	No	No	11/14/2025	16.00
1		68581	60857	Check	1	3460		CREATIVE PHOTOGRAPHY BY ELLY		Yes	No	No	11/14/2025	175.00
1		68584	60858	Check	1	3715		CTC		Yes	No	No	11/14/2025	5,147.64
1		68586	60859	Check	1	5362		FIRST		Yes	No	No	11/14/2025	2,300.00
1		68580	60860	Check	1	2013		GINDORFF, MIKE		Yes	No	No	11/14/2025	20.78
1		68589	60861	Check	1	7541		GREAT MINDS PBC		Yes	No	No	11/14/2025	11,350.20
1		68579	60862	Check	1	1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	11/14/2025	500.00
1		68590	60863	Check	1	7728		SCHOOL COUNSELORS OF CENTRAL		Yes	No	No	11/14/2025	50.00
1		68588	60864	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	11/14/2025	20.00
1		68598	60865	Check	1	5361		AITKIN WRESTLING CLUB		Yes	No	No	11/18/2025	175.00
1		68602	60866	Check	1	7381		COLLEGE BOARD		Yes	No	No	11/18/2025	242.64
1		68591	60867	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/18/2025	4,752.80
1		68599	60868	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	11/18/2025	563.41
1		68594	60869	Check	1	3419		HOLIDAY STATIONSTORE		Yes	No	No	11/18/2025	100.00
1		68592	60870	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/18/2025	10.63
1		68595	60871	Check	1	4244		LARSEN, ALLISON		Yes	No	No	11/18/2025	53.99
1		68597	60872	Check	1	5094		L-n-F STORES LLC		Yes	No	No	11/18/2025	228.62
1		68601	60873	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	11/18/2025	197.00
1		68596	60874	Check	1	5073		SPROUT MN		Yes	No	No	11/18/2025	688.00
1		68600	60875	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	11/18/2025	21.54

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

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1		68593	60876	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	11/18/2025	4,796.22
													Bank Total:	$1,355,960.46
											Report Total:		$1,355,960.46	