

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		56180		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/27/2021	183.34
1		56181		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	08/27/2021	2,861.26
1		56182		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	08/27/2021	5,553.13
1		56183		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/27/2021	5,335.97
1		56184		Wire	1	1547	WADDELL & REED - EBC		No	No	No	08/27/2021	183.34
1		56185		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	08/27/2021	17,523.16
1		56186		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	08/27/2021	935.14
1		56187		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	08/27/2021	508.34
1		56188		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	08/27/2021	868.99
1		56189		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	08/27/2021	191.67
1		56298		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	09/10/2021	129.00
1		56299		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/10/2021	1,388.36
1		56300		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/10/2021	566.68
1		56301		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/10/2021	233.34
1		56302		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/10/2021	11,140.03
1		56303		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/10/2021	36,918.03
1		56304		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/10/2021	9,422.24
1		56305		Wire	1	1538	VALIC - EBC		No	No	No	09/10/2021	105.28
1		56306		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/10/2021	125.00
1		56307		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/10/2021	531.55
1		56308		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/10/2021	65,656.93
1		56309		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/10/2021	2,061.94
1		56310		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/10/2021	1,680.86
1		56311		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/10/2021	2,920.13
1		56312		Wire	1	3977	AXA EQUITABLE		No	No	No	09/10/2021	795.84
1		56313		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	09/10/2021	191.67
1		56122	49920	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	08/18/2021	0.64
1		56121	49921	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	08/18/2021	190.27
1		56123	49922	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	08/18/2021	4,247.40
1		56124	49923	Check	1	6200	THE LINEUP		Yes	No	No	08/18/2021	2,553.42
1		56125	49924	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	08/20/2021	150.00
1		56126	49925	Check	1	1235	IND SCHOOL DIST #332		Yes	No	No	08/20/2021	65.00
1		56128	49926	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	08/20/2021	987.00
1		56129	49927	Check	1	4244	LARSEN, ALLISON		Yes	No	No	08/20/2021	211.37
1		56131	49928	Check	1	6759	LEAVING THE VILLAGE		Yes	No	No	08/20/2021	750.00
1		56127	49929	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	08/20/2021	2,152.50
1		56132	49930	Check	1	6772	PICKART, MARY	Ind/Sole Proprietor	Yes	No	No	08/20/2021	36.29
1		56130	49931	Check	1	5757	rSCHOOLTODAY		Yes	No	No	08/20/2021	686.50
1		56133	49932	Check	1	6773	AITKIN QUARTERBACKS - VOLLEYBAL		Yes	No	No	08/20/2021	605.00

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1		56134	49933	Check	1	5737	BRAIN POP		Yes	No	No	08/20/2021	1,995.00
1		56135	49934	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	08/20/2021	731.40
1		56138	49935	Check	1	6292	MATH RECOVERY		Yes	No	No	08/20/2021	895.00
1		56136	49936	Check	1	1433	READ NATURALLY, INC		Yes	No	No	08/20/2021	3,230.00
1		56137	49937	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	08/20/2021	1,124.00
1		56150	49938	Check	1	6774	BOYCE, JADE		Yes	No	No	08/24/2021	1,000.00
1		56147	49939	Check	1	5605	FORT, JAMES		Yes	No	No	08/24/2021	300.00
1		56140	49940	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/24/2021	1,689.97
1		56142	49941	Check	1	2950	HIRSHFIELD'S		Yes	No	No	08/24/2021	604.21
1		56151	49942	Check	1	6775	HUNTER, EAN		Yes	No	No	08/24/2021	500.00
1		56143	49943	Check	1	3389	LEARNING A-Z		Yes	No	No	08/24/2021	540.00
1		56139	49944	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/24/2021	275.46
1		56141	49945	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/24/2021	255.00
1		56149	49946	Check	1	6769	MN STATE COMMUNITY & TECH COLLI		Yes	No	No	08/24/2021	100.00
1		56145	49947	Check	1	4991	PAPER STORM		Yes	No	No	08/24/2021	153.00
1		56148	49948	Check	1	6544	RASSMUSSEN, LOGAN		Yes	No	No	08/24/2021	2,500.00
1		56144	49949	Check	1	4176	ZAHN, CARMEN		Yes	No	No	08/24/2021	189.98
1		56146	49950	Check	1	5438	ZENDESK, INC.		Yes	No	No	08/24/2021	1,416.00
1		56152	49951	Check	1	6005	HUDL		Yes	No	No	08/24/2021	1,350.00
1		56154	49952	Check	1	6744	JAMF SOFTWARE, LLC		Yes	No	No	08/24/2021	248.40
1		56153	49953	Check	1	6307	OLYMPIC COMMUNICATIONS, INC.		Yes	No	No	08/24/2021	36,732.19
1		56155	49954	Check	1	6776	SCHAEFER, KELLY		Yes	No	No	08/24/2021	78.07
1		56156	49955	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/24/2021	127,688.00
1		56160	49956	Check	1	4014	GLS PROMOTIONS		Yes	No	No	08/24/2021	71.50
1		56157	49957	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/24/2021	183.98
1		56158	49958	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	08/24/2021	620.00
1		56159	49959	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No	08/24/2021	2,080.00
1		56161	49960	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/25/2021	1,000.00
1		56163	49961	Check	1	3579	INFINITY ONLINE		Yes	No	No	08/25/2021	1,500.00
1		56162	49962	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/25/2021	1,380.12
1		56164	49963	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	08/25/2021	3,333.33
1		56172	49964	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No	08/26/2021	2,231.46
1		56168	49965	Check	1	4794	BECKER, KURT		Yes	No	No	08/26/2021	261.45
1		56171	49966	Check	1	6661	HEGGERTY		Yes	No	No	08/26/2021	1,025.71
1		56167	49967	Check	1	2950	HIRSHFIELD'S		Yes	No	No	08/26/2021	156.63
1		56165	49968	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/26/2021	4,683.60
1		56166	49969	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	08/26/2021	2,682.94
1		56169	49970	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/26/2021	5,000.00
1		56170	49971	Check	1	6233	STROM, JENNIFER		Yes	No	No	08/26/2021	69.29

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1		56175	49972	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/26/2021	71,410.70
1		56173	49973	Check	1	1206		IND SCHOOL DIST #1		Yes	No	No	08/26/2021	1,760.53
1		56174	49974	Check	1	1222		IND SCHOOL DIST #186		Yes	No	No	08/26/2021	3,719.25
1		56176	49975	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	08/27/2021	333.76
1		56179	49976	Check	1	3630		DEERWOOD BANK		Yes	No	No	08/27/2021	1,316.33
1		56178	49977	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/27/2021	7,697.89
1		56177	49978	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	08/27/2021	16.00
1		56191	49979	Check	1	2191		ACCT, INC		Yes	No	No	08/27/2021	1,002.58
1		56193	49980	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/27/2021	1,550.00
1		56195	49981	Check	1	6780		HABIGHORST, LILY		Yes	No	No	08/27/2021	3,100.00
1		56190	49982	Check	1	1700		PINE CITY HIGH SCHOOL		Yes	No	No	08/27/2021	75.00
1		56192	49983	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	08/27/2021	90.24
1		56194	49984	Check	1	6233		STROM, JENNIFER		Yes	No	No	08/27/2021	108.64
1		56197	49985	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	08/31/2021	2,184.93
1		56198	49986	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	08/31/2021	221.66
1		56196	49987	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	08/31/2021	160.00
1		56199	49988	Check	1	2595		RTS		Yes	No	No	08/31/2021	108.46
1		56215	49989	Check	1	6783		ANDERSON, KATIE		Yes	No	No	09/02/2021	22.54
1		56212	49990	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	09/02/2021	906.38
1		56214	49991	Check	1	6782		DUNHAM, BARB		Yes	No	No	09/02/2021	16.00
1		56210	49992	Check	1	5362		FIRST		Yes	No	No	09/02/2021	654.00
1		56200	49993	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	09/02/2021	3,317.60
1		56206	49994	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	09/02/2021	5.40
1		56204	49995	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/02/2021	12.68
1		56209	49996	Check	1	5074		KARLSBURGER FOODS, INC.		Yes	No	No	09/02/2021	674.99
1		56205	49997	Check	1	2284		KEMPS, LLC		Yes	No	No	09/02/2021	171.28
1		56208	49998	Check	1	4430		MINERS, INC.		Yes	No	No	09/02/2021	337.04
1		56201	49999	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	09/02/2021	125.00
1		56211	50000	Check	1	5541		NOVAK, APRIL		Yes	No	No	09/02/2021	237.39
1		56202	50001	Check	1	1396		PEPSI-COLA		Yes	No	No	09/02/2021	452.46
1		56203	50002	Check	1	1438		REINHART INSTITUTIONAL FOO		Yes	No	No	09/02/2021	5,541.60
1		56213	50003	Check	1	6233		STROM, JENNIFER		Yes	No	No	09/02/2021	140.41
1		56207	50004	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	09/02/2021	7,591.97
1		56221	50005	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	09/07/2021	31,745.00
1		56216	50006	Check	1	1087		CITY OF CROSBY		Yes	No	No	09/07/2021	2,583.38
1		56230	50007	Check	1	6454		DARCHUK'S, INC.		Yes	No	No	09/07/2021	426.18
1		56227	50008	Check	1	5557		ECKES, JEFF		Yes	No	No	09/07/2021	110.00
1		56231	50009	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	09/07/2021	2,222.66
1		56219	50010	Check	1	1777		HIGHUM, THOMAS		Yes	No	No	09/07/2021	110.00

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1		56217	50011	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/07/2021	816.19
1		56228	50012	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/07/2021	115.00
1		56232	50013	Check	1	6779	ICEV		Yes	No	No	09/07/2021	1,350.00
1		56218	50014	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	09/07/2021	100.00
1		56223	50015	Check	1	4161	METRO SALES, INC.		Yes	No	No	09/07/2021	468.00
1		56224	50016	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/07/2021	110.00
1		56225	50017	Check	1	4783	MITCHELL, JOY		Yes	No	No	09/07/2021	474.78
1		56233	50018	Check	1	6784	NIXON, KARLI		Yes	No	No	09/07/2021	2,500.00
1		56226	50019	Check	1	5221	POEGEL, MARVIN		Yes	No	No	09/07/2021	115.00
1		56220	50020	Check	1	1876	ROZINKA, DAVE		Yes	No	No	09/07/2021	110.00
1		56222	50021	Check	1	3411	RUEN, KEVIN		Yes	No	No	09/07/2021	110.00
1		56229	50022	Check	1	6279	WORLD'S FINEST CHOCOLATE		Yes	No	No	09/07/2021	2,075.00
1		56235	50023	Check	1	6773	AITKIN QUARTERBACKS - VOLLEYBAL		Yes	No	No	09/08/2021	132.00
1		56234	50024	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/08/2021	2,072.05
1		56236	50025	Check	1	6785	LEADING EDGE FUNDRAISING		Yes	No	No	09/08/2021	4,603.75
1		56242	50026	Check	1	5268	DYNAMIC LIFECYCLE INNOVATIONS, II		Yes	No	No	09/08/2021	132.75
1		56238	50027	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/08/2021	809.20
1		56239	50028	Check	1	1318	MENARDS		Yes	No	No	09/08/2021	433.86
1		56237	50029	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/08/2021	2,296.25
1		56240	50030	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	09/08/2021	6,653.07
1		56241	50031	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	09/08/2021	33,050.00
1		56267	50032	Check	1	6788	API GARAGE DOOR STORE		Yes	No	No	09/09/2021	28,500.00
1		56264	50033	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/09/2021	72,120.20
1		56253	50034	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	09/09/2021	451.25
1		56248	50035	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	09/09/2021	4,000.00
1		56256	50036	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/09/2021	9,021.20
1		56247	50037	Check	1	3037	BUYSSE ROOFING OF ST CLOUD		Yes	No	No	09/09/2021	2,272.00
1		56249	50038	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	09/09/2021	34,191.29
1		56261	50039	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	09/09/2021	22,648.00
1		56258	50040	Check	1	6699	ESKO HIGH SCHOOL		Yes	No	No	09/09/2021	400.00
1		56254	50041	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	09/09/2021	11,536.28
1		56245	50042	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	09/09/2021	3,707.00
1		56252	50043	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/09/2021	8,375.00
1		56243	50044	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/09/2021	50,900.00
1		56263	50045	Check	1	6749	HUFCOR, INC.		Yes	No	No	09/09/2021	54,950.85
1		56250	50046	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	09/09/2021	8,818.56
1		56246	50047	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	09/09/2021	3,754.05
1		56244	50048	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	09/09/2021	53,385.25
1		56251	50049	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/09/2021	5,581.25

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1		56268	50050	Check	1	6789	RESTORETECH		Yes	No	No	09/09/2021	7,500.00
1		56257	50051	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	09/09/2021	215,887.50
1		56255	50052	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	09/09/2021	3,650.00
1		56259	50053	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	09/09/2021	16,340.00
1		56266	50054	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	09/09/2021	175,904.85
1		56260	50055	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	09/09/2021	740.00
1		56265	50056	Check	1	6786	TWIN CITIES ACOUSTICS, INC.		Yes	No	No	09/09/2021	63,888.45
1		56262	50057	Check	1	6748	WEIDNER PLUMBING & HEATING CO.		Yes	No	No	09/09/2021	24,549.90
1		56273	50058	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/09/2021	21,491.85
1		56271	50059	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/09/2021	17,883.75
1		56269	50060	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/09/2021	42,868.12
1		56270	50061	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	09/09/2021	28,982.22
1		56272	50062	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	09/09/2021	125,875.00
1		56274	50063	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	09/09/2021	20,008.90
1		56275	50064	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/09/2021	113,700.75
1		56287	50065	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	09/09/2021	417.30
1		56280	50066	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/09/2021	2,059.59
1		56276	50067	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	09/09/2021	326.51
1		56285	50068	Check	1	6020	DELIGHTEX, INC		Yes	No	No	09/09/2021	667.50
1		56286	50069	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	09/09/2021	153.75
1		56282	50070	Check	1	3829	FISCHER, MELISSA		Yes	No	No	09/09/2021	49.99
1		56278	50071	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/09/2021	215.22
1		56283	50072	Check	1	4784	JOHNSON, KATHERINE		Yes	No	No	09/09/2021	237.39
1		56281	50073	Check	1	3804	JUST, HOLLY		Yes	No	No	09/09/2021	316.52
1		56284	50074	Check	1	5094	L-n-F STORES LLC		Yes	No	No	09/09/2021	86.93
1		56277	50075	Check	1	1342	MINNESOTA POWER		Yes	No	No	09/09/2021	30,242.80
1		56279	50076	Check	1	2703	SWANHORST, KAREN		Yes	No	No	09/09/2021	84.56
1		56290	50077	Check	1	4939	BERG, PHIL		Yes	No	No	09/10/2021	80.00
1		56288	50078	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	Yes	09/10/2021	0.00
1		56291	50079	Check	1	5046	FORDYCE, JOSH		Yes	No	No	09/10/2021	80.00
1		56292	50080	Check	1	6273	HENDRICKSON, GRAHAM		Yes	No	No	09/10/2021	115.00
1		56289	50081	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	09/10/2021	80.00
1		56293	50082	Check	1	6790	HOLMGREN, BRENDA		Yes	No	No	09/10/2021	115.00
1		56294	50083	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/10/2021	769.08
1		56297	50084	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/10/2021	3,732.32
1		56296	50085	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/10/2021	38,271.25
1		56295	50086	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/10/2021	16.00
1		56322	50087	Check	1	4236	ALEXANDRIA HIGH SCHOOL		Yes	No	No	09/14/2021	150.00
1		56327	50088	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	09/14/2021	3,451.80

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		56314	50089	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	09/14/2021	120.00
1		56320	50090	Check	1	3715	CTC		Yes	No	No	09/14/2021	4,599.76
1		56335	50091	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	09/14/2021	33.57
1		56334	50092	Check	1	6791	HAMMEREL, RYAN		Yes	No	No	09/14/2021	270.00
1		56317	50093	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	09/14/2021	75.00
1		56323	50094	Check	1	4461	IEA		Yes	No	No	09/14/2021	7,750.00
1		56315	50095	Check	1	1235	IND SCHOOL DIST #332		Yes	No	No	09/14/2021	190.00
1		56318	50096	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/14/2021	27.10
1		56326	50097	Check	1	4949	JOBS HQ		Yes	No	No	09/14/2021	529.50
1		56333	50098	Check	1	6785	LEADING EDGE FUNDRAISING		Yes	No	No	09/14/2021	4,693.00
1		56319	50099	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	09/14/2021	2,047.50
1		56321	50100	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/14/2021	70.00
1		56331	50101	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	09/14/2021	607.14
1		56329	50102	Check	1	6223	NEWSTRIPE, INC.		Yes	No	No	09/14/2021	287.48
1		56332	50103	Check	1	6722	SHOPSABRE CNC		Yes	No	No	09/14/2021	13,150.00
1		56328	50104	Check	1	6205	STEPWARE, INC.		Yes	No	No	09/14/2021	1,450.00
1		56325	50105	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/14/2021	592.62
1		56316	50106	Check	1	1586	TEACHERS DISCOVERY		Yes	No	No	09/14/2021	179.59
1		56324	50107	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	09/14/2021	75.00
1		56330	50108	Check	1	6489	VERIZON		Yes	No	No	09/14/2021	246.05
1		56338	50109	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	09/15/2021	100.64
1		56340	50110	Check	1	6794	COCHRAN, TANYA		Yes	No	No	09/15/2021	159.97
1		56339	50111	Check	1	6793	ERICKSON, LANDON		Yes	No	No	09/15/2021	2,000.00
1		56337	50112	Check	1	1709	MID STATE CONFERENCE		Yes	No	No	09/15/2021	575.00
1		56336	50113	Check	1	1140	SOURCEWELL		Yes	No	No	09/15/2021	14,421.02
1		56342	50114	Check	1	5730	GUETTER, SCOTT		Yes	No	No	09/15/2021	125.00
1		56341	50115	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	09/15/2021	1,107.00
1		56343	50116	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/16/2021	915.00
1		56347	50117	Check	1	3541	DALCO		Yes	No	No	09/16/2021	285.15
1		56349	50118	Check	1	6018	FRANKE, JASMINE		Yes	No	No	09/16/2021	175.46
1		56350	50119	Check	1	6290	GEHLING, JANELLE		Yes	No	No	09/16/2021	237.39
1		56345	50120	Check	1	2013	GINDORFF, MIKE		Yes	No	No	09/16/2021	117.00
1		56346	50121	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/16/2021	18.34
1		56344	50122	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	09/16/2021	101.00
1		56348	50123	Check	1	5274	SCHOLATIC, INC.		Yes	No	No	09/16/2021	183.22
1		56351	50124	Check	1	6795	YEAGER, NICHOLAS		Yes	No	No	09/16/2021	2,500.00
1		56357	50125	Check	1	4939	BERG, PHIL		Yes	No	No	09/20/2021	75.00
1		56354	50126	Check	1	2884	DIETZ, JESSICA		Yes	No	No	09/20/2021	47.74
1		56359	50127	Check	1	6765	DOWNING, LYNK		Yes	No	No	09/20/2021	127.68

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			Date	Amount
										Print	Recon	Void		
1		56360	50128	Check	1	6796		HENRY, RYAN		Yes	No	No	09/20/2021	70.00
1		56352	50129	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	09/20/2021	831.40
1		56353	50130	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	09/20/2021	65,000.00
1		56358	50131	Check	1	5548		LARSEN, JILL		Yes	No	No	09/20/2021	237.39
1		56355	50132	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	09/20/2021	70.00
1		56356	50133	Check	1	4213		MIKKELSON, STEPHEN		Yes	No	No	09/20/2021	70.00
1		56361	50134	Check	1	6797		KLANCHER, JAKE		Yes	No	No	09/20/2021	2,000.00
1		56370	50135	Check	1	5098		ABBOTT, BECKY		Yes	No	No	09/20/2021	320.00
1		56368	50136	Check	1	3500		CENGAGE LEARNING INC		Yes	No	No	09/20/2021	1,520.75
1		56362	50137	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/20/2021	83,969.00
1		56372	50138	Check	1	5514		DIGITAL PRINTING		Yes	No	No	09/20/2021	200.00
1		56374	50139	Check	1	6274		HIRSCH, MELISSA		Yes	No	No	09/20/2021	320.00
1		56363	50140	Check	1	1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	09/20/2021	337.50
1		56365	50141	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/20/2021	12.32
1		56367	50142	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/20/2021	11,600.00
1		56376	50143	Check	1	6613		JACK, TRACY		Yes	No	No	09/20/2021	320.00
1		56385	50144	Check	1	6805		KLEIN, LISA		Yes	No	No	09/20/2021	320.00
1		56369	50145	Check	1	4244		LARSEN, ALLISON		Yes	No	No	09/20/2021	42.66
1		56384	50146	Check	1	6804		METTLING, DANIEL		Yes	No	No	09/20/2021	320.00
1		56382	50147	Check	1	6802		MONSRUD, ERIC		Yes	No	No	09/20/2021	157.00
1		56378	50148	Check	1	6798		MUSCO SPORTS LIGHTING, LLC		Yes	No	No	09/20/2021	120,071.00
1		56364	50149	Check	1	1434		REALLY GOOD STUFF INC.		Yes	No	No	09/20/2021	37.99
1		56379	50150	Check	1	6799		SCHMIDT, CRYSTAL		Yes	No	No	09/20/2021	36.50
1		56383	50151	Check	1	6803		SCHMIDT, RICHARD		Yes	No	No	09/20/2021	320.00
1		56366	50152	Check	1	2582		SCHOLASTIC INC		Yes	No	No	09/20/2021	44.50
1		56371	50153	Check	1	5198		SCHULTZ, BRIAN		Yes	No	No	09/20/2021	157.00
1		56380	50154	Check	1	6800		SEATON, PAUL		Yes	No	No	09/20/2021	157.00
1		56375	50155	Check	1	6430		SEATON, SCOTT		Yes	No	No	09/20/2021	157.00
1		56373	50156	Check	1	5691		SIMMONS, CARL		Yes	No	No	09/20/2021	320.00
1		56377	50157	Check	1	6777		SPORTS IMPORTS		Yes	No	No	09/20/2021	354.25
1		56386	50158	Check	1	6806		TROSEN, TIM		Yes	No	No	09/20/2021	320.00
1		56381	50159	Check	1	6801		VALENTINE, MATT		Yes	No	No	09/20/2021	157.00
1		56389	50160	Check	1	6353		ASLIS		Yes	No	No	09/21/2021	2,100.00
1		56387	50161	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/21/2021	9,496.71
1		56388	50162	Check	1	1987		RESERVE ACCOUNT		Yes	No	No	09/21/2021	2,000.00
1		56391	50163	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	09/21/2021	17.99
1		56390	50164	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	09/21/2021	26,328.00
1		56394	50165	Check	1	6808		MN ASSOC OF STUDENT COUNCILS		Yes	No	No	09/21/2021	780.00
1		56393	50166	Check	1	6807		WILDERNESS INQUIRY		Yes	No	No	09/21/2021	1,250.00

