

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		69143		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	01/30/2026	14.00
1		69144		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	01/30/2026	42.10
1		69145		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	01/30/2026	1,516.69
1		69146		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	01/30/2026	725.02
1		69147		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/30/2026	191.66
1		69148		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	01/30/2026	13,730.77
1		69149		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	01/30/2026	48,872.21
1		69150		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/30/2026	14,504.10
1		69151		Wire	1	1538	VALIC - EBC		No	No	No	01/30/2026	136.84
1		69152		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/30/2026	75.00
1		69153		Wire	1	1547	WADDELL & REED - EBC		No	No	No	01/30/2026	58.34
1		69154		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	01/30/2026	81,731.93
1		69155		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	01/30/2026	1,617.14
1		69156		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	01/30/2026	3,638.56
1		69157		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	01/30/2026	3,336.64
1		69158		Wire	1	3977	AXA EQUITABLE		No	No	No	01/30/2026	1,708.35
1		69275		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/15/2026	44.00
1		69276		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	02/15/2026	42.10
1		69277		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/15/2026	1,516.69
1		69278		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/15/2026	725.02
1		69279		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/15/2026	191.66
1		69280		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/15/2026	13,956.44
1		69281		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/15/2026	49,158.46
1		69282		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/15/2026	14,839.92
1		69283		Wire	1	1538	VALIC - EBC		No	No	No	02/15/2026	136.84
1		69284		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/15/2026	75.00
1		69285		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/15/2026	58.34
1		69286		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/15/2026	82,046.82
1		69287		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/15/2026	1,606.72
1		69288		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/15/2026	3,638.56
1		69289		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/15/2026	3,653.39
1		69290		Wire	1	3977	AXA EQUITABLE		No	No	No	02/15/2026	1,708.35
1		69336		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/19/2026	440.69
1		69337		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/19/2026	1,494.00
1		69338		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/19/2026	2,264.20
1		69107	61309	Check	1	6421	APPTGEY, INC.		Yes	No	No	01/21/2026	9,889.43
1		69099	61310	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	01/21/2026	1,077.48
1		69108	61311	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/21/2026	10.98

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
1		69110	61312	Check	1	7654	FISCHER, BARRY		Yes	No	No	01/21/2026	76.85
1		69106	61313	Check	1	6128	FISCHER, NATHAN		Yes	No	No	01/21/2026	165.00
1		69104	61314	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	01/21/2026	437.84
1		69102	61315	Check	1	3393	LARSON, DARREN		Yes	No	No	01/21/2026	165.00
1		69105	61316	Check	1	5246	LARSON, JACKIE		Yes	No	No	01/21/2026	27.80
1		69109	61317	Check	1	6858	LEISURE TIME TOURS		Yes	No	No	01/21/2026	39,000.00
1		69100	61318	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	01/21/2026	9,664.00
1		69103	61319	Check	1	4476	LIEDL, DAVID		Yes	No	No	01/21/2026	165.00
1		69111	61320	Check	1	7763	MICROMICR CORPORATION		Yes	No	No	01/21/2026	226.60
1		69101	61321	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/21/2026	3,972.69
1		69119	61322	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	01/23/2026	816.00
1		69114	61323	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	01/23/2026	314.69
1		69115	61324	Check	1	4461	IEA		Yes	No	No	01/23/2026	3,161.00
1		69120	61325	Check	1	7764	J.J. KELLER & ASSOCIATES, INC.		Yes	No	No	01/23/2026	132.46
1		69116	61326	Check	1	7098	JENKINS, PAUL		Yes	No	No	01/23/2026	370.81
1		69113	61327	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	01/23/2026	109.97
1		69117	61328	Check	1	7395	LCS COACHES, INC.		Yes	No	No	01/23/2026	4,077.25
1		69112	61329	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	01/23/2026	186.29
1		69118	61330	Check	1	7398	THRIFTY BOT LLC		Yes	No	No	01/23/2026	140.00
1		69121	61331	Check	1	6727	AULIE, MIKE/ROXANNE		Yes	No	Yes	01/23/2026	0.00
1		69122	61332	Check	1	1689	AULIE, RICHARD JR.		Yes	No	Yes	01/23/2026	0.00
1		69123	61333	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/23/2026	640.86
1		69124	61334	Check	1	1127	BLICKART MATERIALS		Yes	No	No	01/26/2026	2,093.47
1		69127	61335	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/26/2026	179.50
1		69132	61336	Check	1	7684	CENTRAL MCGOWAN, INC.		Yes	No	No	01/26/2026	1,510.65
1		69131	61337	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/26/2026	529.29
1		69128	61338	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	01/26/2026	1,009.19
1		69126	61339	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/26/2026	62.21
1		69125	61340	Check	1	1397	PEPSI-COLA		Yes	No	No	01/26/2026	3,253.91
1		69130	61341	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	01/26/2026	14,450.00
1		69133	61342	Check	1	7762	SEATTLE FABRICS, INC.		Yes	No	No	01/26/2026	110.53
1		69129	61343	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	01/26/2026	15,625.00
1		69134	61344	Check	1	1127	BLICKART MATERIALS		Yes	No	No	01/27/2026	3.00
1		69135	61345	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	01/27/2026	6,010.00
1		69136	61346	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	01/27/2026	609.70
1		69137	61347	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	01/30/2026	957.94
1		69141	61348	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/30/2026	5,384.35
1		69138	61349	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	01/30/2026	4,617.28

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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		69140	61350	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/30/2026	44,156.22
1		69142	61351	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	01/30/2026	3,468.04
1		69139	61352	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	01/30/2026	16.00
1		69165	61353	Check	1	7581	ANDERSON, ENOCH		Yes	No	No	01/28/2026	2,500.00
1		69163	61354	Check	1	6428	ERZAR, JAMES		Yes	No	No	01/28/2026	180.00
1		69162	61355	Check	1	6427	FLOERSCHEIM, WILLIAM		Yes	No	No	01/28/2026	180.00
1		69161	61356	Check	1	4014	GLS PROMOTIONS		Yes	No	No	01/28/2026	983.00
1		69159	61357	Check	1	1196	HILLYARD - INC.		Yes	No	No	01/28/2026	3,498.39
1		69166	61358	Check	1	7765	INFINITE CAMPUS, INC.		Yes	No	No	01/28/2026	26,950.00
1		69167	61359	Check	1	7766	LUNDQUIST, SIMONE		Yes	No	No	01/28/2026	27.57
1		69164	61360	Check	1	7236	MANN THEATRES LAKES 12		Yes	No	No	01/28/2026	275.00
1		69160	61361	Check	1	1878	PETRICH, MIKE		Yes	No	No	01/28/2026	233.65
1		69175	61362	Check	1	5643	ANDYMARK, INC.		Yes	No	No	01/30/2026	366.10
1		69171	61363	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/30/2026	136,978.17
1		69177	61364	Check	1	7508	CTR ELECTRONICS		Yes	No	No	01/30/2026	277.22
1		69169	61365	Check	1	1180	GOPHER SPORT		Yes	No	No	01/30/2026	538.17
1		69178	61366	Check	1	7653	HOWIES HOCKEY INC		Yes	No	No	01/30/2026	313.18
1		69168	61367	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/30/2026	805.67
1		69172	61368	Check	1	3154	MOORE, KELLY		Yes	No	No	01/30/2026	125.45
1		69170	61369	Check	1	1377	NORTHERN PINES		Yes	No	No	01/30/2026	4,528.00
1		69176	61370	Check	1	5762	TEAM FITZ GRAPHICS		Yes	No	No	01/30/2026	116.00
1		69173	61371	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	01/30/2026	871.00
1		69174	61372	Check	1	5151	UNIVERSITY OF MN - DULUTH		Yes	No	No	01/30/2026	2,000.00
1		69179	61373	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/30/2026	3,285.38
1		69182	61374	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	02/02/2026	140.77
1		69184	61375	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	02/02/2026	2,863.20
1		69183	61376	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	02/02/2026	418.11
1		69180	61377	Check	1	1781	OLSON, JILL		Yes	No	No	02/02/2026	54.63
1		69181	61378	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/02/2026	255.11
1		69185	61379	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/02/2026	2,712.39
1		69200	61380	Check	1	7389	ENGSTROM, CONRAD		Yes	No	No	02/02/2026	165.00
1		69201	61381	Check	1	7654	FISCHER, BARRY		Yes	No	No	02/02/2026	574.45
1		69188	61382	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	02/02/2026	351.99
1		69193	61383	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/02/2026	165.00
1		69194	61384	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	02/02/2026	165.00
1		69186	61385	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	02/02/2026	100.00
1		69187	61386	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	02/02/2026	100.00
1		69192	61387	Check	1	3373	NELSON, LANCE		Yes	No	No	02/02/2026	165.00

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1		69189	61388	Check	1	2281	NISSWA SANITATION		Yes	No	No	02/02/2026		6,364.80
1		69195	61389	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/02/2026		165.00
1		69190	61390	Check	1	2325	REGION 7A		Yes	No	No	02/02/2026		255.00
1		69199	61391	Check	1	7213	RIEWER, JOHN		Yes	No	No	02/02/2026		165.00
1		69196	61392	Check	1	5400	SANBORN, TIM		Yes	No	No	02/02/2026		165.00
1		69197	61393	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/02/2026		19.98
1		69191	61394	Check	1	2856	VEITH, TONY		Yes	No	No	02/02/2026		165.00
1		69198	61395	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	02/02/2026		165.00
1		69207	61396	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	02/03/2026		165.00
1		69205	61397	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	02/03/2026		205.90
1		69210	61398	Check	1	3521	AVIBEN		Yes	No	No	02/03/2026		291.91
1		69203	61399	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/03/2026		1,380.50
1		69221	61400	Check	1	7730	CHARMTECH LABS LLC		Yes	No	No	02/03/2026		1,080.00
1		69204	61401	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/03/2026		193.00
1		69212	61402	Check	1	3829	FISCHER, MELISSA		Yes	No	No	02/03/2026		28.49
1		69219	61403	Check	1	7394	FUCHS, JOSEPH (JOEY)		Yes	No	No	02/03/2026		165.00
1		69220	61404	Check	1	7486	GROUP HEALTH NON-PATIENT A/R		Yes	No	No	02/03/2026		421.70
1		69218	61405	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	02/03/2026		7.61
1		69202	61406	Check	1	1196	HILLYARD - INC.		Yes	No	No	02/03/2026		1,574.19
1		69206	61407	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/03/2026		2,376.00
1		69209	61408	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/03/2026		165.00
1		69214	61409	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/03/2026		130.36
1		69213	61410	Check	1	4061	LARSON, OWEN		Yes	No	No	02/03/2026		165.00
1		69211	61411	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	02/03/2026		165.00
1		69215	61412	Check	1	4430	MINERS, INC.		Yes	No	No	02/03/2026		489.81
1		69208	61413	Check	1	2851	OLSON, NATE		Yes	No	No	02/03/2026		165.00
1		69216	61414	Check	1	4991	PAPER STORM		Yes	No	No	02/03/2026		187.20
1		69217	61415	Check	1	5508	WEST MUSIC		Yes	No	No	02/03/2026		346.73
1		69228	61416	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	02/03/2026		16,261.00
1		69222	61417	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/03/2026		931.18
1		69224	61418	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	02/03/2026		10,628.33
1		69225	61419	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	02/03/2026		3,125.00
1		69229	61420	Check	1	7488	GOERING, CAROLYN R.		Yes	No	No	02/03/2026		1,200.00
1		69223	61421	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/03/2026		57,000.00
1		69226	61422	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	02/03/2026		50,746.15
1		69227	61423	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	02/03/2026		22,800.00
1		69234	61424	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	02/04/2026		121.87
1		69237	61425	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	02/04/2026		125.00

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											Void	Date	
1		69236	61426	Check	1	5605	FORT, JAMES		Yes	No	No	02/04/2026	168.00
1		69233	61427	Check	1	4014	GLS PROMOTIONS		Yes	No	No	02/04/2026	1,080.00
1		69231	61428	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/04/2026	1,890.00
1		69240	61429	Check	1	7767	KECK, ASHLEY		Yes	No	No	02/04/2026	30.00
1		69235	61430	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	02/04/2026	3,700.00
1		69238	61431	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	02/04/2026	223.88
1		69230	61432	Check	1	2325	REGION 7A		Yes	No	No	02/04/2026	260.00
1		69239	61433	Check	1	7594	STORYBOOK THEATRE		Yes	No	No	02/04/2026	500.00
1		69232	61434	Check	1	3436	TARGET CENTER		Yes	No	No	02/04/2026	4,212.00
1		69241	61435	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/04/2026	351.36
1		69252	61436	Check	1	5933	BENHAM, DAMON		Yes	No	No	02/06/2026	180.00
1		69254	61437	Check	1	7166	BOWSTRING, FRANK		Yes	No	No	02/06/2026	180.00
1		69255	61438	Check	1	7409	CARDIO PARTNERS, INC.		Yes	No	No	02/06/2026	211.00
1		69246	61439	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/06/2026	575.00
1		69256	61440	Check	1	7579	CRISISGO, INC.		Yes	No	No	02/06/2026	5,173.70
1		69248	61441	Check	1	2884	DIETZ, JESSICA		Yes	No	No	02/06/2026	62.35
1		69253	61442	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/06/2026	232.50
1		69250	61443	Check	1	4014	GLS PROMOTIONS		Yes	No	No	02/06/2026	92.00
1		69247	61444	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	02/06/2026	50.00
1		69249	61445	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/06/2026	363.70
1		69257	61446	Check	1	7731	GREENEY, MADDIE		Yes	No	No	02/06/2026	54.50
1		69259	61447	Check	1	7768	LEARNWELL		Yes	No	No	02/06/2026	515.00
1		69258	61448	Check	1	7755	MINNESOTA DEPARTMENT OF HEALTH-		Yes	No	No	02/06/2026	60.00
1		69242	61449	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/06/2026	15,877.06
1		69244	61450	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	02/06/2026	85.00
1		69245	61451	Check	1	1397	PEPSI-COLA		Yes	No	No	02/06/2026	948.83
1		69243	61452	Check	1	1088	PRIBYL INC		Yes	No	No	02/06/2026	14.28
1		69251	61453	Check	1	5866	REV ROBOTICS LLC		Yes	No	No	02/06/2026	172.91
1		69262	61454	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/06/2026	114.27
1		69263	61455	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	02/06/2026	820.00
1		69260	61456	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	02/06/2026	1,293.51
1		69264	61457	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	02/06/2026	10,066.40
1		69261	61458	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/06/2026	8,019.82
1		69265	61459	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/09/2026	2,827.50
1		69267	61460	Check	1	7769	UNIVERSITY OF MN - MORRIS		Yes	No	No	02/09/2026	2,000.00
1		69266	61461	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/09/2026	134.77
1		69268	61462	Check	1	2284	KEMPS, LLC		Yes	No	No	02/09/2026	7,589.19
1		69269	61463	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/15/2026	977.67

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		69273	61464	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/15/2026	5,084.35
1		69270	61465	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/15/2026	4,556.43
1		69272	61466	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/15/2026	43,578.25
1		69274	61467	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	02/15/2026	3,502.84
1		69271	61468	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/15/2026	16.00
1		69293	61469	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	02/10/2026	925.86
1		69292	61470	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	02/10/2026	12.71
1		69294	61471	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	02/10/2026	17.99
1		69299	61472	Check	1	5550	GO ASK ROB, LLC		Yes	No	No	02/10/2026	90.00
1		69295	61473	Check	1	1196	HILLYARD - INC.		Yes	No	No	02/10/2026	528.69
1		69297	61474	Check	1	1928	LAKES COUNTRY SERVICE COOP		Yes	No	No	02/10/2026	470.00
1		69298	61475	Check	1	3658	MARRIOT CITY CENTER		Yes	No	No	02/10/2026	3,464.09
1		69291	61476	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/10/2026	3,702.73
1		69296	61477	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	02/10/2026	405.00
1		69301	61478	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	02/10/2026	4,480.00
1		69300	61479	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/10/2026	1,890.00
1		69306	61480	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/11/2026	465.00
1		69311	61481	Check	1	7770	FAIRBANKS, KYLE EDWARD		Yes	No	No	02/11/2026	180.00
1		69305	61482	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	02/11/2026	180.00
1		69309	61483	Check	1	7394	FUCHS, JOSEPH (JOEY)		Yes	No	No	02/11/2026	165.00
1		69302	61484	Check	1	1338	MN DEPT. OF PUBLIC SAFETY		Yes	No	No	02/11/2026	50.00
1		69303	61485	Check	1	4252	OTT, ROBBY		Yes	No	No	02/11/2026	180.00
1		69307	61486	Check	1	6887	RINGLE, THEO B.		Yes	No	No	02/11/2026	180.00
1		69304	61487	Check	1	5888	SANDBERG, JOHN		Yes	No	No	02/11/2026	165.00
1		69308	61488	Check	1	7390	SCHOMMER, PETER		Yes	No	No	02/11/2026	165.00
1		69310	61489	Check	1	7573	WHITEFISH LODGE & SUITES		Yes	No	No	02/11/2026	500.00
1		69315	61490	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	02/13/2026	2,000.00
1		69312	61491	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/13/2026	559.16
1		69318	61492	Check	1	7334	EPIC SPORTS INC.		Yes	No	No	02/13/2026	552.16
1		69313	61493	Check	1	1196	HILLYARD - INC.		Yes	No	No	02/13/2026	600.51
1		69316	61494	Check	1	5094	L-n-F STORES LLC		Yes	No	No	02/13/2026	174.42
1		69314	61495	Check	1	1342	MINNESOTA POWER		Yes	No	No	02/13/2026	25,952.67
1		69317	61496	Check	1	6489	VERIZON		Yes	No	No	02/13/2026	349.44
1		69330	61497	Check	1	5643	ANDYMARK, INC.		Yes	No	No	02/17/2026	104.83
1		69334	61498	Check	1	7771	BABINSKI FOUNDATION		Yes	No	No	02/17/2026	81.30
1		69322	61499	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/17/2026	11,258.56
1		69326	61500	Check	1	3715	CTC		Yes	No	No	02/17/2026	9,904.06
1		69333	61501	Check	1	7389	ENGSTROM, CONRAD		Yes	No	No	02/17/2026	165.00

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		69319	61502	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	02/17/2026	410.00
1		69323	61503	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/17/2026	21,649.00
1		69324	61504	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	02/17/2026	15,979.50
1		69328	61505	Check	1	4476	LIEDL, DAVID		Yes	No	No	02/17/2026	165.00
1		69320	61506	Check	1	1292	MACGILL & CO.		Yes	No	No	02/17/2026	329.15
1		69332	61507	Check	1	7150	NELSON SANITATION & RENTAL, INC.		Yes	No	No	02/17/2026	1,160.00
1		69321	61508	Check	1	1377	NORTHERN PINES		Yes	No	No	02/17/2026	5,052.60
1		69329	61509	Check	1	4557	STANFIELD, LONDON		Yes	No	No	02/17/2026	165.00
1		69331	61510	Check	1	7131	TWIGG, CLEY		Yes	No	No	02/17/2026	361.05
1		69325	61511	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/17/2026	306.17
1		69327	61512	Check	1	4469	WOOD, BRIAN		Yes	No	No	02/17/2026	49.40
1		69335	61513	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	02/19/2026	93.92

Bank Total: \$1,145,224.18

Report Total: \$1,145,224.18