

**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		61643		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	05/26/2023	1,430.02
1		61644		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	05/26/2023	616.68
1		61645		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/26/2023	233.34
1		61646		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	05/26/2023	13,947.65
1		61647		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	05/26/2023	42,437.66
1		61648		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/26/2023	11,354.84
1		61649		Wire	1 1538		VALIC - EBC		No	No	No	05/26/2023	105.28
1		61650		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/26/2023	157.50
1		61651		Wire	1 1547		WADDELL & REED - EBC		No	No	No	05/26/2023	552.38
1		61652		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	05/26/2023	79,322.30
1		61653		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	05/26/2023	1,759.45
1		61654		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	05/26/2023	435.34
1		61655		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	05/26/2023	1,835.02
1		61656		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	05/26/2023	2,834.96
1		61657		Wire	1 3977		AXA EQUITABLE		No	No	No	05/26/2023	1,258.34
1		61658		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	05/26/2023	391.67
1		61751		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	06/09/2023	8,579.64
1		61752		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	06/09/2023	3,699.76
1		61753		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/09/2023	483.34
1		61754		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	06/09/2023	57,870.31
1		61755		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	06/09/2023	210,211.25
1		61756		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/09/2023	23,146.56
1		61757		Wire	1 1538		VALIC - EBC		No	No	No	06/09/2023	105.12
1		61758		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	06/09/2023	945.00
1		61759		Wire	1 1547		WADDELL & REED - EBC		No	No	No	06/09/2023	1,436.39
1		61760		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	06/09/2023	324,619.25
1		61761		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	06/09/2023	5,841.37
1		61762		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	06/09/2023	435.34
1		61763		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	06/09/2023	8,093.10
1		61764		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	06/09/2023	15,061.80
1		61765		Wire	1 3977		AXA EQUITABLE		No	No	No	06/09/2023	7,549.88
1		61766		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	06/09/2023	391.67
1		61602	54763	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	05/22/2023	1,035.80
1		61607	54764	Check	1 6353		ASLIS		Yes	No	No	05/22/2023	1,171.00
1		61596	54765	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	05/22/2023	2,181.68
1		61604	54766	Check	1 3904		BREAKDOWN SPORTS USA		Yes	No	No	05/22/2023	1,425.00
1		61606	54767	Check	1 6301		ERNST, ANNA		Yes	No	No	05/22/2023	58.00
1		61609	54768	Check	1 7254		GOLD MEDAL		Yes	No	No	05/22/2023	280.95
1		61597	54769	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/22/2023	1,370.54

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									Print	Recon	Void		Date
1		61598	54770	Check	1 1232		IND SCHOOL DIST #317		Yes	No	No	05/22/2023	150.00
1		61599	54771	Check	1 1292		MACGILL & CO.		Yes	No	No	05/22/2023	373.31
1		61605	54772	Check	1 5917		MEMORY BOOK COMPANY		Yes	No	No	05/22/2023	54.60
1		61600	54773	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	05/22/2023	210.00
1		61603	54774	Check	1 3898		REGION 1		Yes	No	No	05/22/2023	2,656.08
1		61601	54775	Check	1 2325		REGION 7A		Yes	No	No	05/22/2023	400.00
1		61595	54776	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	05/22/2023	20,823.45
1		61608	54777	Check	1 6615		T-MOBILE		Yes	No	No	05/22/2023	904.00
1		61622	54778	Check	1 7240		ADVANTAGE ATHLETICS INC.		Yes	No	No	05/24/2023	599.00
1		61620	54779	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	05/24/2023	87.43
1		61618	54780	Check	1 6142		BALL, KRISTEN		Yes	No	No	05/24/2023	33.32
1		61615	54781	Check	1 3904		BREAKDOWN SPORTS USA		Yes	No	No	05/24/2023	680.00
1		61611	54782	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	05/24/2023	95.00
1		61624	54783	Check	1 7256		CRONK, GERALDINE		Yes	No	No	05/24/2023	48.32
1		61612	54784	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/24/2023	24,876.28
1		61614	54785	Check	1 3080		ERICKSON, KELLY		Yes	No	No	05/24/2023	48.32
1		61613	54786	Check	1 2609		HOGUE, BENEDICT		Yes	No	No	05/24/2023	130.00
1		61616	54787	Check	1 5246		LARSON, JACKIE		Yes	No	No	05/24/2023	71.43
1		61621	54788	Check	1 6949		MANTHE, MITCH		Yes	No	No	05/24/2023	218.00
1		61610	54789	Check	1 1362	P	NATIONAL ASSOCIATION OF		Yes	No	No	05/24/2023	385.00
1		61623	54790	Check	1 7255		SCHAFFBUCH, PAUL		Yes	No	No	05/24/2023	137.55
1		61625	54791	Check	1 7257		SEAVERT, DALE J.	Ind/Sole Proprietor	Yes	No	No	05/24/2023	242.00
1		61619	54792	Check	1 6233		STROM, JENNIFER		Yes	No	No	05/24/2023	54.08
1		61617	54793	Check	1 5977		TIMBER BAY		Yes	No	No	05/24/2023	125.00
1		61626	54794	Check	1 2884		DIETZ, JESSICA		Yes	No	No	05/24/2023	733.43
1		61637	54795	Check	1 6353		ASLIS		Yes	No	No	05/26/2023	1,756.50
1		61628	54796	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/26/2023	343.00
1		61630	54797	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/26/2023	123,133.06
1		61636	54798	Check	1 5611		HORNER, NANCY		Yes	No	No	05/26/2023	188.04
1		61631	54799	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/26/2023	558.22
1		61627	54800	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	05/26/2023	1,189.00
1		61632	54801	Check	1 2325		REGION 7A		Yes	No	No	05/26/2023	200.00
1		61633	54802	Check	1 2595		RTS		Yes	No	No	05/26/2023	140.08
1		61629	54803	Check	1 1474		SCHOLASTIC BOOK CLUBS, INC.		Yes	No	No	05/26/2023	53.69
1		61635	54804	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	05/26/2023	18,000.00
1		61634	54805	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	05/26/2023	349.33
1		61638	54806	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	05/26/2023	826.37
1		61642	54807	Check	1 3630		DEERWOOD BANK		Yes	No	No	05/26/2023	5,161.99
1		61639	54808	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	05/26/2023	4,518.41

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											Void	Date	
1		61641	54809	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/26/2023	42,580.08
1		61640	54810	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/26/2023	16.00
1		61659	54811	Check	1	7258	COUNTRY IN OF HOYT LAKES		Yes	No	No	05/30/2023	347.52
1		61682	54812	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	05/31/2023	120.83
1		61677	54813	Check	1	4794	BECKER, KURT		Yes	No	No	05/31/2023	164.06
1		61662	54814	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	05/31/2023	26.10
1		61675	54815	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/31/2023	720.00
1		61661	54816	Check	1	1051	CDW-G		Yes	No	No	05/31/2023	2,520.59
1		61672	54817	Check	1	2904	DECENT, SUE		Yes	No	No	05/31/2023	187.20
1		61678	54818	Check	1	5268	DYNAMIC LIFECYCLE INNOVATIONS, II		Yes	No	No	05/31/2023	133.00
1		61673	54819	Check	1	3018	ECOLAB		Yes	No	No	05/31/2023	870.59
1		61664	54820	Check	1	1180	GOPHER SPORT		Yes	No	No	05/31/2023	258.61
1		61665	54821	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/31/2023	612.21
1		61683	54822	Check	1	7105	HOAG, DEBRA		Yes	No	No	05/31/2023	1,447.50
1		61681	54823	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	05/31/2023	24.89
1		61670	54824	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/31/2023	5,844.75
1		61667	54825	Check	1	1318	MENARDS		Yes	No	No	05/31/2023	1,167.43
1		61660	54826	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/31/2023	999.22
1		61666	54827	Check	1	1298	MN ASSOC OF SCHOOL ADMIN		Yes	No	No	05/31/2023	860.00
1		61668	54828	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	05/31/2023	1,074.87
1		61684	54829	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	05/31/2023	5,894.32
1		61679	54830	Check	1	6215	RED THREADS		Yes	No	No	05/31/2023	1,406.00
1		61669	54831	Check	1	1472	SECTION 7A		Yes	No	No	05/31/2023	60.00
1		61663	54832	Check	1	1140	SOURCEWELL		Yes	No	No	05/31/2023	3,240.00
1		61671	54833	Check	1	2703	SWANHORST, KAREN		Yes	No	No	05/31/2023	190.61
1		61676	54834	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	05/31/2023	67.63
1		61680	54835	Check	1	6615	T-MOBILE		Yes	No	No	05/31/2023	860.00
1		61674	54836	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/31/2023	2,566.54
1		61685	54837	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	06/01/2023	9,059.60
1		61687	54838	Check	1	1134	ACT		Yes	No	No	06/05/2023	1,666.50
1		61707	54839	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/05/2023	237.00
1		61701	54840	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/05/2023	367.90
1		61712	54841	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	06/05/2023	47.98
1		61713	54842	Check	1	6951	AUTOSMTIH		Yes	No	No	06/05/2023	3,060.61
1		61691	54843	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/05/2023	1,020.74
1		61695	54844	Check	1	2659	CULLIGAN		Yes	No	No	06/05/2023	166.25
1		61699	54845	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	06/05/2023	261.38
1		61706	54846	Check	1	5034	DOYLE, NICOLE		Yes	No	No	06/05/2023	141.86
1		61700	54847	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/05/2023	266.89

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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		61693	54848	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/05/2023		470.00
1		61696	54849	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/05/2023		2.70
1		61689	54850	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	06/05/2023		125.00
1		61692	54851	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/05/2023		106.10
1		61715	54852	Check	1	7235	INTEREUM, INC.		Yes	No	No	06/05/2023		61,125.33
1		61708	54853	Check	1	5960	IRON RANGE EATERY		Yes	No	No	06/05/2023		172.87
1		61697	54854	Check	1	2836	JUST FOR KIX		Yes	No	No	06/05/2023		1,386.00
1		61703	54855	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	06/05/2023		84.56
1		61694	54856	Check	1	2284	KEMPS, LLC		Yes	No	No	06/05/2023		5,360.35
1		61710	54857	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	06/05/2023		200.00
1		61704	54858	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	06/05/2023		1,631.32
1		61702	54859	Check	1	4430	MINERS, INC.		Yes	No	No	06/05/2023		1,056.25
1		61690	54860	Check	1	1377	NORTHERN PINES		Yes	No	No	06/05/2023		5,555.56
1		61705	54861	Check	1	5021	PERFORM BETTER		Yes	No	No	06/05/2023		288.00
1		61686	54862	Check	1	1088	PRIBYL INC		Yes	No	No	06/05/2023		35.20
1		61709	54863	Check	1	6566	SEESAW LEARNING INC.		Yes	No	No	06/05/2023		2,500.00
1		61698	54864	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	06/05/2023		60.26
1		61688	54865	Check	1	1140	SOURCEWELL		Yes	No	No	06/05/2023		1,928.32
1		61711	54866	Check	1	6778	TEACHER CREATED RESOURCES		Yes	No	No	06/05/2023		170.38
1		61714	54867	Check	1	7131	TWIGG, CLEY		Yes	No	No	06/05/2023		585.28
1		61716	54868	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/05/2023		4,531.50
1		61720	54869	Check	1	6964	COUNTRY INN & SUITES - ELK RIVER		Yes	No	No	06/05/2023		2,634.36
1		61722	54870	Check	1	7208	DIGI-KEY		Yes	No	No	06/05/2023		40.85
1		61718	54871	Check	1	6661	HEGGERTY		Yes	No	No	06/05/2023		300.24
1		61721	54872	Check	1	7105	HOAG, DEBRA		Yes	No	No	06/05/2023		1,400.76
1		61717	54873	Check	1	5928	SAFARI NORTH		Yes	No	No	06/05/2023		255.00
1		61719	54874	Check	1	6743	TEQUIPMENT		Yes	No	No	06/05/2023		818.61
1		61734	54875	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	06/05/2023		70,618.25
1		61730	54876	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	06/05/2023		2,356.00
1		61723	54877	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/05/2023		6,293.15
1		61727	54878	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/05/2023		24,015.47
1		61731	54879	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/05/2023		1,330.56
1		61733	54880	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	06/05/2023		2,137.50
1		61729	54881	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	06/05/2023		1,977.90
1		61725	54882	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/05/2023		4,991.00
1		61724	54883	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/05/2023		316.33
1		61728	54884	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/05/2023		12,774.71
1		61726	54885	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/05/2023		1,027.60
1		61732	54886	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	06/05/2023		420.00

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1		61735	54887	Check	1 6002		FRANSEN DECORATING INC		Yes	No	No	06/05/2023		2,926.65
1		61740	54888	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	06/06/2023		13.76
1		61737	54889	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	06/06/2023		3,080.00
1		61738	54890	Check	1 2444		KOPE, MARIANNE		Yes	No	No	06/06/2023		42.39
1		61736	54891	Check	1 1347		MINNESOTA TS		Yes	No	No	06/06/2023		2,098.75
1		61739	54892	Check	1 5973		SCENARIO LEARNING LLC		Yes	No	No	06/06/2023		2,276.91
1		61741	54893	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/07/2023		377.42
1		61743	54894	Check	1 4940		GEOTZ, ABBY		Yes	No	No	06/07/2023		209.13
1		61744	54895	Check	1 7105		HOAG, DEBRA		Yes	No	No	06/07/2023		73.88
1		61745	54896	Check	1 7134		HOGGE, MARK		Yes	No	No	06/07/2023		300.00
1		61742	54897	Check	1 2126		SUBWAY		Yes	No	No	06/07/2023		311.76
1		61746	54898	Check	1 7235		INTEREUM, INC.		Yes	No	No	06/08/2023		23,023.74
1		61747	54899	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	06/09/2023		2,247.11
1		61750	54900	Check	1 3630		DEERWOOD BANK		Yes	No	No	06/09/2023		22,532.74
1		61749	54901	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/09/2023		161,164.43
1		61748	54902	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	06/09/2023		16.00
1		61781	54903	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	06/13/2023		114.01
1		61791	54904	Check	1 6951		AUTOSMTIH		Yes	No	No	06/13/2023		3,599.88
1		61779	54905	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	06/13/2023		959.98
1		61769	54906	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/13/2023		1,303.91
1		61782	54907	Check	1 3715		CTC		Yes	No	No	06/13/2023		4,638.62
1		61770	54908	Check	1 1126		DEERWOOD TRUE VALUE		Yes	No	No	06/13/2023		334.14
1		61777	54909	Check	1 2373		FARGO PUBLIC SCHOOLS		Yes	No	No	06/13/2023		729.00
1		61787	54910	Check	1 5689		FORUM COMMUNICATIONS CO		Yes	No	No	06/13/2023		580.40
1		61790	54911	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	06/13/2023		1,575.00
1		61788	54912	Check	1 6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	06/13/2023		7,035.00
1		61785	54913	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	06/13/2023		174.20
1		61772	54914	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	06/13/2023		2,875.18
1		61778	54915	Check	1 2950		HIRSHFIELD'S		Yes	No	No	06/13/2023		709.76
1		61776	54916	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/13/2023		39.84
1		61780	54917	Check	1 3487		INSECT LORE		Yes	No	No	06/13/2023		26.94
1		61786	54918	Check	1 5094		L-n-F STORES LLC		Yes	No	No	06/13/2023		205.93
1		61767	54919	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	06/13/2023		11,254.12
1		61773	54920	Check	1 1342		MINNESOTA POWER		Yes	No	No	06/13/2023		47,137.67
1		61774	54921	Check	1 1347		MINNESOTA TS		Yes	No	No	06/13/2023		2,461.10
1		61783	54922	Check	1 4617		MREA		Yes	No	No	06/13/2023		2,203.00
1		61784	54923	Check	1 4991		PAPER STORM		Yes	No	No	06/13/2023		364.00
1		61775	54924	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	06/13/2023		631.07
1		61792	54925	Check	1 7219		PREMIER ATHLETIC SOLUTIONS		Yes	No	No	06/13/2023		925.00

### Crosby - Ironton Public Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		61768	54926	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	06/13/2023	109.77
1		61771	54927	Check	1 1140		SOURCEWELL		Yes	No	No	06/13/2023	6,866.09
1		61789	54928	Check	1 6489		VERIZON		Yes	No	No	06/13/2023	244.65
1		61793	54929	Check	1 6202		RAFFERTY'S PIZZA		Yes	No	No	06/14/2023	177.01
Bank Total:												\$1,674,828.94	
Report Total:												\$1,674,828.94	