

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		67318		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	05/22/2025	42.10
1		67319		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/22/2025	1,387.51
1		67320		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/22/2025	520.84
1		67321		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/22/2025	383.34
1		67322		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/22/2025	14,572.49
1		67323		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/22/2025	44,769.42
1		67324		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/22/2025	15,095.31
1		67325		Wire	1	1538	VALIC - EBC		No	No	No	05/22/2025	136.84
1		67326		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/22/2025	154.17
1		67327		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/22/2025	58.34
1		67328		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/22/2025	86,084.04
1		67329		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/22/2025	1,583.07
1		67330		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/22/2025	2,672.56
1		67331		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/22/2025	3,206.91
1		67332		Wire	1	3977	AXA EQUITABLE		No	No	No	05/22/2025	1,541.67
1		67470		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	06/11/2025	42.20
1		67471		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	06/11/2025	7,387.32
1		67472		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	06/11/2025	3,124.88
1		67473		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/11/2025	383.34
1		67474		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/11/2025	59,325.65
1		67475		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/11/2025	217,687.43
1		67476		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/11/2025	15,795.89
1		67477		Wire	1	1538	VALIC - EBC		No	No	No	06/11/2025	136.88
1		67478		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	06/11/2025	924.94
1		67479		Wire	1	1547	WADDELL & REED - EBC		No	No	No	06/11/2025	349.88
1		67480		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/11/2025	331,913.54
1		67481		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	06/11/2025	11,843.88
1		67482		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	06/11/2025	12,746.61
1		67483		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	06/11/2025	23,201.58
1		67484		Wire	1	3977	AXA EQUITABLE		No	No	No	06/11/2025	9,249.94
1		67271	59687	Check	1	7602	AVELSGARD, RAYNE		Yes	No	No	05/14/2025	345.80
1		67266	59688	Check	1	5557	ECKES, JEFF		Yes	No	No	05/14/2025	115.00
1		67272	59689	Check	1	7619	HEALING OPPORTUNITY PROVIDED E		Yes	No	No	05/14/2025	2,451.00
1		67260	59690	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/14/2025	1,921.07
1		67262	59691	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	05/14/2025	1,825.00
1		67270	59692	Check	1	7045	LAMOTTE COMPANY		Yes	No	No	05/14/2025	115.30
1		67267	59693	Check	1	6312	LIPSKI, CHELSEA		Yes	No	No	05/14/2025	1,160.94
1		67269	59694	Check	1	6494	MAX BATS, INC.		Yes	No	No	05/14/2025	337.99

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											Void	Date	
1		67264	59695	Check	1	3694	SANDBERG, BRIAN		Yes	No	No	05/14/2025	115.00
1		67265	59696	Check	1	5198	SCHULTZ, BRIAN		Yes	No	No	05/14/2025	185.70
1		67268	59697	Check	1	6430	SEATON, SCOTT		Yes	No	No	05/14/2025	185.70
1		67263	59698	Check	1	2929	TEACHER DIRECT		Yes	No	No	05/14/2025	89.92
1		67261	59699	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	05/14/2025	140.00
1		67273	59700	Check	1	5617	BENDSON, KYLE		Yes	No	No	05/14/2025	562.55
1		67287	59701	Check	1	6965	CRAINE, KARA		Yes	No	No	05/16/2025	443.30
1		67286	59702	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	05/16/2025	2,600.00
1		67275	59703	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/16/2025	164.11
1		67277	59704	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	Yes	05/16/2025	200.00
1		67277	59704	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	Yes	05/30/2025	(200.00)
1		67281	59705	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	05/16/2025	1,499.50
1		67278	59706	Check	1	1410	PITNEY BOWES		Yes	No	No	05/16/2025	124.49
1		67279	59707	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/16/2025	58.16
1		67285	59708	Check	1	6213	REGION 5A		Yes	No	No	05/16/2025	150.00
1		67274	59709	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	05/16/2025	2,989.05
1		67280	59710	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	05/16/2025	20.00
1		67284	59711	Check	1	5241	TROUT LAKE CAMPS		Yes	No	No	05/16/2025	1,005.00
1		67282	59712	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/16/2025	4,739.36
1		67276	59713	Check	1	1198	WEX BANK		Yes	No	No	05/16/2025	156.65
1		67283	59714	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	05/16/2025	80.00
1		67299	59715	Check	1	7620	AVELSGARD, GIDEON		Yes	No	No	05/19/2025	232.44
1		67292	59716	Check	1	2675	BUNDY, TEPII		Yes	No	No	05/19/2025	22.16
1		67288	59717	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/19/2025	616.00
1		67295	59718	Check	1	5034	DOYLE, NICOLE		Yes	No	No	05/19/2025	56.46
1		67296	59719	Check	1	5557	ECKES, JEFF		Yes	No	No	05/19/2025	200.00
1		67297	59720	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	05/19/2025	2,100.00
1		67294	59721	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	05/19/2025	571.82
1		67290	59722	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/19/2025	138.12
1		67289	59723	Check	1	1397	PEPSI-COLA		Yes	No	No	05/19/2025	72.04
1		67291	59724	Check	1	2582	SCHOLASTIC INC		Yes	No	No	05/19/2025	583.62
1		67298	59725	Check	1	7121	SPRINGER, GREG		Yes	No	No	05/19/2025	200.00
1		67293	59726	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/19/2025	382.06
1		67312	59727	Check	1	7621	CHARTRAND, JONATHAN		Yes	No	No	05/20/2025	273.90
1		67302	59728	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/20/2025	14,307.86
1		67306	59729	Check	1	5514	DIGITAL PRINTING		Yes	No	No	05/20/2025	1,624.00
1		67309	59730	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/20/2025	44.37
1		67300	59731	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	05/20/2025	129.72

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1		67310	59732	Check	1	7443	GRAVEL PIT		Yes	No	No	05/20/2025	150.00
1		67307	59733	Check	1	5718	LEARNING WITHOUT TEARS		Yes	No	No	05/20/2025	1,584.63
1		67301	59734	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/20/2025	445.50
1		67304	59735	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	05/20/2025	528.00
1		67311	59736	Check	1	7612	PAES PRODUCTIONS, LLC		Yes	No	No	05/20/2025	1,700.00
1		67303	59737	Check	1	3694	SANDBERG, BRIAN		Yes	No	No	05/20/2025	115.00
1		67305	59738	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	05/20/2025	62.44
1		67308	59739	Check	1	5977	TIMBER BAY		Yes	No	No	05/20/2025	480.00
1		67313	59740	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/22/2025	1,186.21
1		67317	59741	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/22/2025	5,020.58
1		67314	59742	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/22/2025	4,566.26
1		67316	59743	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/22/2025	34,849.60
1		67315	59744	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/22/2025	16.00
1		67333	59745	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/22/2025	438.00
1		67336	59746	Check	1	2734	FORSBERG, TERRY		Yes	No	No	05/22/2025	34.95
1		67338	59747	Check	1	4461	IEA		Yes	No	No	05/22/2025	2,725.00
1		67335	59748	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	05/22/2025	170.41
1		67337	59749	Check	1	2836	JUST FOR KIX		Yes	No	No	05/22/2025	2,173.50
1		67334	59750	Check	1	1292	MACGILL & CO.		Yes	No	No	05/22/2025	759.76
1		67339	59751	Check	1	6233	STROM, JENNIFER		Yes	No	No	05/22/2025	65.94
1		67346	59752	Check	1	7622	BACKYARD GREENHOUSE		Yes	No	No	05/23/2025	357.74
1		67340	59753	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/23/2025	219.00
1		67348	59754	Check	1	7624	EASTWOOD, LONDYN		Yes	No	No	05/23/2025	500.00
1		67342	59755	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/23/2025	29.99
1		67344	59756	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	05/23/2025	400.00
1		67347	59757	Check	1	7623	RYDBERG, EVAN		Yes	No	No	05/23/2025	500.00
1		67343	59758	Check	1	2582	SCHOLASTIC INC		Yes	No	No	05/23/2025	31.00
1		67341	59759	Check	1	1140	SOURCEWELL		Yes	No	No	05/23/2025	2,641.00
1		67345	59760	Check	1	6615	T-MOBILE		Yes	No	No	05/23/2025	910.00
1		67350	59761	Check	1	1134	ACT		Yes	No	No	05/28/2025	1,609.50
1		67355	59762	Check	1	4699	BODLE, JAMI		Yes	No	No	05/28/2025	42.00
1		67351	59763	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/28/2025	4,256.00
1		67372	59764	Check	1	7628	CHAMBERLIN, JERRID		Yes	No	No	05/28/2025	35.80
1		67358	59765	Check	1	5479	DARAITIS, SHEILA		Yes	No	No	05/28/2025	94.60
1		67364	59766	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/28/2025	27.09
1		67360	59767	Check	1	6261	DONLEY, MEGAN		Yes	No	No	05/28/2025	39.93
1		67366	59768	Check	1	6952	EMILY MEATS		Yes	No	No	05/28/2025	3,549.00
1		67365	59769	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	05/28/2025	350.00

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1		67359	59770	Check	1	5605	FORT, JAMES		Yes	No	No	05/28/2025	46.22
1		67376	59771	Check	1	7632	GOEDKEN, STEVE		Yes	No	No	05/28/2025	10.40
1		67369	59772	Check	1	7625	GOWELL, JOHNATHAN		Yes	No	No	05/28/2025	257.80
1		67375	59773	Check	1	7631	HAFFNER, JOSHUA		Yes	No	No	05/28/2025	11.65
1		67352	59774	Check	1	3752	HANOVER INSURANCE CO		Yes	No	No	05/28/2025	5,229.00
1		67368	59775	Check	1	7216	INTELLIGENT MARKING USA, INC		Yes	No	No	05/28/2025	144.31
1		67373	59776	Check	1	7629	LACY, MATT		Yes	No	No	05/28/2025	25.05
1		67357	59777	Check	1	5246	LARSON, JACKIE		Yes	No	No	05/28/2025	56.94
1		67370	59778	Check	1	7626	LOMAX, KEVIN OR LINDA		Yes	No	No	05/28/2025	41.65
1		67349	59779	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/28/2025	537.86
1		67374	59780	Check	1	7630	POPKES, ERICA		Yes	No	No	05/28/2025	24.10
1		67354	59781	Check	1	4336	PRUSHEK, RON OR TERI		Yes	No	No	05/28/2025	49.32
1		67353	59782	Check	1	4262	RYDBERG, LISA		Yes	No	No	05/28/2025	55.10
1		67371	59783	Check	1	7627	SCHAEFER, AMANDA		Yes	No	No	05/28/2025	37.05
1		67356	59784	Check	1	5198	SCHULTZ, BRIAN		Yes	No	No	05/28/2025	185.70
1		67361	59785	Check	1	6430	SEATON, SCOTT		Yes	No	No	05/28/2025	185.70
1		67363	59786	Check	1	6552	SPATAFORE, MATT		Yes	No	No	05/28/2025	10.25
1		67362	59787	Check	1	6470	WESTIN, SHARRI		Yes	No	No	05/28/2025	20.00
1		67367	59788	Check	1	7030	YOUNG, BRANDON		Yes	No	No	05/28/2025	12.25
1		67377	59789	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/28/2025	1,947.06
1		67383	59790	Check	1	5617	BENDSON, KYLE		Yes	No	No	05/30/2025	39.95
1		67378	59791	Check	1	1051	CDW-G		Yes	No	No	05/30/2025	3,160.32
1		67386	59792	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/30/2025	178.63
1		67385	59793	Check	1	6261	DONLEY, MEGAN		Yes	No	Yes	05/30/2025	0.00
1		67382	59794	Check	1	5605	FORT, JAMES		Yes	No	No	05/30/2025	31.69
1		67388	59795	Check	1	7122	IMAGINE LEARNING		Yes	No	No	05/30/2025	23,934.80
1		67387	59796	Check	1	7098	JENKINS, PAUL		Yes	No	No	05/30/2025	116.91
1		67379	59797	Check	1	1292	MACGILL & CO.		Yes	No	No	05/30/2025	646.48
1		67392	59798	Check	1	7634	MN PETROLEUM SERVICE, INC.		Yes	No	No	05/30/2025	572.00
1		67390	59799	Check	1	7375	RANGER YOUTH SPORTS		Yes	No	No	05/30/2025	150.00
1		67391	59800	Check	1	7633	ROCKVAM, CRYSTAL		Yes	No	No	05/30/2025	18.36
1		67380	59801	Check	1	2277	STUEBER, RENAE		Yes	No	No	05/30/2025	224.00
1		67381	59802	Check	1	4769	SYRSTAD, BRYAN		Yes	No	Yes	05/30/2025	0.00
1		67384	59803	Check	1	5977	TIMBER BAY		Yes	No	No	05/30/2025	160.00
1		67389	59804	Check	1	7131	TWIGG, CLEY		Yes	No	No	05/30/2025	860.63
1		67393	59805	Check	1	4365	CRAGUN'S LEGACY GOLF COURSE		Yes	No	No	05/30/2025	200.00
1		67394	59806	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	05/30/2025	19.60
1		67395	59807	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/30/2025	25.00

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											Void	Date	
1		67408	59808	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/02/2025	404.00
1		67403	59809	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	06/02/2025	1,411.63
1		67397	59810	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/02/2025	3,986.04
1		67396	59811	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/02/2025	500.90
1		67413	59812	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/02/2025	166.55
1		67406	59813	Check	1	2659	CULLIGAN		Yes	No	No	06/02/2025	304.50
1		67409	59814	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/02/2025	283.41
1		67411	59815	Check	1	5376	ESSE, JENNA		Yes	No	No	06/02/2025	54.60
1		67405	59816	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/02/2025	634.00
1		67404	59817	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/02/2025	2,036.13
1		67415	59818	Check	1	7555	IND SCHOOL DIST #911		Yes	No	No	06/02/2025	1,230.46
1		67399	59819	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	06/02/2025	33.00
1		67398	59820	Check	1	1328	MN MUSIC EDUCATORS ASSN		Yes	No	No	06/02/2025	770.00
1		67400	59821	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	06/02/2025	8,446.00
1		67407	59822	Check	1	3154	MOORE, KELLY		Yes	No	No	06/02/2025	40.95
1		67401	59823	Check	1	1377	NORTHERN PINES		Yes	No	No	06/02/2025	10,608.16
1		67412	59824	Check	1	5973	SCENARIO LEARNING LLC		Yes	No	No	06/02/2025	2,416.23
1		67402	59825	Check	1	1474	SCHOLASTIC BOOK CLUBS, INC.		Yes	No	No	06/02/2025	1,255.97
1		67410	59826	Check	1	4851	ST. ONGE, LEA		Yes	No	No	06/02/2025	105.70
1		67414	59827	Check	1	6615	T-MOBILE		Yes	No	No	06/02/2025	860.00
1		67416	59828	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	06/03/2025	5,412.68
1		67417	59829	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	06/03/2025	331.80
1		67423	59830	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/03/2025	23,213.70
1		67426	59831	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	06/03/2025	18,108.16
1		67425	59832	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	06/03/2025	483.75
1		67420	59833	Check	1	2130	H2I GROUP		Yes	No	No	06/03/2025	21,506.00
1		67424	59834	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	06/03/2025	4.90
1		67427	59835	Check	1	7635	HAMPTON INN		Yes	No	No	06/03/2025	3,121.04
1		67422	59836	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	06/03/2025	2,640.00
1		67419	59837	Check	1	1806	MESPA		Yes	No	No	06/03/2025	703.00
1		67418	59838	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	06/03/2025	47.00
1		67421	59839	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/03/2025	1,000.35
1		67439	59840	Check	1	6965	CRAINE, KARA		Yes	No	No	06/06/2025	97.50
1		67436	59841	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/06/2025	401.28
1		67433	59842	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/06/2025	2.70
1		67442	59843	Check	1	7635	HAMPTON INN		Yes	No	No	06/06/2025	891.72
1		67428	59844	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/06/2025	10,222.33
1		67438	59845	Check	1	6280	HOFMANN, AMY		Yes	No	No	06/06/2025	60.20

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		67431	59846	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/06/2025	45,006.75
1		67429	59847	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	06/06/2025	150.00
1		67432	59848	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/06/2025	11,155.00
1		67435	59849	Check	1	4430	MINERS, INC.		Yes	No	Yes	06/06/2025	0.00
1		67430	59850	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	06/06/2025	919.80
1		67440	59851	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	06/06/2025	5,211.14
1		67437	59852	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	06/06/2025	600.00
1		67441	59853	Check	1	7594	STORYBOOK THEATRE		Yes	No	No	06/06/2025	500.00
1		67434	59854	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	06/06/2025	4,535.75
1		67444	59855	Check	1	5507	GOGUARDIAN		Yes	No	No	06/06/2025	10,540.00
1		67443	59856	Check	1	4430	MINERS, INC.		Yes	No	No	06/06/2025	755.79
1		67445	59857	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/09/2025	16,981.55
1		67452	59858	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	06/10/2025	152.25
1		67448	59859	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/10/2025	853.12
1		67454	59860	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	06/10/2025	61.60
1		67449	59861	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/10/2025	474.34
1		67450	59862	Check	1	2284	KEMPS, LLC		Yes	No	No	06/10/2025	5,935.62
1		67446	59863	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/10/2025	2,963.17
1		67447	59864	Check	1	1088	PRIBYL INC		Yes	No	No	06/10/2025	87.64
1		67453	59865	Check	1	6489	VERIZON		Yes	No	No	06/10/2025	245.81
1		67451	59866	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	06/10/2025	14,000.00
1		67455	59867	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	06/11/2025	256.00
1		67459	59868	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	06/11/2025	2,250.00
1		67460	59869	Check	1	2013	GINDORFF, MIKE		Yes	No	No	06/11/2025	50.00
1		67464	59870	Check	1	7370	HANDYMAN'S HARDWARE		Yes	No	No	06/11/2025	86.08
1		67458	59871	Check	1	1928	LAKES COUNTRY SERVICE COOP		Yes	No	No	06/11/2025	600.00
1		67463	59872	Check	1	5325	MELIN, LAURA		Yes	No	No	06/11/2025	662.84
1		67457	59873	Check	1	1342	MINNESOTA POWER		Yes	No	No	06/11/2025	21,874.98
1		67462	59874	Check	1	3970	RAM MUTUAL INS COMPANY		Yes	No	No	06/11/2025	76,955.00
1		67456	59875	Check	1	1140	SOURCEWELL		Yes	No	No	06/11/2025	1,290.00
1		67461	59876	Check	1	2822	STEINKE, JASON		Yes	No	No	06/11/2025	2,032.12
1		67465	59877	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	06/11/2025	1,117.96
1		67468	59878	Check	1	3630	DEERWOOD BANK		Yes	No	No	06/11/2025	19,306.88
1		67469	59879	Check	1	4263	GURSTEL LAW FIRM		Yes	No	No	06/11/2025	327.90
1		67467	59880	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/11/2025	147,191.24
1		67466	59881	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	06/11/2025	16.00
1		67485	59882	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	06/11/2025	1,360.00
1		67486	59883	Check	1	1051	CDW-G		Yes	No	No	06/12/2025	1,280.00

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		67487	59884	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/12/2025	10,000.00
1		67488	59885	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	06/12/2025	1,625.00
1		67489	59886	Check	1	7131	TWIGG, CLEY		Yes	No	No	06/12/2025	588.59
1		67508	59887	Check	1	7636	ARBITERSPORTS, LLC		Yes	No	No	06/17/2025	1,580.30
1		67500	59888	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/17/2025	2,652.00
1		67495	59889	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	06/17/2025	2,465.00
1		67490	59890	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/17/2025	1,778.76
1		67501	59891	Check	1	3715	CTC		Yes	No	No	06/17/2025	5,255.45
1		67507	59892	Check	1	7245	FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	06/17/2025	5,355.20
1		67505	59893	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/17/2025	522.55
1		67502	59894	Check	1	4014	GLS PROMOTIONS		Yes	No	No	06/17/2025	179.00
1		67496	59895	Check	1	1868	GRAINGER		Yes	No	No	06/17/2025	1,146.25
1		67491	59896	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/17/2025	113.74
1		67503	59897	Check	1	4461	IEA		Yes	No	No	06/17/2025	3,682.00
1		67499	59898	Check	1	2952	NCS PEARSON, INC.		Yes	No	No	06/17/2025	225.00
1		67497	59899	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	06/17/2025	1,069.00
1		67493	59900	Check	1	1410	PITNEY BOWES		Yes	No	No	06/17/2025	134.16
1		67498	59901	Check	1	1987	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	06/17/2025	2,000.00
1		67494	59902	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	06/17/2025	66.54
1		67506	59903	Check	1	6776	SCHAEFER, KELLY		Yes	No	No	06/17/2025	61.60
1		67492	59904	Check	1	1198	WEX BANK		Yes	No	No	06/17/2025	114.82
1		67504	59905	Check	1	4680	ZINDA, MATTHEW		Yes	No	No	06/17/2025	115.00
1		67509	59906	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	06/18/2025	275.00

Bank Total: \$1,585,935.57

Report Total: \$1,585,935.57