

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		63105		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	11/27/2023	16.80
1		63106		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	11/27/2023	31.58
1		63107		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	11/27/2023	1,625.85
1		63108		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	11/27/2023	500.01
1		63109		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/27/2023	233.34
1		63110		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	11/27/2023	12,728.39
1		63111		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	11/27/2023	41,417.34
1		63112		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/27/2023	13,591.29
1		63113		Wire	1	1538	VALIC - EBC		No	No	No	11/27/2023	126.32
1		63114		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/27/2023	157.50
1		63115		Wire	1	1547	WADDELL & REED - EBC		No	No	No	11/27/2023	50.00
1		63116		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	11/27/2023	75,657.64
1		63117		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	11/27/2023	1,751.78
1		63118		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	11/27/2023	2,214.18
1		63119		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	11/27/2023	2,804.46
1		63120		Wire	1	3977	AXA EQUITABLE		No	No	No	11/27/2023	1,428.61
1		63121		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	11/27/2023	391.67
1		63232		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	12/12/2023	16.80
1		63233		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	12/12/2023	31.58
1		63234		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	12/12/2023	1,625.85
1		63235		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	12/12/2023	500.01
1		63236		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/12/2023	233.34
1		63237		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/12/2023	12,374.12
1		63238		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/12/2023	40,842.42
1		63239		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/12/2023	13,063.53
1		63240		Wire	1	1538	VALIC - EBC		No	No	No	12/12/2023	126.32
1		63241		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/12/2023	157.50
1		63242		Wire	1	1547	WADDELL & REED - EBC		No	No	No	12/12/2023	50.00
1		63243		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/12/2023	74,014.20
1		63244		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	12/12/2023	1,741.67
1		63245		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	12/12/2023	2,214.18
1		63246		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	12/12/2023	2,804.46
1		63247		Wire	1	3977	AXA EQUITABLE		No	No	No	12/12/2023	1,428.61
1		63248		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	12/12/2023	391.67
1		63074	56065	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	11/21/2023	4,950.00
1		63073	56066	Check	1	1782	LAKES PRINTING		Yes	No	No	11/21/2023	99.60
1		63075	56067	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/21/2023	2,072.47
1		63077	56068	Check	1	6621	OLINGER, RANDY		Yes	No	No	11/21/2023	85.00
1		63076	56069	Check	1	6615	T-MOBILE		Yes	No	No	11/21/2023	910.00

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		63078	56070	Check	1	7131	TWIGG, CLEY		Yes	No	No	11/21/2023	87.77
1		63079	56071	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	11/22/2023	1,066.99
1		63081	56072	Check	1	7370	HANDYMAN'S HARDWARE		Yes	No	No	11/22/2023	1,668.38
1		63082	56073	Check	1	7371	SAUK CENTRE BOYS BASKETBALL		Yes	No	No	11/22/2023	75.00
1		63080	56074	Check	1	5533	VOSACEK, LORA		Yes	No	No	11/22/2023	150.00
1		63087	56075	Check	1	7369	EVERBRITE, LLC		Yes	No	No	11/22/2023	572.00
1		63085	56076	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	11/22/2023	54,329.50
1		63086	56077	Check	1	7235	INTEREUM, INC.		Yes	No	No	11/22/2023	354.68
1		63083	56078	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	11/22/2023	89.00
1		63084	56079	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	11/22/2023	54.34
1		63090	56080	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	11/27/2023	64.08
1		63089	56081	Check	1	1051	CDW-G		Yes	No	No	11/27/2023	203.97
1		63093	56082	Check	1	3579	INFINITY ONLINE		Yes	No	No	11/27/2023	395.00
1		63092	56083	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/27/2023	54.87
1		63097	56084	Check	1	7235	INTEREUM, INC.		Yes	No	No	11/27/2023	9,281.22
1		63095	56085	Check	1	6219	JEFF DEHLER PUBLIC RELATIONS, LL		Yes	No	No	11/27/2023	16,000.00
1		63094	56086	Check	1	6008	MAXSCHOLAR		Yes	No	No	11/27/2023	455.00
1		63088	56087	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	11/27/2023	765.43
1		63099	56088	Check	1	7372	MONTGOMERY, KARIE J.	Ind/Sole Proprietor	Yes	No	No	11/27/2023	100.00
1		63091	56089	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	11/27/2023	642.56
1		63098	56090	Check	1	7368	SIDELINE POWER		Yes	No	No	11/27/2023	5,230.00
1		63096	56091	Check	1	6233	STROM, JENNIFER		Yes	No	No	11/27/2023	239.88
1		63100	56092	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/27/2023	1,101.94
1		63104	56093	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/27/2023	4,696.15
1		63101	56094	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/27/2023	4,558.07
1		63103	56095	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/27/2023	36,495.07
1		63102	56096	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/27/2023	16.00
1		63127	56097	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	11/29/2023	140.00
1		63125	56098	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	11/29/2023	3,364.26
1		63129	56099	Check	1	5855	GRINDE, MATHIAS		Yes	No	No	11/29/2023	887.00
1		63126	56100	Check	1	1865	IND SCHOOL DIST #139		Yes	No	No	11/29/2023	200.00
1		63123	56101	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	11/29/2023	350.00
1		63128	56102	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	11/29/2023	140.00
1		63133	56103	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	11/29/2023	3,300.00
1		63124	56104	Check	1	1319	MN ELEM SCH PRINCIPALS AS		Yes	No	No	11/29/2023	450.00
1		63131	56105	Check	1	7213	RIEWER, JOHN	Ind/Sole Proprietor	Yes	No	No	11/29/2023	140.00
1		63132	56106	Check	1	7228	RINGHAND, DAVID		Yes	No	No	11/29/2023	2,500.00
1		63122	56107	Check	1	1140	SOURCEWELL		Yes	No	No	11/29/2023	1,813.50
1		63130	56108	Check	1	6615	T-MOBILE		Yes	No	No	11/29/2023	860.00

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		63134	56109	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/30/2023	114,801.28
1		63135	56110	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/01/2023	4,494.31
1		63142	56111	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	12/01/2023	331.74
1		63145	56112	Check	1	7376	CROSBY-IRONTON YOUTH WRESTLIN		Yes	No	No	12/01/2023	35.00
1		63140	56113	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/01/2023	266.89
1		63136	56114	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	12/01/2023	300.00
1		63138	56115	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/01/2023	78.52
1		63137	56116	Check	1	1347	MINNESOTA TS		Yes	No	No	12/01/2023	210.00
1		63143	56117	Check	1	7295	PICTURE DAY PRO!		Yes	No	No	12/01/2023	1,365.00
1		63144	56118	Check	1	7375	RANGER YOUTH SPORTS		Yes	No	No	12/01/2023	50.00
1		63139	56119	Check	1	2595	RTS		Yes	No	No	12/01/2023	115.60
1		63141	56120	Check	1	5441	SCULL, TYLER		Yes	No	No	12/01/2023	70.00
1		63148	56121	Check	1	3018	ECOLAB		Yes	No	No	12/01/2023	1,063.04
1		63151	56122	Check	1	6574	GRACE NOTES		Yes	No	No	12/01/2023	35.00
1		63147	56123	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	12/01/2023	1,200.18
1		63152	56124	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	12/01/2023	6,814.79
1		63150	56125	Check	1	5073	SPROUT MN		Yes	No	No	12/01/2023	1,157.00
1		63146	56126	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	12/01/2023	103.48
1		63149	56127	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/01/2023	6,903.56
1		63153	56128	Check	1	7377	MINNESOTA TRUCK HEADQUARTERS		Yes	No	No	12/01/2023	29,281.50
1		63154	56129	Check	1	7146	RED RIDER RESORT		Yes	No	No	12/04/2023	2,280.64
1		63165	56130	Check	1	2675	BUNDY, TEPPI		Yes	No	No	12/04/2023	49.50
1		63159	56131	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	12/04/2023	1,445.55
1		63160	56132	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/04/2023	39.50
1		63161	56133	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/04/2023	3,482.82
1		63164	56134	Check	1	2659	CULLIGAN		Yes	No	No	12/04/2023	266.25
1		63156	56135	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	12/04/2023	57.97
1		63171	56136	Check	1	7321	ECMECC		Yes	No	No	12/04/2023	1,230.00
1		63167	56137	Check	1	3018	ECOLAB		Yes	No	No	12/04/2023	330.80
1		63169	56138	Check	1	4430	MINERS, INC.		Yes	No	No	12/04/2023	3,667.16
1		63157	56139	Check	1	1306	MINNESOTA COMMUNITY ED. AS		Yes	No	No	12/04/2023	935.00
1		63163	56140	Check	1	2281	NISSWA SANITATION		Yes	No	No	12/04/2023	3,177.30
1		63158	56141	Check	1	1377	NORTHERN PINES		Yes	No	No	12/04/2023	10,608.31
1		63155	56142	Check	1	1088	PRIBYL INC		Yes	No	No	12/04/2023	29.86
1		63170	56143	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	12/04/2023	140.85
1		63166	56144	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	12/04/2023	74.54
1		63162	56145	Check	1	2277	STUEBER, RENAE		Yes	No	No	12/04/2023	49.78
1		63168	56146	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	12/04/2023	17,500.00
1		63180	56147	Check	1	5361	AITKIN WRESTLING CLUB		Yes	No	No	12/06/2023	150.00

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		Amount
												Date		
1		63178	56148	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	12/06/2023		87.25
1		63181	56149	Check	1	5747	FAR FROM NORMAL		Yes	No	No	12/06/2023		1,998.72
1		63179	56150	Check	1	4940	GEOTZ, ABBY		Yes	No	No	12/06/2023		103.99
1		63172	56151	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	12/06/2023		9.45
1		63174	56152	Check	1	3539	HERC-U-LIFT		Yes	No	No	12/06/2023		157.00
1		63182	56153	Check	1	6703	MATTERHACKERS		Yes	No	No	12/06/2023		110.18
1		63175	56154	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/06/2023		100.00
1		63183	56155	Check	1	7165	OTTERSTAD, EMMA		Yes	No	No	12/06/2023		154.50
1		63173	56156	Check	1	3211	SMITH, DAVID M.		Yes	No	No	12/06/2023		250.00
1		63184	56157	Check	1	7378	THE OUTREACH PROGRAM OF BRAIN		Yes	No	No	12/06/2023		500.00
1		63177	56158	Check	1	4469	WOOD, BRIAN		Yes	No	No	12/06/2023		43.69
1		63176	56159	Check	1	4176	ZAHN, CARMEN		Yes	No	No	12/06/2023		370.00
1		63188	56160	Check	1	5631	CROW WING COUNTY		Yes	No	No	12/07/2023		7,500.00
1		63187	56161	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	12/07/2023		797.88
1		63185	56162	Check	1	2284	KEMPS, LLC		Yes	No	No	12/07/2023		6,226.20
1		63189	56163	Check	1	5705	OVERDRIVE INC		Yes	No	No	12/07/2023		250.00
1		63191	56164	Check	1	7380	TIMMER IMPLEMENT, INC.		Yes	No	No	12/07/2023		742.24
1		63186	56165	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	12/07/2023		332.21
1		63190	56166	Check	1	7379	YELLOW MEDICINE EAST - DANCE TE		Yes	No	No	12/07/2023		120.00
1		63192	56167	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/07/2023		3,379.45
1		63193	56168	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	12/07/2023		13,151.53
1		63196	56169	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	12/07/2023		10,748.05
1		63195	56170	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	12/07/2023		560.35
1		63194	56171	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	12/07/2023		2,382.50
1		63198	56172	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	12/07/2023		1,977.00
1		63197	56173	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	12/07/2023		1,700.00
1		63200	56174	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	12/07/2023		1,057.00
1		63199	56175	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	12/07/2023		420.00
1		63201	56176	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	12/07/2023		18,163.72
1		63205	56177	Check	1	2337	AMERICAN DOOR WORKS		Yes	No	No	12/08/2023		6,831.00
1		63212	56178	Check	1	5563	CAPELLE, VERN		Yes	No	No	12/08/2023		140.00
1		63214	56179	Check	1	7381	COLLEGE BOARD		Yes	No	No	12/08/2023		273.60
1		63213	56180	Check	1	7245	FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	12/08/2023		441.56
1		63203	56181	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/08/2023		1,364.08
1		63206	56182	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	12/08/2023		568.00
1		63211	56183	Check	1	5094	L-n-F STORES LLC		Yes	No	No	12/08/2023		84.80
1		63202	56184	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/08/2023		9,715.59
1		63204	56185	Check	1	1342	MINNESOTA POWER		Yes	No	No	12/08/2023		8,146.14
1		63208	56186	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	12/08/2023		440.00

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		Amount
												Date		
1		63210	56187	Check	1	4991	PAPER STORM		Yes	No	No	12/08/2023		156.00
1		63209	56188	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	12/08/2023		140.00
1		63207	56189	Check	1	3411	RUEN, KEVIN		Yes	No	No	12/08/2023		140.00
1		63225	56190	Check	1	7374	ARK THERAPEUTIC PRODUCTS		Yes	No	No	12/11/2023		64.97
1		63216	56191	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/11/2023		1,317.69
1		63215	56192	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/11/2023		1,472.68
1		63219	56193	Check	1	3752	HANOVER INSURANCE CO		Yes	No	No	12/11/2023		533.00
1		63226	56194	Check	1	7382	HENDRICKSON, MICHAEL D.	Ind/Sole Proprietor	Yes	No	No	12/11/2023		305.57
1		63217	56195	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/11/2023		257.21
1		63224	56196	Check	1	7212	MOLITOR, TYLER	Ind/Sole Proprietor	Yes	No	No	12/11/2023		279.37
1		63218	56197	Check	1	2389	NALAN, JOHN		Yes	No	No	12/11/2023		222.39
1		63222	56198	Check	1	6233	STROM, JENNIFER		Yes	No	No	12/11/2023		579.80
1		63221	56199	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	12/11/2023		8,000.00
1		63223	56200	Check	1	6649	TEACH ME TO TALK		Yes	No	No	12/11/2023		66.00
1		63220	56201	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	12/11/2023		191.64
1		63227	56202	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/12/2023		1,069.68
1		63231	56203	Check	1	3630	DEERWOOD BANK		Yes	No	No	12/12/2023		4,547.87
1		63228	56204	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	12/12/2023		4,672.59
1		63230	56205	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/12/2023		36,497.87
1		63229	56206	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	12/12/2023		16.00
1		63260	56207	Check	1	6951	AUTOSMTIH		Yes	No	No	12/13/2023		1,011.81
1		63255	56208	Check	1	4939	BERG, PHIL		Yes	No	No	12/13/2023		140.00
1		63250	56209	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/13/2023		38,500.00
1		63249	56210	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	12/13/2023		1,007.75
1		63251	56211	Check	1	1104	CROW WING COUNTY LANDFILL		Yes	No	No	12/13/2023		10.00
1		63257	56212	Check	1	5734	FAIRFIELD INN & SUITES		Yes	No	No	12/13/2023		849.56
1		63252	56213	Check	1	2013	GINDORFF, MIKE		Yes	No	No	12/13/2023		199.00
1		63258	56214	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	12/13/2023		11.46
1		63261	56215	Check	1	7383	HOFSCHULTE, JANICE	Ind/Sole Proprietor	Yes	No	No	12/13/2023		1,008.42
1		63253	56216	Check	1	3373	NELSON, LANCE		Yes	No	No	12/13/2023		140.00
1		63256	56217	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	12/13/2023		140.00
1		63254	56218	Check	1	4851	ST. ONGE, LEA		Yes	No	No	12/13/2023		102.69
1		63259	56219	Check	1	6279	WORLD'S FINEST CHOCOLATE		Yes	No	No	12/13/2023		1,920.00
1		63262	56220	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	12/13/2023		1,020.47
1		63263	56221	Check	1	3829	FISCHER, MELISSA		Yes	No	No	12/13/2023		69.97
1		63264	56222	Check	1	4490	SOLARWINDS		Yes	No	No	12/13/2023		801.00

Bank Total: \$890,404.61

Report Total: \$890,404.61