

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		57999		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/28/2022	129.00
1		58000		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/28/2022	1,388.36
1		58001		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/28/2022	691.68
1		58002		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/28/2022	233.34
1		58003		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/28/2022	12,063.70
1		58004		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/28/2022	39,403.81
1		58005		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/28/2022	10,108.89
1		58006		Wire	1	1538	VALIC - EBC		No	No	No	03/28/2022	105.28
1		58007		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/28/2022	217.50
1		58008		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/28/2022	531.55
1		58009		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/28/2022	71,519.18
1		58010		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/28/2022	1,801.39
1		58011		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/28/2022	1,680.86
1		58012		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/28/2022	3,236.64
1		58013		Wire	1	3977	AXA EQUITABLE		No	No	No	03/28/2022	795.84
1		58014		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/28/2022	291.67
1		58139		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	04/12/2022	129.00
1		58140		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/12/2022	1,388.36
1		58141		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/12/2022	691.68
1		58142		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/12/2022	233.34
1		58143		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/12/2022	12,618.74
1		58144		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/12/2022	39,084.40
1		58145		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/12/2022	10,446.35
1		58146		Wire	1	1538	VALIC - EBC		No	No	No	04/12/2022	105.28
1		58147		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/12/2022	217.50
1		58148		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/12/2022	531.55
1		58149		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/12/2022	74,505.57
1		58150		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/12/2022	1,787.00
1		58151		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/12/2022	1,680.86
1		58152		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/12/2022	3,236.64
1		58153		Wire	1	3977	AXA EQUITABLE		No	No	No	04/12/2022	795.84
1		58154		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	04/12/2022	291.67
1		57981	51553	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/24/2022	1,555.12
1		57982	51554	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/24/2022	400.00
1		57983	51555	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/24/2022	84.00
1		57979	51556	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	03/24/2022	731.97
1		57984	51557	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/24/2022	64.84
1		57985	51558	Check	1	5246	LARSON, JACKIE		Yes	No	No	03/24/2022	7.99
1		57980	51559	Check	1	1318	MENARDS		Yes	No	No	03/24/2022	193.94

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												Date	
1		57986	51560	Check	1	5748	NATIONAL INVENTORS HALL OF FAME		Yes	No	No	03/24/2022	130.00
1		57988	51561	Check	1	1099	CUYUNA REGIONAL MEDICAL CE Y		Yes	No	No	03/28/2022	1,650.00
1		57993	51562	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/28/2022	600.00
1		57989	51563	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/28/2022	1,200.76
1		57991	51564	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/28/2022	12,679.00
1		57992	51565	Check	1	4461	IEA		Yes	No	No	03/28/2022	2,845.56
1		57987	51566	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/28/2022	765.34
1		57990	51567	Check	1	1430	RANGE ASSN OF MUNICIPALIT & SCHC		Yes	No	No	03/28/2022	1,250.00
1		57994	51568	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/28/2022	772.91
1		57998	51569	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/28/2022	4,161.94
1		57995	51570	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/28/2022	4,082.57
1		57997	51571	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/28/2022	37,786.19
1		57996	51572	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/28/2022	16.00
1		58021	51573	Check	1	6224	ANDERSON'S		Yes	No	No	03/28/2022	188.49
1		58015	51574	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/28/2022	5,290.56
1		58020	51575	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	03/28/2022	188.00
1		58016	51576	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/28/2022	130.14
1		58018	51577	Check	1	4448	PLANK ROAD PUBLISHING		Yes	No	No	03/28/2022	134.45
1		58019	51578	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	03/28/2022	334.93
1		58017	51579	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/28/2022	14,650.00
1		58026	51580	Check	1	3018	ECOLAB		Yes	No	No	03/29/2022	740.86
1		58022	51581	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	03/29/2022	4,031.25
1		58030	51582	Check	1	6885	hBARSCI		Yes	No	No	03/29/2022	241.92
1		58029	51583	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	03/29/2022	14,060.00
1		58028	51584	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	03/29/2022	428.53
1		58025	51585	Check	1	2952	NCS PEARSON, INC.		Yes	No	No	03/29/2022	212.64
1		58023	51586	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/29/2022	760.31
1		58024	51587	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	03/29/2022	11,008.34
1		58027	51588	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/29/2022	12,991.89
1		58034	51589	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/30/2022	141.52
1		58031	51590	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/30/2022	97.90
1		58035	51591	Check	1	6865	REAL INSPIRATION, INC.		Yes	No	No	03/30/2022	2,500.00
1		58032	51592	Check	1	2595	RTS		Yes	No	No	03/30/2022	142.14
1		58033	51593	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/30/2022	16.99
1		58036	51594	Check	1	6914	TARGET FIELD TOURS		Yes	No	No	03/30/2022	1,200.00
1		58037	51595	Check	1	6915	TWINS BALLPARK LLC		Yes	No	No	03/30/2022	4,640.00
1		58038	51596	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	03/30/2022	3,333.37
1		58039	51597	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/31/2022	16,833.68
1		58042	51598	Check	1	6301	ERNST, ANNA		Yes	No	No	03/31/2022	86.80

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											Void	Date	
1		58043	51599	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	03/31/2022	25.32
1		58040	51600	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	03/31/2022	3,431.00
1		58041	51601	Check	1	4991	PAPER STORM		Yes	No	No	03/31/2022	154.50
1		58044	51602	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/31/2022	60.00
1		58045	51603	Check	1	2929	TEACHER DIRECT		Yes	No	No	03/31/2022	196.77
1		58046	51604	Check	1	6916	UNIVERSITY OF MN - TWIN CITIES		Yes	No	No	03/31/2022	2,000.00
1		58060	51605	Check	1	6788	API GARAGE DOOR STORE		Yes	No	No	04/01/2022	5,255.00
1		58051	51606	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/01/2022	1,553.85
1		58048	51607	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/01/2022	1,904.93
1		58047	51608	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/01/2022	4,750.00
1		58053	51609	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	04/01/2022	26,481.97
1		58052	51610	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/01/2022	246.67
1		58056	51611	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	04/01/2022	37.00
1		58055	51612	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	04/01/2022	570.00
1		58049	51613	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/01/2022	43.00
1		58057	51614	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	04/01/2022	330.00
1		58062	51615	Check	1	6917	LEMIEUR, ARIANNA		Yes	No	No	04/01/2022	500.00
1		58054	51616	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	04/01/2022	1,413.88
1		58050	51617	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	04/01/2022	43.92
1		58058	51618	Check	1	6615	T-MOBILE		Yes	No	No	04/01/2022	860.00
1		58059	51619	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	04/01/2022	120.00
1		58061	51620	Check	1	6915	TWINS BALLPARK LLC		Yes	No	No	04/01/2022	1,114.00
1		58065	51621	Check	1	4794	BECKER, KURT		Yes	No	No	03/31/2022	55.93
1		58069	51622	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	03/31/2022	316.09
1		58068	51623	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	03/31/2022	120.58
1		58071	51624	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	03/31/2022	21.06
1		58063	51625	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/31/2022	3,415.94
1		58066	51626	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/31/2022	137.00
1		58064	51627	Check	1	4430	MINERS, INC.		Yes	No	No	03/31/2022	1,244.44
1		58067	51628	Check	1	5748	NATIONAL INVENTORS HALL OF FAME		Yes	No	No	03/31/2022	200.00
1		58072	51629	Check	1	6888	NP EVENTS		Yes	No	No	03/31/2022	3,347.79
1		58070	51630	Check	1	6770	TENNIS EXPRESS		Yes	No	No	03/31/2022	695.00
1		58073	51631	Check	1	2659	CULLIGAN		Yes	No	No	04/04/2022	215.25
1		58074	51632	Check	1	4940	GEOTZ, ABBY		Yes	No	No	04/04/2022	780.00
1		58075	51633	Check	1	6527	MN DEPT OF EDUCATION		Yes	No	No	04/04/2022	1,350.00
1		58076	51634	Check	1	6645	ROBERTS, SAMUEL		Yes	No	No	04/04/2022	2,000.00
1		58077	51635	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/04/2022	1,042.34
1		58079	51636	Check	1	6623	LeMEIEUR, SAMUEL		Yes	No	No	04/04/2022	2,500.00
1		58078	51637	Check	1	5856	LENTZ, JEREMY		Yes	No	No	04/04/2022	26.91

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1		58090	51638	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/05/2022	60.00
1		58089	51639	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	04/05/2022	36,000.00
1		58082	51640	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/05/2022	4,253.46
1		58081	51641	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/05/2022	4,123.16
1		58080	51642	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	04/05/2022	70.80
1		58092	51643	Check	1	5631	CROW WING COUNTY		Yes	No	No	04/05/2022	50.00
1		58084	51644	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/05/2022	253.95
1		58086	51645	Check	1	2284	KEMPS, LLC		Yes	No	No	04/05/2022	7,477.84
1		58085	51646	Check	1	2281	NISSWA SANITATION		Yes	No	No	04/05/2022	2,574.00
1		58083	51647	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/05/2022	399.50
1		58087	51648	Check	1	2703	SWANHORST, KAREN		Yes	No	No	04/05/2022	262.67
1		58088	51649	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/05/2022	147.72
1		58091	51650	Check	1	5151	UNIVERSITY OF MN - DULUTH		Yes	No	No	04/05/2022	1,000.00
1		58094	51651	Check	1	2675	BUNDY, TEPPI		Yes	No	No	04/05/2022	60.60
1		58093	51652	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/05/2022	6,428.30
1		58096	51653	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/05/2022	120.00
1		58095	51654	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	04/05/2022	150.15
1		58101	51655	Check	1	6919	GOODWIN, TERESA		Yes	No	No	04/05/2022	2,000.00
1		58100	51656	Check	1	6492	KITTELSON MARKETING CO, INC.		Yes	No	No	04/05/2022	4,090.80
1		58097	51657	Check	1	2215	LAKESHORE		Yes	No	No	04/05/2022	287.30
1		58099	51658	Check	1	3831	NELSON, BRITTA		Yes	No	No	04/05/2022	46.76
1		58098	51659	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/05/2022	150.08
1		58106	51660	Check	1	6353	ASLIS		Yes	No	No	04/07/2022	4,635.50
1		58103	51661	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/07/2022	125,053.87
1		58102	51662	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	04/07/2022	156.28
1		58107	51663	Check	1	6765	DOWNING, LYNK		Yes	No	No	04/07/2022	443.24
1		58108	51664	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	04/07/2022	63.12
1		58105	51665	Check	1	5757	rSCHOOLTODAY		Yes	No	No	04/07/2022	677.76
1		58104	51666	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	04/07/2022	815.38
1		58111	51667	Check	1	3092	CENTRAL MN ERDC		Yes	No	No	04/08/2022	2,042.00
1		58109	51668	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/08/2022	84.00
1		58113	51669	Check	1	5421	GUIDE POINT PHARMACY		Yes	No	No	04/08/2022	10.00
1		58110	51670	Check	1	2836	JUST FOR KIX		Yes	No	No	04/08/2022	54.00
1		58114	51671	Check	1	6492	KITTELSON MARKETING CO, INC.		Yes	No	No	04/08/2022	67.20
1		58112	51672	Check	1	3239	SCHIFFLER, JOSH		Yes	No	No	04/08/2022	500.00
1		58115	51673	Check	1	6920	SIGNSPOT		Yes	No	No	04/08/2022	14,415.54
1		58130	51674	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	04/11/2022	63.67
1		58118	51675	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	04/11/2022	49.59
1		58124	51676	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	04/11/2022	1,050.00

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1		58133	51677	Check	1	6923	COLLEGE OF EASTERN IDAHO		Yes	No	No	04/11/2022	1,000.00
1		58117	51678	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	04/11/2022	51.99
1		58129	51679	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	04/11/2022	13.78
1		58122	51680	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/11/2022	1,008.54
1		58126	51681	Check	1	5437	LANG, CLAYTON		Yes	No	No	04/11/2022	499.99
1		58125	51682	Check	1	5201	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/11/2022	120.00
1		58116	51683	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/11/2022	15,123.16
1		58123	51684	Check	1	3730	MSF		Yes	No	No	04/11/2022	370.00
1		58119	51685	Check	1	1377	NORTHERN PINES		Yes	No	No	04/11/2022	5,555.56
1		58132	51686	Check	1	6922	PAULUS, JESSICA		Yes	No	No	04/11/2022	2,000.00
1		58121	51687	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/11/2022	549.36
1		58120	51688	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No	04/11/2022	447.00
1		58127	51689	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/11/2022	9.60
1		58131	51690	Check	1	6921	UNIV OF WISC - SUPERIOR		Yes	No	No	04/11/2022	400.00
1		58128	51691	Check	1	6489	VERIZON		Yes	No	No	04/11/2022	245.01
1		58134	51692	Check	1	1008	AFSCME COUNCIL 65		Yes	No	Yes	04/12/2022	1,534.04
1		58134	51692	Check	1	1008	AFSCME COUNCIL 65		Yes	No	Yes	04/13/2022	(1,534.04)
1		58138	51693	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/12/2022	4,311.94
1		58135	51694	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/12/2022	4,082.57
1		58137	51695	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/12/2022	37,059.41
1		58136	51696	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/12/2022	16.00
1		58155	51697	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/13/2022	755.99
1		58156	51698	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	04/13/2022	89.99
1		58158	51699	Check	1	4940	GEOTZ, ABBY		Yes	No	No	04/13/2022	915.00
1		58157	51700	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/13/2022	62,754.80
1		58171	51701	Check	1	6224	ANDERSON'S		Yes	No	No	04/13/2022	161.58
1		58165	51702	Check	1	2862	BEACON ATHLETICS		Yes	No	No	04/13/2022	385.72
1		58159	51703	Check	1	1051	CDW-G		Yes	No	No	04/13/2022	12,185.00
1		58170	51704	Check	1	6112	CITY OF DEERWOOD		Yes	No	No	04/13/2022	255.00
1		58160	51705	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/13/2022	1,855.18
1		58164	51706	Check	1	2484	CULINEX		Yes	No	No	04/13/2022	294.29
1		58169	51707	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	04/13/2022	4,036.27
1		58161	51708	Check	1	1180	GOPHER SPORT		Yes	No	No	04/13/2022	492.35
1		58166	51709	Check	1	3065	GRAPHIC EDGE		Yes	No	No	04/13/2022	952.96
1		58163	51710	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/13/2022	220.42
1		58168	51711	Check	1	5094	L-n-F STORES LLC		Yes	No	No	04/13/2022	212.46
1		58162	51712	Check	1	1342	MINNESOTA POWER		Yes	No	No	04/13/2022	21,860.15
1		58167	51713	Check	1	4997	VERNIER		Yes	No	No	04/13/2022	891.34
1		58172	51714	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/14/2022	8,257.00

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	Pay/Void		Amount
											Void	Date	
1		58173	51715	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/14/2022	935.51
1		58174	51716	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	04/18/2022	884.55
1		58181	51717	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/18/2022	107.90
1		58182	51718	Check	1	3715	CTC		Yes	No	No	04/18/2022	4,939.61
1		58185	51719	Check	1	4940	GEOTZ, ABBY		Yes	No	No	04/18/2022	780.00
1		58190	51720	Check	1	6815	HEINEMANN PUBLISHING		Yes	No	No	04/18/2022	4,148.54
1		58176	51721	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/18/2022	1,462.15
1		58177	51722	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	04/18/2022	938.40
1		58188	51723	Check	1	6494	MAX BATS, INC.		Yes	No	No	04/18/2022	81.00
1		58191	51724	Check	1	6924	NAVIGATE 360, LLC		Yes	No	No	04/18/2022	749.00
1		58178	51725	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	04/18/2022	89.72
1		58180	51726	Check	1	2582	SCHOLASTIC INC		Yes	No	No	04/18/2022	35.00
1		58175	51727	Check	1	1140	SOURCEWELL		Yes	No	No	04/18/2022	14,433.74
1		58184	51728	Check	1	4851	ST. ONGE, LEA		Yes	No	No	04/18/2022	5.00
1		58187	51729	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/18/2022	15.69
1		58189	51730	Check	1	6539	TALENT ASSESSMENT, INC.		Yes	No	No	04/18/2022	775.50
1		58186	51731	Check	1	5652	VUKELICH, PETER		Yes	No	No	04/18/2022	265.45
1		58179	51732	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	04/18/2022	188.88
1		58183	51733	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	04/18/2022	67.00
1		58201	51734	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/18/2022	90.93
1		58200	51735	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	04/18/2022	125.65
1		58195	51736	Check	1	1584	EAI EDUCATION		Yes	No	No	04/18/2022	106.47
1		58197	51737	Check	1	1868	GRAINGER		Yes	No	No	04/18/2022	1,290.03
1		58203	51738	Check	1	5510	HAND 2 MIND		Yes	No	No	04/18/2022	827.59
1		58192	51739	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/18/2022	420.80
1		58196	51740	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/18/2022	5,486.05
1		58193	51741	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	04/18/2022	117.50
1		58198	51742	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/18/2022	68,796.14
1		58199	51743	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	04/18/2022	10,029.75
1		58194	51744	Check	1	1317	MECA SPORTSWEAR		Yes	No	No	04/18/2022	83.25
1		58202	51745	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	04/18/2022	164,159.53
1		58204	51746	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	04/18/2022	30.66
1		58205	51747	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/18/2022	211.41
1		58206	51748	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	04/18/2022	446.50
1		58208	51749	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/19/2022	1,081.52
1		58209	51750	Check	1	4110	DETROIT LAKES HS BOYS GOLF		Yes	No	No	04/19/2022	110.00
1		58207	51751	Check	1	1476	SHATTUCK-ST. MARYS SCHOOL		Yes	No	No	04/19/2022	175.00
1		58210	51752	Check	1	6719	WOOD MACHINERY SYSTEMS		Yes	No	No	04/19/2022	941.99
1		58215	51753	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/19/2022	2,500.83

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		58211	51754	Check	1	1051	CDW-G		Yes	No	No	04/19/2022	1,632.35
1		58212	51755	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/19/2022	68,165.00
1		58217	51756	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	04/19/2022	114.44
1		58214	51757	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/19/2022	186.70
1		58219	51758	Check	1	6888	NP EVENTS		Yes	No	No	04/19/2022	76.38
1		58213	51759	Check	1	1781	OLSON, JILL		Yes	No	No	04/19/2022	54.63
1		58216	51760	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	04/19/2022	255.92
1		58218	51761	Check	1	6615	T-MOBILE		Yes	No	No	04/19/2022	910.00

Bank Total: \$1,294,822.76

Report Total: \$1,294,822.76