

**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	Amount
												Date	
1		59276		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/25/2022	183.34
1		59277		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	08/25/2022	2,922.22
1		59278		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	08/25/2022	7,702.81
1		59279		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/25/2022	5,582.50
1		59280		Wire	1	1547	WADDELL & REED - EBC		No	No	No	08/25/2022	204.17
1		59281		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	08/25/2022	18,636.62
1		59282		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	08/25/2022	684.78
1		59283		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	08/25/2022	508.34
1		59284		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	08/25/2022	1,089.99
1		59285		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	08/25/2022	391.67
1		59445		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/09/2022	1,430.02
1		59446		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/09/2022	616.68
1		59447		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/09/2022	233.34
1		59448		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/09/2022	13,676.98
1		59449		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/09/2022	45,805.16
1		59450		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/09/2022	9,312.61
1		59451		Wire	1	1538	VALIC - EBC		No	No	No	09/09/2022	105.28
1		59452		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/09/2022	217.50
1		59453		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/09/2022	552.38
1		59454		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/09/2022	78,042.32
1		59455		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/09/2022	1,691.12
1		59456		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/09/2022	1,760.02
1		59457		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/09/2022	3,184.97
1		59458		Wire	1	3977	AXA EQUITABLE		No	No	No	09/09/2022	795.84
1		59459		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	09/09/2022	391.67
1		59240	52678	Check	1	3541	DALCO		Yes	No	No	08/18/2022	109.35
1		59245	52679	Check	1	6765	DOWNING, LYNK		Yes	No	No	08/18/2022	236.34
1		59244	52680	Check	1	6475	FOURNIER, DAVID		Yes	No	No	08/18/2022	55.81
1		59242	52681	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/18/2022	282.50
1		59238	52682	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/18/2022	5,138.03
1		59239	52683	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	08/18/2022	150.00
1		59241	52684	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	08/18/2022	18.03
1		59243	52685	Check	1	5979	PELSB		Yes	No	Yes	08/18/2022	90.25
1		59243	52685	Check	1	5979	PELSB		Yes	No	Yes	09/09/2022	(90.25)
1		59247	52686	Check	1	7071	PETERSON, LILY		Yes	No	No	08/18/2022	2,500.00
1		59246	52687	Check	1	7070	SODERLING, LUKE		Yes	No	No	08/18/2022	103.50
1		59248	52688	Check	1	7072	STOKMAN, MONICA		Yes	No	No	08/18/2022	2,500.00
1		59249	52689	Check	1	7073	WETZEL, PIPER		Yes	No	No	08/18/2022	2,000.00
1		59251	52690	Check	1	2572	APPLE, INC		Yes	No	No	08/19/2022	6,180.00

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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		59250	52691	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/19/2022		98.00
1		59255	52692	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	08/19/2022		254.75
1		59254	52693	Check	1	5757	rSCHOOLTODAY		Yes	No	No	08/19/2022		3,490.00
1		59253	52694	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/19/2022		3,000.00
1		59252	52695	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	08/19/2022		659.56
1		59257	52696	Check	1	7074	W.W. THOMPSON CONCRETE PRODU		Yes	No	No	08/19/2022		1,754.80
1		59256	52697	Check	1	7073	WETZEL, PIPER		Yes	No	No	08/19/2022		1,000.00
1		59259	52698	Check	1	3037	BUYASSE ROOFING OF ST CLOUD		Yes	No	No	08/23/2022		1,000.00
1		59258	52699	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	08/23/2022		14.99
1		59261	52700	Check	1	5094	L-n-F STORES LLC		Yes	No	No	08/23/2022		27.65
1		59266	52701	Check	1	7076	LOUKS, MARK OR MARY		Yes	No	No	08/23/2022		49.80
1		59265	52702	Check	1	7075	PRFOESSIONAL TURF & RENOV INC.		Yes	No	No	08/23/2022		2,000.00
1		59263	52703	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	08/23/2022		14.50
1		59264	52704	Check	1	6539	TALENT ASSESSMENT, INC.		Yes	No	No	08/23/2022		995.00
1		59260	52705	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	08/23/2022		3,866.69
1		59262	52706	Check	1	5438	ZENDESK, INC.		Yes	No	No	08/23/2022		1,416.00
1		59270	52707	Check	1	7058	CAIN, CARRIE		Yes	No	No	08/24/2022		20.18
1		59267	52708	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	08/24/2022		2,841.52
1		59268	52709	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/24/2022		583.75
1		59269	52710	Check	1	6920	SIGNSPOT		Yes	No	No	08/24/2022		10,000.00
1		59271	52711	Check	1	7070	SODERLING, LUKE		Yes	No	No	08/24/2022		10,000.00
1		59272	52712	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/25/2022		275.23
1		59275	52713	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/25/2022		1,225.00
1		59274	52714	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/25/2022		4,484.86
1		59273	52715	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/25/2022		16.00
1		59291	52716	Check	1	6773	AITKIN QUARTERBACKS - VOLLEYBAL		Yes	No	No	08/26/2022		612.00
1		59286	52717	Check	1	1123	DEMCO INC.		Yes	No	No	08/26/2022		872.17
1		59290	52718	Check	1	6628	DIRKS, ANDREW		Yes	No	No	08/26/2022		149.70
1		59287	52719	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/26/2022		150.00
1		59292	52720	Check	1	7065	IRONTON LEGION		Yes	No	No	08/26/2022		350.00
1		59289	52721	Check	1	6627	McDONALD, MOLLY		Yes	No	No	08/26/2022		200.00
1		59293	52722	Check	1	7077	MEYER, FRANKIE		Yes	No	No	08/26/2022		2,000.00
1		59294	52723	Check	1	7078	STIREWALT, BREANNA		Yes	No	No	08/26/2022		2,500.00
1		59288	52724	Check	1	6615	T-MOBILE		Yes	No	No	08/26/2022		904.00
1		59295	52725	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/26/2022		6,670.00
1		59303	52726	Check	1	5609	BARNA, LAURIE		Yes	No	No	08/26/2022		120.00
1		59297	52727	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/26/2022		59,638.00
1		59309	52728	Check	1	7080	FRENCH, DOMINIC		Yes	No	No	08/26/2022		4,250.00
1		59308	52729	Check	1	6781	GUARDIAN INNOVATIONS LLC		Yes	No	No	08/26/2022		528.60

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												Date		
1		59302	52730	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	08/26/2022		1,066.00
1		59298	52731	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/26/2022		675.10
1		59300	52732	Check	1	2950	HIRSHFIELD'S		Yes	No	No	08/26/2022		569.90
1		59304	52733	Check	1	6005	HUDL		Yes	No	No	08/26/2022		549.00
1		59299	52734	Check	1	2836	JUST FOR KIX		Yes	No	No	08/26/2022		673.00
1		59306	52735	Check	1	6627	McDONALD, MOLLY		Yes	No	No	08/26/2022		200.00
1		59301	52736	Check	1	4161	METRO SALES, INC.		Yes	No	No	08/26/2022		515.00
1		59296	52737	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/26/2022		464.40
1		59307	52738	Check	1	6755	SABLAN, ISABELLA		Yes	No	No	08/26/2022		2,000.00
1		59305	52739	Check	1	6200	THE LINEUP		Yes	No	No	08/26/2022		2,112.75
1		59311	52740	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	08/29/2022		880.32
1		59313	52741	Check	1	6797	KLANCHER, JAKE		Yes	No	No	08/29/2022		2,000.00
1		59310	52742	Check	1	2595	RTS		Yes	No	No	08/29/2022		90.32
1		59312	52743	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	08/29/2022		2,166.66
1		59323	52744	Check	1	6353	ASLIS		Yes	No	No	08/30/2022		5,000.00
1		59321	52745	Check	1	5307	BELANGER, ADINA		Yes	No	No	08/30/2022		550.00
1		59314	52746	Check	1	1051	CDW-G		Yes	No	No	08/30/2022		4,876.37
1		59315	52747	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	08/30/2022		2,289.03
1		59318	52748	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/30/2022		145.06
1		59317	52749	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	08/30/2022		163.73
1		59322	52750	Check	1	6215	RED THREADS		Yes	No	No	08/30/2022		3,990.50
1		59320	52751	Check	1	3211	SMITH, DAVID M.		Yes	No	No	08/30/2022		250.00
1		59316	52752	Check	1	1204	SPECIAL SCHOOL DISTICT #1		Yes	No	No	08/30/2022		49.00
1		59319	52753	Check	1	2929	TEACHER DIRECT		Yes	No	No	08/30/2022		80.78
1		59329	52754	Check	1	7083	ACTFL LOCKBOX		Yes	No	No	08/31/2022		125.00
1		59328	52755	Check	1	7082	NORTHLAND SEPTIC MAINTENANCE, I		Yes	No	No	08/31/2022		570.00
1		59330	52756	Check	1	7084	PICKAR, SHERI		Yes	No	No	08/31/2022		17.26
1		59326	52757	Check	1	5672	PROMOUNDS, INC.		Yes	No	No	08/31/2022		584.70
1		59327	52758	Check	1	6615	T-MOBILE		Yes	No	No	08/31/2022		860.00
1		59324	52759	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	08/31/2022		593.10
1		59325	52760	Check	1	5508	WEST MUSIC		Yes	No	No	08/31/2022		1,084.99
1		59331	52761	Check	1	1478	SAVVAS LEARNING COMPANY		Yes	No	No	08/31/2022		51,167.00
1		59345	52762	Check	1	6704	ANDERSON CLEANERS		Yes	No	No	09/02/2022		20.22
1		59335	52763	Check	1	2675	BUNDY, TEPPI		Yes	No	No	09/02/2022		140.00
1		59340	52764	Check	1	4362	CAR, INC		Yes	No	No	09/02/2022		32,875.00
1		59332	52765	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/02/2022		462.00
1		59343	52766	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	09/02/2022		379.68
1		59338	52767	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	09/02/2022		246.67
1		59333	52768	Check	1	1968	GOPHER		Yes	No	No	09/02/2022		147.73

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												Date		
1		59334	52769	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/02/2022		57.30
1		59342	52770	Check	1 5718		LEARNING WITHOUT TEARS		Yes	No	No	09/02/2022		3,991.90
1		59341	52771	Check	1 4430		MINERS, INC.		Yes	No	No	09/02/2022		55.20
1		59344	52772	Check	1 6215		RED THREADS		Yes	No	No	09/02/2022		960.00
1		59337	52773	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	09/02/2022		110.43
1		59336	52774	Check	1 2703		SWANHORST, KAREN		Yes	No	No	09/02/2022		251.25
1		59339	52775	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	09/02/2022		20,625.00
1		59346	52776	Check	1 6795		YEAGER, NICHOLAS		Yes	No	No	09/02/2022		2,500.00
1		59370	52777	Check	1 6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/06/2022		1,550.00
1		59363	52778	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	09/06/2022		1,059.70
1		59355	52779	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	09/06/2022		209.87
1		59374	52780	Check	1 6628		DIRKS, ANDREW		Yes	No	No	09/06/2022		37.99
1		59348	52781	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	09/06/2022		147.50
1		59368	52782	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	09/06/2022		267.84
1		59358	52783	Check	1 1968		GOPHER		Yes	No	No	09/06/2022		55.94
1		59376	52784	Check	1 7025		GRACE BUILT CO.		Yes	No	No	09/06/2022		45.00
1		59364	52785	Check	1 3593		GRANITE CITY JOBBING CO		Yes	No	No	09/06/2022		809.38
1		59378	52786	Check	1 7085		GUJER, BENJAMIN		Yes	No	No	09/06/2022		2,500.00
1		59367	52787	Check	1 5761		HEALY AWARDS, INC.		Yes	No	No	09/06/2022		394.72
1		59349	52788	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	09/06/2022		51.67
1		59350	52789	Check	1 1202		HOUGHTON MIFFLIN COMPANY		Yes	No	No	09/06/2022		275.84
1		59369	52790	Check	1 6005		HUDL		Yes	No	No	09/06/2022		2,098.00
1		59351	52791	Check	1 1222		IND SCHOOL DIST #186		Yes	No	No	09/06/2022		150.00
1		59360	52792	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/06/2022		1,673.55
1		59366	52793	Check	1 5074		KARLSBURGER FOODS, INC.		Yes	No	No	09/06/2022		496.53
1		59365	52794	Check	1 4621		MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	09/06/2022		365.84
1		59356	52795	Check	1 1709		MID STATE CONFERENCE		Yes	No	No	09/06/2022		575.00
1		59379	52796	Check	1 7086		MILLER BRIANA		Yes	No	No	09/06/2022		2,000.00
1		59380	52797	Check	1 7087		NDSU ATHLETICS		Yes	No	No	09/06/2022		880.00
1		59361	52798	Check	1 2281		NISSWA SANITATION		Yes	No	No	09/06/2022		2,971.80
1		59352	52799	Check	1 1397		PEPSI-COLA		Yes	No	No	09/06/2022		695.94
1		59359	52800	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	09/06/2022		1,198.00
1		59353	52801	Check	1 1410		PITNEY BOWES		Yes	No	No	09/06/2022		220.98
1		59347	52802	Check	1 1088		PRIBYL INC		Yes	No	No	09/06/2022		21.72
1		59372	52803	Check	1 6202		RAFFERTY'S PIZZA		Yes	No	No	09/06/2022		279.26
1		59354	52804	Check	1 1438		REINHART INSTITUTIONAL FOO		Yes	No	No	09/06/2022		8,025.14
1		59375	52805	Check	1 6776		SCHAEFER, KELLY		Yes	No	No	09/06/2022		53.17
1		59373	52806	Check	1 6233		STROM, JENNIFER		Yes	No	No	09/06/2022		221.52
1		59371	52807	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	09/06/2022		35.97

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1		59377	52808	Check	1	7069	THE PIN CREATOR		Yes	No	No	09/06/2022	1,089.75
1		59357	52809	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	09/06/2022	6,871.26
1		59362	52810	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/06/2022	5,548.71
1		59385	52811	Check	1	7088	BRAINERD COMMUNITY ACTION COUN		Yes	No	No	09/07/2022	7,919.28
1		59381	52812	Check	1	1087	CITY OF CROSBY		Yes	No	No	09/07/2022	2,104.26
1		59383	52813	Check	1	4783	MITCHELL, JOY		Yes	No	No	09/07/2022	569.17
1		59384	52814	Check	1	5541	NOVAK, APRIL		Yes	No	No	09/07/2022	325.24
1		59386	52815	Check	1	7089	TURNER, YVONNE		Yes	No	No	09/07/2022	325.24
1		59382	52816	Check	1	3952	VIGNIERI, JASON OR ALYSSA		Yes	No	No	09/07/2022	243.93
1		59387	52817	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/07/2022	2,775.64
1		59405	52818	Check	1	7050	AIKEY ELECTRIC		Yes	No	No	09/09/2022	37,853.46
1		59401	52819	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/09/2022	16,607.82
1		59395	52820	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	09/09/2022	16,425.00
1		59397	52821	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/09/2022	16,667.75
1		59392	52822	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	09/09/2022	14,155.00
1		59388	52823	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/09/2022	41,325.00
1		59400	52824	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	09/09/2022	143,060.61
1		59396	52825	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	09/09/2022	18,683.08
1		59391	52826	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	09/09/2022	4,991.00
1		59390	52827	Check	1	2130	H2I GROUP		Yes	No	No	09/09/2022	92,146.00
1		59394	52828	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/09/2022	19,089.30
1		59389	52829	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/09/2022	24,390.30
1		59404	52830	Check	1	7049	LUNDBRG PLUMBING & HEATING		Yes	No	No	09/09/2022	210,298.01
1		59393	52831	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/09/2022	7,982.85
1		59398	52832	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	09/09/2022	49,115.00
1		59402	52833	Check	1	6763	SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	09/09/2022	22,648.00
1		59403	52834	Check	1	6905	SUMMIT FIRE PROTECTION		Yes	No	No	09/09/2022	10,359.75
1		59406	52835	Check	1	7090	TERRAZZO DESIGNS		Yes	No	No	09/09/2022	15,000.00
1		59399	52836	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	09/09/2022	720.00
1		59414	52837	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/09/2022	17,244.24
1		59411	52838	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	09/09/2022	7,148.00
1		59413	52839	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	09/09/2022	100.00
1		59408	52840	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	09/09/2022	66,519.95
1		59407	52841	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	09/09/2022	30,801.48
1		59412	52842	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	09/09/2022	31,182.80
1		59410	52843	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/09/2022	15,681.65
1		59416	52844	Check	1	6886	OLYMPUS LOCKERS & STORAGE PRO		Yes	No	No	09/09/2022	2,500.00
1		59409	52845	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/09/2022	18,268.50
1		59417	52846	Check	1	6904	SENTRA-SOTA SHEET METAL, INC.		Yes	No	No	09/09/2022	2,527.25

## 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		59415	52847	Check	1 6763		SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	09/09/2022	4,522.00
1		59432	52848	Check	1 5498		BRAUN INTERTEC CORPORATION		Yes	No	No	09/09/2022	1,151.25
1		59430	52849	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	09/09/2022	3,844.19
1		59426	52850	Check	1 2675		BUNDY, TEPPI		Yes	No	No	09/09/2022	25.45
1		59429	52851	Check	1 3292		BUSHARD, HANNA		Yes	No	No	09/09/2022	6.25
1		59439	52852	Check	1 7058		CAIN, CARRIE		Yes	No	No	09/09/2022	60.55
1		59419	52853	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	09/09/2022	20,634.67
1		59428	52854	Check	1 2884		DIETZ, JESSICA		Yes	No	No	09/09/2022	49.60
1		59431	52855	Check	1 3829		FISCHER, MELISSA		Yes	No	No	09/09/2022	49.99
1		59433	52856	Check	1 6002		FRANSEN DECORATING INC		Yes	No	No	09/09/2022	1,668.82
1		59420	52857	Check	1 1180		GOPHER SPORT		Yes	No	No	09/09/2022	61.54
1		59427	52858	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	09/09/2022	4.05
1		59421	52859	Check	1 1241		IND SCHOOL DIST #480		Yes	No	No	09/09/2022	100.00
1		59422	52860	Check	1 1244		IND SCHOOL DIST #578		Yes	No	No	09/09/2022	75.00
1		59424	52861	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/09/2022	251.02
1		59418	52862	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	09/09/2022	6,137.34
1		59425	52863	Check	1 2473		NORTH CENTRAL LAWN CARE & IRRIG		Yes	No	No	09/09/2022	3,900.00
1		59438	52864	Check	1 6875		SIMPLE WORDS		Yes	No	No	09/09/2022	118.00
1		59434	52865	Check	1 6233		STROM, JENNIFER		Yes	No	No	09/09/2022	119.88
1		59436	52866	Check	1 6539		TALENT ASSESSMENT, INC.		Yes	No	No	09/09/2022	1,295.00
1		59435	52867	Check	1 6489		VERIZON		Yes	No	No	09/09/2022	245.05
1		59423	52868	Check	1 1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	09/09/2022	680.42
1		59437	52869	Check	1 6761		WEST ED		Yes	No	No	09/09/2022	3,250.00
1		59440	52870	Check	1 5979		PELSB		Yes	No	No	09/09/2022	57.00
1		59441	52871	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	09/09/2022	671.06
1		59444	52872	Check	1 3630		DEERWOOD BANK		Yes	No	No	09/09/2022	4,428.00
1		59443	52873	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/09/2022	41,992.30
1		59442	52874	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	09/09/2022	16.00
1		59462	52875	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	09/12/2022	77.76
1		59460	52876	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	09/12/2022	6,778.00
1		59470	52877	Check	1 3715		CTC		Yes	No	No	09/12/2022	4,650.77
1		59461	52878	Check	1 1126		DEERWOOD TRUE VALUE		Yes	No	No	09/12/2022	124.90
1		59464	52879	Check	1 1206		IND SCHOOL DIST #1		Yes	No	No	09/12/2022	1,687.79
1		59465	52880	Check	1 1230		IND SCHOOL DIST #31		Yes	No	No	09/12/2022	139.78
1		59467	52881	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/12/2022	127.14
1		59471	52882	Check	1 3804		JUST, HOLLY		Yes	No	No	09/12/2022	325.24
1		59469	52883	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	09/12/2022	320.85
1		59468	52884	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLO		Yes	No	No	09/12/2022	3,953.25
1		59466	52885	Check	1 1342		MINNESOTA POWER		Yes	No	No	09/12/2022	37,673.68

**Crosby - Ironton Public Schools**  
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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		59472	52886	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	No	09/12/2022		346.72
1		59463	52887	Check	1	1140	SOURCEWELL		Yes	No	No	09/12/2022		14,389.91
1		59473	52888	Check	1	6899	SOUTHEASTERN EQUIPMENT & SUPP		Yes	No	No	09/12/2022		1,298.00
1		59474	52889	Check	1	7092	WESTHOFF, KEARAH		Yes	No	No	09/12/2022		3,150.00
1		59496	52890	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/14/2022		125.00
1		59506	52891	Check	1	7099	ANDERSON, ABBY		Yes	No	No	09/14/2022		81.31
1		59501	52892	Check	1	6353	ASLIS		Yes	No	No	09/14/2022		601.00
1		59494	52893	Check	1	4939	BERG, PHIL		Yes	No	No	09/14/2022		85.00
1		59481	52894	Check	1	1761	BERGAN KDV LTD		Yes	No	No	09/14/2022		21,000.00
1		59490	52895	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/14/2022		479.90
1		59497	52896	Check	1	5563	CAPELLE, VERN		Yes	No	No	09/14/2022		110.00
1		59475	52897	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/14/2022		7,416.78
1		59486	52898	Check	1	2884	DIETZ, JESSICA		Yes	No	No	09/14/2022		22.00
1		59503	52899	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/14/2022		2,000.00
1		59499	52900	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	09/14/2022		149.97
1		59482	52901	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	09/14/2022		85.00
1		59500	52902	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/14/2022		125.00
1		59476	52903	Check	1	1214	IND SCHOOL DIST #181		Yes	No	No	09/14/2022		65,000.00
1		59479	52904	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	09/14/2022		150.00
1		59484	52905	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/14/2022		209.55
1		59505	52906	Check	1	7098	JENKINS, PAUL		Yes	No	No	09/14/2022		75.00
1		59487	52907	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	09/14/2022		110.00
1		59488	52908	Check	1	3389	LEARNING A-Z		Yes	No	No	09/14/2022		500.00
1		59491	52909	Check	1	3632	LOFSTROM, JOEL		Yes	No	Yes	09/14/2022		0.00
1		59478	52910	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	09/14/2022		3,780.00
1		59477	52911	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	09/14/2022		160.00
1		59504	52912	Check	1	7095	MOSA MACK SCIENCE		Yes	No	No	09/14/2022		825.00
1		59492	52913	Check	1	4617	MREA		Yes	No	No	09/14/2022		315.00
1		59485	52914	Check	1	2851	OLSON, NATE		Yes	No	No	09/14/2022		110.00
1		59495	52915	Check	1	4991	PAPER STORM		Yes	No	No	09/14/2022		156.00
1		59502	52916	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	09/14/2022		377.90
1		59498	52917	Check	1	5564	RIITERS, THOMAS		Yes	No	No	09/14/2022		110.00
1		59483	52918	Check	1	1876	ROZINKA, DAVE		Yes	No	No	09/14/2022		75.00
1		59489	52919	Check	1	3411	RUEN, KEVIN		Yes	No	No	09/14/2022		110.00
1		59480	52920	Check	1	1472	SECTION 7A		Yes	No	No	09/14/2022		190.00
1		59493	52921	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/14/2022		1,018.71
1		59507	52922	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	09/14/2022		85.00
1		59510	52923	Check	1	5578	AGpartsEducation.com		Yes	No	No	09/15/2022		1,995.00
1		59508	52924	Check	1	3145	CHANHASSEN DINNER THEATRES		Yes	No	No	09/15/2022		3,611.66

**Crosby - Ironton Public Schools**  
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												Date		
1		59511	52925	Check	1 6290		GEHLING, JANELLE		Yes	No	No	09/15/2022		243.93
1		59509	52926	Check	1 5548		LARSEN, JILL		Yes	No	No	09/15/2022		243.93
1		59517	52927	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	09/16/2022		101.51
1		59521	52928	Check	1 7094		HAWTHORNE-ED		Yes	No	No	09/16/2022		97.75
1		59513	52929	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	09/16/2022		25.34
1		59518	52930	Check	1 4461		IEA		Yes	No	No	09/16/2022		4,384.75
1		59516	52931	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/16/2022		35.42
1		59514	52932	Check	1 1347		MINNESOTA TS		Yes	No	No	09/16/2022		1,374.60
1		59520	52933	Check	1 6686		SCHOLASTIC INC.		Yes	No	No	09/16/2022		19.49
1		59512	52934	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	09/16/2022		6,921.00
1		59515	52935	Check	1 1506		SUPREME SCHOOL SUPPLY		Yes	No	No	09/16/2022		349.36
1		59519	52936	Check	1 6279		WORLD'S FINEST CHOCOLATE		Yes	No	No	09/16/2022		2,325.00
1		59522	52937	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/19/2022		11,593.77
1		59537	52938	Check	1 6224		ANDERSON'S		Yes	No	No	09/19/2022		112.32
1		59540	52939	Check	1 7096		BUCK WHOLESALE.COM		Yes	No	No	09/19/2022		417.00
1		59523	52940	Check	1 1051		CDW-G		Yes	No	No	09/19/2022		1,259.72
1		59528	52941	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	09/19/2022		3,096.00
1		59533	52942	Check	1 2901		COMMITTEE FOR CHILDREN		Yes	No	No	09/19/2022		918.00
1		59524	52943	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	09/19/2022		135.00
1		59532	52944	Check	1 2884		DIETZ, JESSICA		Yes	No	No	09/19/2022		280.64
1		59535	52945	Check	1 5605		FORT, JAMES		Yes	No	No	09/19/2022		48.04
1		59531	52946	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/19/2022		149.19
1		59534	52947	Check	1 4546		KANNEL, JENNIFER		Yes	No	No	09/19/2022		22.27
1		59529	52948	Check	1 1782		LAKES PRINTING		Yes	No	No	09/19/2022		927.25
1		59538	52949	Check	1 6825		MATH TEACHERS PRESS		Yes	No	No	09/19/2022		702.25
1		59526	52950	Check	1 1347		MINNESOTA TS		Yes	No	No	09/19/2022		178.44
1		59530	52951	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	09/19/2022		2,893.82
1		59527	52952	Check	1 1410		PITNEY BOWES		Yes	No	No	09/19/2022		134.16
1		59536	52953	Check	1 6200		THE LINEUP		Yes	No	No	09/19/2022		1,460.40
1		59539	52954	Check	1 6889		T-SHIRT WHOLESALER		Yes	No	No	09/19/2022		632.25
1		59525	52955	Check	1 1198		WEX BANK		Yes	No	No	09/19/2022		48.92
1		59543	52956	Check	1 4794		BECKER, KURT		Yes	No	No	09/20/2022		225.00
1		59542	52957	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	09/20/2022		2,456.98
1		59541	52958	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	09/20/2022		2,139.00
1		59544	52959	Check	1 7101		IRVING, JENNA		Yes	No	No	09/20/2022		2,003.37
1		59547	52960	Check	1 5098		ABBOTT, BECKY		Yes	No	No	09/20/2022		400.00
1		59550	52961	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/20/2022		340.50
1		59555	52962	Check	1 7102		ARNOLD, WARREN		Yes	No	No	09/20/2022		400.00
1		59556	52963	Check	1 7103		BLAKE, LEOLA		Yes	No	No	09/20/2022		400.00

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												Date		
1		59553	52964	Check	1	6765	DOWNING, LYNK		Yes	No	No	09/20/2022		174.99
1		59551	52965	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/20/2022		400.00
1		59552	52966	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	09/20/2022		225.00
1		59554	52967	Check	1	6804	METTLING, DANIEL		Yes	No	No	09/20/2022		400.00
1		59545	52968	Check	1	1353	MINNESOTA STATE H.S. LEAGU		Yes	No	No	09/20/2022		320.00
1		59548	52969	Check	1	5546	PETERSON, DAVE		Yes	No	No	09/20/2022		400.00
1		59546	52970	Check	1	2325	REGION 7A		Yes	No	No	09/20/2022		320.00
1		59557	52971	Check	1	7104	SAWYER, MYA		Yes	No	No	09/20/2022		400.00
1		59549	52972	Check	1	5691	SIMMONS, CARL		Yes	No	No	09/20/2022		400.00
1		59568	52973	Check	1	6353	ASLIS		Yes	No	No	09/21/2022		987.50
1		59564	52974	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/21/2022		35.97
1		59565	52975	Check	1	3585	BUHLMANN, SUSAN		Yes	No	No	09/21/2022		302.42
1		59561	52976	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/21/2022		3,491.88
1		59563	52977	Check	1	3390	DORION, CAMERON		Yes	No	No	09/21/2022		950.67
1		59558	52978	Check	1	1180	GOPHER SPORT		Yes	No	No	09/21/2022		32.42
1		59562	52979	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	09/21/2022		399.04
1		59566	52980	Check	1	5094	L-n-F STORES LLC		Yes	No	No	09/21/2022		133.30
1		59559	52981	Check	1	1318	MENARDS		Yes	No	No	09/21/2022		536.53
1		59567	52982	Check	1	6233	STROM, JENNIFER		Yes	No	No	09/21/2022		514.79
1		59560	52983	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	09/21/2022		69.81
1		59569	52984	Check	1	6807	WILDERNESS INQUIRY		Yes	No	No	09/21/2022		1,250.00
1		59570	52985	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/21/2022		4,736.73
1		59571	52986	Check	1	4244	LARSEN, ALLISON		Yes	No	No	09/21/2022		54.04
1		59573	52987	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	09/21/2022		299.50
1		59572	52988	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/21/2022		433.83

Bank Total: \$1,851,309.93

Report Total: \$1,851,309.93