

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		62241		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	08/25/2023	183.34
1		62242		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/25/2023	183.34
1		62243		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	08/25/2023	2,481.57
1		62244		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	08/25/2023	5,681.76
1		62245		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/25/2023	6,068.64
1		62246		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	08/25/2023	16,166.28
1		62247		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	08/25/2023	629.14
1		62248		Wire	1	3297	MINNESOTA DEPT OF REVENUE		No	No	No	08/25/2023	435.34
1		62249		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	08/25/2023	583.34
1		62250		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	08/25/2023	283.32
1		62251		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	08/25/2023	391.67
1		62406		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	09/13/2023	16.80
1		62407		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	09/13/2023	31.58
1		62408		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	09/13/2023	1,550.85
1		62409		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	09/13/2023	500.01
1		62410		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/13/2023	233.34
1		62411		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/13/2023	12,554.72
1		62412		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/13/2023	43,510.04
1		62413		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/13/2023	8,227.45
1		62414		Wire	1	1538	VALIC - EBC		No	No	No	09/13/2023	126.32
1		62415		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/13/2023	157.50
1		62416		Wire	1	1547	WADDELL & REED - EBC		No	No	No	09/13/2023	50.00
1		62417		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/13/2023	72,472.78
1		62418		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	09/13/2023	1,252.50
1		62419		Wire	1	3297	MINNESOTA DEPT OF REVENUE		No	No	No	09/13/2023	435.34
1		62420		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	09/13/2023	2,064.18
1		62421		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	09/13/2023	5,232.74
1		62422		Wire	1	3977	AXA EQUITABLE		No	No	No	09/13/2023	1,270.84
1		62423		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	09/13/2023	391.67
1		62426		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	09/13/2023	124.19
1		62427		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	09/13/2023	417.97
1		62428		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	09/13/2023	571.18
1		62237	55330	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	08/25/2023	290.73
1		62240	55331	Check	1	3630	DEERWOOD BANK		Yes	No	No	08/25/2023	1,116.59
1		62239	55332	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/25/2023	5,857.71
1		62238	55333	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	08/25/2023	16.00
1		62252	55334	Check	1	2595	RTS		Yes	No	No	08/25/2023	91.47
1		62253	55335	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/25/2023	7,500.00
1		62256	55336	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/25/2023	132.16

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		62255	55337	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/25/2023	345.40
1		62254	55338	Check	1	1228	INTERMEDIATE DISTRICT 287		Yes	No	No	08/25/2023	975.20
1		62257	55339	Check	1	6215	RED THREADS		Yes	No	No	08/25/2023	807.00
1		62258	55340	Check	1	6776	SCHAEFER, KELLY		Yes	No	No	08/25/2023	28.95
1		62270	55341	Check	1	7099	ANDERSON, ABBY		Yes	No	No	08/29/2023	95.69
1		62269	55342	Check	1	6628	DIRKS, ANDREW		Yes	No	No	08/29/2023	2,000.00
1		62260	55343	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	08/29/2023	75.00
1		62263	55344	Check	1	4014	GLS PROMOTIONS		Yes	No	No	08/29/2023	1,150.00
1		62262	55345	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	08/29/2023	1,344.80
1		62266	55346	Check	1	5301	IND SCHOOL DIST #777		Yes	No	No	08/29/2023	3,676.50
1		62265	55347	Check	1	4784	JOHNSON, KATHERINE		Yes	No	No	08/29/2023	191.38
1		62259	55348	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/29/2023	359.84
1		62261	55349	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	08/29/2023	236.27
1		62267	55350	Check	1	6200	THE LINEUP		Yes	No	No	08/29/2023	4,308.76
1		62264	55351	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	08/29/2023	30,275.00
1		62268	55352	Check	1	6279	WORLD'S FINEST CHOCOLATE		Yes	No	No	08/29/2023	1,704.00
1		62271	55353	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/30/2023	6,295.96
1		62284	55354	Check	1	6951	AUTOSMTIH		Yes	No	No	08/31/2023	1,637.14
1		62273	55355	Check	1	1761	BERGAN KDV LTD		Yes	No	No	08/31/2023	20,000.00
1		62279	55356	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	08/31/2023	584.99
1		62272	55357	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	08/31/2023	1,820.00
1		62281	55358	Check	1	6047	ERNST, NATHAN		Yes	No	No	08/31/2023	39.99
1		62274	55359	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/31/2023	7,305.68
1		62282	55361	Check	1	6233	KENNEDY & GRAVEN		Yes	No	No	08/31/2023	785.00
1		62276	55362	Check	1	2277	STUEBER, RENAE		Yes	No	No	08/31/2023	247.70
1		62275	55363	Check	1	2126	SUBWAY		Yes	No	No	08/31/2023	124.45
1		62280	55364	Check	1	5977	TIMBER BAY		Yes	No	No	08/31/2023	155.88
1		62283	55365	Check	1	6615	T-MOBILE		Yes	No	No	08/31/2023	135.00
1		62278	55366	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	08/31/2023	860.00
1		62286	55367	Check	1	7303	HUNTER, JAY		Yes	No	No	08/31/2023	553.49
1		62287	55368	Check	1	7304	MILLSOP, JACOB		Yes	No	No	08/31/2023	2,000.00
1		62285	55369	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	08/31/2023	70.91
1		62291	55370	Check	1	2337	AMERICAN DOOR WORKS		Yes	No	No	09/01/2023	468.00
1		62298	55371	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	09/01/2023	87.43
1		62295	55372	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	09/01/2023	395.45
1		62296	55373	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	09/01/2023	231.33
1		62293	55374	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	09/01/2023	266.89
1		62297	55375	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	09/01/2023	751.63

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		62294	55376	Check	1	4940	GEOTZ, ABBY		Yes	No	No	09/01/2023	153.18
1		62288	55377	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/01/2023	1,199.64
1		62289	55378	Check	1	1347	MINNESOTA TS		Yes	No	No	09/01/2023	790.00
1		62292	55379	Check	1	2582	SCHOLASTIC INC		Yes	No	No	09/01/2023	274.73
1		62290	55380	Check	1	1559	YDES MAJOR APPLIANCE		Yes	No	No	09/01/2023	1,635.00
1		62316	55381	Check	1	6560	BAKER, ELISABETH		Yes	No	No	09/06/2023	95.69
1		62314	55382	Check	1	4939	BERG, PHIL		Yes	No	No	09/06/2023	85.00
1		62311	55383	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	09/06/2023	75.33
1		62324	55384	Check	1	7309	BROCKPAHLER, ALEX	Ind/Sole Proprietor	Yes	No	No	09/06/2023	123.34
1		62301	55385	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/06/2023	1,316.54
1		62299	55386	Check	1	1087	CITY OF CROSBY		Yes	No	No	09/06/2023	2,300.01
1		62304	55387	Check	1	2659	CULLIGAN		Yes	No	No	09/06/2023	298.76
1		62300	55388	Check	1	1123	DEMCO INC.		Yes	No	No	09/06/2023	78.79
1		62305	55389	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	09/06/2023	2.70
1		62307	55390	Check	1	3797	HEINO, MIKE		Yes	No	No	09/06/2023	123.34
1		62303	55391	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/06/2023	924.48
1		62306	55392	Check	1	3796	KISER, REGGIE		Yes	No	No	09/06/2023	123.34
1		62315	55393	Check	1	5246	LARSON, JACKIE		Yes	No	No	09/06/2023	6.78
1		62318	55394	Check	1	6785	LEADING EDGE FUNDRAISING	LLC - S Corp	Yes	No	No	09/06/2023	6,388.22
1		62313	55395	Check	1	4771	LILLQUIST, JON		Yes	No	No	09/06/2023	123.34
1		62317	55396	Check	1	6627	McDONALD, MOLLY		Yes	No	No	09/06/2023	133.96
1		62308	55397	Check	1	4161	METRO SALES, INC.		Yes	No	No	09/06/2023	592.00
1		62302	55398	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	09/06/2023	2,099.26
1		62319	55399	Check	1	7086	MILLER BRIANA		Yes	No	No	09/06/2023	2,000.00
1		62310	55400	Check	1	4430	MINERS, INC.		Yes	No	No	09/06/2023	261.36
1		62320	55401	Check	1	7305	MITCHELL, JADA		Yes	No	No	09/06/2023	3,500.00
1		62323	55402	Check	1	7308	NELSON, ERIC		Yes	No	No	09/06/2023	123.34
1		62322	55403	Check	1	7307	REDEMSKE, MARK	Ind/Sole Proprietor	Yes	No	No	09/06/2023	85.00
1		62321	55404	Check	1	7306	SIKKEMA, KLOEE		Yes	No	No	09/06/2023	1,250.00
1		62312	55405	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	09/06/2023	599.00
1		62309	55406	Check	1	4176	ZAHN, CARMEN		Yes	No	No	09/06/2023	345.00
1		62328	55407	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	09/07/2023	65,775.00
1		62341	55408	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/07/2023	35,580.82
1		62330	55409	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	09/07/2023	1,500.00
1		62337	55410	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/07/2023	16,017.00
1		62332	55411	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	09/07/2023	22,800.00
1		62325	55412	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/07/2023	119,272.50
1		62331	55413	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	09/07/2023	27,555.60
1		62340	55414	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	09/07/2023	30,874.05

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		62336	55415	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	09/07/2023	67,397.29
1		62327	55416	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	09/07/2023	2,852.00
1		62335	55417	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/07/2023	18,811.90
1		62326	55418	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/07/2023	39,910.45
1		62333	55419	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	09/07/2023	9,730.32
1		62329	55420	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	09/07/2023	5,619.25
1		62334	55421	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/07/2023	7,362.50
1		62338	55422	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	09/07/2023	48,521.25
1		62342	55423	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	09/07/2023	42,180.00
1		62343	55424	Check	1	7090	TERRAZZO DESIGNS		Yes	No	No	09/07/2023	15,000.00
1		62339	55425	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	09/07/2023	420.00
1		62346	55426	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	09/07/2023	22,800.00
1		62351	55427	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	09/07/2023	53,305.69
1		62350	55428	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/07/2023	3,179.17
1		62347	55429	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	09/07/2023	19,855.00
1		62344	55430	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/07/2023	7,122.15
1		62349	55431	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	09/07/2023	5,676.25
1		62345	55432	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/07/2023	84,550.00
1		62348	55433	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	09/07/2023	8,018.00
1		62353	55434	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	09/07/2023	52,583.45
1		62352	55435	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/07/2023	82,650.00
1		62362	55436	Check	1	6951	AUTOSMTIH		Yes	No	No	09/07/2023	189.88
1		62359	55437	Check	1	3037	BUYSSE ROOFING OF ST CLOUD		Yes	No	No	09/07/2023	630.00
1		62354	55438	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/07/2023	611.00
1		62361	55439	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/07/2023	22.45
1		62358	55440	Check	1	2836	JUST FOR KIX		Yes	No	No	09/07/2023	331.00
1		62360	55441	Check	1	4244	LARSEN, ALLISON		Yes	No	No	09/07/2023	148.62
1		62357	55442	Check	1	2473	NORTH CENTRAL LAWN CARE & IRR		Yes	No	No	09/07/2023	1,807.30
1		62355	55443	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	09/07/2023	286.91
1		62356	55444	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	09/07/2023	7,111.76
1		62363	55445	Check	1	7310	ULSETH, KARLEE		Yes	No	No	09/07/2023	297.00
1		62382	55446	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	09/11/2023	180.00
1		62389	55447	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/11/2023	125.00
1		62377	55448	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/11/2023	486.00
1		62365	55449	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	09/11/2023	148.80
1		62367	55450	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	09/11/2023	53.23
1		62366	55451	Check	1	1123	DEMCO INC.		Yes	No	No	09/11/2023	191.70
1		62374	55452	Check	1	2884	DIETZ, JESSICA		Yes	No	No	09/11/2023	379.91
1		62372	55453	Check	1	2013	GINDORFF, MIKE		Yes	No	No	09/11/2023	49.82

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		62384	55454	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	09/11/2023		1,470.00
1		62383	55455	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	09/11/2023		2.62
1		62379	55456	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	09/11/2023		75.50
1		62368	55457	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	09/11/2023		8,475.00
1		62373	55458	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/11/2023		238.43
1		62371	55459	Check	1	1782	LAKES PRINTING		Yes	No	No	09/11/2023		996.80
1		62381	55460	Check	1	5094	L-n-F STORES LLC		Yes	No	No	09/11/2023		50.42
1		62391	55461	Check	1	7294	MAKE MUSIC		Yes	No	No	09/11/2023		1,528.59
1		62378	55462	Check	1	4213	MIKKELSON, STEPHEN		Yes	No	No	09/11/2023		150.00
1		62369	55463	Check	1	1342	MINNESOTA POWER		Yes	No	No	09/11/2023		45,547.36
1		62370	55464	Check	1	1377	NORTHERN PINES		Yes	No	No	09/11/2023		4,764.30
1		62387	55465	Check	1	6621	OLINGER, RANDY		Yes	No	No	09/11/2023		235.00
1		62390	55466	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	09/11/2023		6,703.28
1		62385	55467	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	09/11/2023		70.74
1		62375	55468	Check	1	3211	SMITH, DAVID M.		Yes	No	No	09/11/2023		125.00
1		62380	55469	Check	1	5073	SPROUT MN		Yes	No	No	09/11/2023		2,967.04
1		62364	55470	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	09/11/2023		712.92
1		62388	55471	Check	1	6806	TROSEN, TIM		Yes	No	No	09/11/2023		125.00
1		62376	55472	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/11/2023		6,944.18
1		62392	55473	Check	1	7311	VANGROOTHEEST, GABRIELLE		Yes	No	No	09/11/2023		40.00
1		62386	55474	Check	1	6489	VERIZON		Yes	No	No	09/11/2023		244.97
1		62397	55475	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	09/11/2023		884.25
1		62398	55476	Check	1	4794	BECKER, KURT		Yes	No	No	09/11/2023		285.00
1		62400	55477	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	09/11/2023		1,600.00
1		62395	55478	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	09/11/2023		12.41
1		62396	55479	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	Yes	09/11/2023		0.00
1		62394	55480	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	09/11/2023		16.99
1		62401	55481	Check	1	7312	HOLLENHORST, BRYNN		Yes	No	No	09/11/2023		3,250.00
1		62399	55482	Check	1	5812	IND SCHOOL DIST #12		Yes	No	No	09/11/2023		1,150.75
1		62393	55483	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/11/2023		7,356.68
1		62402	55484	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/13/2023		470.78
1		62405	55485	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/13/2023		4,429.49
1		62404	55486	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/13/2023		33,866.91
1		62403	55487	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/13/2023		16.00
1		62425	55488	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/13/2023		50.00
1		62424	55489	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/13/2023		297.23
1		62441	55490	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/14/2023		125.00
1		62429	55491	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	09/14/2023		1,872.00
1		62436	55492	Check	1	3715	CTC		Yes	No	No	09/14/2023		4,742.99

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		62430	55493	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No	09/14/2023	165.00
1		62447	55494	Check	1	7208	DIGI-KEY		Yes	No	No	09/14/2023	13.30
1		62450	55495	Check	1	7301	EMEDCO		Yes	No	No	09/14/2023	526.07
1		62448	55496	Check	1	7254	GOLD MEDAL		Yes	No	No	09/14/2023	932.08
1		62443	55497	Check	1	6156	GORDON, MARIE		Yes	No	No	09/14/2023	167.99
1		62444	55498	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/14/2023	125.00
1		62434	55499	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	09/14/2023	12,280.00
1		62433	55500	Check	1	1406	IND SCHOOL DIST #2174		Yes	No	No	09/14/2023	150.00
1		62431	55501	Check	1	1242	IND SCHOOL DIST #484		Yes	No	No	09/14/2023	100.00
1		62435	55502	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/14/2023	757.83
1		62437	55503	Check	1	3804	JUST, HOLLY		Yes	No	No	09/14/2023	382.76
1		62440	55504	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	09/14/2023	943.71
1		62442	55505	Check	1	5548	LARSEN, JILL		Yes	No	No	09/14/2023	191.38
1		62439	55506	Check	1	4783	MITCHELL, JOY		Yes	No	No	09/14/2023	244.09
1		62449	55507	Check	1	7278	MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	09/14/2023	490.00
1		62451	55508	Check	1	7302	NATIONAL BUSINESS FURNITURE		Yes	No	No	09/14/2023	1,371.28
1		62432	55509	Check	1	1397	PEPSI-COLA		Yes	No	No	09/14/2023	2,066.37
1		62445	55510	Check	1	7013	SMITH, HOLLY OR ZAC		Yes	No	No	09/14/2023	95.69
1		62446	55511	Check	1	7089	TURNER, YVONNE		Yes	No	No	09/14/2023	382.76
1		62438	55512	Check	1	3952	VIGNIERI, JASON OR ALYSSA		Yes	No	No	09/14/2023	191.38
1		62459	55513	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/15/2023	125.00
1		62458	55514	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	09/15/2023	470.78
1		62454	55515	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	09/15/2023	625.93
1		62452	55516	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	09/15/2023	15.87
1		62461	55517	Check	1	5507	GOGUARDIAN		Yes	No	No	09/15/2023	9,300.00
1		62462	55518	Check	1	6274	HIRSCH, MELISSA		Yes	No	No	09/15/2023	125.00
1		62456	55519	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/15/2023	22,174.95
1		62465	55520	Check	1	7235	INTEREUM, INC.		Yes	No	No	09/15/2023	33,252.14
1		62457	55521	Check	1	2836	JUST FOR KIX		Yes	No	No	09/15/2023	500.00
1		62453	55522	Check	1	1318	MENARDS		Yes	No	No	09/15/2023	37.94
1		62460	55523	Check	1	5339	NORTH CENTRAL MEDICAL SUPPLY		Yes	No	No	09/15/2023	345.00
1		62455	55524	Check	1	1876	ROZINKA, DAVE		Yes	No	No	09/15/2023	150.00
1		62463	55525	Check	1	7121	SPRINGER, GREG		Yes	No	No	09/15/2023	150.00
1		62464	55526	Check	1	7131	TWIGG, CLEY		Yes	No	No	09/15/2023	231.87
1		62482	55527	Check	1	5098	ABBOTT, BECKY		Yes	No	No	09/18/2023	400.00
1		62477	55528	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	09/18/2023	119.73
1		62487	55529	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	09/18/2023	2,113.25
1		62494	55530	Check	1	7315	AVERY, JEREMIAH OR JENNIFER		Yes	No	No	09/18/2023	40.00
1		62490	55531	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/18/2023	400.00

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		62479	55532	Check	1	4636	BOOTH, KRISTINE		Yes	No	No 09/18/2023	76.70
1		62475	55533	Check	1	2675	BUNDY, TEPPi		Yes	No	No 09/18/2023	71.66
1		62471	55534	Check	1	1581	CENTRAL MN ERDC		Yes	No	No 09/18/2023	296.30
1		62476	55535	Check	1	2901	COMMITTEE FOR CHILDREN		Yes	No	No 09/18/2023	409.00
1		62484	55536	Check	1	6020	DELIGHTEX, INC		Yes	No	No 09/18/2023	1,041.25
1		62478	55537	Check	1	3829	FISCHER, MELISSA		Yes	No	No 09/18/2023	49.99
1		62491	55538	Check	1	7245	FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No 09/18/2023	4,322.57
1		62486	55539	Check	1	6290	GEHLING, JANELLE		Yes	No	No 09/18/2023	382.76
1		62480	55540	Check	1	4940	GEOTZ, ABBY		Yes	No	No 09/18/2023	65.39
1		62485	55541	Check	1	6274	HIRSCH, MELISSA		Yes	No	No 09/18/2023	400.00
1		62472	55542	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No 09/18/2023	506.80
1		62481	55543	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No 09/18/2023	300.00
1		62473	55544	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 09/18/2023	381.88
1		62474	55545	Check	1	2215	LAKESHORE		Yes	No	No 09/18/2023	183.95
1		62468	55546	Check	1	1318	MENARDS		Yes	No	No 09/18/2023	242.51
1		62488	55547	Check	1	6804	METTLING, DANIEL		Yes	No	No 09/18/2023	300.00
1		62469	55548	Check	1	1410	PITNEY BOWES		Yes	No	No 09/18/2023	412.57
1		62483	55549	Check	1	5221	POEGEL, MARVIN		Yes	No	No 09/18/2023	300.00
1		62466	55550	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No 09/18/2023	13,496.87
1		62470	55551	Check	1	1472	SECTION 7A		Yes	No	No 09/18/2023	190.00
1		62493	55552	Check	1	7314	SNYDER, KENDRA	Ind/Sole Proprietor	Yes	No	No 09/18/2023	300.00
1		62489	55553	Check	1	6806	TROSEN, TIM		Yes	No	No 09/18/2023	400.00
1		62492	55554	Check	1	7313	WALLACE RADIO SYNIDCATION	LLC - Partnership	Yes	No	No 09/18/2023	306.40
1		62467	55555	Check	1	1198	WEX BANK		Yes	No	No 09/18/2023	419.51
1		62499	55556	Check	1	4939	BERG, PHIL		Yes	No	No 09/19/2023	85.00
1		62501	55557	Check	1	6818	ESALA, KEITH		Yes	No	No 09/19/2023	131.77
1		62495	55558	Check	1	1777	HIGHUM, THOMAS		Yes	No	No 09/19/2023	85.00
1		62498	55559	Check	1	4774	JONES, DAN	Ind/Sole Proprietor	Yes	No	No 09/19/2023	131.77
1		62503	55560	Check	1	7317	KOSTYNICK, COLTON	Ind/Sole Proprietor	Yes	No	No 09/19/2023	131.77
1		62502	55561	Check	1	7316	LAWRENCE, TOM	Ind/Sole Proprietor	Yes	No	No 09/19/2023	110.00
1		62497	55562	Check	1	3632	LOFSTROM, JOEL		Yes	No	No 09/19/2023	85.00
1		62504	55563	Check	1	7318	SOLORZANO, ARGENIS K		Yes	No	No 09/19/2023	2,000.00
1		62500	55564	Check	1	5073	SPROUT MN		Yes	No	No 09/19/2023	1,793.03
1		62496	55565	Check	1	3319	UPPER LAKES FOODS		Yes	No	No 09/19/2023	7,856.06

Bank Total: \$1,522,065.55Report Total: \$1,522,065.55