

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			Date	Amount
										Print	Recon	Void		
1		57449		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/26/2022	129.00
1		57450		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/26/2022	1,388.36
1		57451		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/26/2022	691.68
1		57452		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/26/2022	233.34
1		57453		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/26/2022	11,511.40
1		57454		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	01/26/2022	37,795.23
1		57455		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/26/2022	10,058.86
1		57456		Wire	1	1538		VALIC - EBC		No	No	No	01/26/2022	105.28
1		57457		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/26/2022	217.50
1		57458		Wire	1	1547		WADDELL & REED - EBC		No	No	No	01/26/2022	531.55
1		57459		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	01/26/2022	68,434.07
1		57460		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/26/2022	1,884.59
1		57461		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/26/2022	1,680.86
1		57462		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/26/2022	3,263.91
1		57463		Wire	1	3977		AXA EQUITABLE		No	No	No	01/26/2022	795.84
1		57464		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	01/26/2022	291.67
1		57594		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	02/09/2022	129.00
1		57595		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	02/09/2022	1,388.36
1		57596		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	02/09/2022	691.68
1		57597		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/09/2022	233.34
1		57598		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	02/09/2022	11,763.12
1		57599		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	02/09/2022	37,926.15
1		57600		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/09/2022	9,982.29
1		57601		Wire	1	1538		VALIC - EBC		No	No	No	02/09/2022	105.28
1		57602		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/09/2022	217.50
1		57603		Wire	1	1547		WADDELL & REED - EBC		No	No	No	02/09/2022	531.55
1		57604		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	02/09/2022	69,686.70
1		57605		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	02/09/2022	1,875.74
1		57606		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	02/09/2022	1,680.86
1		57607		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	02/09/2022	3,263.94
1		57608		Wire	1	3977		AXA EQUITABLE		No	No	No	02/09/2022	795.84
1		57609		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	02/09/2022	291.67
1		57413	51047	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	01/20/2022	60.00
1		57416	51048	Check	1	6353		ASLIS		Yes	No	No	01/20/2022	3,195.00
1		57417	51049	Check	1	6864		HOLTZLEICER, CARTER		Yes	No	No	01/20/2022	2,000.00
1		57409	51050	Check	1	1782		LAKES PRINTING		Yes	No	No	01/20/2022	517.25
1		57411	51051	Check	1	4244		LARSEN, ALLISON		Yes	No	No	01/20/2022	151.92
1		57415	51052	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	01/20/2022	342.53
1		57410	51053	Check	1	1797		SCHMITT MUSIC		Yes	No	No	01/20/2022	38.45

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									Print	Recon	Void Date	
1		57412	51054	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No 01/20/2022	66.64
1		57414	51055	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No 01/20/2022	9.99
1		57418	51056	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No 01/21/2022	202.40
1		57420	51057	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No 01/21/2022	15.98
1		57421	51058	Check	1	6615	T-MOBILE		Yes	No	No 01/21/2022	904.00
1		57419	51059	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No 01/21/2022	147.89
1		57425	51060	Check	1	6863	AAA EQUIPMENT CENTER		Yes	No	No 01/21/2022	2,098.00
1		57423	51061	Check	1	3442	BSN SPORTS, LLC		Yes	No	No 01/21/2022	1,667.09
1		57422	51062	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 01/21/2022	116.89
1		57424	51063	Check	1	6858	LEISURE TIME TOURS		Yes	No	No 01/21/2022	15,495.00
1		57426	51064	Check	1	6865	REAL INSPIRATION, INC.		Yes	No	No 01/24/2022	500.00
1		57427	51065	Check	1	6765	DOWNING, LYNK		Yes	No	No 01/24/2022	71.72
1		57436	51066	Check	1	6689	ARBOR SCIENTIFIC		Yes	No	No 01/24/2022	131.28
1		57429	51067	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No 01/24/2022	646.08
1		57434	51068	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 01/24/2022	89.34
1		57432	51069	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No 01/24/2022	217.75
1		57435	51070	Check	1	2836	JUST FOR KIX		Yes	No	No 01/24/2022	40.47
1		57430	51071	Check	1	1292	MACGILL & CO.		Yes	No	No 01/24/2022	74.35
1		57431	51072	Check	1	1318	MENARDS		Yes	No	No 01/24/2022	926.68
1		57433	51073	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No 01/24/2022	4,299.09
1		57437	51074	Check	1	6866	SERIF (EUROPE) LTD		Yes	No	No 01/24/2022	374.75
1		57428	51075	Check	1	1140	SOURCEWELL		Yes	No	No 01/24/2022	25.00
1		57440	51076	Check	1	2572	APPLE, INC		Yes	No	No 01/25/2022	3,496.00
1		57439	51077	Check	1	2013	GINDORFF, MIKE		Yes	No	No 01/25/2022	200.16
1		57438	51078	Check	1	1182	GRAD BLAST		Yes	No	No 01/25/2022	261.73
1		57441	51079	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No 01/25/2022	62.66
1		57442	51080	Check	1	2595	RTS		Yes	No	No 01/26/2022	150.60
1		57443	51081	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No 01/26/2022	3,333.33
1		57444	51082	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No 01/26/2022	735.84
1		57448	51083	Check	1	3630	DEERWOOD BANK		Yes	No	No 01/26/2022	4,209.86
1		57445	51084	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No 01/26/2022	4,116.00
1		57447	51085	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No 01/26/2022	38,373.72
1		57446	51086	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No 01/26/2022	16.00
1		57469	51087	Check	1	6869	CORBETT, PHILIP		Yes	No	No 01/26/2022	277.00
1		57465	51088	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No 01/26/2022	10,413.01
1		57468	51089	Check	1	6868	KELM, BROOKE		Yes	No	No 01/26/2022	182.85
1		57470	51090	Check	1	6870	MASTERS, ASHLEY		Yes	No	No 01/26/2022	16.90
1		57466	51091	Check	1	3211	SMITH, DAVID M.		Yes	No	No 01/26/2022	230.00
1		57467	51092	Check	1	3995	STAR AUTISM SUPPORT		Yes	No	No 01/26/2022	1,540.00

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											Void	Date	
1		57471	51093	Check	1	1182	GRAD BLAST		Yes	No	No	01/27/2022	352.83
1		57472	51094	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	01/27/2022	49.99
1		57474	51095	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/28/2022	3,276.30
1		57473	51096	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	01/28/2022	24.99
1		57475	51097	Check	1	6397	NEVIS HS ROBOTICS TEAM		Yes	No	No	01/28/2022	150.00
1		57476	51098	Check	1	6872	AJ METALWORKS, INC.		Yes	No	No	01/28/2022	219.40
1		57477	51099	Check	1	6873	IHNE, SALLY JANE		Yes	No	No	01/28/2022	4.44
1		57479	51100	Check	1	3858	COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/31/2022	1,000.00
1		57481	51101	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/31/2022	44.31
1		57478	51102	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/31/2022	7,849.88
1		57480	51103	Check	1	6615	T-MOBILE		Yes	No	No	01/31/2022	860.00
1		57483	51104	Check	1	5856	LENTZ, JEREMY		Yes	No	No	01/31/2022	39.78
1		57482	51105	Check	1	5763	MIDWEST MACHINERY		Yes	No	No	01/31/2022	176.25
1		57495	51106	Check	1	3210	ALLIED GENERATORS		Yes	No	No	02/01/2022	550.00
1		57494	51107	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	02/01/2022	1,000.00
1		57492	51108	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/01/2022	352.03
1		57487	51109	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/01/2022	3,588.12
1		57486	51110	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/01/2022	167.45
1		57488	51111	Check	1	1123	DEMCO INC.		Yes	No	No	02/01/2022	33.09
1		57497	51112	Check	1	6475	FOURNIER, DAVID		Yes	No	No	02/01/2022	102.96
1		57499	51113	Check	1	6874	HAUKOS, FAITH		Yes	No	No	02/01/2022	2,350.00
1		57490	51114	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/01/2022	2,538.96
1		57493	51115	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/01/2022	728.49
1		57498	51116	Check	1	6852	KJOS NEIL KJOS MUSIC COMPANY		Yes	No	No	02/01/2022	52.37
1		57484	51117	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/01/2022	764.51
1		57491	51118	Check	1	1342	MINNESOTA POWER		Yes	No	No	02/01/2022	24,142.28
1		57485	51119	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	02/01/2022	219.70
1		57489	51120	Check	1	1140	SOURCEWELL		Yes	No	No	02/01/2022	25.00
1		57496	51121	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	02/01/2022	130,519.94
1		57509	51122	Check	1	3400	ANDRES, JIM		Yes	No	No	02/02/2022	150.00
1		57524	51123	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	02/02/2022	122.00
1		57516	51124	Check	1	5163	BACHMANN, DARWIN		Yes	No	No	02/02/2022	130.00
1		57501	51125	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/02/2022	1,658.64
1		57519	51126	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	02/02/2022	506.37
1		57504	51127	Check	1	2659	CULLIGAN		Yes	No	No	02/02/2022	179.10
1		57526	51128	Check	1	6876	DANIELSON, LAYNE		Yes	No	No	02/02/2022	150.00
1		57522	51129	Check	1	6665	DEHLER, TEDDY		Yes	No	No	02/02/2022	419.00
1		57510	51130	Check	1	4014	GLS PROMOTIONS		Yes	No	No	02/02/2022	196.00
1		57515	51131	Check	1	5162	HANSEN, PHILIP		Yes	No	No	02/02/2022	255.00

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1		57521	51132	Check	1	6401		JACKSON, JEFF		Yes	No	No 02/02/2022	245.00
1		57511	51133	Check	1	4061		LARSON, OWEN		Yes	No	No 02/02/2022	130.00
1		57502	51134	Check	1	1626		MIDWEST MACHINERY CO		Yes	No	No 02/02/2022	1,162.53
1		57512	51135	Check	1	4430		MINERS, INC.		Yes	No	No 02/02/2022	1,190.77
1		57500	51136	Check	1	1347		MINNESOTA TS		Yes	No	No 02/02/2022	260.00
1		57506	51137	Check	1	2834		MN INTERSCHOLASTIC ATHLETIC		Yes	No	No 02/02/2022	490.00
1		57525	51138	Check	1	6827		MOVE U PERFORMANCE APPAREL		Yes	No	No 02/02/2022	960.00
1		57503	51139	Check	1	2281		NISSWA SANITATION		Yes	No	No 02/02/2022	2,574.00
1		57507	51140	Check	1	2851		OLSON, NATE		Yes	No	No 02/02/2022	130.00
1		57514	51141	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No 02/02/2022	260.00
1		57520	51142	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No 02/02/2022	204.43
1		57517	51143	Check	1	5400		SANBORN, TIM		Yes	No	No 02/02/2022	130.00
1		57523	51144	Check	1	6799		SCHMIDT, CRYSTAL		Yes	No	No 02/02/2022	15.00
1		57508	51145	Check	1	3392		SCHUMER, LUKE		Yes	No	No 02/02/2022	130.00
1		57505	51146	Check	1	2703		SWANHORST, KAREN		Yes	No	No 02/02/2022	166.73
1		57513	51147	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No 02/02/2022	30.50
1		57518	51148	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No 02/02/2022	50.85
1		57527	51149	Check	1	1439		RENAISSANCE LEARNING INC.		Yes	No	No 02/02/2022	450.00
1		57528	51150	Check	1	4490		SOLARWINDS		Yes	No	No 02/02/2022	668.00
1		57535	51151	Check	1	6380		BERNATELLO'S PIZZA INC		Yes	No	No 02/03/2022	630.00
1		57530	51152	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No 02/03/2022	120,585.47
1		57537	51153	Check	1	6877		FOGARTY, MELISSA		Yes	No	No 02/03/2022	375.00
1		57536	51154	Check	1	6817		HOFFMAN, TRACY		Yes	No	No 02/03/2022	21.06
1		57531	51155	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 02/03/2022	166.73
1		57533	51156	Check	1	6126		LEAP, INC.		Yes	No	No 02/03/2022	200.00
1		57529	51157	Check	1	1338		MN DEPT. OF PUBLIC SAFETY		Yes	No	No 02/03/2022	50.00
1		57532	51158	Check	1	3730		MSF		Yes	No	No 02/03/2022	925.00
1		57534	51159	Check	1	6127		PATRIOT ACTIVITIES CLUB		Yes	No	No 02/03/2022	345.00
1		57541	51160	Check	1	6486		GILL REPROGRAPHICS, INC.		Yes	No	No 02/03/2022	398.86
1		57542	51161	Check	1	6707		H & B SPECIALIZED PRODUCTS, INC.		Yes	No	Yes 02/03/2022	39,682.45
1		57542	51161	Check	1	6707		H & B SPECIALIZED PRODUCTS, INC.		Yes	No	Yes 02/14/2022	(39,682.45)
1		57544	51162	Check	1	6749		HUFCOR, INC.		Yes	No	No 02/03/2022	6,365.00
1		57538	51163	Check	1	1275		K & M SIGNS INC		Yes	No	No 02/03/2022	9,420.00
1		57539	51164	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No 02/03/2022	369.05
1		57540	51165	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No 02/03/2022	7,190.00
1		57543	51166	Check	1	6709		TOM KRAEMER INC.		Yes	No	No 02/03/2022	120.00
1		57546	51167	Check	1	6353		ASLIS		Yes	No	No 02/03/2022	4,935.00
1		57545	51168	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No 02/03/2022	640.00
1		57547	51169	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No 02/03/2022	1,100.00

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									Print	Recon	Void	Date	
1		57548	51170	Check	1	4383	FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	02/03/2022	7,374.41
1		57549	51171	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/04/2022	154.00
1		57553	51172	Check	1	2484	CULINEX		Yes	No	No	02/04/2022	129.96
1		57558	51173	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/04/2022	246.67
1		57563	51174	Check	1	6878	GRAHAM, HUNTER		Yes	No	No	02/04/2022	130.00
1		57551	51175	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	02/04/2022	4,073.75
1		57552	51176	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/04/2022	418.70
1		57557	51177	Check	1	3419	HOLIDAY		Yes	No	No	02/04/2022	100.00
1		57560	51178	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	02/04/2022	560.98
1		57556	51179	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/04/2022	130.00
1		57564	51180	Check	1	6879	MILLSOP, BRIANNA		Yes	No	No	02/04/2022	50.00
1		57562	51181	Check	1	6867	MYNT3D		Yes	No	No	02/04/2022	78.00
1		57559	51182	Check	1	4049	NORTHWOODS TOURNAMENTS		Yes	No	No	02/04/2022	175.00
1		57554	51183	Check	1	2851	OLSON, NATE		Yes	No	No	02/04/2022	130.00
1		57561	51184	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	02/04/2022	130.00
1		57550	51185	Check	1	1088	PRIBYL INC		Yes	No	No	02/04/2022	202.88
1		57555	51186	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	02/04/2022	123.49
1		57570	51187	Check	1	6880	BENDSON, ALANA		Yes	No	No	02/07/2022	1,000.00
1		57567	51188	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/07/2022	61.35
1		57569	51189	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	02/07/2022	175.50
1		57566	51190	Check	1	1377	NORTHERN PINES		Yes	No	No	02/07/2022	5,555.56
1		57568	51191	Check	1	4991	PAPER STORM		Yes	No	No	02/07/2022	154.50
1		57565	51192	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	02/07/2022	507.33
1		57571	51193	Check	1	2126	SUBWAY		Yes	No	No	02/07/2022	257.64
1		57580	51194	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	02/08/2022	2,900.00
1		57575	51195	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	02/08/2022	196.26
1		57573	51196	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/08/2022	45.00
1		57574	51197	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	02/08/2022	229.54
1		57579	51198	Check	1	6765	DOWNING, LYNK		Yes	No	No	02/08/2022	93.58
1		57581	51199	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	02/08/2022	62.06
1		57578	51200	Check	1	5094	L-n-F STORES LLC		Yes	No	No	02/08/2022	103.55
1		57572	51201	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/08/2022	29,652.67
1		57577	51202	Check	1	1342	MINNESOTA POWER		Yes	No	No	02/08/2022	28,517.56
1		57576	51203	Check	1	1140	SOURCEWELL		Yes	No	No	02/08/2022	14,786.56
1		57582	51204	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/08/2022	2,061.80
1		57583	51205	Check	1	4997	VERNIER		Yes	No	No	02/08/2022	124.59
1		57584	51206	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/08/2022	2,273.50
1		57585	51207	Check	1	4794	BECKER, KURT		Yes	No	No	02/08/2022	640.86
1		57586	51208	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	02/08/2022	464.90

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		57588	51209	Check	1	6539	TALENT ASSESSMENT, INC.		Yes	No	No	02/08/2022	367.40
1		57587	51210	Check	1	6489	VERIZON		Yes	No	No	02/08/2022	245.09
1		57589	51211	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/09/2022	728.68
1		57593	51212	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/09/2022	4,389.02
1		57590	51213	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/09/2022	4,116.00
1		57592	51214	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/09/2022	37,980.24
1		57591	51215	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/09/2022	16.00
1		57617	51216	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	02/09/2022	1,152.00
1		57611	51217	Check	1	1868	GRAINGER		Yes	No	No	02/09/2022	124.44
1		57615	51218	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/09/2022	577.02
1		57613	51219	Check	1	2284	KEMPS, LLC		Yes	No	No	02/09/2022	5,947.11
1		57612	51220	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	02/09/2022	11,066.25
1		57623	51221	Check	1	6883	MORRIS AREA HIGH SCHOOL		Yes	No	No	02/09/2022	225.00
1		57610	51222	Check	1	1396	PEPSI-COLA		Yes	No	No	02/09/2022	3,613.38
1		57621	51223	Check	1	6881	PEQUOT LAKES DIAMOND CLUB		Yes	No	No	02/09/2022	600.00
1		57622	51224	Check	1	6882	PIERZ YOUTH BASEBALL CLUB		Yes	No	No	02/09/2022	350.00
1		57619	51225	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	02/09/2022	55.00
1		57618	51226	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	02/09/2022	1,900.00
1		57620	51227	Check	1	6539	TALENT ASSESSMENT, INC.		Yes	No	No	02/09/2022	4,115.02
1		57616	51228	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	02/09/2022	3,471.30
1		57614	51229	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/09/2022	13,954.46
1		57624	51230	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	02/11/2022	262.44
1		57631	51231	Check	1	6628	DIRKS, ANDREW		Yes	No	No	02/11/2022	24.26
1		57627	51232	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/11/2022	2,080.00
1		57629	51233	Check	1	4912	INTERNATIONAL WOLF CENTER		Yes	No	No	02/11/2022	75.00
1		57630	51234	Check	1	5246	LARSON, JACKIE		Yes	No	No	02/11/2022	81.24
1		57625	51235	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	02/11/2022	888.22
1		57626	51236	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	02/11/2022	10,252.21
1		57632	51237	Check	1	6884	STROIA, CARLOS		Yes	No	No	02/11/2022	150.00
1		57628	51238	Check	1	3436	TARGET CENTER		Yes	No	No	02/11/2022	4,212.00
1		57636	51239	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	02/11/2022	1,693.00
1		57633	51240	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/11/2022	300.00
1		57635	51241	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	02/11/2022	720.00
1		57634	51242	Check	1	4015	PROCTOR HIGH SCHOOL		Yes	No	No	02/11/2022	260.00
1		57640	51243	Check	1	6491	CUYUNA LAKES EDUCATION FOUNDA		Yes	No	No	02/11/2022	1,392.00
1		57637	51244	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	02/11/2022	126.29
1		57638	51245	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	02/11/2022	102.72
1		57639	51246	Check	1	3211	SMITH, DAVID M.		Yes	No	No	02/11/2022	330.00
1		57646	51247	Check	1	3715	CTC		Yes	No	No	02/14/2022	4,795.00

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			Date	Amount
										Print	Recon	Void		
1		57650	51248	Check	1	5955		EDUCATION ASSOCIATES		Yes	No	No	02/14/2022	11,825.00
1		57643	51249	Check	1	1968		GOPHER		Yes	No	No	02/14/2022	55.94
1		57641	51250	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/14/2022	1,941.04
1		57642	51251	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/14/2022	8,149.05
1		57645	51252	Check	1	3579		INFINITY ONLINE		Yes	No	No	02/14/2022	8,100.00
1		57644	51253	Check	1	2215		LAKESHORE		Yes	No	No	02/14/2022	91.95
1		57647	51254	Check	1	4244		LARSEN, ALLISON		Yes	No	No	02/14/2022	185.83
1		57651	51255	Check	1	6886		OLYMPUS LOCKERS & STORAGE PRO		Yes	No	No	02/14/2022	39,682.45
1		57648	51256	Check	1	4448		PLANK ROAD PUBLISHING		Yes	No	No	02/14/2022	80.84
1		57649	51257	Check	1	4758		POPP BINDING AND LAMINATING, INC.		Yes	No	No	02/14/2022	341.36
1		57652	51258	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	02/15/2022	2,000.00
1		57654	51259	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	02/15/2022	17,060.00
1		57653	51260	Check	1	3658		MARRIOTT CITY CENTER		Yes	No	No	02/15/2022	1,596.35
1		57662	51261	Check	1	4789		ACME TOOLS		Yes	No	No	02/15/2022	139.00
1		57656	51262	Check	1	1932		ARNESON, WES		Yes	No	No	02/15/2022	145.00
1		57665	51263	Check	1	6428		ERZAR, JAMES		Yes	No	No	02/15/2022	225.00
1		57660	51264	Check	1	3868		HEIER, MATTHEW		Yes	No	No	02/15/2022	145.00
1		57655	51265	Check	1	1265		JMC COMPUTER SERVICE INC.		Yes	No	No	02/15/2022	13,984.38
1		57659	51266	Check	1	3393		LARSON, DARREN		Yes	No	No	02/15/2022	130.00
1		57666	51267	Check	1	6859		NATIONAL ARCHERY IN THE SCHOOLS		Yes	No	No	02/15/2022	186.00
1		57658	51268	Check	1	3373		NELSON, LANCE		Yes	No	No	02/15/2022	130.00
1		57657	51269	Check	1	2851		OLSON, NATE		Yes	No	No	02/15/2022	130.00
1		57663	51270	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No	02/15/2022	130.00
1		57667	51271	Check	1	6887		RINGLE, THEO B.		Yes	No	No	02/15/2022	130.00
1		57661	51272	Check	1	4557		STANFIELD, LANDON		Yes	No	No	02/15/2022	130.00
1		57664	51273	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	02/15/2022	17.50
1		57672	51274	Check	1	6683		CHARACTER CHALLENGE COURSE		Yes	No	No	02/16/2022	500.00
1		57668	51275	Check	1	4461		IEA		Yes	No	No	02/16/2022	7,599.80
1		57671	51276	Check	1	6637		ITASCA COMMUNITY COLLEGE		Yes	No	No	02/16/2022	1,000.00
1		57670	51277	Check	1	6553		LOUKS, BRADY		Yes	No	No	02/16/2022	2,000.00
1		57669	51278	Check	1	6405		SCHMITT, NICOLE		Yes	No	No	02/16/2022	117.51
1		57684	51279	Check	1	6353		ASLIS		Yes	No	No	02/18/2022	1,768.00
1		57683	51280	Check	1	6060		BEST OIL COMPANY		Yes	No	No	02/18/2022	252.74
1		57682	51281	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	02/18/2022	112.70
1		57679	51282	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	02/18/2022	1,875.97
1		57676	51283	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	02/18/2022	89.40
1		57673	51284	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	02/18/2022	2,045.66
1		57680	51285	Check	1	3541		DALCO		Yes	No	No	02/18/2022	159.04
1		57685	51286	Check	1	6792		GOBLER ANDERSON, KATIE		Yes	No	No	02/18/2022	41.53

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										Print	Recon	Void	Date	
1		57674	51287	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/18/2022	83.74
1		57677	51288	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/18/2022	350.95
1		57675	51289	Check	1	1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	02/18/2022	317.62
1		57678	51290	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/18/2022	281.68
1		57686	51291	Check	1	6888		NP EVENTS		Yes	No	No	02/18/2022	3,000.00
1		57681	51292	Check	1	4040		ULINE SHIPPING SUPPLIES		Yes	No	No	02/18/2022	1,218.19
1		57687	51293	Check	1	1094		CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	02/18/2022	36.53
1		57688	51294	Check	1	3419		HOLIDAY		Yes	No	No	02/18/2022	60.00
1		57689	51295	Check	1	6799		SCHMIDT, CRYSTAL		Yes	No	No	02/18/2022	61.78
1		57694	51296	Check	1	6872		AJ METALWORKS, INC.		Yes	No	No	02/22/2022	180.00
1		57693	51297	Check	1	6353		ASLIS		Yes	No	No	02/22/2022	4,097.00
1		57690	51298	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/22/2022	84.00
1		57692	51299	Check	1	4940		GEOTZ, ABBY		Yes	No	No	02/22/2022	405.00
1		57695	51300	Check	1	6885		hBARSCI		Yes	No	No	02/22/2022	147.84
1		57691	51301	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/22/2022	970.85
1		57696	51302	Check	1	6891		LABLANC, DEANNA		Yes	No	No	02/22/2022	25.00

Bank Total: \$1,092,074.68

Report Total: \$1,092,074.68