

### 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	Pay/Void		Amount
											Void	Date	
1		62039		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/26/2023	183.34
1		62040		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/26/2023	1,397.19
1		62041		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	07/26/2023	2,388.52
1		62042		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/26/2023	3,919.81
1		62043		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	07/26/2023	9,344.06
1		62044		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/26/2023	413.05
1		62045		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	07/26/2023	435.34
1		62046		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/26/2023	341.67
1		62047		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/26/2023	100.00
1		62048		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/26/2023	391.67
1		62155		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	08/10/2023	183.34
1		62156		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/10/2023	183.34
1		62157		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	08/10/2023	2,338.51
1		62158		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	08/10/2023	5,498.32
1		62159		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/10/2023	5,324.90
1		62160		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	08/10/2023	15,172.25
1		62161		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	08/10/2023	504.71
1		62162		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	08/10/2023	435.34
1		62163		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	08/10/2023	583.34
1		62164		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	08/10/2023	283.32
1		62165		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	08/10/2023	391.67
1		62018	55130	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	07/20/2023	895.76
1		62016	55131	Check	1 1051		CDW-G		Yes	No	No	07/20/2023	3,162.93
1		62019	55132	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/20/2023	164.81
1		62017	55133	Check	1 2582		SCHOLASTIC INC		Yes	No	No	07/20/2023	1,286.99
1		62025	55134	Check	1 7283		CUSTOM BANNER LAB		Yes	No	No	07/24/2023	779.00
1		62024	55135	Check	1 7234		FISHER TRACKS, INC.		Yes	No	No	07/24/2023	4,000.00
1		62023	55136	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	07/24/2023	1,000.00
1		62020	55137	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	07/24/2023	331.40
1		62021	55138	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	07/24/2023	2,679.00
1		62022	55139	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	07/24/2023	23,750.00
1		62026	55140	Check	1 2126		SUBWAY		Yes	No	No	07/24/2023	211.14
1		62029	55141	Check	1 1868		GRAINGER		Yes	No	No	07/25/2023	1,252.48
1		62031	55142	Check	1 3847		HALSEY ATHLETIC UNIFORMS		Yes	No	No	07/25/2023	5,785.00
1		62032	55143	Check	1 5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	07/25/2023	205.00
1		62027	55144	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	07/25/2023	739.96
1		62028	55145	Check	1 1347		MINNESOTA TS		Yes	No	No	07/25/2023	848.76
1		62030	55146	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	07/25/2023	285.00
1		62033	55147	Check	1 5912		SKOGEN, DAVID F		Yes	No	No	07/25/2023	200.00

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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		62034	55148	Check	1 6615		T-MOBILE		Yes	No	No	07/25/2023	904.00
1		62035	55149	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	07/26/2023	139.89
1		62038	55150	Check	1 3630		DEERWOOD BANK		Yes	No	No	07/26/2023	916.59
1		62037	55151	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/26/2023	5,016.23
1		62036	55152	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	07/26/2023	16.00
1		62049	55153	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	07/26/2023	6,602.72
1		62051	55154	Check	1 4940		GEOTZ, ABBY		Yes	No	No	07/26/2023	152.98
1		62055	55155	Check	1 7285		HAGE, CHASE		Yes	No	No	07/26/2023	4,500.00
1		62050	55156	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/26/2023	108,411.45
1		62053	55157	Check	1 7235		INTEREUM, INC.		Yes	No	No	07/26/2023	10,228.42
1		62052	55158	Check	1 6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	07/26/2023	173.95
1		62054	55159	Check	1 7273		VERTIMAX		Yes	No	No	07/26/2023	5,231.58
1		62056	55160	Check	1 1214		IND SCHOOL DIST #181		Yes	No	No	07/27/2023	111,818.70
1		62063	55161	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	07/28/2023	636.24
1		62064	55162	Check	1 3745		DELL MARKETING L.P.		Yes	No	No	07/28/2023	17,745.10
1		62058	55163	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	07/28/2023	1,027.16
1		62061	55164	Check	1 2950		HIRSHFIELD'S		Yes	No	No	07/28/2023	39.98
1		62057	55165	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/28/2023	398.95
1		62062	55166	Check	1 2952		NCS PEARSON, INC.		Yes	No	No	07/28/2023	76.32
1		62059	55167	Check	1 1413		PLUNKETTS PEST CONTROL I		Yes	No	No	07/28/2023	1,209.71
1		62065	55168	Check	1 5359		POWER SCHOOL GROUP, LLC		Yes	No	No	07/28/2023	10,320.75
1		62060	55169	Check	1 2595		RTS		Yes	No	No	07/28/2023	40.35
1		62066	55170	Check	1 6200		THE LINEUP		Yes	No	No	07/28/2023	3,229.79
1		62067	55171	Check	1 6615		T-MOBILE		Yes	No	No	07/28/2023	860.00
1		62068	55172	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/31/2023	7,238.09
1		62069	55173	Check	1 7286		MILLSOP, BRADY		Yes	No	No	07/31/2023	2,000.00
1		62073	55174	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	08/01/2023	117.03
1		62075	55175	Check	1 4636		BOOTH, KRISTINE		Yes	No	No	08/01/2023	171.41
1		62070	55176	Check	1 1087		CITY OF CROSBY		Yes	No	No	08/01/2023	1,516.34
1		62077	55177	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	08/01/2023	287.41
1		62072	55178	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/01/2023	266.89
1		62074	55179	Check	1 4430		MINERS, INC.		Yes	No	No	08/01/2023	39.41
1		62071	55180	Check	1 2281		NISSWA SANITATION		Yes	No	No	08/01/2023	912.60
1		62076	55181	Check	1 5705		OVERDRIVE INC		Yes	No	No	08/01/2023	250.00
1		62086	55182	Check	1 5194		ALARM MONITORING SERVICES LLC		Yes	No	No	08/04/2023	276.00
1		62087	55183	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	08/04/2023	87.00
1		62089	55184	Check	1 7287		BIEVER, ALYSSA		Yes	No	Yes	08/04/2023	1,198.00
1		62089	55184	Check	1 7287		BIEVER, ALYSSA		Yes	No	Yes	08/09/2023	(1,198.00)
1		62079	55185	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	08/04/2023	213.87

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		62078	55186	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	08/04/2023	8,324.59
1		62080	55187	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/04/2023	7,920.94
1		62083	55188	Check	1	2947	DAIRY QUEEN		Yes	No	No	08/04/2023	490.47
1		62084	55189	Check	1	4940	GEOTZ, ABBY		Yes	No	No	08/04/2023	158.00
1		62082	55190	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	08/04/2023	16.20
1		62090	55191	Check	1	7288	McCOLLEY, SAMANTHA		Yes	No	No	08/04/2023	75.98
1		62088	55192	Check	1	7255	SCHAFFBUCH, PAUL		Yes	No	No	08/04/2023	1,642.17
1		62081	55193	Check	1	2156	STANGEL, JODI		Yes	No	No	08/04/2023	131.00
1		62085	55194	Check	1	4985	T & J SERVICES, LLC		Yes	No	No	08/04/2023	15,373.97
1		62091	55195	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	08/04/2023	9,820.00
1		62098	55196	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/04/2023	27,472.00
1		62111	55197	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	08/04/2023	61,680.67
1		62100	55198	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	08/04/2023	1,990.00
1		62107	55199	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/04/2023	60,898.33
1		62095	55200	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	08/04/2023	1,801.64
1		62103	55201	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	08/04/2023	39,900.00
1		62102	55202	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	08/04/2023	27,534.38
1		62110	55203	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	08/04/2023	63,462.85
1		62106	55204	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	08/04/2023	92,941.49
1		62101	55205	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	08/04/2023	335.99
1		62097	55206	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	08/04/2023	2,139.00
1		62092	55207	Check	1	1197	GINDORFF, WENDY		Yes	No	No	08/04/2023	136.24
1		62105	55208	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	08/04/2023	17,573.10
1		62096	55209	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/04/2023	27,550.00
1		62099	55210	Check	1	4244	LARSEN, ALLISON		Yes	No	No	08/04/2023	943.98
1		62104	55211	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	08/04/2023	2,491.82
1		62093	55212	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	08/04/2023	620.00
1		62094	55213	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/04/2023	750.00
1		62113	55214	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	08/04/2023	7,993.50
1		62108	55215	Check	1	6675	POSITIVE PROMOTIONS, INC.		Yes	No	No	08/04/2023	63.60
1		62114	55216	Check	1	7255	SCHAFFBUCH, PAUL		Yes	No	No	08/04/2023	196.45
1		62112	55217	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	08/04/2023	17,385.00
1		62109	55218	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	08/04/2023	840.00
1		62118	55219	Check	1	2337	AMERICAN DOOR WORKS		Yes	No	No	08/04/2023	140.15
1		62117	55220	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/04/2023	181,158.21
1		62124	55221	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	08/04/2023	209,959.26
1		62120	55222	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	08/04/2023	134,900.00
1		62119	55223	Check	1	3745	DELL MARKETING L.P.		Yes	No	No	08/04/2023	9,499.80
1		62122	55224	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	08/04/2023	6,424.13

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												Date		
1		62123	55225	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	08/04/2023		1,750.00
1		62121	55226	Check	1 6000		HEARTLAND GLASS CO, INC		Yes	No	No	08/04/2023		4,970.40
1		62115	55227	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	08/04/2023		4,792.46
1		62116	55228	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/04/2023		169,575.00
1		62126	55229	Check	1 2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/04/2023		36,575.00
1		62125	55230	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/04/2023		1,993.05
1		62127	55231	Check	1 6770		TENNIS EXPRESS		Yes	No	No	08/04/2023		1,278.87
1		62128	55232	Check	1 2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/04/2023		80,750.00
1		62137	55233	Check	1 6542		ADMIN REMIX LLC	Ind/Sole Proprietor	Yes	No	No	08/07/2023		440.00
1		62139	55234	Check	1 6951		AUTOSMTIH		Yes	No	No	08/07/2023		296.55
1		62131	55235	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	08/07/2023		915.74
1		62138	55236	Check	1 6766		COURT SURFACES AND REPAIR, INC.		Yes	No	No	08/07/2023		57,850.00
1		62130	55237	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	08/07/2023		267.00
1		62136	55238	Check	1 5689		FORUM COMMUNICATIONS CO		Yes	No	No	08/07/2023		2,244.52
1		62141	55239	Check	1 7290		MEYER, WILL		Yes	No	No	08/07/2023		2,500.00
1		62129	55240	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/07/2023		4,411.24
1		62132	55241	Check	1 1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	08/07/2023		350.00
1		62134	55242	Check	1 3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/07/2023		200.00
1		62133	55243	Check	1 1377		NORTHERN PINES		Yes	No	No	08/07/2023		4,764.30
1		62135	55244	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	08/07/2023		25,000.00
1		62140	55245	Check	1 7289		WISELEY-PETERSON, AUDREY		Yes	No	No	08/07/2023		2,000.00
1		62142	55246	Check	1 6756		CUYUNA ROLLING HILLS GOLF COURSE		Yes	No	No	08/08/2023		900.00
1		62149	55247	Check	1 7229		AGPARTS WORLDWIDE, INC.		Yes	No	No	08/10/2023		6,395.00
1		62146	55248	Check	1 2337		AMERICAN DOOR WORKS		Yes	No	No	08/10/2023		6,831.00
1		62143	55249	Check	1 1051		CDW-G		Yes	No	No	08/10/2023		1,041.60
1		62144	55250	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	08/10/2023		77,499.00
1		62145	55251	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/10/2023		12.00
1		62147	55252	Check	1 5094		L-n-F STORES LLC		Yes	No	No	08/10/2023		104.61
1		62150	55253	Check	1 7293		SCHAEFER, JOSELYNN		Yes	No	No	08/10/2023		3,500.00
1		62148	55254	Check	1 6489		VERIZON		Yes	No	No	08/10/2023		244.69
1		62151	55255	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	08/10/2023		232.89
1		62154	55256	Check	1 3630		DEERWOOD BANK		Yes	No	No	08/10/2023		1,116.59
1		62153	55257	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/10/2023		5,748.01
1		62152	55258	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	08/10/2023		16.00
1		62168	55259	Check	1 2950		HIRSHFIELD'S		Yes	No	No	08/10/2023		57.99
1		62166	55260	Check	1 1342		MINNESOTA POWER		Yes	No	No	08/10/2023		40,772.46
1		62169	55261	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	08/10/2023		712.73
1		62167	55262	Check	1 2900		ZENDER, BECKI		Yes	No	No	08/10/2023		435.50
1		62170	55263	Check	1 7059		SICORA, MIRANDA		Yes	No	No	08/10/2023		2,000.00

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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		62171	55264	Check	1 1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	08/13/2023	2,000.00
1		62172	55265	Check	1 2582		SCHOLASTIC INC		Yes	No	No	08/13/2023	337.84
1		62182	55266	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	08/15/2023	117.73
1		62181	55267	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	08/15/2023	9,547.90
1		62173	55268	Check	1 1051		CDW-G		Yes	No	No	08/15/2023	773.67
1		62183	55269	Check	1 3715		CTC		Yes	No	No	08/15/2023	4,742.99
1		62174	55270	Check	1 1154		FLINN SCIENTIFIC INC.		Yes	No	No	08/15/2023	252.12
1		62176	55271	Check	1 1233		IND SCHOOL DIST #318		Yes	No	No	08/15/2023	6,003.59
1		62184	55272	Check	1 4186		JACOBSON, JOSH OR LEAH		Yes	No	No	08/15/2023	1,131.61
1		62185	55273	Check	1 5718		LEARNING WITHOUT TEARS		Yes	No	No	08/15/2023	39.45
1		62180	55274	Check	1 3122		LEGO EDUCATION		Yes	No	No	08/15/2023	17,607.00
1		62178	55275	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLO		Yes	No	No	08/15/2023	11,836.25
1		62177	55276	Check	1 1292		MACGILL & CO.		Yes	No	No	08/15/2023	440.98
1		62186	55277	Check	1 6403		RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	08/15/2023	168.35
1		62187	55278	Check	1 7060		ROBERTS, SYDNEY		Yes	No	No	08/15/2023	2,500.00
1		62179	55279	Check	1 2958		SKJEVELAND, JAMIE		Yes	No	No	08/15/2023	147.38
1		62188	55280	Check	1 7124		THE TOUCHPROS		Yes	No	No	08/15/2023	500.00
1		62175	55281	Check	1 1198		WEX BANK		Yes	No	No	08/15/2023	221.50
1		62189	55282	Check	1 2126		SUBWAY		Yes	No	No	08/15/2023	415.67
1		62190	55283	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	08/16/2023	555.19
1		62191	55284	Check	1 7291		SECURLY		Yes	No	No	08/16/2023	4,665.00
1		62192	55285	Check	1 4991		PAPER STORM		Yes	No	No	08/16/2023	104.00
1		62193	55286	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	08/18/2023	2,646.55
1		62200	55287	Check	1 6261		ERICKSON, MEGAN	Ind/Sole Proprietor	Yes	No	No	08/18/2023	171.96
1		62199	55288	Check	1 4940		GEOTZ, ABBY		Yes	No	No	08/18/2023	78.46
1		62194	55289	Check	1 1235		IND SCHOOL DIST #332		Yes	No	No	08/18/2023	70.00
1		62201	55290	Check	1 7296		JOHNSON, BROOKE		Yes	No	No	08/18/2023	2,500.00
1		62195	55291	Check	1 1298		MN ASSOC OF SCHOOL ADMIN		Yes	No	No	08/18/2023	329.00
1		62196	55292	Check	1 1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	08/18/2023	7,516.00
1		62197	55293	Check	1 1750		NORTHLAND FIRE PROTECTION		Yes	No	No	08/18/2023	2,881.45
1		62198	55294	Check	1 4761		NORWOOD, RACHEL		Yes	No	No	08/18/2023	171.96
1		62208	55295	Check	1 7297		DAVIS, NICHOLAS OR BRITTANI		Yes	No	No	08/18/2023	89.50
1		62205	55296	Check	1 6661		HEGGERTY		Yes	No	No	08/18/2023	246.24
1		62202	55297	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	08/18/2023	1,821.32
1		62207	55298	Check	1 7045		LAMOTTE COMPANY		Yes	No	No	08/18/2023	154.40
1		62204	55299	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	08/18/2023	8,500.00
1		62206	55300	Check	1 6929		STEVE WEISS MUSIC		Yes	No	No	08/18/2023	16.90
1		62203	55301	Check	1 4240		W.L. HALL CO.		Yes	No	No	08/18/2023	6,855.73
1		62209	55302	Check	1 4461		IEA		Yes	No	No	08/21/2023	2,890.00

### 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		62211	55303	Check	1 7235		INTEREUM, INC.		Yes	No	No	08/21/2023	20,554.39
1		62212	55304	Check	1 7248		ROCK SOLID TRAIL CONTRACTING, LL	LLC - S Corp	Yes	No	No	08/21/2023	85,960.20
1		62213	55305	Check	1 7298		YOUNG, LILLIANNA		Yes	No	No	08/21/2023	2,500.00
1		62210	55306	Check	1 5438		ZENDESK, INC.		Yes	No	No	08/21/2023	1,416.00
1		62218	55307	Check	1 2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/22/2023	6,083.00
1		62221	55308	Check	1 6560		BAKER, ELISABETH		Yes	No	No	08/22/2023	191.38
1		62214	55309	Check	1 1051		CDW-G		Yes	No	No	08/22/2023	1,106.43
1		62223	55310	Check	1 6676		CHEMETRICS		Yes	No	No	08/22/2023	117.52
1		62219	55311	Check	1 3860		EVAN-MOOR PRODUCTS		Yes	No	No	08/22/2023	36.98
1		62225	55312	Check	1 7215		GERETY EDUATION TEAM	Ind/Sole Proprietor	Yes	No	No	08/22/2023	2,950.00
1		62215	55313	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	08/22/2023	5,085.00
1		62216	55314	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/22/2023	1,814.70
1		62224	55315	Check	1 6744		JAMF SOFTWARE, LLC		Yes	No	No	08/22/2023	1,650.00
1		62220	55316	Check	1 5541		NOVAK, APRIL		Yes	No	No	08/22/2023	382.76
1		62217	55317	Check	1 2126		SUBWAY		Yes	No	No	08/22/2023	306.27
1		62222	55318	Check	1 6615		T-MOBILE		Yes	No	No	08/22/2023	904.00
1		62227	55319	Check	1 2013		GINDORFF, MIKE		Yes	No	No	08/23/2023	58.95
1		62231	55320	Check	1 7299		HUNT ELECTRIC CORPORATION		Yes	No	No	08/23/2023	2,978.00
1		62229	55321	Check	1 7235		INTEREUM, INC.		Yes	No	No	08/23/2023	212,550.37
1		62228	55322	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	08/23/2023	6,500.00
1		62226	55323	Check	1 1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/23/2023	1,675.00
1		62230	55324	Check	1 7259		SCHOOL-CONNECT		Yes	No	No	08/23/2023	950.00
1		62233	55325	Check	1 5307		BELANGER, ADINA		Yes	No	No	08/23/2023	550.00
1		62236	55326	Check	1 7300		GENTA, MONICA LLC	LLC - S Corp	Yes	No	No	08/23/2023	1,000.00
1		62234	55327	Check	1 6005		HUDL		Yes	No	No	08/23/2023	13,000.00
1		62232	55328	Check	1 1226		IND SCHOOL DIST #2170		Yes	No	No	08/23/2023	150.00
1		62235	55329	Check	1 6202		RAFFERTY'S PIZZA		Yes	No	No	08/23/2023	206.16

Bank Total: \$2,465,467.74

Report Total: \$2,465,467.74