

**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		60584		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/24/2023		1,287.52
1		60585		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/24/2023		616.68
1		60586		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/24/2023		233.34
1		60587		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/24/2023		13,128.45
1		60588		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	01/24/2023		39,797.88
1		60589		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/24/2023		11,229.78
1		60590		Wire	1 1538		VALIC - EBC		No	No	No	01/24/2023		105.28
1		60591		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/24/2023		157.50
1		60592		Wire	1 1547		WADDELL & REED - EBC		No	No	No	01/24/2023		552.38
1		60593		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	01/24/2023		74,752.93
1		60594		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/24/2023		1,739.80
1		60595		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/24/2023		1,835.02
1		60596		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/24/2023		2,905.80
1		60597		Wire	1 3977		AXA EQUITABLE		No	No	No	01/24/2023		1,258.34
1		60598		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	01/24/2023		391.67
1		60749		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	02/10/2023		1,287.52
1		60750		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	02/10/2023		616.68
1		60751		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/10/2023		233.34
1		60752		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	02/10/2023		13,674.65
1		60753		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	02/10/2023		41,324.74
1		60754		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/10/2023		11,408.57
1		60755		Wire	1 1538		VALIC - EBC		No	No	No	02/10/2023		105.28
1		60756		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/10/2023		157.50
1		60757		Wire	1 1547		WADDELL & REED - EBC		No	No	No	02/10/2023		552.38
1		60758		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	02/10/2023		78,497.01
1		60759		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	02/10/2023		1,753.19
1		60760		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	02/10/2023		1,835.02
1		60761		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	02/10/2023		2,905.80
1		60762		Wire	1 3977		AXA EQUITABLE		No	No	No	02/10/2023		1,258.34
1		60763		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	02/10/2023		391.67
1		60606	53873	Check	1 5933		BENHAM, DAMON		Yes	No	No	01/26/2023		218.00
1		60608	53874	Check	1 7182		CAMERON, SUSAN		Yes	No	No	01/26/2023		32.75
1		60599	53875	Check	1 1101		CUYUNA LAKES CHAMBER		Yes	No	No	01/26/2023		240.00
1		60605	53876	Check	1 5510		HAND 2 MIND		Yes	No	No	01/26/2023		76.95
1		60602	53877	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/26/2023		191.77
1		60609	53878	Check	1 7183		JOHNSON, PHILLIP	Ind/Sole Proprietor	Yes	No	No	01/26/2023		158.00
1		60604	53879	Check	1 4061		LARSON, OWEN		Yes	No	No	01/26/2023		70.00
1		60600	53880	Check	1 1341		MINNESOTA GRADUATE SERVICE		Yes	No	No	01/26/2023		141.75
1		60601	53881	Check	1 1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	01/26/2023		2,000.00

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1		60610	53882	Check	1	7184	SKAAR, GORDON	Ind/Sole Proprietor	Yes	No	No	01/26/2023		158.00
1		60607	53883	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	01/26/2023		8.95
1		60603	53884	Check	1	2856	VEITH, TONY		Yes	No	No	01/26/2023		70.00
1		60614	53885	Check	1	6353	ASLIS		Yes	No	No	01/27/2023		585.50
1		60613	53886	Check	1	2884	DIETZ, JESSICA		Yes	No	No	01/27/2023		84.00
1		60611	53887	Check	1	1810	PSAT-NMSQT		Yes	No	No	01/27/2023		244.00
1		60612	53888	Check	1	2595	RTS		Yes	No	No	01/27/2023		125.02
1		60615	53889	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	01/27/2023		268.37
1		60617	53890	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	01/27/2023		1,000.00
1		60618	53891	Check	1	6885	hBARSCI		Yes	No	No	01/27/2023		167.96
1		60616	53892	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/27/2023		2,483.52
1		60619	53893	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	01/27/2023		5,614.27
1		60620	53894	Check	1	7185	SA INTERNATIONAL, INC.		Yes	No	No	01/27/2023		1,199.00
1		60636	53895	Check	1	6819	ANDERSON, ALLISON		Yes	No	No	01/31/2023		64.95
1		60634	53896	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/31/2023		595.00
1		60626	53897	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/31/2023		941.00
1		60639	53898	Check	1	7186	CRMC CHARITABLE FUND		Yes	No	No	01/31/2023		57.00
1		60631	53899	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	01/31/2023		99.98
1		60622	53900	Check	1	1197	GINDORFF, WENDY		Yes	No	No	01/31/2023		42.45
1		60627	53901	Check	1	1868	GRAINGER		Yes	No	No	01/31/2023		1,156.04
1		60629	53902	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/31/2023		117.32
1		60624	53903	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/31/2023		119.24
1		60623	53904	Check	1	1292	MACGILL & CO.		Yes	No	No	01/31/2023		212.72
1		60621	53905	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/31/2023		1,018.20
1		60632	53906	Check	1	3373	NELSON, LANCE		Yes	No	No	01/31/2023		130.00
1		60628	53907	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/31/2023		295.59
1		60625	53908	Check	1	1410	PITNEY BOWES		Yes	No	No	01/31/2023		299.00
1		60633	53909	Check	1	3411	RUEN, KEVIN		Yes	No	No	01/31/2023		130.00
1		60630	53910	Check	1	2582	SCHOLASTIC INC		Yes	No	No	01/31/2023		191.96
1		60637	53911	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	01/31/2023		160.21
1		60635	53912	Check	1	6615	T-MOBILE		Yes	No	No	01/31/2023		860.00
1		60638	53913	Check	1	7180	WEBSTER, JOE	Ind/Sole Proprietor	Yes	No	No	01/31/2023		130.00
1		60640	53914	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/31/2023		133,771.60
1		60641	53915	Check	1	7174	STUTTERING THERAPY RESOURCES		Yes	No	No	01/31/2023		79.93
1		60642	53916	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/31/2023		2,765.87
1		60645	53917	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	02/01/2023		130.00
1		60650	53918	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	02/01/2023		1,492.20
1		60644	53919	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/01/2023		1,665.09
1		60643	53920	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/01/2023		66.00

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1		60648	53921	Check	1	2659	CULLIGAN		Yes	No	No	02/01/2023		351.70
1		60651	53922	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/01/2023		266.89
1		60657	53923	Check	1	5605	FORT, JAMES		Yes	No	No	02/01/2023		225.16
1		60646	53924	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/01/2023		405.89
1		60656	53925	Check	1	5550	GO ASK ROB, LLC		Yes	No	No	02/01/2023		75.00
1		60653	53926	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	02/01/2023		116.02
1		60652	53927	Check	1	4430	MINERS, INC.		Yes	No	No	02/01/2023		1,146.19
1		60658	53928	Check	1	6527	MN DEPT OF EDUCATION		Yes	No	No	02/01/2023		1,350.00
1		60649	53929	Check	1	3373	NELSON, LANCE		Yes	No	No	02/01/2023		130.00
1		60655	53930	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	02/01/2023		130.00
1		60647	53931	Check	1	2277	STUEBER, RENAE		Yes	No	No	02/01/2023		47.16
1		60654	53932	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	02/01/2023		53.40
1		60660	53933	Check	1	7105	HOAG, DEBRA		Yes	No	No	02/01/2023		1,469.82
1		60659	53934	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	02/01/2023		76.62
1		60672	53935	Check	1	6353	ASLIS		Yes	No	No	02/06/2023		1,616.50
1		60673	53936	Check	1	6380	BERNATELLO'S PIZZA INC		Yes	No	No	02/06/2023		258.75
1		60665	53937	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/06/2023		300.00
1		60671	53938	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	02/06/2023		689.67
1		60666	53939	Check	1	3018	ECOLAB		Yes	No	No	02/06/2023		903.61
1		60669	53940	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/06/2023		130.35
1		60662	53941	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/06/2023		1,226.88
1		60674	53942	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	02/06/2023		23.58
1		60670	53943	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	02/06/2023		602.68
1		60668	53944	Check	1	4430	MINERS, INC.		Yes	No	No	02/06/2023		151.70
1		60663	53945	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	02/06/2023		1,089.95
1		60664	53946	Check	1	1397	PEPSI-COLA		Yes	No	No	02/06/2023		1,562.21
1		60675	53947	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	02/06/2023		7,647.97
1		60676	53948	Check	1	7188	STAPLES-MOTLEY BASKETBALL BOO		Yes	No	No	02/06/2023		200.00
1		60661	53949	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	02/06/2023		202.91
1		60667	53950	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/06/2023		8,015.81
1		60697	53951	Check	1	7204	ANDERSON, RYAN OR LAURA		Yes	No	No	02/06/2023		10.40
1		60687	53952	Check	1	7194	BUSHWAY, VICTORIA		Yes	No	No	02/06/2023		27.30
1		60692	53953	Check	1	7199	CHARBONEAU, CHARLES OR TARA		Yes	No	No	02/06/2023		38.50
1		60688	53954	Check	1	7195	CORDIE, ALEX		Yes	No	No	02/06/2023		25.50
1		60691	53955	Check	1	7198	CROWTHER, AMBER		Yes	No	No	02/06/2023		17.35
1		60696	53956	Check	1	7203	GEORGES, JREMERY OR JODI		Yes	No	No	02/06/2023		16.05
1		60683	53957	Check	1	7190	GERMAN, LUCAS OR STACI		Yes	No	No	02/06/2023		94.60
1		60680	53958	Check	1	6017	GUSTAFSON, MELISSA		Yes	No	No	02/06/2023		89.00
1		60693	53959	Check	1	7200	HAUTALA, BETH		Yes	No	No	02/06/2023		108.15

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									Print	Recon	Void		Date
1		60694	53960	Check	1	7201	HELIE, BENJAMIN		Yes	No	No	02/06/2023	16.50
1		60686	53961	Check	1	7193	LOEFFELBEIN, KATHLEEN		Yes	No	No	02/06/2023	15.60
1		60679	53962	Check	1	5752	POTTER, HEATHER		Yes	No	No	02/06/2023	92.35
1		60681	53963	Check	1	6433	ROSS, CHUCK		Yes	No	No	02/06/2023	135.00
1		60677	53964	Check	1	3578	SCHNEIDER, THOMAS		Yes	No	No	02/06/2023	38.25
1		60685	53965	Check	1	7192	SCHULTZ, MELANIE		Yes	No	No	02/06/2023	34.10
1		60695	53966	Check	1	7202	SILGEN, BRITTNEY		Yes	No	No	02/06/2023	56.20
1		60682	53967	Check	1	7189	STRAND, BRAD	Ind/Sole Proprietor	Yes	No	No	02/06/2023	135.00
1		60684	53968	Check	1	7191	SUGGS, KRISTIN OR LAQUANNE		Yes	No	No	02/06/2023	26.55
1		60690	53969	Check	1	7197	TALSMA, ELISSA		Yes	No	No	02/06/2023	14.25
1		60698	53970	Check	1	7205	THOMPSON, KAYLA		Yes	No	No	02/06/2023	19.40
1		60678	53971	Check	1	5397	WOLD, JOHN		Yes	No	No	02/06/2023	190.00
1		60689	53972	Check	1	7196	WOOD, ALLISON		Yes	No	No	02/06/2023	17.25
1		60708	53973	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/06/2023	418.83
1		60704	53974	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/06/2023	167.97
1		60701	53975	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/06/2023	3,348.70
1		60700	53976	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	02/06/2023	106.20
1		60710	53977	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	02/06/2023	598.95
1		60709	53978	Check	1	5012	HAL LEONARD CORP.		Yes	No	No	02/06/2023	77.31
1		60706	53979	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/06/2023	197.66
1		60707	53980	Check	1	2284	KEMPS, LLC		Yes	No	No	02/06/2023	6,954.36
1		60703	53981	Check	1	1292	MACGILL & CO.		Yes	No	No	02/06/2023	92.96
1		60699	53982	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/06/2023	25,934.96
1		60711	53983	Check	1	7084	PICKAR, SHERI		Yes	No	No	02/06/2023	1,278.79
1		60702	53984	Check	1	1088	PRIBYL INC		Yes	No	No	02/06/2023	31.70
1		60705	53985	Check	1	1797	SCHMITT MUSIC		Yes	No	No	02/06/2023	400.00
1		60712	53986	Check	1	3658	MARRIOT CITY CENTER		Yes	No	No	02/07/2023	2,914.48
1		60717	53987	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/07/2023	674.91
1		60713	53988	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	02/07/2023	9,918.75
1		60720	53989	Check	1	7134	HOGUE, MARK		Yes	No	No	02/07/2023	240.00
1		60715	53990	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/07/2023	110,637.29
1		60714	53991	Check	1	1397	PEPSI-COLA		Yes	No	No	02/07/2023	2,601.77
1		60719	53992	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	02/07/2023	415.92
1		60716	53993	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/07/2023	1,022.12
1		60718	53994	Check	1	6417	WRESTLING BOOSTERS		Yes	No	No	02/07/2023	1,713.21
1		60723	53995	Check	1	4794	BECKER, KURT		Yes	No	No	02/07/2023	682.15
1		60721	53996	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/07/2023	2,900.00
1		60722	53997	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	02/07/2023	922.31
1		60725	53998	Check	1	4577	MUSIC GENERAL		Yes	No	No	02/08/2023	810.00

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1		60724	53999	Check	1 3436		TARGET CENTER		Yes	No	No	02/08/2023	4,212.00
1		60735	54000	Check	1 5643		ANDYMARK, INC.		Yes	No	No	02/10/2023	410.00
1		60742	54001	Check	1 7211		ARCHKEY TECHNOLOGIES		Yes	No	No	02/10/2023	2,566.00
1		60736	54002	Check	1 6353		ASLIS		Yes	No	No	02/10/2023	1,756.50
1		60733	54003	Check	1 3663		BRAINERD WRESTLING CLUB		Yes	No	No	02/10/2023	250.00
1		60729	54004	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	02/10/2023	1,220.00
1		60732	54005	Check	1 3092		CENTRAL MN ERDC		Yes	No	No	02/10/2023	2,083.00
1		60730	54006	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/10/2023	524.17
1		60734	54007	Check	1 4608		LCSC		Yes	No	No	02/10/2023	195.00
1		60740	54008	Check	1 7209		LE, ALICIA	Ind/Sole Proprietor	Yes	No	No	02/10/2023	475.00
1		60738	54009	Check	1 6627		McDONALD, MOLLY		Yes	No	No	02/10/2023	57.00
1		60726	54010	Check	1 1341		MINNESOTA GRADUATE SERVICE		Yes	No	No	02/10/2023	30.00
1		60727	54011	Check	1 1342		MINNESOTA POWER		Yes	No	No	02/10/2023	30,268.22
1		60741	54012	Check	1 7210		MTEEA SUPERMILEAGE		Yes	No	No	02/10/2023	200.00
1		60728	54013	Check	1 1377		NORTHERN PINES		Yes	No	No	02/10/2023	5,555.56
1		60731	54014	Check	1 2703		SWANHORST, KAREN		Yes	No	No	02/10/2023	182.09
1		60739	54015	Check	1 7187		TREASURE BAY, INC.		Yes	No	No	02/10/2023	502.99
1		60737	54016	Check	1 6489		VERIZON		Yes	No	No	02/10/2023	244.81
1		60743	54017	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	02/10/2023	823.24
1		60747	54018	Check	1 3630		DEERWOOD BANK		Yes	No	No	02/10/2023	4,961.99
1		60744	54019	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	02/10/2023	4,474.80
1		60746	54020	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/10/2023	37,661.31
1		60745	54021	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	02/10/2023	16.00
1		60748	54022	Check	1 7153		RCB COLLECTIONS		Yes	No	No	02/10/2023	391.68
1		60774	54023	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	02/10/2023	101.96
1		60773	54024	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	02/10/2023	6,252.20
1		60770	54025	Check	1 6438		BOWNET SPORTS		Yes	No	No	02/10/2023	394.48
1		60768	54026	Check	1 6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	02/10/2023	600.00
1		60766	54027	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	02/10/2023	7,215.78
1		60769	54028	Check	1 6370		HENRICKSON, JIM		Yes	No	No	02/10/2023	221.24
1		60764	54029	Check	1 2836		JUST FOR KIX		Yes	No	No	02/10/2023	27.75
1		60771	54030	Check	1 6617		KLOPFLEISCH, ROBYN		Yes	No	No	02/10/2023	300.00
1		60765	54031	Check	1 4244		LARSEN, ALLISON		Yes	No	No	02/10/2023	33.40
1		60776	54032	Check	1 7212		MOLITOR, TYLER	Ind/Sole Proprietor	Yes	No	No	02/10/2023	130.44
1		60767	54033	Check	1 5975		R & H DRYWALL, INC.		Yes	No	No	02/10/2023	6,700.35
1		60775	54034	Check	1 6905		SUMMIT FIRE PROTECTION		Yes	No	No	02/10/2023	1,568.45
1		60772	54035	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	02/10/2023	840.00
1		60777	54036	Check	1 5975		R & H DRYWALL, INC.		Yes	No	No	02/10/2023	6,996.50
1		60780	54037	Check	1 2013		GINDORFF, MIKE		Yes	No	No	02/14/2023	336.00

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		60782	54038	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	02/14/2023		1,568.00
1		60781	54039	Check	1 2281		NISSWA SANITATION		Yes	No	No	02/14/2023		2,971.80
1		60779	54040	Check	1 1781		OLSON, JILL		Yes	No	No	02/14/2023		30.00
1		60784	54041	Check	1 6938		VOYAGER SOPRIS LEARNING		Yes	No	No	02/14/2023		625.90
1		60783	54042	Check	1 5508		WEST MUSIC		Yes	No	No	02/14/2023		563.75
1		60778	54043	Check	1 1198		WEX BANK		Yes	No	No	02/14/2023		401.64
1		60791	54044	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	02/14/2023		114.01
1		60796	54045	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	02/14/2023		30.00
1		60793	54046	Check	1 4939		BERG, PHIL		Yes	No	No	02/14/2023		130.00
1		60785	54047	Check	1 1051		CDW-G		Yes	No	No	02/14/2023		399.00
1		60792	54048	Check	1 3715		CTC		Yes	No	No	02/14/2023		4,647.90
1		60789	54049	Check	1 2734		FORSBERG, TERRY		Yes	No	No	02/14/2023		47.07
1		60786	54050	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	02/14/2023		837.30
1		60797	54051	Check	1 7134		HOGUE, MARK		Yes	No	No	02/14/2023		105.00
1		60795	54052	Check	1 6492		KITTELSON MARKETING CO, INC.		Yes	No	No	02/14/2023		117.00
1		60788	54053	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	02/14/2023		114.97
1		60787	54054	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	02/14/2023		13,868.75
1		60799	54055	Check	1 7213		RIEWER, JOHN	Ind/Sole Proprietor	Yes	No	No	02/14/2023		70.00
1		60798	54056	Check	1 7157		RODINE, ERIC		Yes	No	No	02/14/2023		200.00
1		60794	54057	Check	1 6233		STROM, JENNIFER		Yes	No	No	02/14/2023		52.50
1		60790	54058	Check	1 2856		VEITH, TONY		Yes	No	No	02/14/2023		130.00
1		60802	54059	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	02/14/2023		576.00
1		60800	54060	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/14/2023		10,265.99
1		60801	54061	Check	1 4049		NORTHWOODS TOURNAMENTS		Yes	No	No	02/14/2023		585.00
1		60803	54062	Check	1 7214		THE SANCTUARY		Yes	No	No	02/14/2023		2,450.00
1		60804	54063	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	02/15/2023		3,803.90
1		60810	54064	Check	1 6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	02/15/2023		1,284.00
1		60809	54065	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	02/15/2023		171.37
1		60808	54066	Check	1 5855		GRINDE, MATHIAS		Yes	No	No	02/15/2023		640.00
1		60806	54067	Check	1 1377		NORTHERN PINES		Yes	No	No	02/15/2023		6,875.00
1		60805	54068	Check	1 1140		SOURCEWELL		Yes	No	No	02/15/2023		6,840.13
1		60807	54069	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	02/15/2023		95,725.00
1		60811	54070	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/16/2023		15,630.70
1		60814	54071	Check	1 4461		IEA		Yes	No	No	02/16/2023		3,000.00
1		60812	54072	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	02/16/2023		1,809.50
1		60813	54073	Check	1 2851		OLSON, NATE		Yes	No	No	02/16/2023		130.00
1		60815	54074	Check	1 5135		OTTERSON, NICHOLAS		Yes	No	No	02/16/2023		130.00
1		60816	54075	Check	1 5888		SANDBERG, JOHN		Yes	No	No	02/16/2023		130.00
1		60824	54076	Check	1 7207		ADAFRUIT INDUSTRIES		Yes	No	No	02/16/2023		229.30

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		60821	54077	Check	1	6353	ASLIS		Yes	No	No	02/16/2023	1,673.00
1		60818	54078	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/16/2023	150.00
1		60817	54079	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/16/2023	1,956.23
1		60819	54080	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	02/16/2023	1,500.00
1		60823	54081	Check	1	7134	HOGUE, MARK		Yes	No	No	02/16/2023	240.00
1		60820	54082	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/16/2023	4,726.98
1		60822	54083	Check	1	6446	VOLUNTEER COLLECTIBLES		Yes	No	No	02/16/2023	185.87
1		60828	54084	Check	1	2576	ALL CITY ELEVATOR, INC.		Yes	No	No	02/21/2023	1,200.00
1		60825	54085	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/21/2023	1,195.58
1		60839	54086	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/21/2023	158.00
1		60836	54087	Check	1	5862	FLOERSHEIM, WILLIAM		Yes	No	No	02/21/2023	158.00
1		60834	54088	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/21/2023	71.64
1		60843	54089	Check	1	7215	GERETY EDUCATION TEAM	Ind/Sole Proprietor	Yes	No	No	02/21/2023	490.00
1		60838	54090	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	02/21/2023	24.72
1		60826	54091	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/21/2023	4,684.28
1		60831	54092	Check	1	3579	INFINITY ONLINE		Yes	No	No	02/21/2023	11,855.00
1		60844	54093	Check	1	7216	INTELLIGENT MARKING USA, INC		Yes	No	No	02/21/2023	1,500.00
1		60837	54094	Check	1	5960	IRON RANGE EATERY		Yes	No	No	02/21/2023	165.36
1		60830	54095	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/21/2023	130.00
1		60833	54096	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/21/2023	944.00
1		60832	54097	Check	1	4061	LARSON, OWEN		Yes	No	No	02/21/2023	130.00
1		60841	54098	Check	1	7206	LORENZ BUS SERVICE		Yes	No	No	02/21/2023	1,496.00
1		60827	54099	Check	1	1347	MINNESOTA TS		Yes	No	No	02/21/2023	1,308.75
1		60840	54100	Check	1	6849	PELLINEN, MATT		Yes	No	No	02/21/2023	158.00
1		60842	54101	Check	1	7213	RIEWER, JOHN	Ind/Sole Proprietor	Yes	No	No	02/21/2023	130.00
1		60829	54102	Check	1	2582	SCHOLASTIC INC		Yes	No	No	02/21/2023	64.96
1		60835	54103	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	02/21/2023	19.16

Bank Total: \$1,018,864.16

Report Total: \$1,018,864.16