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 Date	Amount
1		54704		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/26/2021	125.00
1		54705		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/26/2021	1,280.02
1		54706		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/26/2021	2,543.43
1		54707		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/26/2021	233.34
1		54708		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/26/2021	10,712.84
1		54709		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	01/26/2021	36,366.46
1		54710		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/26/2021	10,650.09
1		54711		Wire	1	1538		VALIC - EBC		No	No	No	01/26/2021	105.28
1		54712		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/26/2021	1,363.09
1		54713		Wire	1	1547		WADDELL & REED - EBC		No	No	No	01/26/2021	761.39
1		54714		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	01/26/2021	65,637.90
1		54715		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/26/2021	2,303.25
1		54716		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/26/2021	1,664.20
1		54717		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/26/2021	2,718.76
1		54718		Wire	1	3977		AXA EQUITABLE		No	No	No	01/26/2021	695.84
1		54719		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	01/26/2021	191.67
1		54778		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	02/08/2021	125.00
1		54779		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	02/08/2021	1,280.02
1		54780		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	02/08/2021	2,543.43
1		54781		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/08/2021	233.34
1		54782		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	02/08/2021	10,773.36
1		54783		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	02/08/2021	36,884.43
1		54784		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/08/2021	10,498.78
1		54785		Wire	1	1538		VALIC - EBC		No	No	No	02/08/2021	105.28
1		54786		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/08/2021	1,363.09
1		54787		Wire	1	1547		WADDELL & REED - EBC		No	No	No	02/08/2021	761.39
1		54788		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	02/08/2021	66,158.18
1		54789		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	02/08/2021	2,290.39
1		54790		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	02/08/2021	1,664.20
1		54791		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	02/08/2021	2,718.88
1		54792		Wire	1	3977		AXA EQUITABLE		No	No	No	02/08/2021	695.84
1		54793		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	02/08/2021	191.67
1		54669	48666	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/21/2021	692.00
1		54670	48667	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/21/2021	2,395.46
1		54675	48668	Check	1	6320		SANDEEN, NANCY		Yes	No	No	01/21/2021	125.00
1		54672	48669	Check	1	2644		SKINNER, SCOTT		Yes	No	No	01/21/2021	100.00
1		54673	48670	Check	1	3142		T.T. CONSTRUCTION SPECIALTIES, IN(		Yes	No	No	01/21/2021	750.00
1		54671	48671	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	01/21/2021	220.20
1		54674	48672	Check	1	4176		ZAHN, CARMEN		Yes	No	No	01/21/2021	19.71

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54676	48673	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/21/2021	17,108.00
1		54680	48674	Check	1	2337		AMERICAN DOOR WORKS		Yes	No	No	01/25/2021	147.00
1		54687	48675	Check	1	6652		BAUCK, ISAIAH		Yes	No	No	01/25/2021	153.75
1		54682	48676	Check	1	3442		BSN SPORTS		Yes	No	No	01/25/2021	2,309.91
1		54681	48677	Check	1	3092		CENTRAL MN ERDC		Yes	No	No	01/25/2021	4,084.00
1		54683	48678	Check	1	3541		DALCO		Yes	No	No	01/25/2021	617.89
1		54685	48679	Check	1	5379		DILLY, DEREK		Yes	No	No	01/25/2021	153.75
1		54686	48680	Check	1	6129		DREXLER, DAVID		Yes	No	No	01/25/2021	153.75
1		54677	48681	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/25/2021	12.96
1		54679	48682	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/25/2021	21.36
1		54678	48683	Check	1	1987		RESERVE ACCOUNT		Yes	No	No	01/25/2021	2,000.00
1		54684	48684	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	01/25/2021	67,500.00
1		54688	48685	Check	1	2582		SCHOLASTIC INC		Yes	No	No	01/25/2021	117.00
1		54692	48686	Check	1	2485		AMUNDSON, BRAD		Yes	No	No	01/25/2021	125.00
1		54696	48687	Check	1	6353		ASLIS		Yes	No	No	01/25/2021	1,050.00
1		54690	48688	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	01/25/2021	138.96
1		54689	48689	Check	1	1123		DEMCO INC.		Yes	No	No	01/25/2021	88.51
1		54691	48690	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/25/2021	3,809.76
1		54698	48691	Check	1	6653		PAULSEN, ALEX		Yes	No	No	01/25/2021	125.00
1		54697	48692	Check	1	6414		RICHTER, PAT		Yes	No	No	01/25/2021	125.00
1		54694	48693	Check	1	5171		SCHNEIDER, JIM		Yes	No	No	01/25/2021	125.00
1		54693	48694	Check	1	2856		VEITH, TONY		Yes	No	No	01/25/2021	125.00
1		54695	48695	Check	1	6121		WAYTASHEK, MARY		Yes	No	No	01/25/2021	125.00
1		54699	48696	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	01/26/2021	890.20
1		54703	48697	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/26/2021	5,620.77
1		54700	48698	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	01/26/2021	4,261.26
1		54702	48699	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/26/2021	42,622.60
1		54701	48700	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	01/26/2021	16.00
1		54722	48701	Check	1	6634		BLAST MOTION, INC.		Yes	No	No	01/27/2021	150.00
1		54720	48702	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/27/2021	428.12
1		54721	48703	Check	1	2595		RTS		Yes	No	No	01/27/2021	124.10
1		54723	48704	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/27/2021	38,000.00
1		54724	48705	Check	1	3324		DISCOUNT SCHOOL SUPPLY		Yes	No	No	01/28/2021	89.99
1		54725	48706	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	01/28/2021	6,310.00
1		54726	48707	Check	1	6654		US MATH RECOVERY COUNCIL		Yes	No	No	01/28/2021	101.50
1		54727	48708	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/29/2021	479.24
1		54728	48709	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	01/29/2021	70.05
1		54729	48710	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	02/01/2021	521.28
1		54740	48711	Check	1	5761		HEALY AWARDS, INC.		Yes	No	No	02/01/2021	131.60

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1		54730	48712	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/01/2021	628.86
1		54737	48713	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	02/01/2021	125.00
1		54738	48714	Check	1	4061		LARSON, OWEN		Yes	No	No	02/01/2021	125.00
1		54731	48715	Check	1	1317		MECA SPORTSWEAR		Yes	No	No	02/01/2021	580.00
1		54734	48716	Check	1	2851		OLSON, NATE		Yes	No	No	02/01/2021	125.00
1		54732	48717	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	02/01/2021	448.60
1		54741	48718	Check	1	6653		PAULSEN, ALEX		Yes	No	No	02/01/2021	125.00
1		54733	48719	Check	1	1438		REINHART INSTITUTIONAL FOO		Yes	No	No	02/01/2021	5,553.52
1		54739	48720	Check	1	5400		SANBORN, TIM		Yes	No	No	02/01/2021	125.00
1		54736	48721	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	02/01/2021	6,407.22
1		54735	48722	Check	1	2856		VEITH, TONY		Yes	No	No	02/01/2021	125.00
1		54743	48723	Check	1	6236		AMUNDSON, BREA		Yes	No	No	02/01/2021	2,000.00
1		54742	48724	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/01/2021	84.00
1		54745	48725	Check	1	1087		CITY OF CROSBY		Yes	No	No	02/02/2021	2,483.81
1		54748	48726	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	02/02/2021	239.42
1		54744	48727	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	02/02/2021	150.35
1		54747	48728	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/02/2021	112,263.74
1		54746	48729	Check	1	1191		HALLETT COMMUNITY CENTER		Yes	No	No	02/02/2021	6,440.00
1		54749	48730	Check	1	6320		SANDEEN, NANCY		Yes	No	No	02/02/2021	85.49
1		54755	48731	Check	1	6353		ASLIS		Yes	No	No	02/02/2021	2,625.00
1		54752	48732	Check	1	2659		CULLIGAN		Yes	No	No	02/02/2021	133.65
1		54753	48733	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/02/2021	234.03
1		54750	48734	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/02/2021	446.50
1		54751	48735	Check	1	1782		LAKES PRINTING		Yes	No	No	02/02/2021	64.25
1		54754	48736	Check	1	4766		OTTERSTAD, ANDREW		Yes	No	No	02/02/2021	14.70
1		54767	48737	Check	1	6598		ARK SPORTS, INC.		Yes	No	No	02/04/2021	1,920.00
1		54765	48738	Check	1	6353		ASLIS		Yes	No	No	02/04/2021	1,080.00
1		54760	48739	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	02/04/2021	3,271.02
1		54757	48740	Check	1	1087		CITY OF CROSBY		Yes	No	No	02/04/2021	10,000.00
1		54756	48741	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	02/04/2021	145.50
1		54758	48742	Check	1	1094		CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	02/04/2021	319.94
1		54764	48743	Check	1	6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	02/04/2021	4,680.00
1		54766	48744	Check	1	6370		HENRICKSON, JIM		Yes	No	No	02/04/2021	240.00
1		54768	48745	Check	1	6655		HORNING, HANS		Yes	No	No	02/04/2021	202.00
1		54761	48746	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/04/2021	186.08
1		54759	48747	Check	1	1265		JMC COMPUTER SERVICE INC.		Yes	No	No	02/04/2021	13,493.99
1		54763	48748	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	02/04/2021	1,596.00
1		54762	48749	Check	1	2281		NISSWA SANITATION		Yes	No	No	02/04/2021	2,445.30
1		54769	48750	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	02/05/2021	18,050.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54771	48751	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	02/05/2021	17,500.00
1		54772	48752	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	02/05/2021	2,016.35
1		54770	48753	Check	1	2402		MULTIPLE CONCEPT INTERIORS		Yes	No	No	02/05/2021	3,854.05
1		54773	48754	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	02/08/2021	884.53
1		54777	48755	Check	1	3630		DEERWOOD BANK		Yes	No	No	02/08/2021	6,335.77
1		54774	48756	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	02/08/2021	4,261.26
1		54776	48757	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/08/2021	42,467.89
1		54775	48758	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	02/08/2021	16.00
1		54815	48759	Check	1	6657		BARRETT, MEGAN		Yes	No	No	02/08/2021	165.00
1		54806	48760	Check	1	3442		BSN SPORTS		Yes	No	No	02/08/2021	2,339.88
1		54795	48761	Check	1	1126		DEERWOOD TRUE VALUE		Yes	No	No	02/08/2021	43.51
1		54805	48762	Check	1	2884		DIETZ, JESSICA		Yes	No	No	02/08/2021	10.50
1		54811	48763	Check	1	6460		GOBLE'S SEWER SERVICE		Yes	No	No	02/08/2021	902.50
1		54814	48764	Check	1	6656		GROUP GHEALTH INC-WORKSITE		Yes	No	No	02/08/2021	1,584.00
1		54797	48765	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/08/2021	178.60
1		54813	48766	Check	1	6655		HORNING, HANS		Yes	No	No	02/08/2021	247.00
1		54803	48767	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/08/2021	61.29
1		54817	48768	Check	1	6660		KOWALCZYK, TRISTA		Yes	No	No	02/08/2021	69.50
1		54804	48769	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	02/08/2021	8,058.25
1		54800	48770	Check	1	1626		MIDWEST MACHINERY CO		Yes	No	No	02/08/2021	416.73
1		54794	48771	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	02/08/2021	9,884.40
1		54798	48772	Check	1	1342		MINNESOTA POWER		Yes	No	No	02/08/2021	20,171.16
1		54807	48773	Check	1	4577		MUSIC GENERAL		Yes	No	No	02/08/2021	700.00
1		54799	48774	Check	1	1377		NORTHERN PINES		Yes	No	No	02/08/2021	5,555.56
1		54812	48775	Check	1	6629		NOVAK, JOAN M.		Yes	No	No	02/08/2021	250.00
1		54808	48776	Check	1	5130		OPLAND, NICOLE		Yes	No	No	02/08/2021	140.00
1		54809	48777	Check	1	6412		ORASKOVICH, SADIE J.		Yes	No	No	02/08/2021	161.00
1		54802	48778	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	02/08/2021	2,626.91
1		54810	48779	Check	1	6413		PROVO, KELSEY		Yes	No	No	02/08/2021	115.00
1		54796	48780	Check	1	1140		SOURCEWELL		Yes	No	No	02/08/2021	13,527.90
1		54816	48781	Check	1	6659		STROTHER, ELLA		Yes	No	No	02/08/2021	150.00
1		54801	48782	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	02/08/2021	154.30
1		54818	48783	Check	1	6629		NOVAK, JOAN M.		Yes	No	No	02/09/2021	127.46
1		54821	48784	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	02/10/2021	429.13
1		54825	48785	Check	1	6353		ASLIS		Yes	No	No	02/10/2021	2,100.00
1		54829	48786	Check	1	6658		BECK, AVERY		Yes	No	No	02/10/2021	140.00
1		54822	48787	Check	1	3752		HANOVER INSURANCE CO		Yes	No	No	02/10/2021	270.00
1		54819	48788	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/10/2021	10,717.81
1		54820	48789	Check	1	3419		HOLIDAY		Yes	No	No	02/10/2021	100.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54823	48790	Check	1	6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	02/10/2021	84.00
1		54824	48791	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No	02/10/2021	40.00
1		54826	48792	Check	1	6411		RIELAND, ROBYN		Yes	No	No	02/10/2021	89.50
1		54828	48793	Check	1	6489		VERIZON		Yes	No	No	02/10/2021	256.25
1		54827	48794	Check	1	6446		VOLUNTEER COLLECTIBLES		Yes	No	No	02/10/2021	160.79
1		54831	48795	Check	1	6662		BAYMONT INN		Yes	No	No	02/11/2021	525.66
1		54830	48796	Check	1	4461		IEA		Yes	No	No	02/11/2021	750.00
1		54833	48797	Check	1	6650		ANCORE HEALTH & FITNESS		Yes	No	No	02/12/2021	1,100.00
1		54832	48798	Check	1	1051		CDW-G		Yes	No	No	02/12/2021	2,373.73
1		54838	48799	Check	1	6353		ASLIS		Yes	No	No	02/16/2021	2,640.00
1		54836	48800	Check	1	5379		DILLY, DEREK		Yes	No	No	02/16/2021	153.75
1		54837	48801	Check	1	6129		DREXLER, DAVID		Yes	No	No	02/16/2021	153.75
1		54834	48802	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/16/2021	714.07
1		54835	48803	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	02/16/2021	1,462.50
1		54839	48804	Check	1	6664		THALMANN, KOLBY R.		Yes	No	No	02/16/2021	153.75
1		54840	48805	Check	1	1051		CDW-G		Yes	No	No	02/16/2021	456.31
1		54844	48806	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/16/2021	8,166.95
1		54847	48807	Check	1	3715		CTC		Yes	No	No	02/16/2021	4,889.05
1		54855	48808	Check	1	6665		DEHLER, TEDDY		Yes	No	No	02/16/2021	160.00
1		54848	48809	Check	1	5091		FRAZEE HIGH SCHOOL		Yes	No	No	02/16/2021	200.00
1		54854	48810	Check	1	6661		HEGGERTY		Yes	No	No	02/16/2021	777.50
1		54841	48811	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	02/16/2021	1,493.27
1		54845	48812	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/16/2021	72.72
1		54853	48813	Check	1	6558		LEMIEUR, SETH		Yes	No	No	02/16/2021	1,000.00
1		54849	48814	Check	1	5094		L-n-F STORES LLC		Yes	No	No	02/16/2021	123.00
1		54852	48815	Check	1	6553		LOUKS, BRADY		Yes	No	No	02/16/2021	1,000.00
1		54842	48816	Check	1	1308		MCGRAW-HILL COMPANIES		Yes	No	No	02/16/2021	318.30
1		54843	48817	Check	1	1411		PITSCO INC.		Yes	No	No	02/16/2021	500.00
1		54856	48818	Check	1	6666		POHLMEIER, LUKAS		Yes	No	No	02/16/2021	270.00
1		54846	48819	Check	1	3422		REGION 6A MSHSL		Yes	No	No	02/16/2021	200.00
1		54851	48820	Check	1	6533		SEVERSON, MADELINE		Yes	No	No	02/16/2021	1,000.00
1		54850	48821	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	02/16/2021	1,900.00
1		54857	48822	Check	1	1051		CDW-G		Yes	No	No	02/16/2021	45.48
1		54860	48823	Check	1	6380		BERNATELLO'S PIZZA INC		Yes	No	No	02/17/2021	1,570.00
1		54859	48824	Check	1	5514		DIGITAL PRINTING		Yes	No	No	02/17/2021	340.00
1		54858	48825	Check	1	1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	02/17/2021	59.59

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 Date	Amount
1		54861	48826	Check	1	5388		MOUNT SKI GULL		Yes	No	No	02/17/2021	540.00
													Bank Total:	$873,711.65

Report Total: $873,711.65