

### 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		60300		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	12/21/2022	1,430.02
1		60301		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	12/21/2022	616.68
1		60302		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/21/2022	233.34
1		60303		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/21/2022	13,448.71
1		60304		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/21/2022	41,766.28
1		60305		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/21/2022	10,581.11
1		60306		Wire	1	1538	VALIC - EBC		No	No	No	12/21/2022	105.28
1		60307		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/21/2022	157.50
1		60308		Wire	1	1547	WADDELL & REED - EBC		No	No	No	12/21/2022	552.38
1		60309		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/21/2022	76,887.34
1		60310		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	12/21/2022	1,745.44
1		60311		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	12/21/2022	1,835.02
1		60312		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	12/21/2022	3,712.47
1		60313		Wire	1	3977	AXA EQUITABLE		No	No	No	12/21/2022	1,258.34
1		60314		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	12/21/2022	391.67
1		60453		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	01/10/2023	1,287.52
1		60454		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	01/10/2023	616.68
1		60455		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/10/2023	233.34
1		60456		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	01/10/2023	12,865.88
1		60457		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	01/10/2023	39,899.12
1		60458		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/10/2023	10,402.88
1		60459		Wire	1	1538	VALIC - EBC		No	No	No	01/10/2023	105.28
1		60460		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/10/2023	157.50
1		60461		Wire	1	1547	WADDELL & REED - EBC		No	No	No	01/10/2023	552.38
1		60462		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	01/10/2023	73,924.08
1		60463		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	01/10/2023	1,732.82
1		60464		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	01/10/2023	1,835.02
1		60465		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	01/10/2023	3,712.47
1		60466		Wire	1	3977	AXA EQUITABLE		No	No	No	01/10/2023	1,258.34
1		60467		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	01/10/2023	391.67
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

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											Void	Date	
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		60269	53588	Check	1 2126		SUBWAY		Yes	No	No	12/15/2022	249.11
1		60271	53589	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	12/15/2022	2,405.01
1		60272	53590	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	12/15/2022	89.12
1		60270	53591	Check	1 2126		SUBWAY		Yes	No	No	12/15/2022	219.22
1		60273	53592	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/15/2022	366.94
1		60274	53593	Check	1 2126		SUBWAY		Yes	No	No	12/15/2022	179.36
1		60277	53594	Check	1 5643		ANDYMARK, INC.		Yes	No	No	12/15/2022	1,219.58
1		60275	53595	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	12/15/2022	145.77
1		60276	53596	Check	1 2126		SUBWAY		Yes	No	No	12/15/2022	149.47
1		60281	53597	Check	1 4461		IEA		Yes	No	No	12/19/2022	750.00
1		60278	53598	Check	1 1407		IND SCHOOL DIST #2174		Yes	No	No	12/19/2022	125.00
1		60280	53599	Check	1 2284		KEMPS, LLC		Yes	No	No	12/19/2022	6,090.62
1		60283	53600	Check	1 5094		L-n-F STORES LLC		Yes	No	No	12/19/2022	37.12
1		60279	53601	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	12/19/2022	355.50
1		60282	53602	Check	1 4985		T & J SERVICES, LLC		Yes	No	No	12/19/2022	14,667.68
1		60286	53603	Check	1 1407		IND SCHOOL DIST #2174		Yes	No	No	12/20/2022	125.00
1		60285	53604	Check	1 1233		IND SCHOOL DIST #318		Yes	No	No	12/20/2022	150.00
1		60287	53605	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/20/2022	24.94
1		60288	53606	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	12/20/2022	11,349.75
1		60290	53607	Check	1 7150		NELSON SANITATION & RENTAL, INC.		Yes	No	No	12/20/2022	1,210.00
1		60289	53608	Check	1 6213		REGION 5A		Yes	No	No	12/20/2022	3,665.00
1		60284	53609	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	12/20/2022	555.40
1		60293	53610	Check	1 6951		AUTOSMTIH		Yes	No	No	12/20/2022	130.20
1		60292	53611	Check	1 2675		BUNDY, TEPPi		Yes	No	No	12/20/2022	419.58
1		60291	53612	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	12/20/2022	3,004.57
1		60294	53613	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	12/21/2022	786.16
1		60299	53614	Check	1 3630		DEERWOOD BANK		Yes	No	No	12/21/2022	4,787.92
1		60295	53615	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	12/21/2022	4,575.93
1		60297	53616	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/21/2022	36,611.14
1		60298	53617	Check	1 3573		MESSERLI & KRAMER P.A.		Yes	No	Yes	12/21/2022	391.68
1		60298	53617	Check	1 3573		MESSERLI & KRAMER P.A.		Yes	No	Yes	12/22/2022	(391.68)
1		60296	53618	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	12/21/2022	16.00
1		60321	53619	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/21/2022	157.50

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											Void	Date	
1		60323	53620	Check	1	6353	ASLIS		Yes	No	No	12/21/2022	1,020.50
1		60320	53621	Check	1	5688	BARTELS, DEVAN		Yes	No	No	12/21/2022	24.99
1		60324	53622	Check	1	6964	COUNTRY INN - BENSON		Yes	No	No	12/21/2022	698.84
1		60318	53623	Check	1	4014	GLS PROMOTIONS		Yes	No	No	12/21/2022	48.00
1		60325	53624	Check	1	7151	HOLIDAY INN EXPRESS		Yes	No	No	12/21/2022	1,282.90
1		60315	53625	Check	1	1782	LAKES PRINTING		Yes	No	No	12/21/2022	1,849.45
1		60317	53626	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	12/21/2022	130.00
1		60316	53627	Check	1	2851	OLSON, NATE		Yes	No	No	12/21/2022	130.00
1		60322	53628	Check	1	6318	ROYALTON COMMUNITY ED		Yes	No	No	12/21/2022	240.00
1		60319	53629	Check	1	4557	STANFIELD, LANDON		Yes	No	No	12/21/2022	130.00
1		60328	53630	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	12/22/2022	1,854.87
1		60327	53631	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	12/22/2022	550.00
1		60326	53632	Check	1	2126	SUBWAY		Yes	No	No	12/22/2022	180.18
1		60330	53633	Check	1	7152	SUPER EIGHT BY WYNDHAM		Yes	No	Yes	12/22/2022	574.02
1		60330	53633	Check	1	7152	SUPER EIGHT BY WYNDHAM		Yes	No	Yes	01/09/2023	(574.02)
1		60329	53634	Check	1	6615	T-MOBILE		Yes	No	No	12/22/2022	904.00
1		60331	53635	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/22/2022	10,000.00
1		60332	53636	Check	1	7153	RCB COLLECTIONS		Yes	No	No	12/22/2022	391.68
1		60333	53637	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/23/2022	7,287.00
1		60334	53638	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/23/2022	5,130.06
1		60335	53639	Check	1	1410	PITNEY BOWES		Yes	No	No	12/23/2022	134.16
1		60336	53640	Check	1	4490	SOLARWINDS		Yes	No	No	12/23/2022	728.00
1		60337	53641	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/23/2022	3,491.88
1		60338	53642	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/23/2022	96.50
1		60341	53643	Check	1	2884	DIETZ, JESSICA		Yes	No	No	12/28/2022	35.00
1		60342	53644	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	12/28/2022	15,567.65
1		60340	53645	Check	1	2595	RTS		Yes	No	No	12/28/2022	122.54
1		60339	53646	Check	1	1198	WEX BANK		Yes	No	No	12/28/2022	341.96
1		60346	53647	Check	1	6353	ASLIS		Yes	No	No	12/28/2022	1,616.50
1		60345	53648	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/28/2022	246.67
1		60344	53649	Check	1	2162	GARRISON DISPOSAL		Yes	No	Yes	12/28/2022	592.00
1		60344	53649	Check	1	2162	GARRISON DISPOSAL		Yes	No	Yes	01/11/2023	(592.00)
1		60343	53650	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/28/2022	32,668.15
1		60349	53651	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	12/29/2022	2,975.68
1		60350	53652	Check	1	7155	MAUCIERI, EASTON		Yes	No	No	12/29/2022	2,000.00
1		60347	53653	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/29/2022	919.03
1		60348	53654	Check	1	2126	SUBWAY		Yes	No	No	12/29/2022	71.25
1		60354	53655	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/03/2023	1,034.35
1		60351	53656	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/03/2023	6,608.00

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												Date	
1		60355	53657	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/03/2023	121,049.29
1		60357	53658	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	01/03/2023	10,032.50
1		60352	53659	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	01/03/2023	930.97
1		60353	53660	Check	1	1397	PEPSI-COLA		Yes	No	No	01/03/2023	365.73
1		60358	53661	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	01/03/2023	7,484.39
1		60359	53662	Check	1	7154	RASINSKI TOTAL DOOR SERVICE		Yes	No	No	01/03/2023	780.76
1		60356	53663	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/03/2023	10,629.83
1		60362	53664	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/03/2023	23.00
1		60360	53665	Check	1	2734	FORSBERG, TERRY		Yes	No	No	01/03/2023	12.56
1		60361	53666	Check	1	5246	LARSON, JACKIE		Yes	No	No	01/03/2023	7.00
1		60365	53667	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	01/03/2023	130.00
1		60363	53668	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/03/2023	130.00
1		60374	53669	Check	1	6853	BAUGHMAN, BRIAN		Yes	No	No	01/03/2023	430.00
1		60369	53670	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/03/2023	266.89
1		60364	53671	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/03/2023	62.72
1		60367	53672	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	01/03/2023	130.00
1		60368	53673	Check	1	3393	LARSON, DARREN		Yes	No	No	01/03/2023	130.00
1		60366	53674	Check	1	3373	NELSON, LANCE		Yes	No	No	01/03/2023	130.00
1		60371	53675	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	No	01/03/2023	349.34
1		60375	53676	Check	1	6887	RINGLE, THEO B.		Yes	No	No	01/03/2023	130.00
1		60376	53677	Check	1	7157	RODINE, ERIC		Yes	No	No	01/03/2023	300.00
1		60372	53678	Check	1	5400	SANBORN, TIM		Yes	No	No	01/03/2023	130.00
1		60373	53679	Check	1	5441	SCULL, TYLER		Yes	No	No	01/03/2023	300.00
1		60370	53680	Check	1	4557	STANFIELD, LANDON		Yes	No	No	01/03/2023	130.00
1		60386	53681	Check	1	4517	AED SUPER STORE		Yes	No	No	01/03/2023	300.00
1		60385	53682	Check	1	3210	ALLIED GENERATORS		Yes	No	No	01/03/2023	600.00
1		60392	53683	Check	1	6353	ASLIS		Yes	No	No	01/03/2023	1,136.00
1		60387	53684	Check	1	4794	BECKER, KURT		Yes	No	No	01/03/2023	87.60
1		60390	53685	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	01/03/2023	557.75
1		60384	53686	Check	1	2373	FARGO PUBLIC SCHOOLS		Yes	No	No	01/03/2023	243.00
1		60377	53687	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	01/03/2023	4,223.75
1		60394	53688	Check	1	6815	HEINEMANN PUBLISHING		Yes	No	No	01/03/2023	3,910.00
1		60378	53689	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/03/2023	26.80
1		60389	53690	Check	1	5998	HODGES, KELLY		Yes	No	No	01/03/2023	10.90
1		60381	53691	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/03/2023	150.76
1		60382	53692	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	01/03/2023	9,546.25
1		60379	53693	Check	1	1292	MACGILL & CO.		Yes	No	No	01/03/2023	82.28
1		60380	53694	Check	1	1318	MENARDS		Yes	No	No	01/03/2023	236.79
1		60391	53695	Check	1	6351	MINNESOTA DEPT OF HUMAN SERVIC		Yes	No	No	01/03/2023	308.00

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											Void	Date	
1		60388	53696	Check	1 5424		MN FOOTBALL COACHES ASS'N		Yes	No	No	01/03/2023	500.00
1		60395	53697	Check	1 7159		MN STATE HS BASEBALL COACHES ASS'N		Yes	No	No	01/03/2023	164.00
1		60383	53698	Check	1 2281		NISSWA SANITATION		Yes	No	No	01/03/2023	5,943.60
1		60393	53699	Check	1 6615		T-MOBILE		Yes	No	No	01/03/2023	860.00
1		60398	53700	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	01/04/2023	3,375.62
1		60399	53701	Check	1 2659		CULLIGAN		Yes	No	No	01/04/2023	472.00
1		60401	53702	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/04/2023	250.37
1		60402	53703	Check	1 3593		GRANITE CITY JOBBING CO		Yes	No	No	01/04/2023	590.59
1		60403	53704	Check	1 4430		MINERS, INC.		Yes	No	No	01/04/2023	744.77
1		60396	53705	Check	1 1397		PEPSI-COLA		Yes	No	No	01/04/2023	1,619.74
1		60405	53706	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	01/04/2023	297.82
1		60397	53707	Check	1 1430		RANGE ASSN OF MUNICIPALIT & SCH		Yes	No	No	01/04/2023	1,250.00
1		60406	53708	Check	1 7146		RED RIDER RESORT		Yes	No	No	01/04/2023	194.00
1		60404	53709	Check	1 6233		STROM, JENNIFER		Yes	No	No	01/04/2023	3,096.64
1		60400	53710	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	01/04/2023	428.07
1		60412	53711	Check	1 6421		APPTEGY		Yes	No	No	01/05/2023	7,970.00
1		60407	53712	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	01/05/2023	13,203.61
1		60409	53713	Check	1 5376		ESSE, JENNA		Yes	No	No	01/05/2023	25.63
1		60413	53714	Check	1 6492		KITTELSON MARKETING CO, INC.		Yes	No	No	01/05/2023	2,139.00
1		60414	53715	Check	1 7160		LOEWS MINNEAPOLIS HOTEL		Yes	No	Yes	01/05/2023	166.48
1		60414	53715	Check	1 7160		LOEWS MINNEAPOLIS HOTEL		Yes	No	Yes	01/18/2023	(166.48)
1		60411	53716	Check	1 6391		MINNTEX CITRUS, INC.		Yes	No	No	01/05/2023	8,747.00
1		60408	53717	Check	1 1088		PRIBYL INC		Yes	No	No	01/05/2023	37.01
1		60410	53718	Check	1 6211		SAFESITTER, INC.		Yes	No	No	01/05/2023	101.00
1		60416	53719	Check	1 4794		BECKER, KURT		Yes	No	No	01/05/2023	990.28
1		60415	53720	Check	1 4244		LARSEN, ALLISON		Yes	No	No	01/05/2023	890.30
1		60417	53721	Check	1 3748		BOND TRUST SERVICES CORP		Yes	No	No	01/06/2023	1,867,262.50
1		60419	53722	Check	1 5729		BREMER BANK, N.A.		Yes	No	No	01/06/2023	32,165.70
1		60418	53723	Check	1 5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/06/2023	45,286.57
1		60420	53724	Check	1 5961		CONTEGRITY GROUP, INC.		Yes	No	No	01/06/2023	13,988.48
1		60424	53725	Check	1 7049		LUNDBRG PLUMBING & HEATING		Yes	No	No	01/06/2023	15,735.32
1		60421	53726	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	01/06/2023	2,959.00
1		60423	53727	Check	1 6886		OLYMPUS LOCKERS & STORAGE PRO		Yes	No	No	01/06/2023	2,205.80
1		60422	53728	Check	1 6763		SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	01/06/2023	25,203.50
1		60425	53729	Check	1 5974		MID CENTRAL DOOR CO.		Yes	No	No	01/06/2023	3,721.27
1		60426	53730	Check	1 6886		OLYMPUS LOCKERS & STORAGE PRO		Yes	No	No	01/06/2023	2,026.60
1		60427	53731	Check	1 1086		CUYUNA LAKES PARTS CITY		Yes	No	No	01/06/2023	55.99
1		60428	53732	Check	1 2703		SWANHORST, KAREN		Yes	No	No	01/06/2023	303.13
1		60429	53733	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/09/2023	11,465.53

### 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		60433	53734	Check	1 7145		EMPOWERU		Yes	No	No	01/09/2023	998.10
1		60431	53735	Check	1 2284		KEMPS, LLC		Yes	No	No	01/09/2023	3,979.84
1		60430	53736	Check	1 2277		STUEBER, RENAE		Yes	No	No	01/09/2023	23.76
1		60432	53737	Check	1 5652		VUKELICH, PETER		Yes	No	No	01/09/2023	590.91
1		60441	53738	Check	1 3565		BEMIDJI STATE UNIVERSITY		Yes	No	No	01/09/2023	2,000.00
1		60435	53739	Check	1 1087		CITY OF CROSBY		Yes	No	No	01/09/2023	3,202.14
1		60434	53740	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	01/09/2023	20.40
1		60437	53741	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	01/09/2023	442.40
1		60444	53742	Check	1 7158		INTERNATIONAL CENTER FOR LEADEI		Yes	No	No	01/09/2023	12,935.00
1		60446	53743	Check	1 7162		LAKE SUPERIOR COLLEGE		Yes	No	No	01/09/2023	2,000.00
1		60445	53744	Check	1 7161		LEWANDOWSKI, ELEANOR		Yes	No	No	01/09/2023	2,500.00
1		60438	53745	Check	1 1342		MINNESOTA POWER		Yes	No	No	01/09/2023	29,795.00
1		60440	53746	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	01/09/2023	492.66
1		60439	53747	Check	1 1797		SCHMITT MUSIC		Yes	No	No	01/09/2023	200.00
1		60436	53748	Check	1 1140		SOURCEWELL		Yes	No	No	01/09/2023	26,346.62
1		60442	53749	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	01/09/2023	51,333.00
1		60443	53750	Check	1 4176		ZAHN, CARMEN		Yes	No	No	01/09/2023	345.00
1		60447	53751	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	01/10/2023	788.90
1		60451	53752	Check	1 3630		DEERWOOD BANK		Yes	No	No	01/10/2023	4,801.01
1		60448	53753	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	01/10/2023	4,350.01
1		60450	53754	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/10/2023	36,913.11
1		60449	53755	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	01/10/2023	16.00
1		60452	53756	Check	1 7153		RCB COLLECTIONS		Yes	No	No	01/10/2023	391.68
1		60471	53757	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	01/11/2023	900.00
1		60469	53758	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	01/11/2023	5,162.61
1		60480	53759	Check	1 7165		DITLEVSON, EMMA		Yes	No	No	01/11/2023	265.49
1		60476	53760	Check	1 5845		EVERYDAY SPEECH LLC		Yes	No	No	01/11/2023	299.99
1		60475	53761	Check	1 5689		FORUM COMMUNICATIONS CO		Yes	No	No	01/11/2023	584.90
1		60470	53762	Check	1 1233		IND SCHOOL DIST #318		Yes	No	No	01/11/2023	250.00
1		60478	53763	Check	1 6424		LUTTIO, SCOTT		Yes	No	No	01/11/2023	135.00
1		60468	53764	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/11/2023	30,632.18
1		60473	53765	Check	1 4991		PAPER STORM		Yes	No	No	01/11/2023	156.00
1		60479	53766	Check	1 7164		PEDERSON, KAY		Yes	No	No	01/11/2023	135.00
1		60477	53767	Check	1 6215		RED THREADS		Yes	No	No	01/11/2023	1,227.00
1		60472	53768	Check	1 2582		SCHOLASTIC INC		Yes	No	No	01/11/2023	224.81
1		60474	53769	Check	1 5397		WOLD, JOHN		Yes	No	No	01/11/2023	190.00
1		60482	53770	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/11/2023	598.77
1		60483	53771	Check	1 3122		LEGO EDUCATION		Yes	No	No	01/11/2023	3,029.40
1		60481	53772	Check	1 1347		MINNESOTA TS		Yes	No	No	01/11/2023	3,563.26



### 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		60485	53773	Check	1	5258	TURNITIN		Yes	No	No	01/11/2023	3,512.25
1		60484	53774	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	01/11/2023	426.34
1		60486	53775	Check	1	6489	VERIZON		Yes	No	No	01/11/2023	244.81
1		60489	53776	Check	1	4517	AED SUPER STORE		Yes	No	No	01/13/2023	1,572.56
1		60491	53777	Check	1	5643	ANDYMARK, INC.		Yes	No	No	01/13/2023	320.00
1		60492	53778	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/13/2023	138.23
1		60494	53779	Check	1	7163	ENGRAVING SYSTEMS		Yes	No	No	01/13/2023	655.60
1		60493	53780	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	01/13/2023	17.50
1		60490	53781	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	01/13/2023	175.50
1		60487	53782	Check	1	1377	NORTHERN PINES		Yes	No	No	01/13/2023	5,555.56
1		60488	53783	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/13/2023	7,673.29
1		60495	53784	Check	1	7105	HOAG, DEBRA		Yes	No	No	01/13/2023	3,845.65
1		60506	53785	Check	1	6353	ASLIS		Yes	No	No	01/16/2023	585.50
1		60500	53786	Check	1	4876	BELLIG, SAM		Yes	No	No	01/16/2023	135.00
1		60501	53787	Check	1	4939	BERG, PHIL		Yes	No	No	01/16/2023	270.00
1		60511	53788	Check	1	7166	BOWSTRING, FRANK	Ind/Sole Proprietor	Yes	No	No	01/16/2023	158.00
1		60512	53789	Check	1	7167	CIELUCH, PETE	Ind/Sole Proprietor	Yes	No	No	01/16/2023	248.00
1		60502	53790	Check	1	5134	CORBETT, JOSHUA D.		Yes	No	No	01/16/2023	47.15
1		60498	53791	Check	1	3715	CTC		Yes	No	No	01/16/2023	4,649.78
1		60504	53792	Check	1	5605	FORT, JAMES		Yes	No	No	01/16/2023	96.03
1		60503	53793	Check	1	5510	HAND 2 MIND		Yes	No	No	01/16/2023	214.96
1		60505	53794	Check	1	5960	IRON RANGE EATERY		Yes	No	No	01/16/2023	330.72
1		60510	53795	Check	1	7157	RODINE, ERIC		Yes	No	No	01/16/2023	195.00
1		60508	53796	Check	1	6433	ROSS, CHUCK		Yes	No	No	01/16/2023	190.00
1		60507	53797	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	01/16/2023	103.05
1		60497	53798	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	01/16/2023	2,960.16
1		60499	53799	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	01/16/2023	75.98
1		60509	53800	Check	1	6664	THALMANN, KOLBY R.		Yes	No	No	01/16/2023	135.00
1		60496	53801	Check	1	2856	VEITH, TONY		Yes	No	No	01/16/2023	130.00
1		60513	53802	Check	1	7168	WHITE, JONATHAN	Ind/Sole Proprietor	Yes	No	No	01/16/2023	158.00
1		60514	53803	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	01/16/2023	85.52
1		60515	53804	Check	1	5652	VUKELICH, PETER		Yes	No	No	01/16/2023	279.00
1		60520	53805	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	01/18/2023	113.01
1		60521	53806	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	01/18/2023	45.00
1		60516	53807	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	01/18/2023	433.40
1		60527	53808	Check	1	7169	ENTERTAINMENT PLUS		Yes	No	No	01/18/2023	75.00
1		60530	53809	Check	1	7172	FRANK, JEREMY L.	Ind/Sole Proprietor	Yes	No	No	01/18/2023	216.60
1		60524	53810	Check	1	5246	LARSON, JACKIE		Yes	No	No	01/18/2023	5.50
1		60518	53811	Check	1	1317	MECA SPORTSWEAR		Yes	No	No	01/18/2023	450.00

## 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	Pay/Void		Amount
											Void	Date	
1		60531	53812	Check	1	7173	MILLER, EMILY		Yes	No	No	01/18/2023	2,000.00
1		60519	53813	Check	1	2389	NALAN, JOHN		Yes	No	No	01/18/2023	154.80
1		60525	53814	Check	1	5866	REV ROBOTICS LLC		Yes	No	No	01/18/2023	514.03
1		60529	53815	Check	1	7171	RIVER OAKS DENTAL		Yes	No	No	01/18/2023	198.00
1		60526	53816	Check	1	5912	SKOGEN, DAVID F		Yes	No	No	01/18/2023	1,900.00
1		60523	53817	Check	1	4851	ST. ONGE, LEA		Yes	No	No	01/18/2023	109.99
1		60522	53818	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	01/18/2023	238.61
1		60528	53819	Check	1	7170	TACONIE CANTEEN		Yes	No	No	01/18/2023	1,000.00
1		60517	53820	Check	1	1198	WEX BANK		Yes	No	No	01/18/2023	485.52
1		60533	53821	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/18/2023	79.00
1		60534	53822	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/18/2023	33.84
1		60532	53823	Check	1	1420	PRAIRIE FIRE THEATRE		Yes	No	No	01/18/2023	2,090.00
1		60535	53824	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	01/20/2023	109.99
1		60540	53825	Check	1	3820	HAWLEY HIGH SCHOOL		Yes	No	No	01/20/2023	250.00
1		60541	53826	Check	1	7105	HOAG, DEBRA		Yes	No	No	01/20/2023	1,807.51
1		60536	53827	Check	1	1275	K & M SIGNS INC		Yes	No	No	01/20/2023	85.00
1		60538	53828	Check	1	1782	LAKES PRINTING		Yes	No	No	01/20/2023	537.95
1		60537	53829	Check	1	1312	MCTM		Yes	No	No	01/20/2023	275.00
1		60539	53830	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/20/2023	173.25
1		60542	53831	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/20/2023	2,010.39
1		60543	53832	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	01/20/2023	13,660.00
1		60545	53833	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	01/20/2023	50.00
1		60547	53834	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	01/20/2023	1,114.75
1		60546	53835	Check	1	4461	IEA		Yes	No	No	01/20/2023	4,480.00
1		60544	53836	Check	1	1312	MCTM		Yes	No	No	01/20/2023	2,475.00
1		60549	53837	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/23/2023	130.00
1		60564	53838	Check	1	7177	CRIBB, ANNE	Ind/Sole Proprietor	Yes	No	No	01/23/2023	137.00
1		60558	53839	Check	1	6261	ERICKSON, MEGAN	Ind/Sole Proprietor	Yes	No	No	01/23/2023	41.50
1		60563	53840	Check	1	7176	FREDKOVE, SAMANTHA	Ind/Sole Proprietor	Yes	No	No	01/23/2023	187.00
1		60553	53841	Check	1	4085	GILHOI, JENNIFER		Yes	No	No	01/23/2023	152.00
1		60561	53842	Check	1	7134	HOGUE, MARK		Yes	No	No	01/23/2023	360.00
1		60562	53843	Check	1	7175	KIMBALL, JOHN OR KATRINE		Yes	No	No	01/23/2023	186.90
1		60555	53844	Check	1	5094	L-n-F STORES LLC		Yes	No	No	01/23/2023	58.99
1		60548	53845	Check	1	1347	MINNESOTA TS		Yes	No	No	01/23/2023	930.00
1		60552	53846	Check	1	2834	MN INTERSCHOLASTIC ATHLETIC		Yes	No	No	01/23/2023	390.00
1		60550	53847	Check	1	1936	OGILVIE HIGH SCHOOL		Yes	No	No	01/23/2023	250.00
1		60556	53848	Check	1	5130	OPLAND, NICOLE		Yes	No	No	01/23/2023	188.00
1		60559	53849	Check	1	6412	ORASKOVICH, SADIE J.		Yes	No	No	01/23/2023	167.00
1		60560	53850	Check	1	7071	PETERSON, LILY		Yes	No	No	01/23/2023	2,500.00



### 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	Pay/Void		Amount
											Void	Date	
1		60565	53851	Check	1 7178		SCRIGNOLI, TONI	Ind/Sole Proprietor	Yes	No	No	01/23/2023	131.50
1		60566	53852	Check	1 7179		SHYKES, JOCELYN	Ind/Sole Proprietor	Yes	No	No	01/23/2023	167.00
1		60551	53853	Check	1 2126		SUBWAY		Yes	No	No	01/23/2023	199.76
1		60554	53854	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	01/23/2023	450.00
1		60557	53855	Check	1 6121		WAYTASHEK, MARY		Yes	No	No	01/23/2023	130.00
1		60567	53856	Check	1 7180		WEBSTER, JOE	Ind/Sole Proprietor	Yes	No	No	01/23/2023	130.00
1		60568	53857	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	01/23/2023	15,000.00
1		60571	53858	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	01/24/2023	4,198.90
1		60572	53859	Check	1 5538		BERG, LINDA		Yes	No	No	01/24/2023	35.37
1		60569	53860	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	01/24/2023	220.00
1		60576	53861	Check	1 7181		ELLIOTT, CHRISTINE		Yes	No	No	01/24/2023	35.37
1		60570	53862	Check	1 2013		GINDORFF, MIKE		Yes	No	No	01/24/2023	150.00
1		60574	53863	Check	1 6407		SABLAN, TOMMY		Yes	No	No	01/24/2023	189.37
1		60573	53864	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	01/24/2023	10.50
1		60575	53865	Check	1 6615		T-MOBILE		Yes	No	No	01/24/2023	904.00
1		60577	53866	Check	1 4851		ST. ONGE, LEA		Yes	No	No	01/24/2023	12.60
1		60578	53867	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	01/24/2023	836.75
1		60582	53868	Check	1 3630		DEERWOOD BANK		Yes	No	No	01/24/2023	4,961.99
1		60579	53869	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	01/24/2023	4,474.80
1		60581	53870	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/24/2023	36,902.38
1		60580	53871	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	01/24/2023	16.00
1		60583	53872	Check	1 7153		RCB COLLECTIONS		Yes	No	No	01/24/2023	391.68

Bank Total: \$3,279,974.20

Report Total: \$3,279,974.20