

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

ITEM # P. 1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		56942		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	11/24/2021	129.00
1		56943		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	11/24/2021	1,388.36
1		56944		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	11/24/2021	566.68
1		56945		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	11/24/2021	233.34
1		56946		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	11/24/2021	11,459.82
1		56947		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	11/24/2021	37,101.75
1		56948		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	11/24/2021	10,062.32
1		56949		Wire	1	1538	VALIC - EBC		No	No	No	11/24/2021	105.28
1		56950		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	11/24/2021	217.50
1		56951		Wire	1	1547	WADDELL & REED - EBC		No	No	No	11/24/2021	531.55
1		56952		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	11/24/2021	67,965.44
1		56953		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	11/24/2021	2,014.61
1		56954		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	11/24/2021	1,680.86
1		56955		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	11/24/2021	3,045.41
1		56956		Wire	1	3977	AXA EQUITABLE		No	No	No	11/24/2021	795.84
1		56957		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	11/24/2021	191.67
1		56984		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/01/2021	343.99
1		56985		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/01/2021	501.16
1		56986		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/01/2021	1,028.40
1		56987		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/01/2021	2,233.33
1		57110		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	12/10/2021	129.00
1		57111		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	12/10/2021	1,388.36
1		57112		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	12/10/2021	566.68
1		57113		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/10/2021	233.34
1		57114		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/10/2021	11,426.55
1		57115		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/10/2021	36,457.71
1		57116		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/10/2021	10,157.11
1		57117		Wire	1	1538	VALIC - EBC		No	No	No	12/10/2021	105.28
1		57118		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/10/2021	217.50
1		57119		Wire	1	1547	WADDELL & REED - EBC		No	No	No	12/10/2021	531.55
1		57120		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/10/2021	67,658.70
1		57121		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	12/10/2021	2,014.40
1		57122		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	12/10/2021	1,680.86
1		57123		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	12/10/2021	3,201.41
1		57124		Wire	1	3977	AXA EQUITABLE		No	No	No	12/10/2021	795.84
1		57125		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	12/10/2021	191.67
1		56913	50617	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	11/19/2021	756.00
1		56911	50618	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	11/19/2021	1,350.42
1		56912	50619	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	11/19/2021	340.68

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		56917	50620	Check	1	6611	JOHNSON, COURTNEY		Yes	No	No	11/19/2021	2,500.00
1		56914	50621	Check	1	4244	LARSEN, ALLISON		Yes	No	No	11/19/2021	83.80
1		56915	50622	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	11/19/2021	55.00
1		56916	50623	Check	1	6215	RED THREADS		Yes	No	No	11/19/2021	340.00
1		56918	50624	Check	1	6722	SHOPSABRE CNC		Yes	No	No	11/19/2021	250.00
1		56919	50625	Check	1	1396	PEPSI-COLA		Yes	No	No	11/22/2021	999.08
1		56921	50626	Check	1	6353	ASLIS		Yes	No	No	11/22/2021	2,160.00
1		56923	50627	Check	1	6770	TENNIS EXPRESS		Yes	No	No	11/22/2021	283.60
1		56922	50628	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	11/22/2021	3,333.33
1		56920	50629	Check	1	5652	VUKELICH, PETER		Yes	No	No	11/22/2021	279.00
1		56927	50630	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	11/23/2021	4,757.90
1		56929	50631	Check	1	3571	ESKO HOOPS CLUB		Yes	No	No	11/23/2021	70.00
1		56928	50632	Check	1	3065	GRAPHIC EDGE		Yes	No	No	11/23/2021	4,293.22
1		56931	50633	Check	1	6234	HEINEMANN		Yes	No	No	11/23/2021	34.00
1		56935	50634	Check	1	6842	KRAMER, GABE		Yes	No	No	11/23/2021	2,000.00
1		56925	50635	Check	1	1292	MACGILL & CO.		Yes	No	No	11/23/2021	407.69
1		56926	50636	Check	1	1361	NASCO		Yes	No	No	11/23/2021	339.95
1		56930	50637	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	11/23/2021	37.77
1		56932	50638	Check	1	6447	SETTERSTROM, ANGELA		Yes	No	No	11/23/2021	22.24
1		56934	50639	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	11/23/2021	21.33
1		56924	50640	Check	1	1140	SOURCEWELL		Yes	No	No	11/23/2021	100.00
1		56933	50641	Check	1	6490	WENGER CORPORATION		Yes	No	No	11/23/2021	27.17
1		56936	50642	Check	1	5586	IND SCHOOL DIST #743		Yes	No	No	11/23/2021	75.00
1		56937	50643	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	11/24/2021	747.03
1		56941	50644	Check	1	3630	DEERWOOD BANK		Yes	No	No	11/24/2021	3,416.77
1		56938	50645	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	11/24/2021	4,116.00
1		56940	50646	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	11/24/2021	38,573.82
1		56939	50647	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	11/24/2021	16.00
1		56958	50648	Check	1	1596	ASCD		Yes	No	No	11/24/2021	89.00
1		56960	50649	Check	1	2675	BUNDY, TEPPi		Yes	No	No	11/24/2021	50.00
1		56963	50650	Check	1	6356	CENTRAL MN SCHOOL COUNSELOR A		Yes	No	No	11/24/2021	50.00
1		56961	50651	Check	1	5034	DOYLE, NICOLE		Yes	No	No	11/24/2021	172.34
1		56962	50652	Check	1	5747	FAR FROM NORMAL		Yes	No	No	11/24/2021	541.85
1		56965	50653	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	11/24/2021	105.99
1		56959	50654	Check	1	1987	RESERVE ACCOUNT		Yes	No	No	11/24/2021	2,000.00
1		56964	50655	Check	1	6615	T-MOBILE		Yes	No	No	11/24/2021	874.75
1		56966	50656	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/24/2021	58,535.07
1		56967	50657	Check	1	6750	PRODUCTIVITY, INC.		Yes	No	No	11/24/2021	76,714.25
1		56974	50658	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	11/29/2021	6,975.00

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												Date	
1		56969	50659	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	11/29/2021	2,838.46
1		56970	50660	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	11/29/2021	108.14
1		56972	50661	Check	1 5247		MAKERBOT INDUSTRIES LLC		Yes	No	No	11/29/2021	5,182.24
1		56968	50662	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	11/29/2021	1,150.75
1		56971	50663	Check	1 2595		RTS		Yes	No	No	11/29/2021	225.92
1		56973	50664	Check	1 6615		T-MOBILE		Yes	No	No	11/29/2021	470.60
1		56975	50665	Check	1 5598		HOLMVIG EXCAVATING		Yes	No	No	11/29/2021	1,400.00
1		56977	50666	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	11/30/2021	1,278.68
1		56983	50667	Check	1 6364		CLOQUET HIGH SCHOOL		Yes	No	No	11/30/2021	150.00
1		56979	50668	Check	1 1935		DETROIT LAKES HIGH SCHOOL		Yes	No	No	11/30/2021	125.00
1		56978	50669	Check	1 1865		IND SCHOOL DIST #139		Yes	No	No	11/30/2021	190.00
1		56976	50670	Check	1 1232		IND SCHOOL DIST #317		Yes	No	No	11/30/2021	220.00
1		56980	50671	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	11/30/2021	405.23
1		56981	50672	Check	1 3211		SMITH, DAVID M.		Yes	No	No	11/30/2021	200.00
1		56982	50673	Check	1 4176		ZAHN, CARMEN		Yes	No	Yes	11/30/2021	0.00
1		56992	50674	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	12/01/2021	45.17
1		56988	50675	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	12/01/2021	3,687.89
1		56991	50676	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	12/01/2021	228.93
1		56990	50677	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/01/2021	234.03
1		56989	50678	Check	1 1318		MENARDS		Yes	No	No	12/01/2021	151.77
1		56996	50679	Check	1 5074		KARLSBURGER FOODS, INC.		Yes	No	No	12/01/2021	130.57
1		56993	50680	Check	1 1389		PAN-O-GOLD BAKING CO		Yes	No	No	12/01/2021	880.19
1		56994	50681	Check	1 1438		REINHART INSTITUTIONAL FOO		Yes	No	No	12/01/2021	7,410.95
1		56995	50682	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	12/01/2021	11,595.31
1		57007	50683	Check	1 6451		BRIDGE TAVERN		Yes	No	No	12/02/2021	380.00
1		56997	50684	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	12/02/2021	948.98
1		56999	50685	Check	1 2659		CULLIGAN		Yes	No	No	12/02/2021	345.70
1		57006	50686	Check	1 6301		ERNST, ANNA		Yes	No	No	12/02/2021	21.66
1		57004	50687	Check	1 6128		FISCHER, NATHAN		Yes	No	No	12/02/2021	130.00
1		57011	50688	Check	1 6845		IND SCHOOL DIST 482		Yes	No	No	12/02/2021	230.00
1		57001	50689	Check	1 4430		MINERS, INC.		Yes	No	No	12/02/2021	872.75
1		57003	50690	Check	1 6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	12/02/2021	464.90
1		57010	50691	Check	1 6843		MUDDY BIKES		Yes	No	No	12/02/2021	8,100.00
1		56998	50692	Check	1 2206		POSTMASTER		Yes	No	No	12/02/2021	84.00
1		57005	50693	Check	1 6215		RED THREADS		Yes	No	No	12/02/2021	2,150.25
1		57000	50694	Check	1 3411		RUEN, KEVIN		Yes	No	No	12/02/2021	130.00
1		57009	50695	Check	1 6834		SHEET MUSIC PLUS		Yes	No	No	12/02/2021	97.20
1		57002	50696	Check	1 4557		STANFIELD, LONDON		Yes	No	No	12/02/2021	130.00
1		57008	50697	Check	1 6778		TEACHER CREATED RESOURCES		Yes	No	No	12/02/2021	86.94

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												Date		
1		57012	50698	Check	1	6832	METALWERX		Yes	No	No	12/02/2021		11,852.00
1		57013	50699	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	12/02/2021		87.00
1		57017	50700	Check	1	6663	CXTEC		Yes	No	No	12/02/2021		752.27
1		57018	50701	Check	1	6781	GUARDIAN INNOVATIONS LLC		Yes	No	No	12/02/2021		1,992.80
1		57015	50702	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/02/2021		20.51
1		57014	50703	Check	1	1347	MINNESOTA TS		Yes	No	No	12/02/2021		1,677.44
1		57016	50704	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	12/02/2021		45.00
1		57023	50705	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	12/03/2021		130.00
1		57021	50706	Check	1	5862	FLOERSHEIM, WILLIAM		Yes	No	No	12/03/2021		130.00
1		57020	50707	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	12/03/2021		50.00
1		57022	50708	Check	1	5863	PERSONS, DANIEL		Yes	No	No	12/03/2021		130.00
1		57024	50709	Check	1	6384	ROCORI HIGH SCHOOL		Yes	No	No	12/03/2021		240.00
1		57019	50710	Check	1	1140	SOURCEWELL		Yes	No	No	12/03/2021		12,424.00
1		57025	50711	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/03/2021		64,280.31
1		57031	50712	Check	1	4789	ACME TOOLS		Yes	No	No	12/06/2021		13,584.97
1		57032	50713	Check	1	6353	ASLIS		Yes	No	No	12/06/2021		1,320.00
1		57026	50714	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/06/2021		3,751.40
1		57028	50715	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/06/2021		117,324.01
1		57027	50716	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/06/2021		332.66
1		57033	50717	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	12/06/2021		18.48
1		57029	50718	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/06/2021		100.00
1		57030	50719	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	12/06/2021		44,685.00
1		57047	50720	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	12/06/2021		75.89
1		57042	50721	Check	1	2572	APPLE, INC		Yes	No	No	12/06/2021		447.00
1		57037	50722	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	12/06/2021		1,157.47
1		57041	50723	Check	1	2373	FARGO PUBLIC SCHOOLS		Yes	No	No	12/06/2021		266.88
1		57040	50724	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/06/2021		29.09
1		57038	50725	Check	1	1600	REMITT, LEARNING RESOURCES		Yes	No	No	12/06/2021		81.96
1		57034	50726	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/06/2021		14,640.92
1		57045	50727	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/06/2021		100.00
1		57035	50728	Check	1	1377	NORTHERN PINES		Yes	No	No	12/06/2021		5,555.56
1		57036	50729	Check	1	1426	PRO-ED		Yes	No	No	12/06/2021		455.40
1		57039	50730	Check	1	1797	SCHMITT MUSIC		Yes	No	No	12/06/2021		120.00
1		57044	50731	Check	1	3424	SILGEN, ANN		Yes	No	No	12/06/2021		95.10
1		57046	50732	Check	1	5934	SPORTS ILLUSTRATED FOR KIDS		Yes	No	No	12/06/2021		29.95
1		57043	50733	Check	1	2703	SWANHORST, KAREN		Yes	No	No	12/06/2021		141.68
1		57048	50734	Check	1	6846	WIGWAM MOTEL		Yes	No	No	12/06/2021		800.00
1		57049	50735	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	12/07/2021		4,291.64
1		57051	50736	Check	1	6237	ENDZONE VIDEO SYSTEMS		Yes	No	No	12/07/2021		142.00

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												Date		
1		57050	50737	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	12/07/2021		382.85
1		57052	50738	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	12/08/2021		3,595.00
1		57053	50739	Check	1	2572	APPLE, INC		Yes	No	No	12/08/2021		1,097.00
1		57055	50740	Check	1	5163	BACHMANN, DARWIN		Yes	No	No	12/08/2021		130.00
1		57058	50741	Check	1	6112	CITY OF DEERWOOD		Yes	No	No	12/08/2021		75.00
1		57059	50742	Check	1	6301	ERNST, ANNA		Yes	No	No	12/08/2021		29.98
1		57054	50743	Check	1	4601	GULSETH, MARK		Yes	No	No	12/08/2021		242.00
1		57060	50744	Check	1	6847	NEW YORK MILLS BOOSTER CLUB		Yes	No	No	12/08/2021		120.00
1		57056	50745	Check	1	5370	PARK RAPIDS FASTBREAK		Yes	No	No	12/08/2021		150.00
1		57057	50746	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	12/08/2021		28,127.00
1		57065	50747	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	12/08/2021		141.07
1		57061	50748	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	12/08/2021		1.99
1		57063	50749	Check	1	1342	MINNESOTA POWER		Yes	No	No	12/08/2021		22,460.73
1		57062	50750	Check	1	1204	SPECIAL SCHOOL DISTICT #1		Yes	No	No	12/08/2021		35.00
1		57064	50751	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	12/08/2021		29.74
1		57069	50752	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	12/08/2021		17,197.38
1		57082	50753	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	12/08/2021		19,714.88
1		57076	50754	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	12/08/2021		2,110.25
1		57073	50755	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	12/08/2021		3,760.00
1		57078	50756	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	12/08/2021		587.30
1		57074	50757	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	12/08/2021		33,802.90
1		57080	50758	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	12/08/2021		7,195.90
1		57077	50759	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	12/08/2021		1,507.56
1		57068	50760	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	12/08/2021		1,263.00
1		57066	50761	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/08/2021		1,900.00
1		57072	50762	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	12/08/2021		41.00
1		57075	50763	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	12/08/2021		2,297.08
1		57071	50764	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	12/08/2021		349.00
1		57070	50765	Check	1	2281	NISSWA SANITATION		Yes	No	No	12/08/2021		2,574.00
1		57067	50766	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	12/08/2021		43,300.41
1		57085	50767	Check	1	6789	RESTORETECH		Yes	No	No	12/08/2021		5,200.00
1		57079	50768	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	12/08/2021		76,646.53
1		57084	50769	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	12/08/2021		4,629.00
1		57083	50770	Check	1	6786	TWIN CITIES ACOUSTICS, INC.		Yes	No	No	12/08/2021		7,352.05
1		57081	50771	Check	1	6748	WEIDNER PLUMBING & HEATING CO.		Yes	No	No	12/08/2021		5,636.35
1		57086	50772	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	12/08/2021		225.20
1		57087	50773	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	12/08/2021		1,767.50
1		57089	50774	Check	1	6835	CCS PORTLAND STORE		Yes	No	No	12/09/2021		809.45
1		57090	50775	Check	1	6840	EMIG, AHMI		Yes	No	No	12/09/2021		425.00

**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		57088	50776	Check	1	5680	TEACHER SYNERGY, LLC		Yes	No	No	12/09/2021		134.99
1		57097	50777	Check	1	5168	AITKIN QUARTERBACKS - BASKETBAL		Yes	No	No	12/09/2021		175.00
1		57099	50778	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	12/09/2021		95.53
1		57094	50779	Check	1	2675	BUNDY, TEPPI		Yes	No	No	12/09/2021		45.00
1		57092	50780	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/09/2021		84.00
1		57098	50781	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	12/09/2021		181.72
1		57095	50782	Check	1	3539	HERC-U-LIFT		Yes	No	No	12/09/2021		465.08
1		57093	50783	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	12/09/2021		2,591.54
1		57091	50784	Check	1	1140	SOURCEWELL		Yes	No	No	12/09/2021		14,470.27
1		57096	50785	Check	1	4240	W.L. HALL CO.		Yes	No	No	12/09/2021		1,225.00
1		57104	50786	Check	1	6848	MEECE, EVAN		Yes	No	No	12/10/2021		155.00
1		57102	50787	Check	1	5705	OVERDRIVE INC		Yes	No	No	12/10/2021		250.00
1		57103	50788	Check	1	6433	ROSS, CHUCK		Yes	No	No	12/10/2021		155.00
1		57100	50789	Check	1	4452	WILSON, KAREN		Yes	No	No	12/10/2021		41.08
1		57101	50790	Check	1	5397	WOLD, JOHN		Yes	No	No	12/10/2021		155.00
1		57105	50791	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	12/10/2021		770.46
1		57109	50792	Check	1	3630	DEERWOOD BANK		Yes	No	No	12/10/2021		3,669.72
1		57106	50793	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	12/10/2021		4,116.00
1		57108	50794	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/10/2021		38,767.84
1		57107	50795	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	12/10/2021		16.00
1		57141	50796	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	12/13/2021		5,075.00
1		57137	50797	Check	1	4561	BIRKELAND, TIM		Yes	No	No	12/13/2021		130.00
1		57134	50798	Check	1	3092	CENTRAL MN ERDC		Yes	No	No	12/13/2021		4,084.00
1		57127	50799	Check	1	1087	CITY OF CROSBY		Yes	No	No	12/13/2021		10,000.00
1		57140	50800	Check	1	6687	COUNTING SPOTS		Yes	No	No	12/13/2021		425.00
1		57135	50801	Check	1	3715	CTC		Yes	No	No	12/13/2021		4,612.01
1		57128	50802	Check	1	1182	GRAD BLAST		Yes	No	No	12/13/2021		248.97
1		57129	50803	Check	1	1191	HALLETT COMMUNITY CENTER		Yes	No	No	12/13/2021		2,775.00
1		57132	50804	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	12/13/2021		166.99
1		57133	50805	Check	1	2284	KEMPS, LLC		Yes	No	No	12/13/2021		5,899.14
1		57138	50806	Check	1	5094	L-n-F STORES LLC		Yes	No	No	12/13/2021		4.09
1		57130	50807	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	12/13/2021		135.00
1		57131	50808	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	12/13/2021		106.05
1		57126	50809	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	12/13/2021		92.54
1		57139	50810	Check	1	6489	VERIZON		Yes	No	No	12/13/2021		245.25
1		57136	50811	Check	1	4176	ZAHN, CARMEN		Yes	No	No	12/13/2021		295.00
1		57143	50812	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/15/2021		240.00
1		57144	50813	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/15/2021		3,801.55
1		57150	50814	Check	1	6628	DIRKS, ANDREW		Yes	No	No	12/15/2021		44.22

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		57148	50815	Check	1	5930	FIDELDY, BRYAN		Yes	No	No	12/15/2021	145.00
1		57145	50816	Check	1	2013	GINDORFF, MIKE		Yes	No	No	12/15/2021	285.61
1		57151	50817	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	12/15/2021	88.99
1		57149	50818	Check	1	6574	GRACE NOTES		Yes	No	No	12/15/2021	35.00
1		57146	50819	Check	1	4252	OTT, ROBBY		Yes	No	No	12/15/2021	185.00
1		57152	50820	Check	1	6849	PELLINEN, MATT		Yes	No	No	12/15/2021	145.00
1		57147	50821	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	No	12/15/2021	319.58
1		57142	50822	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	12/15/2021	299.99

Bank Total: \$1,256,445.23

Report Total: \$1,256,445.23