

**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		61330		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	04/25/2023	1,430.02
1		61331		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	04/25/2023	616.68
1		61332		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/25/2023	233.34
1		61333		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	04/25/2023	12,925.08
1		61334		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	04/25/2023	40,487.03
1		61335		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/25/2023	11,231.35
1		61336		Wire	1 1538		VALIC - EBC		No	No	No	04/25/2023	105.28
1		61337		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/25/2023	157.50
1		61338		Wire	1 1547		WADDELL & REED - EBC		No	No	No	04/25/2023	552.38
1		61339		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	04/25/2023	74,073.32
1		61340		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	04/25/2023	1,784.09
1		61341		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	04/25/2023	1,835.02
1		61342		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	04/25/2023	2,905.80
1		61343		Wire	1 3977		AXA EQUITABLE		No	No	No	04/25/2023	1,258.34
1		61344		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	04/25/2023	391.67
1		61510		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	05/09/2023	1,430.02
1		61511		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	05/09/2023	616.68
1		61512		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/09/2023	233.34
1		61513		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	05/09/2023	13,065.14
1		61514		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	05/09/2023	40,641.35
1		61515		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/09/2023	10,979.28
1		61516		Wire	1 1538		VALIC - EBC		No	No	No	05/09/2023	105.28
1		61517		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/09/2023	157.50
1		61518		Wire	1 1547		WADDELL & REED - EBC		No	No	No	05/09/2023	552.38
1		61519		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	05/09/2023	74,985.66
1		61520		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	05/09/2023	1,759.45
1		61521		Wire	1 3297		MINNESOTA DEPT OF REVENUE		No	No	No	05/09/2023	435.34
1		61522		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	05/09/2023	1,835.02
1		61523		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	05/09/2023	2,901.52
1		61524		Wire	1 3977		AXA EQUITABLE		No	No	No	05/09/2023	1,258.34
1		61525		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	05/09/2023	391.67
1		61295	54494	Check	1 2484		CULINEX		Yes	No	No	04/20/2023	258.72
1		61296	54495	Check	1 2659		CULLIGAN		Yes	No	No	04/20/2023	203.45
1		61298	54496	Check	1 4244		LARSEN, ALLISON		Yes	No	No	04/20/2023	918.93
1		61297	54497	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	04/20/2023	6,767.79
1		61310	54498	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	04/24/2023	82.13
1		61321	54499	Check	1 6951		AUTOSMTIH		Yes	No	No	04/24/2023	270.55
1		61301	54500	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	04/24/2023	573.60
1		61309	54501	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	04/24/2023	191.30

Crosby - Ironton Public Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		61300	54502	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/24/2023	1,871.00
1		61317	54503	Check	1	6628	DIRKS, ANDREW		Yes	No	No	04/24/2023	28.06
1		61318	54504	Check	1	6691	GOEDEN, DUANE		Yes	No	No	04/24/2023	224.06
1		61302	54505	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/24/2023	608.14
1		61322	54506	Check	1	7105	HOAG, DEBRA		Yes	No	No	04/24/2023	1,959.76
1		61323	54507	Check	1	7224	HYPE SOCKS, LLC		Yes	No	No	04/24/2023	2,685.49
1		61311	54508	Check	1	4959	IND SCHOOL DIST #22		Yes	No	No	04/24/2023	80.00
1		61305	54509	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/24/2023	35.70
1		61316	54510	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	04/24/2023	340.00
1		61315	54511	Check	1	6210	KAPLAN EARLY LEARNING COMPANY		Yes	No	No	04/24/2023	82.46
1		61306	54512	Check	1	2215	LAKESHORE		Yes	No	No	04/24/2023	82.74
1		61303	54513	Check	1	1292	MACGILL & CO.		Yes	No	No	04/24/2023	173.05
1		61320	54514	Check	1	6949	MANTHE, MITCH		Yes	No	No	04/24/2023	224.06
1		61312	54515	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No	04/24/2023	2,183.00
1		61304	54516	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	04/24/2023	652.81
1		61314	54517	Check	1	6158	S&S WORLDWIDE, INC.		Yes	No	No	04/24/2023	266.50
1		61307	54518	Check	1	2582	SCHOLASTIC INC		Yes	No	No	04/24/2023	97.32
1		61299	54519	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	04/24/2023	48,245.89
1		61313	54520	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/24/2023	204.00
1		61308	54521	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/24/2023	50.78
1		61319	54522	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	04/24/2023	3,955.60
1		61324	54523	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/25/2023	844.43
1		61329	54524	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/25/2023	5,161.99
1		61325	54525	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/25/2023	4,518.40
1		61327	54526	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/25/2023	37,308.71
1		61328	54527	Check	1	3297	MINNESOTA DEPT OF REVENUE		Yes	No	Yes	04/25/2023	0.00
1		61326	54528	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/25/2023	16.00
1		61350	54529	Check	1	5617	BENDSON, KYLE		Yes	No	No	04/25/2023	106.61
1		61356	54530	Check	1	7165	DITLEVSON, EMMA		Yes	No	No	04/25/2023	255.00
1		61357	54531	Check	1	7237	EXTRA PACKAGING LLC		Yes	No	No	04/25/2023	98.17
1		61349	54532	Check	1	3829	FISCHER, MELISSA		Yes	No	No	04/25/2023	701.16
1		61352	54533	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	04/25/2023	27.51
1		61345	54534	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	04/25/2023	200.00
1		61354	54535	Check	1	6406	LABLANC, ROCKY		Yes	No	No	04/25/2023	572.18
1		61347	54536	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/25/2023	439.99
1		61346	54537	Check	1	1312	MCTM		Yes	No	No	04/25/2023	295.00
1		61351	54538	Check	1	5748	NATIONAL INVENTORS HALL OF FAME		Yes	No	No	04/25/2023	29,760.00
1		61348	54539	Check	1	2595	RTS		Yes	No	No	04/25/2023	129.23
1		61355	54540	Check	1	6407	SABLAN, TOMMY		Yes	No	No	04/25/2023	37.99

**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		61358	54541	Check	1	7238	SMITH, ASHLEIGH		Yes	No	No	04/25/2023		107.75
1		61353	54542	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/25/2023		33.99
1		61359	54543	Check	1	4794	BECKER, KURT		Yes	No	No	04/25/2023		509.26
1		61360	54544	Check	1	6044	STANGEL, JADE		Yes	No	No	04/25/2023		97.07
1		61374	54545	Check	1	4794	BECKER, KURT		Yes	No	No	04/27/2023		399.00
1		61377	54546	Check	1	5617	BENDSON, KYLE		Yes	No	No	04/27/2023		106.00
1		61364	54547	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/27/2023		8,703.78
1		61363	54548	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/27/2023		877.00
1		61368	54549	Check	1	2013	GINDORFF, MIKE		Yes	No	No	04/27/2023		510.36
1		61376	54550	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	04/27/2023		85.00
1		61367	54551	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	04/27/2023		180.00
1		61369	54552	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/27/2023		2,515.06
1		61370	54553	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	04/27/2023		926.50
1		61371	54554	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/27/2023		265.54
1		61361	54555	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/27/2023		731.87
1		61375	54556	Check	1	4991	PAPER STORM		Yes	No	No	04/27/2023		156.00
1		61365	54557	Check	1	1397	PEPSI-COLA		Yes	No	No	04/27/2023		269.04
1		61366	54558	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	04/27/2023		172.12
1		61362	54559	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	04/27/2023		439.71
1		61378	54560	Check	1	6615	T-MOBILE		Yes	No	No	04/27/2023		904.00
1		61373	54561	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	04/27/2023		3,860.85
1		61372	54562	Check	1	2856	VEITH, TONY		Yes	No	No	04/27/2023		105.00
1		61380	54563	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	04/27/2023		108.00
1		61381	54564	Check	1	5610	HOLMVIG, ANGELA		Yes	No	No	04/27/2023		531.25
1		61379	54565	Check	1	4107	PERPICH, ERICA		Yes	No	No	04/27/2023		553.25
1		61384	54566	Check	1	5617	BENDSON, KYLE		Yes	No	No	04/28/2023		135.96
1		61387	54567	Check	1	7239	FRANCIS, RUTH		Yes	No	No	04/28/2023		537.63
1		61385	54568	Check	1	7105	HOAG, DEBRA		Yes	No	No	04/28/2023		1,935.13
1		61382	54569	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	04/28/2023		712.48
1		61386	54570	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	04/28/2023		7,387.78
1		61383	54571	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	04/28/2023		7,986.55
1		61392	54572	Check	1	6815	HEINEMANN PUBLISHING		Yes	No	No	04/28/2023		140.49
1		61388	54573	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/28/2023		2,696.57
1		61390	54574	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	04/28/2023		7,185.00
1		61389	54575	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	04/28/2023		10,075.00
1		61391	54576	Check	1	6615	T-MOBILE		Yes	No	No	04/28/2023		860.00
1		61410	54577	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/01/2023		1,177.79
1		61420	54578	Check	1	6353	ASLIS		Yes	No	No	05/01/2023		585.50
1		61412	54579	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	05/01/2023		1,575.00

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		61408	54580	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	05/01/2023		1,755.90
1		61405	54581	Check	1 3014		CENTRAL LAKES COLLEGE		Yes	No	No	05/01/2023		15,311.00
1		61393	54582	Check	1 1087		CITY OF CROSBY		Yes	No	No	05/01/2023		3,802.06
1		61419	54583	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	05/01/2023		797.42
1		61401	54584	Check	1 2659		CULLIGAN		Yes	No	No	05/01/2023		250.80
1		61407	54585	Check	1 3324		DISCOUNT SCHOOL SUPPLY		Yes	No	No	05/01/2023		149.42
1		61409	54586	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/01/2023		266.89
1		61406	54587	Check	1 3065		GAME ONE		Yes	No	No	05/01/2023		105.36
1		61400	54588	Check	1 2609		HOGGE, BENEDICT		Yes	No	No	05/01/2023		65.00
1		61397	54589	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/01/2023		69.66
1		61394	54590	Check	1 1308		MCGRAW-HILL COMPANIES		Yes	No	No	05/01/2023		240.67
1		61414	54591	Check	1 4430		MINERS, INC.		Yes	No	No	05/01/2023		1,071.17
1		61395	54592	Check	1 1347		MINNESOTA TS		Yes	No	No	05/01/2023		902.50
1		61411	54593	Check	1 3679		PERHAM BOYS BASKETBALL		Yes	No	No	05/01/2023		270.00
1		61422	54594	Check	1 7241		PINE CITY BASKETBALL BOOSTER CL		Yes	No	No	05/01/2023		375.00
1		61396	54595	Check	1 1876		ROZINKA, DAVE		Yes	No	No	05/01/2023		210.00
1		61399	54596	Check	1 2582		SCHOLASTIC INC		Yes	No	No	05/01/2023		62.68
1		61421	54597	Check	1 6920		SIGNSPOT		Yes	No	No	05/01/2023		12,950.00
1		61418	54598	Check	1 5983		SILGEN, WILLIAM		Yes	No	No	05/01/2023		65.00
1		61404	54599	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	05/01/2023		78.60
1		61417	54600	Check	1 5073		SPROUT MN		Yes	No	No	05/01/2023		3,183.90
1		61398	54601	Check	1 2277		STUEBER, RENAE		Yes	No	No	05/01/2023		36.03
1		61402	54602	Check	1 2703		SWANHORST, KAREN		Yes	No	No	05/01/2023		220.08
1		61416	54603	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	05/01/2023		286.73
1		61403	54604	Check	1 2856		VEITH, TONY		Yes	No	No	05/01/2023		210.00
1		61413	54605	Check	1 4019		WIDSETH SMITH NOLTING INC		Yes	No	No	05/01/2023		29,000.00
1		61415	54606	Check	1 4680		ZINDA, MATTHEW		Yes	No	No	05/01/2023		150.00
1		61425	54607	Check	1 6091		CAMP SHAMINEAU		Yes	No	No	05/02/2023		750.00
1		61423	54608	Check	1 3745		DELL MARKETING L.P.		Yes	No	No	05/02/2023		34,668.00
1		61424	54609	Check	1 6000		HEARTLAND GLASS CO, INC		Yes	No	No	05/02/2023		1,087.00
1		61428	54610	Check	1 6353		ASLIS		Yes	No	No	05/02/2023		585.50
1		61426	54611	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/02/2023		126,105.46
1		61427	54612	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	05/02/2023		1.35
1		61429	54613	Check	1 7134		HOGGE, MARK		Yes	No	No	05/02/2023		420.00
1		61436	54614	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	05/03/2023		5,086.86
1		61446	54615	Check	1 6301		ERNST, ANNA		Yes	No	No	05/03/2023		158.26
1		61451	54616	Check	1 7245		FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	05/03/2023		5,076.03
1		61443	54617	Check	1 5605		FORT, JAMES		Yes	No	No	05/03/2023		108.69
1		61444	54618	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	05/03/2023		513.43

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		61439	54619	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	05/03/2023	592.00
1		61437	54620	Check	1	1868	GRAINGER		Yes	No	No	05/03/2023	172.05
1		61430	54621	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/03/2023	326.30
1		61431	54622	Check	1	1222	IND SCHOOL DIST #186		Yes	No	No	05/03/2023	150.00
1		61432	54623	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	05/03/2023	350.00
1		61433	54624	Check	1	1247	IND SCHOOL DIST #709		Yes	No	No	05/03/2023	200.00
1		61438	54625	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2023	938.30
1		61440	54626	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	05/03/2023	94.27
1		61448	54627	Check	1	7242	LEE, LAURA		Yes	No	No	05/03/2023	37.34
1		61450	54628	Check	1	7244	MFAC, LLC		Yes	No	No	05/03/2023	2,414.70
1		61434	54629	Check	1	1347	MINNESOTA TS		Yes	No	No	05/03/2023	359.00
1		61449	54630	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	05/03/2023	500.00
1		61452	54631	Check	1	7246	NATIONAL ASSOCIATION OF SCHOOL		Yes	No	No	05/03/2023	150.00
1		61447	54632	Check	1	7084	PICKAR, SHERI		Yes	No	No	05/03/2023	36.75
1		61435	54633	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/03/2023	29.94
1		61445	54634	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/03/2023	17.99
1		61442	54635	Check	1	4997	VERNIER		Yes	No	No	05/03/2023	136.77
1		61441	54636	Check	1	3060	WALMART		Yes	No	No	05/03/2023	200.00
1		61462	54637	Check	1	2675	BUNDY, TEPPI		Yes	No	No	05/04/2023	26.50
1		61457	54638	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/04/2023	420.92
1		61458	54639	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	05/04/2023	3,029.84
1		61453	54640	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/04/2023	2,585.93
1		61466	54641	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	05/04/2023	7.86
1		61463	54642	Check	1	2950	HIRSHFIELD'S		Yes	No	No	05/04/2023	93.88
1		61465	54643	Check	1	5960	IRON RANGE EATERY		Yes	No	No	05/04/2023	172.87
1		61461	54644	Check	1	2284	KEMPS, LLC		Yes	No	No	05/04/2023	5,473.39
1		61460	54645	Check	1	2281	NISSWA SANITATION		Yes	No	No	05/04/2023	2,971.80
1		61456	54646	Check	1	1377	NORTHERN PINES		Yes	No	No	05/04/2023	9,305.56
1		61454	54647	Check	1	1088	PRIBYL INC		Yes	No	No	05/04/2023	98.21
1		61455	54648	Check	1	1140	SOURCEWELL		Yes	No	No	05/04/2023	6,759.80
1		61467	54649	Check	1	6117	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	05/04/2023	2,570.40
1		61459	54650	Check	1	1586	TEACHERS DISCOVERY		Yes	No	No	05/04/2023	129.57
1		61464	54651	Check	1	5241	TROUT LAKE CAMPS		Yes	No	No	05/04/2023	900.00
1		61468	54652	Check	1	6761	WEST ED		Yes	No	No	05/04/2023	3,250.00
1		61471	54653	Check	1	2572	APPLE, INC		Yes	No	No	05/05/2023	4,197.00
1		61469	54654	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/05/2023	7,019.62
1		61470	54655	Check	1	1987	PITNEY BOWES BANK INC RESERVE #		Yes	No	No	05/05/2023	2,000.00
1		61472	54656	Check	1	4940	GEOTZ, ABBY		Yes	No	No	05/05/2023	47.80
1		61473	54657	Check	1	7247	H.O.P.E.		Yes	No	No	05/05/2023	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	Void	Pay/Void		Amount
												Date		
1		61475	54658	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	05/05/2023		7,600.00
1		61474	54659	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	05/05/2023		31,536.06
1		61476	54660	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	05/05/2023		16,072.10
1		61478	54661	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	05/05/2023		18,000.00
1		61477	54662	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	05/05/2023		420.00
1		61479	54663	Check	1	1051	CDW-G		Yes	No	No	05/05/2023		1,662.00
1		61486	54664	Check	1	2734	FORSBERG, TERRY		Yes	No	No	05/05/2023		23.77
1		61487	54665	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	05/05/2023		3,700.00
1		61483	54666	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	05/05/2023		210.00
1		61489	54667	Check	1	7105	HOAG, DEBRA		Yes	No	No	05/05/2023		1,942.26
1		61480	54668	Check	1	1318	MENARDS		Yes	No	No	05/05/2023		108.40
1		61481	54669	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/05/2023		30.00
1		61485	54670	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	05/05/2023		1,365.93
1		61482	54671	Check	1	1411	PITSCO INC.		Yes	No	No	05/05/2023		53.99
1		61484	54672	Check	1	1876	ROZINKA, DAVE		Yes	No	No	05/05/2023		210.00
1		61488	54673	Check	1	6233	STROM, JENNIFER		Yes	No	No	05/05/2023		134.73
1		61498	54674	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/08/2023		380.72
1		61499	54675	Check	1	4939	BERG, PHIL		Yes	No	No	05/08/2023		210.00
1		61497	54676	Check	1	2487	BREEZY POINT RESORT		Yes	No	No	05/08/2023		150.00
1		61491	54677	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/08/2023		82.00
1		61501	54678	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	05/08/2023		2,211.60
1		61502	54679	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	05/08/2023		19.54
1		61494	54680	Check	1	1868	GRAINGER		Yes	No	No	05/08/2023		34.41
1		61503	54681	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	05/08/2023		5,745.00
1		61493	54682	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/08/2023		252.90
1		61496	54683	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	05/08/2023		11,018.50
1		61504	54684	Check	1	6627	McDONALD, MOLLY		Yes	No	No	05/08/2023		95.38
1		61490	54685	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/08/2023		8,552.17
1		61492	54686	Check	1	1342	MINNESOTA POWER		Yes	No	No	05/08/2023		31,120.31
1		61495	54687	Check	1	1876	ROZINKA, DAVE		Yes	No	No	05/08/2023		210.00
1		61500	54688	Check	1	5441	SCULL, TYLER		Yes	No	No	05/08/2023		65.00
1		61505	54689	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/09/2023		825.36
1		61509	54690	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/09/2023		5,161.99
1		61506	54691	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/09/2023		4,518.40
1		61508	54692	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/09/2023		41,975.94
1		61507	54693	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/09/2023		16.00
1		61536	54694	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/15/2023		110.89
1		61542	54695	Check	1	4794	BECKER, KURT		Yes	No	No	05/15/2023		1,155.06
1		61535	54696	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/15/2023		2,563.88

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		61549	54697	Check	1 6902		CENTRAL LAKES VOLLEYBALL		Yes	No	No	05/15/2023	350.00
1		61557	54698	Check	1 7251		CONFIDENCE LEARNING CENTER		Yes	No	No	05/15/2023	608.00
1		61537	54699	Check	1 3715		CTC		Yes	No	No	05/15/2023	4,638.62
1		61551	54700	Check	1 6952		EMILY MEATS		Yes	No	No	05/15/2023	7,961.00
1		61526	54701	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	05/15/2023	37.75
1		61547	54702	Check	1 6710		FLIGHT DECK ATHLETICS		Yes	No	No	05/15/2023	2,339.00
1		61539	54703	Check	1 4383		FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	05/15/2023	7,927.49
1		61556	54704	Check	1 7250		GREAT LAKES AQUARIUM		Yes	No	No	05/15/2023	392.00
1		61527	54705	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/15/2023	8,888.96
1		61553	54706	Check	1 7105		HOAG, DEBRA		Yes	No	No	05/15/2023	1,519.07
1		61533	54707	Check	1 2609		HOGUE, BENEDICT		Yes	No	No	05/15/2023	260.00
1		61540	54708	Check	1 4461		IEA		Yes	No	No	05/15/2023	4,745.50
1		61529	54709	Check	1 1232		IND SCHOOL DIST #317		Yes	No	No	05/15/2023	150.00
1		61531	54710	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/15/2023	1,706.86
1		61548	54711	Check	1 6717		KANGAS, ARLEN R.		Yes	No	No	05/15/2023	190.00
1		61550	54712	Check	1 6942		KESKITALO, CHAD	Ind/Sole Proprietor	Yes	No	No	05/15/2023	190.00
1		61532	54713	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	05/15/2023	5.99
1		61544	54714	Check	1 5441		SCULL, TYLER		Yes	No	No	05/15/2023	130.00
1		61545	54715	Check	1 5983		SILGEN, WILLIAM		Yes	No	No	05/15/2023	65.00
1		61555	54716	Check	1 7249		SPIELGELBERG, DARYL	Ind/Sole Proprietor	Yes	No	No	05/15/2023	600.00
1		61543	54717	Check	1 4851		ST. ONGE, LEA		Yes	No	No	05/15/2023	487.96
1		61546	54718	Check	1 6233		STROM, JENNIFER		Yes	No	No	05/15/2023	41.95
1		61530	54719	Check	1 1614		TOLLEFSON, WILLIAM		Yes	No	No	05/15/2023	437.52
1		61554	54720	Check	1 7131		TWIGG, CLEY		Yes	No	No	05/15/2023	659.00
1		61538	54721	Check	1 4040		ULINE SHIPPING SUPPLIES		Yes	No	No	05/15/2023	1,462.87
1		61534	54722	Check	1 2856		VEITH, TONY		Yes	No	No	05/15/2023	210.00
1		61528	54723	Check	1 1198		WEX BANK		Yes	No	No	05/15/2023	278.35
1		61552	54724	Check	1 7030		YOUNG, BRANDON OR EMILY		Yes	No	No	05/15/2023	200.00
1		61541	54725	Check	1 4680		ZINDA, MATTHEW		Yes	No	No	05/15/2023	210.00
1		61559	54726	Check	1 1051		CDW-G		Yes	No	No	05/16/2023	10,800.00
1		61560	54727	Check	1 1126		DEERWOOD TRUE VALUE		Yes	No	No	05/16/2023	89.20
1		61570	54728	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	05/16/2023	225.00
1		61568	54729	Check	1 6156		GORDON, MARIE		Yes	No	No	05/16/2023	1,862.98
1		61563	54730	Check	1 1777		HIGHUM, THOMAS		Yes	No	No	05/16/2023	210.00
1		61571	54731	Check	1 6817		HOFFMAN, TRACY		Yes	No	No	05/16/2023	22.27
1		61561	54732	Check	1 1266		JOSTENS INC.		Yes	No	No	05/16/2023	3,053.89
1		61572	54733	Check	1 6949		MANTHE, MITCH		Yes	No	No	05/16/2023	218.00
1		61562	54734	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	05/16/2023	130.43
1		61564	54735	Check	1 1876		ROZINKA, DAVE		Yes	No	No	05/16/2023	210.00

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		61567	54736	Check	1	5928	SAFARI NORTH		Yes	No	No	05/16/2023		964.00
1		61573	54737	Check	1	6954	SAILER, RAY	Ind/Sole Proprietor	Yes	No	No	05/16/2023		253.00
1		61558	54738	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	05/16/2023		108.70
1		61574	54739	Check	1	7252	SMITH, JOSHUA RICHARD	Ind/Sole Proprietor	Yes	No	No	05/16/2023		105.00
1		61566	54740	Check	1	5035	TEAM SPORTING GOODS, INC.		Yes	No	No	05/16/2023		139.60
1		61569	54741	Check	1	6489	VERIZON		Yes	No	No	05/16/2023		244.65
1		61565	54742	Check	1	4680	ZINDA, MATTHEW		Yes	No	No	05/16/2023		210.00
1		61576	54743	Check	1	6353	ASLIS		Yes	No	No	05/16/2023		445.50
1		61577	54744	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	05/16/2023		500.00
1		61575	54745	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	05/16/2023		206.98
1		61591	54746	Check	1	6965	CRAINE, KARA		Yes	No	No	05/17/2023		464.75
1		61590	54747	Check	1	6756	CUYUNA ROLLING HILLS GOLF COURSE		Yes	No	No	05/17/2023		150.00
1		61585	54748	Check	1	5376	ESSE, JENNA		Yes	No	No	05/17/2023		100.22
1		61579	54749	Check	1	2013	GINDORFF, MIKE		Yes	No	No	05/17/2023		250.00
1		61594	54750	Check	1	7253	HEADWATERS COUNTRY CLUB		Yes	No	No	05/17/2023		150.00
1		61582	54751	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	05/17/2023		230.00
1		61584	54752	Check	1	5094	L-n-F STORES LLC		Yes	No	No	05/17/2023		132.96
1		61588	54753	Check	1	6494	MAX BATS, INC.		Yes	No	No	05/17/2023		478.84
1		61578	54754	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/17/2023		118.75
1		61593	54755	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	05/17/2023		500.00
1		61589	54756	Check	1	6741	SPER SCIENTIFIC		Yes	No	No	05/17/2023		328.00
1		61583	54757	Check	1	5073	SPROUT MN		Yes	No	No	05/17/2023		356.50
1		61587	54758	Check	1	6044	STANGEL, JADE		Yes	No	No	05/17/2023		185.00
1		61586	54759	Check	1	5977	TIMBER BAY		Yes	No	No	05/17/2023		135.00
1		61581	54760	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	05/17/2023		190.52
1		61580	54761	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/17/2023		6,253.15
1		61592	54762	Check	1	7149	VENTRIS LEARNING LLC		Yes	No	No	05/17/2023		1,204.00

Bank Total: \$1,103,439.29

Report Total: \$1,103,439.29