

**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		58247		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	04/25/2022	129.00
1		58248		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/25/2022	1,388.36
1		58249		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/25/2022	691.68
1		58250		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/25/2022	233.34
1		58251		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/25/2022	11,539.25
1		58252		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/25/2022	37,963.62
1		58253		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/25/2022	10,277.55
1		58254		Wire	1	1538	VALIC - EBC		No	No	No	04/25/2022	105.28
1		58255		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/25/2022	217.50
1		58256		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/25/2022	531.55
1		58257		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/25/2022	68,677.47
1		58258		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/25/2022	1,804.35
1		58259		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/25/2022	1,680.86
1		58260		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/25/2022	3,236.64
1		58261		Wire	1	3977	AXA EQUITABLE		No	No	No	04/25/2022	795.84
1		58262		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	04/25/2022	291.67
1		58403		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	05/10/2022	129.00
1		58404		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/10/2022	1,388.36
1		58405		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/10/2022	691.68
1		58406		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/10/2022	233.34
1		58407		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/10/2022	11,804.84
1		58408		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/10/2022	37,660.19
1		58409		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/10/2022	9,986.41
1		58410		Wire	1	1538	VALIC - EBC		No	No	No	05/10/2022	105.28
1		58411		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/10/2022	217.50
1		58412		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/10/2022	531.55
1		58413		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/10/2022	69,665.91
1		58414		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/10/2022	1,781.91
1		58415		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/10/2022	1,680.86
1		58416		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/10/2022	3,232.36
1		58417		Wire	1	3977	AXA EQUITABLE		No	No	No	05/10/2022	795.84
1		58418		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	05/10/2022	291.67
1		58220	51762	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/19/2022	20.00
1		58221	51763	Check	1	1180	GOPHER SPORT		Yes	No	No	04/20/2022	237.78
1		58222	51764	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/20/2022	82,553.76
1		58224	51765	Check	1	3068	DAYS INN		Yes	No	No	04/21/2022	347.54
1		58223	51766	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/21/2022	110,637.29
1		58235	51767	Check	1	2938	AIM ELECTRONICS INC.		Yes	No	No	04/22/2022	10,790.00
1		58230	51768	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/22/2022	2,392.36

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											Void	Date	
1		58236	51769	Check	1 3014		CENTRAL LAKES COLLEGE		Yes	No	No	04/22/2022	31,347.00
1		58225	51770	Check	1 1151		FIRST IMPRESSION PRINTING		Yes	No	No	04/22/2022	1,118.67
1		58226	51771	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	04/22/2022	1,901.60
1		58237	51772	Check	1 4461		IEA		Yes	No	No	04/22/2022	2,341.50
1		58233	51773	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/22/2022	753.66
1		58228	51774	Check	1 1395		J.W. PEPPER & SON, INC		Yes	No	No	04/22/2022	44.44
1		58231	51775	Check	1 1782		LAKES PRINTING		Yes	No	No	04/22/2022	330.60
1		58240	51776	Check	1 6931		MARONEY, LORRENE		Yes	No	No	04/22/2022	150.00
1		58227	51777	Check	1 1318		MENARDS		Yes	No	No	04/22/2022	210.79
1		58239	51778	Check	1 6859		NATIONAL ARCHERY IN THE SCHOOLS		Yes	No	No	04/22/2022	148.00
1		58232	51779	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	04/22/2022	202.00
1		58229	51780	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	04/22/2022	316.89
1		58238	51781	Check	1 5757		rSCHOOLTODAY		Yes	No	No	04/22/2022	2,550.00
1		58234	51782	Check	1 2644		SKINNER, SCOTT		Yes	No	No	04/22/2022	100.00
1		58241	51783	Check	1 1439		RENAISSANCE LEARNING INC.		Yes	No	No	04/22/2022	36,209.00
1		58242	51784	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	04/25/2022	746.37
1		58246	51785	Check	1 3630		DEERWOOD BANK		Yes	No	No	04/25/2022	4,311.94
1		58243	51786	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	04/25/2022	4,082.57
1		58245	51787	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/25/2022	37,093.65
1		58244	51788	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	04/25/2022	16.00
1		58275	51789	Check	1 6472		ARMBRUST, AMY		Yes	No	No	04/25/2022	150.00
1		58271	51790	Check	1 4939		BERG, PHIL		Yes	No	No	04/25/2022	210.00
1		58268	51791	Check	1 2675		BUNDY, TEPPI		Yes	No	No	04/25/2022	130.10
1		58263	51792	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	04/25/2022	398.93
1		58274	51793	Check	1 5605		FORT, JAMES		Yes	No	No	04/25/2022	121.72
1		58279	51794	Check	1 6934		GEBHART, SAM		Yes	No	No	04/25/2022	90.00
1		58272	51795	Check	1 4940		GEOTZ, ABBY		Yes	No	No	04/25/2022	810.00
1		58276	51796	Check	1 6691		GOEDEN, DUANE		Yes	No	No	04/25/2022	180.00
1		58267	51797	Check	1 2105		HINCKLEY-FINLAYSON HIGH SCHOOL		Yes	No	No	04/25/2022	160.00
1		58266	51798	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/25/2022	140.06
1		58264	51799	Check	1 1292		MACGILL & CO.		Yes	No	No	04/25/2022	673.53
1		58277	51800	Check	1 6697		MCCAULEY, KELLY		Yes	No	No	04/25/2022	140.00
1		58270	51801	Check	1 3694		SANDBERG, BRIAN		Yes	No	No	04/25/2022	210.00
1		58273	51802	Check	1 5441		SCULL, TYLER		Yes	No	No	04/25/2022	180.00
1		58269	51803	Check	1 2929		TEACHER DIRECT		Yes	No	No	04/25/2022	214.54
1		58265	51804	Check	1 1586		TEACHERS DISCOVERY		Yes	No	No	04/25/2022	557.62
1		58278	51805	Check	1 6933		TWIN CITY TEES		Yes	No	No	04/25/2022	352.79
1		58285	51806	Check	1 4789		ACME TOOLS		Yes	No	No	04/26/2022	999.99
1		58283	51807	Check	1 2486		BENHAM, RICK		Yes	No	No	04/26/2022	273.60

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											Void	Date	
1		58280	51808	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/26/2022	929.26
1		58281	51809	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	04/26/2022	105.00
1		58287	51810	Check	1	6888	NP EVENTS		Yes	No	No	04/26/2022	19.09
1		58282	51811	Check	1	1876	ROZINKA, DAVE		Yes	No	No	04/26/2022	210.00
1		58288	51812	Check	1	6935	STRUMM, MIKE		Yes	No	No	04/26/2022	830.00
1		58286	51813	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/26/2022	16.99
1		58284	51814	Check	1	3996	TESDAHL, NEIL		Yes	No	No	04/26/2022	212.00
1		58296	51815	Check	1	6928	AMERICAN THERMOFORM		Yes	No	No	04/27/2022	149.99
1		58295	51816	Check	1	6353	ASLIS		Yes	No	No	04/27/2022	4,904.50
1		58289	51817	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	04/27/2022	159.90
1		58291	51818	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/27/2022	169.13
1		58293	51819	Check	1	5034	DOYLE, NICOLE		Yes	No	No	04/27/2022	78.20
1		58294	51820	Check	1	5747	FAR FROM NORMAL		Yes	No	No	04/27/2022	742.18
1		58292	51821	Check	1	1868	GRAINGER		Yes	No	No	04/27/2022	842.64
1		58290	51822	Check	1	1506	SUPREME SCHOOL SUPPLY		Yes	No	No	04/27/2022	435.72
1		58304	51823	Check	1	6936	BOUNDARY WATERS CATALOG		Yes	No	No	04/28/2022	280.60
1		58300	51824	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/28/2022	736.00
1		58297	51825	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/28/2022	3,641.15
1		58305	51826	Check	1	6937	HI MOUNTAIN SEASONINGS		Yes	No	No	04/28/2022	72.79
1		58298	51827	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	04/28/2022	150.00
1		58301	51828	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	04/28/2022	288.00
1		58303	51829	Check	1	4244	LARSEN, ALLISON		Yes	No	No	04/28/2022	460.00
1		58299	51830	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	04/28/2022	620.00
1		58302	51831	Check	1	2595	RTS		Yes	No	No	04/28/2022	185.53
1		58314	51832	Check	1	4794	BECKER, KURT		Yes	No	No	04/29/2022	375.00
1		58308	51833	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/29/2022	1,366.70
1		58309	51834	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/29/2022	84.00
1		58313	51835	Check	1	4022	CUYUNA RANGE YOUTH CENTER		Yes	No	No	04/29/2022	5,756.00
1		58311	51836	Check	1	3745	DELL MARKETING L.P.		Yes	No	No	04/29/2022	43,212.60
1		58307	51837	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/29/2022	1,991.30
1		58310	51838	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/29/2022	667.03
1		58306	51839	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/29/2022	785.12
1		58316	51840	Check	1	6816	POCKET FULL OF THERAPY		Yes	No	No	04/29/2022	52.85
1		58315	51841	Check	1	6615	T-MOBILE		Yes	No	No	04/29/2022	860.00
1		58312	51842	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	04/29/2022	3,900.00
1		58318	51843	Check	1	4940	GEOTZ, ABBY		Yes	No	No	04/29/2022	900.00
1		58317	51844	Check	1	4301	SUPLAY		Yes	No	No	04/29/2022	158.04
1		58323	51845	Check	1	3390	DORION, CAMERON		Yes	No	No	04/29/2022	2,105.67
1		58319	51846	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	04/29/2022	835.38

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1		58320	51847	Check	1	1397	PEPSI-COLA		Yes	No	No	04/29/2022	668.06
1		58321	51848	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	04/29/2022	10,629.01
1		58322	51849	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	04/29/2022	12,610.52
1		58329	51850	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	05/02/2022	1,016.50
1		58328	51851	Check	1	6224	ANDERSON'S		Yes	No	No	05/02/2022	57.97
1		58327	51852	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	05/02/2022	1,035.54
1		58325	51853	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/02/2022	246.67
1		58326	51854	Check	1	4430	MINERS, INC.		Yes	No	No	05/02/2022	1,438.67
1		58324	51855	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	05/02/2022	61.61
1		58330	51856	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	05/02/2022	753.55
1		58331	51857	Check	1	6940	CASPER, KATELYN		Yes	No	No	05/02/2022	7.00
1		58334	51858	Check	1	2862	BEACON ATHLETICS		Yes	No	No	05/02/2022	518.00
1		58333	51859	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/02/2022	20,147.54
1		58332	51860	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	05/02/2022	1,268.60
1		58335	51861	Check	1	6930	NOAH		Yes	No	No	05/02/2022	6,199.00
1		58354	51862	Check	1	6932	BLANK APPAREL		Yes	No	No	05/03/2022	76.77
1		58338	51863	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	05/03/2022	349.20
1		58341	51864	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/03/2022	1,484.47
1		58337	51865	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/03/2022	3,959.07
1		58336	51866	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/03/2022	137.65
1		58342	51867	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/03/2022	119,697.70
1		58348	51868	Check	1	2659	CULLIGAN		Yes	No	No	05/03/2022	231.25
1		58350	51869	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	05/03/2022	374.31
1		58344	51870	Check	1	1968	GOPHER		Yes	No	No	05/03/2022	357.96
1		58349	51871	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	05/03/2022	1.35
1		58343	51872	Check	1	1868	GRAINGER		Yes	No	No	05/03/2022	497.54
1		58339	51873	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	05/03/2022	420.00
1		58346	51874	Check	1	2281	NISSWA SANITATION		Yes	No	No	05/03/2022	2,574.00
1		58345	51875	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	05/03/2022	151.50
1		58353	51876	Check	1	6675	POSITIVE PROMOTIONS, INC.		Yes	No	No	05/03/2022	146.05
1		58340	51877	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/03/2022	227.01
1		58347	51878	Check	1	2582	SCHOLASTIC INC		Yes	No	No	05/03/2022	508.73
1		58352	51879	Check	1	5648	VEX ROBOTICS		Yes	No	No	05/03/2022	400.03
1		58351	51880	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	05/03/2022	29,600.00
1		58356	51881	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/03/2022	292.44
1		58358	51882	Check	1	6428	ERZAR, JAMES		Yes	No	No	05/03/2022	262.00
1		58355	51883	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2022	19,944.03
1		58360	51884	Check	1	6942	KESKITALO, CHAD		Yes	No	No	05/03/2022	114.57
1		58361	51885	Check	1	6943	OJA, JOSH		Yes	No	No	05/03/2022	180.00

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											Void	Date	
1		58359	51886	Check	1	6941	QUALITY INN & SUITES		Yes	No	No	05/03/2022	433.62
1		58357	51887	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/03/2022	21.09
1		58382	51888	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	05/09/2022	39.11
1		58378	51889	Check	1	6353	ASLIS		Yes	No	No	05/09/2022	5,566.50
1		58362	51890	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/09/2022	44.77
1		58370	51891	Check	1	2884	DIETZ, JESSICA		Yes	No	No	05/09/2022	39.99
1		58379	51892	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	05/09/2022	1,710.00
1		58373	51893	Check	1	4940	GEOTZ, ABBY		Yes	No	No	05/09/2022	900.00
1		58380	51894	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	05/09/2022	67.50
1		58381	51895	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	05/09/2022	20.48
1		58367	51896	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/09/2022	225.40
1		58374	51897	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	05/09/2022	26.33
1		58365	51898	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	05/09/2022	57,120.00
1		58368	51899	Check	1	2284	KEMPS, LLC		Yes	No	No	05/09/2022	7,005.41
1		58372	51900	Check	1	4244	LARSEN, ALLISON		Yes	No	No	05/09/2022	32.38
1		58375	51901	Check	1	5094	L-n-F STORES LLC		Yes	No	No	05/09/2022	211.45
1		58366	51902	Check	1	1308	MCGRAW-HILL COMPANIES		Yes	No	No	05/09/2022	246.83
1		58383	51903	Check	1	6946	McKENZIE MAPS, INC.		Yes	No	No	05/09/2022	124.20
1		58363	51904	Check	1	1088	PRIBYL INC		Yes	No	No	05/09/2022	231.30
1		58377	51905	Check	1	6215	RED THREADS		Yes	No	No	05/09/2022	634.00
1		58364	51906	Check	1	1140	SOURCEWELL		Yes	No	No	05/09/2022	14,424.63
1		58369	51907	Check	1	2703	SWANHORST, KAREN		Yes	No	No	05/09/2022	148.59
1		58376	51908	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/09/2022	9.99
1		58371	51909	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/09/2022	1,249.02
1		58385	51910	Check	1	1037	BREEZY POINT RESORT		Yes	No	No	05/09/2022	150.00
1		58389	51911	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/09/2022	1,136.82
1		58386	51912	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	05/09/2022	66.36
1		58395	51913	Check	1	6702	HENNINGSON, CORY		Yes	No	No	05/09/2022	255.00
1		58387	51914	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	05/09/2022	200.00
1		58388	51915	Check	1	1226	IND SCHOOL DIST #2170		Yes	No	No	05/09/2022	150.00
1		58396	51916	Check	1	6717	KANGAS, ARLEN R.		Yes	No	No	05/09/2022	190.00
1		58393	51917	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No	05/09/2022	2,041.79
1		58384	51918	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/09/2022	11,058.32
1		58391	51919	Check	1	5467	SECTION 7 COMMITTEE		Yes	No	No	05/09/2022	200.00
1		58392	51920	Check	1	5909	SHI INTERNATIONAL CORP		Yes	No	No	05/09/2022	120.00
1		58390	51921	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	05/09/2022	398.00
1		58394	51922	Check	1	6489	VERIZON		Yes	No	No	05/09/2022	245.01
1		58397	51923	Check	1	6947	WELLER, WAYNE D.		Yes	No	No	05/09/2022	289.45
1		58398	51924	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/10/2022	738.32

**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		58402	51925	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/10/2022	4,311.94
1		58399	51926	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/10/2022	4,082.57
1		58401	51927	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/10/2022	46,838.01
1		58400	51928	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/10/2022	16.00
1		58420	51929	Check	1	1180	GOPHER SPORT		Yes	No	No	05/11/2022	3,017.43
1		58424	51930	Check	1	1868	GRAINGER		Yes	No	No	05/11/2022	203.30
1		58421	51931	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	05/11/2022	1,843.98
1		58422	51932	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	05/11/2022	32,409.26
1		58423	51933	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	05/11/2022	295.99
1		58432	51934	Check	1	6948	MN ASSOC OF SECRETARIES TO PRIN		Yes	No	No	05/11/2022	410.00
1		58428	51935	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	05/11/2022	50.00
1		58429	51936	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	05/11/2022	196.17
1		58419	51937	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	05/11/2022	169.49
1		58427	51938	Check	1	4851	ST. ONGE, LEA		Yes	No	No	05/11/2022	1,239.09
1		58431	51939	Check	1	6944	STAPLES-MOTLEY DIAMOND CLUB		Yes	No	No	05/11/2022	325.00
1		58426	51940	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	05/11/2022	196.05
1		58425	51941	Check	1	4313	THERAPY SHOPPE		Yes	No	No	05/11/2022	76.54
1		58430	51942	Check	1	6938	VOYAGER SOPRIS LEARNING		Yes	No	No	05/11/2022	1,093.40
1		58433	51943	Check	1	6453	SAAFE, LLC		Yes	No	No	05/11/2022	875.00
1		58439	51944	Check	1	2486	BENHAM, RICK		Yes	No	No	05/12/2022	289.45
1		58444	51945	Check	1	6950	DULUTH DENFELD TRACK		Yes	No	No	05/12/2022	200.00
1		58438	51946	Check	1	1968	GOPHER		Yes	No	No	05/12/2022	792.03
1		58436	51947	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/12/2022	14,541.95
1		58443	51948	Check	1	6949	MANTHE, MITCH		Yes	No	No	05/12/2022	190.00
1		58434	51949	Check	1	1377	NORTHERN PINES		Yes	No	No	05/12/2022	5,555.56
1		58435	51950	Check	1	1434	REALLY GOOD STUFF INC.		Yes	No	No	05/12/2022	32.99
1		58437	51951	Check	1	1876	ROZINKA, DAVE		Yes	No	No	05/12/2022	315.00
1		58442	51952	Check	1	5441	SCULL, TYLER		Yes	No	No	05/12/2022	360.00
1		58440	51953	Check	1	2856	VEITH, TONY		Yes	No	No	05/12/2022	315.00
1		58441	51954	Check	1	4680	ZINDA, MATTHEW		Yes	No	No	05/12/2022	105.00
1		58450	51955	Check	1	6683	CHARACTER CHALLENGE COURSE		Yes	No	No	05/13/2022	500.00
1		58448	51956	Check	1	2901	COMMITTEE FOR CHILDREN		Yes	No	No	05/13/2022	985.72
1		58451	51957	Check	1	6918	CUSTOM INK		Yes	No	No	05/13/2022	657.64
1		58446	51958	Check	1	1930	EHLERS AND ASSOCIATES INC		Yes	No	No	05/13/2022	1,500.00
1		58447	51959	Check	1	1968	GOPHER		Yes	No	No	05/13/2022	166.91
1		58449	51960	Check	1	4461	IEA		Yes	No	No	05/13/2022	2,250.00
1		58445	51961	Check	1	1342	MINNESOTA POWER		Yes	No	No	05/13/2022	29,321.60
1		58455	51962	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/16/2022	88.16
1		58461	51963	Check	1	6951	AUTOSMTIH		Yes	No	No	05/16/2022	90.35

### 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		58456	51964	Check	1 3715		CTC		Yes	No	No	05/16/2022	4,628.22
1		58462	51965	Check	1 6952		EMILY MEATS		Yes	No	No	05/16/2022	3,863.00
1		58460	51966	Check	1 5747		FAR FROM NORMAL		Yes	No	No	05/16/2022	175.56
1		58459	51967	Check	1 4940		GEOTZ, ABBY		Yes	No	No	05/16/2022	840.00
1		58452	51968	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/16/2022	1,494.02
1		58453	51969	Check	1 1232		IND SCHOOL DIST #317		Yes	No	No	05/16/2022	125.00
1		58454	51970	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/16/2022	78.27
1		58457	51971	Check	1 4175		IXL LEARNING		Yes	No	No	05/16/2022	1,500.00
1		58458	51972	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	05/16/2022	201.95
1		58471	51973	Check	1 6953		CITY OF BRAINERD		Yes	No	No	05/16/2022	173.33
1		58468	51974	Check	1 4940		GEOTZ, ABBY		Yes	No	No	05/16/2022	26.98
1		58464	51975	Check	1 1202		HOUGHTON MIFFLIN COMPANY		Yes	No	No	05/16/2022	800.07
1		58470	51976	Check	1 6005		HUDL		Yes	No	No	05/16/2022	450.00
1		58467	51977	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	05/16/2022	100.02
1		58466	51978	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	05/16/2022	303.00
1		58465	51979	Check	1 1420		PRAIRIE FIRE THEATRE		Yes	No	No	05/16/2022	500.00
1		58463	51980	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	05/16/2022	1,688.20
1		58469	51981	Check	1 5508		WEST MUSIC		Yes	No	No	05/16/2022	174.52

Bank Total: \$1,215,441.56

Report Total: \$1,215,441.56