

Crosby - Ironton Public Schools Payment Reg by Bank and Check

ITEM # 9.1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
1		63859		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/27/2024	16.80
1		63860		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	02/27/2024	31.58
1		63861		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/27/2024	1,625.85
1		63862		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/27/2024	500.01
1		63863		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/27/2024	233.34
1		63864		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/27/2024	13,575.90
1		63865		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/27/2024	43,420.64
1		63866		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/27/2024	14,514.62
1		63867		Wire	1	1538	VALIC - EBC		No	No	No	02/27/2024	126.32
1		63868		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/27/2024	157.50
1		63869		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/27/2024	50.00
1		63870		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/27/2024	80,111.36
1		63871		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/27/2024	1,739.74
1		63872		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/27/2024	2,214.18
1		63873		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/27/2024	2,675.30
1		63874		Wire	1	3977	AXA EQUITABLE		No	No	No	02/27/2024	1,428.61
1		63875		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	02/27/2024	391.67
1		63936		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/05/2024	896.67
1		63937		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/05/2024	2,843.80
1		63938		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/05/2024	4,616.93
1		63979		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/11/2024	16.80
1		63980		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	03/11/2024	31.58
1		63981		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/11/2024	1,625.85
1		63982		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/11/2024	500.01
1		63983		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/11/2024	233.34
1		63984		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/11/2024	12,881.19
1		63985		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/11/2024	42,807.40
1		63986		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/11/2024	12,673.50
1		63987		Wire	1	1538	VALIC - EBC		No	No	No	03/11/2024	126.32
1		63988		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/11/2024	157.50
1		63989		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/11/2024	50.00
1		63990		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/11/2024	76,379.82
1		63991		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/11/2024	1,723.93
1		63992		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/11/2024	2,214.18
1		63993		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/11/2024	2,787.80
1		63994		Wire	1	3977	AXA EQUITABLE		No	No	No	03/11/2024	1,428.61
1		63995		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/11/2024	391.67
1		63825	56709	Check	1	6128	FISCHER, NATHAN		Yes	No	No	02/21/2024	140.00
1		63826	56710	Check	1	7272	LAMMERS APPLIANCE REPAIR	Ind/Sole Proprietor	Yes	No	No	02/21/2024	1,070.00

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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		63823	56711	Check	1	4061	LARSON, OWEN		Yes	No	No	02/21/2024	140.00
1		63827	56712	Check	1	7410	SALINE, KELVIN	Ind/Sole Proprietor	Yes	No	No	02/21/2024	450.00
1		63824	56713	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	02/21/2024	140.00
1		63829	56714	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/21/2024	266.89
1		63830	56715	Check	1	4014	GLS PROMOTIONS		Yes	No	No	02/21/2024	576.00
1		63828	56716	Check	1	1347	MINNESOTA TS		Yes	No	No	02/21/2024	913.60
1		63831	56717	Check	1	7110	STOUT, MARCY		Yes	No	No	02/21/2024	105.00
1		63836	56718	Check	1	2675	BUNDY, TEPPY		Yes	No	No	02/23/2024	17.50
1		63833	56719	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/23/2024	1,930.73
1		63834	56720	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/23/2024	35.98
1		63840	56721	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	02/23/2024	6,693.00
1		63841	56722	Check	1	7218	HOLIDAY INN & SUITES		Yes	No	No	02/23/2024	2,964.60
1		63839	56723	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	02/23/2024	14,065.00
1		63837	56724	Check	1	4461	IEA		Yes	No	No	02/23/2024	9,216.00
1		63835	56725	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/23/2024	120.00
1		63842	56726	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	02/23/2024	3,300.00
1		63838	56727	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	02/23/2024	2,546.25
1		63832	56728	Check	1	1198	WEX BANK		Yes	No	No	02/23/2024	361.97
1		63843	56729	Check	1	4794	BECKER, KURT		Yes	No	No	02/23/2024	415.36
1		63844	56730	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/26/2024	8,127.17
1		63845	56731	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/26/2024	4,960.20
1		63846	56732	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/26/2024	780.00
1		63849	56733	Check	1	4959	IND SCHOOL DIST #22		Yes	No	No	02/26/2024	100.00
1		63847	56734	Check	1	3132	PEQUOT LAKES BOYS GOLF		Yes	No	No	02/26/2024	225.00
1		63851	56735	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	02/26/2024	600.00
1		63848	56736	Check	1	4371	RIALTO THEATER		Yes	No	No	02/26/2024	300.00
1		63850	56737	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	02/26/2024	311.90
1		63853	56738	Check	1	7170	TACONITE CANTEEN		Yes	No	No	02/26/2024	2,145.00
1		63852	56739	Check	1	7131	TWIGG, CLEY		Yes	No	No	02/26/2024	193.63
1		63854	56740	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/27/2024	1,167.38
1		63858	56741	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/27/2024	4,109.72
1		63855	56742	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/27/2024	4,530.95
1		63857	56743	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/27/2024	33,133.41
1		63856	56744	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/27/2024	16.00
1		63884	56745	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/27/2024	1,102.01
1		63880	56746	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	02/27/2024	140.00
1		63877	56747	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/27/2024	728.44
1		63885	56748	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/27/2024	150.00
1		63888	56749	Check	1	5514	DIGITAL PRINTING		Yes	No	No	02/27/2024	237.50

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											Void	Date	
1		63890	56750	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/27/2024	158.00
1		63889	56751	Check	1	5862	FLOERSHEIM, WILLIAM		Yes	No	No	02/27/2024	253.00
1		63878	56752	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/27/2024	2,575.52
1		63881	56753	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/27/2024	140.88
1		63876	56754	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/27/2024	787.41
1		63879	56755	Check	1	1347	MINNESOTA TS		Yes	No	Yes	02/27/2024	27.20
1		63879	56755	Check	1	1347	MINNESOTA TS		Yes	No	Yes	02/28/2024	(27.20)
1		63882	56756	Check	1	2851	OLSON, NATE		Yes	No	No	02/27/2024	140.00
1		63893	56757	Check	1	6653	PAULSEN, ALEX		Yes	No	No	02/27/2024	158.00
1		63887	56758	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/27/2024	140.00
1		63894	56759	Check	1	7213	RIEWER, JOHN	Ind/Sole Proprietor	Yes	No	No	02/27/2024	140.00
1		63883	56760	Check	1	3411	RUEN, KEVIN		Yes	No	No	02/27/2024	140.00
1		63886	56761	Check	1	4557	STANFIELD, LANDON		Yes	No	No	02/27/2024	140.00
1		63892	56762	Check	1	6615	T-MOBILE		Yes	No	No	02/27/2024	910.00
1		63891	56763	Check	1	6440	VOIGHT MOTORCOACH TRAVEL, INC.		Yes	No	No	02/27/2024	1,506.45
1		63898	56764	Check	1	6598	ARK SPORTS, INC.		Yes	No	No	02/28/2024	10.00
1		63895	56765	Check	1	1051	CDW-G		Yes	No	No	02/28/2024	92.49
1		63896	56766	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/28/2024	353.00
1		63897	56767	Check	1	2595	RTS		Yes	No	No	02/28/2024	132.43
1		63899	56768	Check	1	6615	T-MOBILE		Yes	No	No	02/28/2024	860.00
1		63914	56769	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	03/01/2024	503.49
1		63910	56770	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	03/01/2024	800.00
1		63905	56771	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/01/2024	1,465.75
1		63900	56772	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/01/2024	22,435.72
1		63909	56773	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/01/2024	276.77
1		63907	56774	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/01/2024	63.48
1		63906	56775	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/01/2024	5,779.20
1		63917	56776	Check	1	7235	INTEREUM, INC.		Yes	No	Yes	03/01/2024	0.00
1		63911	56777	Check	1	4244	LARSEN, ALLISON		Yes	No	No	03/01/2024	149.94
1		63901	56778	Check	1	1318	MENARDS		Yes	No	No	03/01/2024	297.00
1		63902	56779	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/01/2024	1,353.54
1		63903	56780	Check	1	1397	PEPSI-COLA		Yes	No	No	03/01/2024	44.58
1		63915	56781	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	03/01/2024	5,913.61
1		63904	56782	Check	1	1430	RANGE ASSN OF MUNICIPALIT & SCHC		Yes	No	No	03/01/2024	1,500.00
1		63913	56783	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	03/01/2024	150.08
1		63912	56784	Check	1	5073	SPROUT MN		Yes	No	No	03/01/2024	3,266.00
1		63916	56785	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/01/2024	88.44
1		63908	56786	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/01/2024	7,651.95
1		63920	56787	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	03/01/2024	259.88

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											Void	Date	
1		63918	56788	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/01/2024	122,555.66
1		63922	56789	Check	1	7321	ECMECC		Yes	No	No	03/01/2024	1,230.00
1		63919	56790	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/01/2024	15.71
1		63921	56791	Check	1	7235	INTEREUM, INC.		Yes	No	No	03/01/2024	2,805.51
1		63931	56792	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	03/04/2024	216.00
1		63932	56793	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	03/04/2024	75.00
1		63923	56794	Check	1	1051	CDW-G		Yes	No	No	03/04/2024	266.32
1		63925	56795	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/04/2024	5,122.55
1		63924	56796	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/04/2024	395.85
1		63930	56797	Check	1	2659	CULLIGAN		Yes	No	No	03/04/2024	350.25
1		63927	56798	Check	1	1117	DEEP PORTAGE CONSERVATION		Yes	No	No	03/04/2024	13,132.00
1		63933	56799	Check	1	7232	FORTUNE, BILL		Yes	No	No	03/04/2024	24.19
1		63929	56800	Check	1	2284	KEMPS, LLC		Yes	No	No	03/04/2024	6,855.73
1		63928	56801	Check	1	1782	LAKES PRINTING		Yes	No	No	03/04/2024	624.85
1		63926	56802	Check	1	1088	PRIBYL INC		Yes	No	No	03/04/2024	176.04
1		63934	56803	Check	1	2325	REGION 7A		Yes	No	No	03/04/2024	2,715.00
1		63935	56804	Check	1	7414	WAERY, AMY C.		Yes	No	No	03/04/2024	195.72
1		63944	56805	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	03/05/2024	3,300.00
1		63943	56806	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/05/2024	2,310.00
1		63947	56807	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/05/2024	352.77
1		63940	56808	Check	1	1868	GRAINGER		Yes	No	No	03/05/2024	1,194.82
1		63946	56809	Check	1	5649	JUGS SPORTS		Yes	No	No	03/05/2024	243.00
1		63941	56810	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/05/2024	3,177.30
1		63942	56811	Check	1	2325	REGION 7A		Yes	No	No	03/05/2024	2,020.00
1		63939	56812	Check	1	1797	SCHMITT MUSIC		Yes	No	No	03/05/2024	63.95
1		63945	56813	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/05/2024	55,335.26
1		63956	56814	Check	1	3396	AMERICAN STEEL SUPPLY INC		Yes	No	No	03/07/2024	57.50
1		63959	56815	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/07/2024	10,967.91
1		63949	56816	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/07/2024	147.18
1		63952	56817	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/07/2024	96.50
1		63950	56818	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	03/07/2024	55.43
1		63962	56819	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/07/2024	1,500.00
1		63961	56820	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	03/07/2024	5,083.00
1		63960	56821	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	03/07/2024	12.06
1		63953	56822	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/07/2024	750.00
1		63965	56823	Check	1	6858	LEISURE TIME TOURS		Yes	No	No	03/07/2024	55,482.00
1		63958	56824	Check	1	4430	MINERS, INC.		Yes	No	No	03/07/2024	1,358.65
1		63948	56825	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/07/2024	6,717.78
1		63951	56826	Check	1	1342	MINNESOTA POWER		Yes	No	No	03/07/2024	22,412.88

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1		63966	56827	Check	1 7243		MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	03/07/2024	350.00
1		63964	56828	Check	1 6831		NORTH STAR OVERHEAD CRANE & HC		Yes	No	No	03/07/2024	800.00
1		63954	56829	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	03/07/2024	281.59
1		63955	56830	Check	1 3211		SMITH, DAVID M.		Yes	No	No	03/07/2024	500.00
1		63963	56831	Check	1 6709		TOM KRAEMER INC.		Yes	No	No	03/07/2024	120.00
1		63957	56832	Check	1 4240		W.L. HALL CO.		Yes	No	No	03/07/2024	4,375.00
1		63967	56833	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/07/2024	30,454.25
1		63972	56834	Check	1 2675		BUNDY, TEPPI		Yes	No	No	03/11/2024	54.95
1		63968	56835	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	03/11/2024	148.50
1		63969	56836	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	03/11/2024	57.41
1		63970	56837	Check	1 1377		NORTHERN PINES		Yes	No	No	03/11/2024	10,608.31
1		63973	56838	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	03/11/2024	168.17
1		63971	56839	Check	1 1762		TK ELEVATOR CORP		Yes	No	No	03/11/2024	665.00
1		63974	56840	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	03/11/2024	979.46
1		63978	56841	Check	1 3630		DEERWOOD BANK		Yes	No	No	03/11/2024	4,259.72
1		63975	56842	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	03/11/2024	4,530.95
1		63977	56843	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/11/2024	34,997.68
1		63976	56844	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	03/11/2024	16.00
1		63998	56845	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	03/11/2024	37.00
1		63997	56846	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	03/11/2024	2,090.00
1		63999	56847	Check	1 7225		MN GIRLS BASKETBALL COACHES AS:		Yes	No	No	03/11/2024	665.00
1		63996	56848	Check	1 2126		SUBWAY		Yes	No	No	03/11/2024	164.90
1		64009	56849	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	03/13/2024	88.81
1		64003	56850	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	03/13/2024	3,580.07
1		64015	56851	Check	1 6628		DIRKS, ANDREW		Yes	No	No	03/13/2024	31.67
1		64018	56852	Check	1 7402		EXECUTIVE AWARDS		Yes	No	No	03/13/2024	584.21
1		64006	56853	Check	1 2734		FORSBERG, TERRY		Yes	No	No	03/13/2024	756.05
1		64013	56854	Check	1 5689		FORUM COMMUNICATIONS COMPANY		Yes	No	No	03/13/2024	659.00
1		64008	56855	Check	1 3593		GRANITE CITY JOBBING CO		Yes	No	No	03/13/2024	151.78
1		64004	56856	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/13/2024	96.76
1		64005	56857	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/13/2024	11,538.50
1		64000	56858	Check	1 1341		MINNESOTA GRADUATE SERVICE		Yes	No	No	03/13/2024	1,358.60
1		64011	56859	Check	1 5019		MN HISTORICAL SOCIETY		Yes	No	No	03/13/2024	330.00
1		64001	56860	Check	1 1362	P	NATIONAL ASSOCIATION OF		Yes	No	No	03/13/2024	385.00
1		64002	56861	Check	1 1397		PEPSI-COLA		Yes	No	No	03/13/2024	2,235.81
1		64017	56862	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	03/13/2024	81.87
1		64019	56863	Check	1 7415		RENNICKE, KATE		Yes	No	No	03/13/2024	369.72
1		64016	56864	Check	1 6929		STEVE WEISS MUSIC		Yes	No	No	03/13/2024	4,057.00
1		64010	56865	Check	1 4769		SYRSTAD, BRYAN		Yes	No	No	03/13/2024	100.50

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		64012	56866	Check	1	5258	TURNITIN		Yes	No	No	03/13/2024	4,012.25
1		64007	56867	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/13/2024	485.97
1		64014	56868	Check	1	6489	VERIZON		Yes	No	No	03/13/2024	245.17
1		64020	56869	Check	1	1051	CDW-G		Yes	No	No	03/14/2024	19.02
1		64022	56870	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/14/2024	5,006.00
1		64024	56871	Check	1	6965	CRAINE, KARA		Yes	No	No	03/14/2024	1,006.50
1		64021	56872	Check	1	1292	MACGILL & CO.		Yes	No	No	03/14/2024	356.79
1		64025	56873	Check	1	7411	OATECA, INC.		Yes	No	No	03/14/2024	19,250.00
1		64023	56874	Check	1	2325	REGION 7A		Yes	No	No	03/14/2024	495.00
1		64026	56875	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	03/14/2024	10,325.00
1		64027	56876	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	03/14/2024	2,090.00
1		64033	56877	Check	1	3715	CTC		Yes	No	No	03/18/2024	4,763.51
1		64028	56878	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No	03/18/2024	75.00
1		64036	56879	Check	1	6047	ERNST, NATHAN		Yes	No	No	03/18/2024	1,897.97
1		64034	56880	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/18/2024	81.98
1		64032	56881	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/18/2024	275.18
1		64035	56882	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/18/2024	242.00
1		64030	56883	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	03/18/2024	15,718.66
1		64031	56884	Check	1	1410	PITNEY BOWES		Yes	No	No	03/18/2024	412.19
1		64029	56885	Check	1	1140	SOURCEWELL		Yes	No	No	03/18/2024	159.50
1		64054	56886	Check	1	7417	BEMIDJI STATE UNIVERSITY T&F		Yes	No	No	03/19/2024	350.00
1		64047	56887	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	03/19/2024	75.51
1		64043	56888	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/19/2024	924.00
1		64040	56889	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/19/2024	9,604.68
1		64051	56890	Check	1	6314	HAMPTON INN & SUITES		Yes	No	No	03/19/2024	6,731.48
1		64050	56891	Check	1	6282	HIBBING H.S. CROSS COUNTRY BOOS		Yes	No	No	03/19/2024	250.00
1		64046	56892	Check	1	4461	IEA		Yes	No	No	03/19/2024	9,958.25
1		64037	56893	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	03/19/2024	180.00
1		64038	56894	Check	1	1292	MACGILL & CO.		Yes	No	No	03/19/2024	566.94
1		64039	56895	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	03/19/2024	505.25
1		64044	56896	Check	1	3719	SOCIAL THINKING PUBLISHING		Yes	No	No	03/19/2024	797.04
1		64045	56897	Check	1	4301	SUPLAY		Yes	No	No	03/19/2024	380.26
1		64049	56898	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/19/2024	343.45
1		64053	56899	Check	1	7170	TACONITE CANTEEN		Yes	No	No	03/19/2024	255.00
1		64041	56900	Check	1	2929	TEACHER DIRECT		Yes	No	No	03/19/2024	199.14
1		64048	56901	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	03/19/2024	299.99
1		64052	56902	Check	1	7131	TWIGG, CLEY		Yes	No	No	03/19/2024	229.81

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		64042	56903	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	03/19/2024	10,170.76
										Bank Total:			\$1,057,225.98
										Report Total:			\$1,057,225.98