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		68822		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/19/2025	14.00
1		68823		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	12/19/2025	42.10
1		68824		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/19/2025	1,516.69
1		68825		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/19/2025	725.02
1		68826		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/19/2025	191.66
1		68827		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/19/2025	14,324.67
1		68828		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/19/2025	47,388.10
1		68829		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/19/2025	16,123.99
1		68830		Wire	1	1538		VALIC - EBC		No	No	No	12/19/2025	136.84
1		68831		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/19/2025	75.00
1		68832		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/19/2025	58.34
1		68833		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/19/2025	84,694.61
1		68834		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/19/2025	1,618.00
1		68835		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/19/2025	3,638.56
1		68836		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/19/2025	2,870.04
1		68837		Wire	1	3977		AXA EQUITABLE		No	No	No	12/19/2025	1,708.35
1		69028		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/15/2026	14.00
1		69029		Wire	1	1149		FIDELITY INVEST-EBC		No	No	No	01/15/2026	42.10
1		69030		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/15/2026	1,516.69
1		69031		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/15/2026	725.02
1		69032		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/15/2026	191.66
1		69033		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/15/2026	12,335.98
1		69034		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	01/15/2026	46,651.01
1		69035		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/15/2026	9,264.05
1		69036		Wire	1	1538		VALIC - EBC		No	No	No	01/15/2026	136.84
1		69037		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/15/2026	75.00
1		69038		Wire	1	1547		WADDELL & REED - EBC		No	No	No	01/15/2026	58.34
1		69039		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	01/15/2026	72,803.56
1		69040		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/15/2026	1,607.58
1		69041		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/15/2026	3,638.56
1		69042		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/15/2026	2,870.04
1		69043		Wire	1	3977		AXA EQUITABLE		No	No	No	01/15/2026	1,708.35
1		68780	61022	Check	1	6920		SIGNSPOT		Yes	No	No	12/10/2025	13,110.00
1		68787	61023	Check	1	7729		BIRDY BOUTIQUE LLC		Yes	No	Yes	12/11/2025	750.00
1		68787	61023	Check	1	7729		BIRDY BOUTIQUE LLC		Yes	No	Yes	01/14/2026	(750.00)
1		68786	61024	Check	1	7684		CENTRAL MCGOWAN, INC.		Yes	No	No	12/11/2025	139.15
1		68781	61025	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/11/2025	34,638.00
1		68784	61026	Check	1	6406		LABLANC, ROCKY		Yes	No	No	12/11/2025	144.01

Crosby - Ironton Public Schools
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68782	61027	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	12/11/2025	10,914.00
1		68785	61028	Check	1	7255		SCHAFBUCH, PAUL		Yes	No	No	12/11/2025	2,037.54
1		68783	61029	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/11/2025	9.88
1		68788	61030	Check	1	6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	12/11/2025	179.85
1		68793	61031	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	12/12/2025	859.30
1		68789	61032	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/12/2025	2,748.06
1		68791	61033	Check	1	3593		GRANITE CITY JOBBING CO		Yes	No	No	12/12/2025	1,074.06
1		68792	61034	Check	1	5763		MIDWEST MACHINERY		Yes	No	No	12/12/2025	412.20
1		68790	61035	Check	1	2126		SUBWAY		Yes	No	No	12/12/2025	236.18
1		68794	61036	Check	1	7737		TURNER, ADAM		Yes	No	No	12/12/2025	75.00
1		68795	61037	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	12/12/2025	2,030.00
1		68796	61038	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/15/2025	8,874.18
1		68801	61039	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	12/15/2025	347.50
1		68800	61040	Check	1	6492		KITTELSON MARKETING CO, INC.		Yes	No	No	12/15/2025	3,134.00
1		68799	61041	Check	1	6391		MINNTEX CITRUS, INC.		Yes	No	No	12/15/2025	3,128.80
1		68798	61042	Check	1	5177		ONTOCOLLEGE WITH JOHN BAYLOR		Yes	No	No	12/15/2025	4,860.00
1		68797	61043	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/15/2025	183.25
1		68813	61044	Check	1	6853		BAUGHMAN, BRIAN		Yes	No	No	12/15/2025	165.00
1		68807	61045	Check	1	3715		CTC		Yes	No	No	12/15/2025	5,104.27
1		68816	61046	Check	1	7389		ENGSTRON, CONRAD		Yes	No	No	12/15/2025	165.00
1		68811	61047	Check	1	6128		FISCHER, NATHAN		Yes	No	No	12/15/2025	165.00
1		68802	61048	Check	1	1191		HALLETT CENTER OF CROSBY		Yes	No	No	12/15/2025	7,140.00
1		68809	61049	Check	1	5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	12/15/2025	820.00
1		68803	61050	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/15/2025	222.57
1		68804	61051	Check	1	1222		IND SCHOOL DIST #186		Yes	No	No	12/15/2025	560.00
1		68815	61052	Check	1	7231		IND SCHOOL DIST #2909		Yes	No	No	12/15/2025	300.00
1		68806	61053	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	12/15/2025	165.00
1		68808	61054	Check	1	4244		LARSEN, ALLISON		Yes	No	No	12/15/2025	64.94
1		68805	61055	Check	1	1410		PITNEY BOWES		Yes	No	No	12/15/2025	134.16
1		68814	61056	Check	1	6887		RINGLE, THEO B.		Yes	No	No	12/15/2025	165.00
1		68810	61057	Check	1	5888		SANDBERG, JOHN		Yes	No	No	12/15/2025	165.00
1		68812	61058	Check	1	6627		SCHENK, MOLLY		Yes	No	No	12/15/2025	19.58
1		68817	61059	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	12/19/2025	1,331.54
1		68821	61060	Check	1	3630		DEERWOOD BANK		Yes	No	No	12/19/2025	4,458.90
1		68818	61061	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	12/19/2025	4,552.37
1		68820	61062	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/19/2025	43,159.90
1		68819	61063	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	12/19/2025	16.00
1		68844	61064	Check	1	5497		ACADEMIC THERAPY PUBLICATIONS		Yes	No	No	12/17/2025	1,277.92

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Payment Reg by Bank and Check

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1		68847	61065	Check	1	6898		BERNS, JOSHUA		Yes	No	No	12/17/2025	165.00
1		68839	61066	Check	1	2884		DIETZ, JESSICA		Yes	No	No	12/17/2025	60.20
1		68849	61067	Check	1	7578		FRANK, BRIAN		Yes	No	No	12/17/2025	167.00
1		68841	61068	Check	1	3539		HERC-U-LIFT		Yes	No	No	12/17/2025	506.00
1		68838	61069	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/17/2025	3,049.37
1		68843	61070	Check	1	5246		LARSON, JACKIE		Yes	No	No	12/17/2025	31.75
1		68842	61071	Check	1	4476		LIEDL, DAVID		Yes	No	No	12/17/2025	165.00
1		68848	61072	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	12/17/2025	6,847.93
1		68845	61073	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/17/2025	13.43
1		68840	61074	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/17/2025	6,087.27
1		68846	61075	Check	1	6121		WAYTASHEK, MARY		Yes	No	No	12/17/2025	165.00
1		68850	61076	Check	1	7740		WOLLAK, JEFFREY		Yes	No	No	12/17/2025	260.00
1		68865	61077	Check	1	7741		ALCORN, MARK		Yes	No	No	12/19/2025	140.00
1		68858	61078	Check	1	5814		BENDSON, BRENDA		Yes	No	No	12/19/2025	517.46
1		68851	61079	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/19/2025	939.00
1		68861	61080	Check	1	6965		CRAINE, KARA		Yes	No	No	12/19/2025	574.17
1		68852	61081	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/19/2025	133,574.82
1		68860	61082	Check	1	6628		DIRKS, ANDREW		Yes	No	No	12/19/2025	17.50
1		68857	61083	Check	1	5376		ESSE, JENNA		Yes	No	No	12/19/2025	597.46
1		68854	61084	Check	1	1959		HACHEY, KATHY		Yes	No	No	12/19/2025	34.99
1		68853	61085	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/19/2025	204.50
1		68855	61086	Check	1	3419		HOLIDAY STATIONSTORE		Yes	No	No	12/19/2025	150.00
1		68856	61087	Check	1	4461		IEA		Yes	No	No	12/19/2025	2,399.00
1		68864	61088	Check	1	7395		LCS COACHES, INC.		Yes	No	No	12/19/2025	2,751.22
1		68862	61089	Check	1	6991		NELSON, GRETCHEN		Yes	No	No	12/19/2025	17.00
1		68863	61090	Check	1	7238		SMITH, ASHLEIGH		Yes	No	No	12/19/2025	517.46
1		68859	61091	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/19/2025	14.99
1		68867	61092	Check	1	1761		BERGAN KDV LTD		Yes	No	No	12/22/2025	5,400.00
1		68869	61093	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	12/22/2025	680.00
1		68873	61094	Check	1	7677		FISCHER, DANIEL		Yes	No	No	12/22/2025	30.80
1		68866	61095	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	12/22/2025	429.22
1		68871	61096	Check	1	6858		LEISURE TIME TOURS		Yes	No	No	12/22/2025	39,000.00
1		68870	61097	Check	1	5094		L-n-F STORES LLC		Yes	No	No	12/22/2025	217.48
1		68872	61098	Check	1	7154		RASINSKI TOTAL DOOR SERVICE		Yes	No	No	12/22/2025	315.24
1		68868	61099	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/22/2025	180.60
1		68874	61100	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	12/23/2025	5,246.29
1		68876	61101	Check	1	7651		EGOLDFAX		Yes	No	No	12/23/2025	12.60
1		68875	61102	Check	1	4040		ULINE SHIPPING SUPPLIES		Yes	No	No	12/23/2025	691.14

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68883	61103	Check	1	7743		ANDERSON, BRIANNA		Yes	No	No	12/23/2025	1,664.00
1		68888	61104	Check	1	7748		BIEVER, ALYSSA OR BRANDON		Yes	No	No	12/23/2025	1,808.50
1		68877	61105	Check	1	1087		CITY OF CROSBY		Yes	No	No	12/23/2025	148.75
1		68884	61106	Check	1	7744		COLLINS, SHANNAH		Yes	No	No	12/23/2025	300.00
1		68879	61107	Check	1	6047		ERNST, NATHAN		Yes	No	No	12/23/2025	2,947.50
1		68887	61108	Check	1	7747		GRANFORS, RACHEL		Yes	No	No	12/23/2025	2,988.00
1		68890	61109	Check	1	7750		HAWTHORNE, RACHEL OR BRAD		Yes	No	No	12/23/2025	2,949.00
1		68885	61110	Check	1	7745		HOLTER, KAYLA		Yes	No	No	12/23/2025	1,839.25
1		68891	61111	Check	1	7751		KEMPE, AMANDA OR JOHN		Yes	No	No	12/23/2025	2,949.00
1		68886	61112	Check	1	7746		MORINVILLE, STEVEN OR KELSEY		Yes	No	No	12/23/2025	2,998.00
1		68889	61113	Check	1	7749		PERPICH, MEGAN OR MATT		Yes	No	No	12/23/2025	1,808.50
1		68878	61114	Check	1	1410		PITNEY BOWES		Yes	No	No	12/23/2025	124.49
1		68881	61115	Check	1	7669		STEINKE, MAKENZIE		Yes	No	No	12/23/2025	1,808.50
1		68880	61116	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/23/2025	599.60
1		68882	61117	Check	1	7742		VUKELICH, JESSICA		Yes	No	No	12/23/2025	1,870.00
1		68895	61118	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	12/26/2025	129.68
1		68893	61119	Check	1	1051		CDW-G		Yes	No	No	12/26/2025	153.90
1		68894	61120	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/26/2025	6,786.56
1		68899	61121	Check	1	7552		COLLEGE OF ST. BENEDICT		Yes	No	No	12/26/2025	2,000.00
1		68897	61122	Check	1	2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	12/26/2025	286.91
1		68896	61123	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	12/26/2025	100.00
1		68892	61124	Check	1	1029		SCHOOL SPECIALTY LLC		Yes	No	No	12/26/2025	170.02
1		68898	61125	Check	1	7487		SUNBELT RENTALS, INC.		Yes	No	No	12/26/2025	282.16
1		68902	61126	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/26/2025	345.00
1		68904	61127	Check	1	7389		ENGSTRON, CONRAD		Yes	No	No	12/26/2025	165.00
1		68903	61128	Check	1	6059		HALLIN, TIFFANY		Yes	No	No	12/26/2025	150.00
1		68900	61129	Check	1	3411		RUEN, KEVIN		Yes	No	No	12/26/2025	165.00
1		68901	61130	Check	1	5400		SANBORN, TIM		Yes	No	No	12/26/2025	165.00
1		68905	61131	Check	1	7752		VELDE, KIALA RAE		Yes	No	No	12/26/2025	400.00
1		68906	61132	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	12/26/2025	3,715.40
1		68907	61133	Check	1	5762		TEAM FITZ GRAPHICS		Yes	No	No	12/26/2025	5,860.00
1		68908	61134	Check	1	4161		METRO SALES, INC.		Yes	No	No	12/26/2025	790.83
1		68909	61135	Check	1	1397		PEPSI-COLA		Yes	No	No	12/26/2025	1,905.24
1		68910	61136	Check	1	1087		CITY OF CROSBY		Yes	No	No	12/26/2025	10,000.00
1		68914	61137	Check	1	7684		CENTRAL MCGOWAN, INC.		Yes	No	No	12/29/2025	308.80
1		68913	61138	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	12/29/2025	718.14
1		68911	61139	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	12/29/2025	1,068.27
1		68912	61140	Check	1	2126		SUBWAY		Yes	No	No	12/29/2025	289.86

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68915	61141	Check	1	7753		TIDHOLM PRODUCTIONS		Yes	No	No	12/29/2025	786.20
1		68916	61142	Check	1	2126		SUBWAY		Yes	No	No	12/29/2025	177.14
1		68921	61143	Check	1	5563		CAPELLE, VERN		Yes	No	No	12/30/2025	200.00
1		68922	61144	Check	1	7389		ENGSTRON, CONRAD		Yes	No	No	12/30/2025	200.00
1		68917	61145	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/30/2025	2,037.26
1		68918	61146	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/30/2025	4,916.89
1		68920	61147	Check	1	4476		LIEDL, DAVID		Yes	No	No	12/30/2025	200.00
1		68919	61148	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/30/2025	388.04
1		68937	61149	Check	1	6898		BERNS, JOSHUA		Yes	No	No	01/02/2026	100.00
1		68923	61150	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/02/2026	835.00
1		68938	61151	Check	1	7650		COORDINATED BUSINESS SYSTEMS		Yes	No	No	01/02/2026	3,001.26
1		68936	61152	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	01/02/2026	92.95
1		68934	61153	Check	1	5136		GLAZIER CLINICS		Yes	No	No	01/02/2026	199.00
1		68924	61154	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/02/2026	209.00
1		68927	61155	Check	1	3374		KIMMAN, SCOTT		Yes	No	No	01/02/2026	100.00
1		68929	61156	Check	1	4061		LARSON, OWEN		Yes	No	No	01/02/2026	100.00
1		68930	61157	Check	1	4430		MINERS, INC.		Yes	No	No	01/02/2026	871.19
1		68926	61158	Check	1	3373		NELSON, LANCE		Yes	No	No	01/02/2026	100.00
1		68925	61159	Check	1	1377		NORTHERN PINES		Yes	No	No	01/02/2026	9,580.60
1		68933	61160	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No	01/02/2026	100.00
1		68932	61161	Check	1	4848		PAULUS, MICHAEL C.		Yes	No	No	01/02/2026	100.00
1		68928	61162	Check	1	3411		RUEN, KEVIN		Yes	No	No	01/02/2026	100.00
1		68935	61163	Check	1	5400		SANBORN, TIM		Yes	No	No	01/02/2026	100.00
1		68931	61164	Check	1	4557		STANFIELD, LANDON		Yes	No	No	01/02/2026	100.00
1		68940	61165	Check	1	3521		AVIBEN		Yes	No	No	01/02/2026	291.91
1		68939	61166	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	01/02/2026	2,037.29
1		68942	61167	Check	1	7571		GRANDSTAY HOTEL		Yes	No	Yes	01/02/2026	1,593.09
1		68942	61167	Check	1	7571		GRANDSTAY HOTEL		Yes	No	Yes	01/16/2026	(1,593.09)
1		68941	61168	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	01/02/2026	16,830.00
1		68947	61169	Check	1	1689		AULIE, RICHARD JR.		Yes	No	No	01/05/2026	22.40
1		68957	61170	Check	1	7346		CATHEDRAL DANCE ASSOCIATION		Yes	No	No	01/05/2026	325.00
1		68954	61171	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/05/2026	2,000.00
1		68943	61172	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	01/05/2026	382.42
1		68960	61173	Check	1	7735		DEERWOOD TECHNOLOGIES, INC.		Yes	No	No	01/05/2026	1,179.57
1		68951	61174	Check	1	3018		ECOLAB		Yes	No	No	01/05/2026	928.82
1		68958	61175	Check	1	7541		GREAT MINDS PBC		Yes	No	No	01/05/2026	14,603.66
1		68953	61176	Check	1	3820		HAWLEY HIGH SCHOOL		Yes	No	No	01/05/2026	300.00
1		68949	61177	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/05/2026	52.98

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		68950	61178	Check	1	2284		KEMPS, LLC		Yes	No	No	01/05/2026	4,031.45
1		68945	61179	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	01/05/2026	826.67
1		68955	61180	Check	1	4991		PAPER STORM		Yes	No	No	01/05/2026	187.20
1		68956	61181	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	01/05/2026	909.09
1		68948	61182	Check	1	1797		SCHMITT MUSIC		Yes	No	No	01/05/2026	476.00
1		68944	61183	Check	1	1140		SOURCEWELL		Yes	No	No	01/05/2026	2,485.88
1		68946	61184	Check	1	1614		TOLLEFSON, WILLIAM		Yes	No	No	01/05/2026	28.00
1		68959	61185	Check	1	7569		UNIVERSITY OF MARY		Yes	No	No	01/05/2026	2,000.00
1		68952	61186	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/05/2026	4,192.66
1		68961	61187	Check	1	3748		BOND TRUST SERVICES CORP		Yes	No	No	01/05/2026	1,652,037.50
1		68962	61188	Check	1	5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/05/2026	45,286.57
1		68963	61189	Check	1	5729		OLD NATIONAL BANK		Yes	No	No	01/05/2026	32,165.70
1		68965	61190	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	01/06/2026	1,285.99
1		68964	61191	Check	1	1087		CITY OF CROSBY		Yes	No	No	01/06/2026	2,610.44
1		68966	61192	Check	1	3858		COLLEGE OF ST SCHOLASTICA		Yes	No	No	01/06/2026	2,000.00
1		68967	61193	Check	1	4014		GLS PROMOTIONS		Yes	No	No	01/06/2026	925.00
1		68969	61194	Check	1	4244		LARSEN, ALLISON		Yes	No	No	01/06/2026	675.00
1		68975	61195	Check	1	7756		M STATE		Yes	No	No	01/06/2026	2,000.00
1		68971	61196	Check	1	7539		MICHIGAN TECHNOLOGICAL UNIVERS		Yes	No	No	01/06/2026	2,000.00
1		68974	61197	Check	1	7755		MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	01/06/2026	75.00
1		68972	61198	Check	1	7738		PROJECT READ AI INC.		Yes	No	No	01/06/2026	980.00
1		68973	61199	Check	1	7739		RUNROCKET LLC		Yes	No	No	01/06/2026	2,332.00
1		68970	61200	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	01/06/2026	1,900.00
1		68968	61201	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	01/06/2026	15,625.00
1		68977	61202	Check	1	2938		AIM ELECTRONICS INC.		Yes	No	No	01/07/2026	17,656.00
1		68983	61203	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	01/07/2026	175.00
1		68979	61204	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	01/07/2026	6,369.00
1		68976	61205	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/07/2026	14,725.00
1		68978	61206	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	01/07/2026	30,828.22
1		68982	61207	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	01/07/2026	8,817.19
1		68985	61208	Check	1	7488		GOERING, CAROLYN R.		Yes	No	No	01/07/2026	5,600.00
1		68980	61209	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	01/07/2026	531.00
1		68981	61210	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	01/07/2026	550.00
1		68984	61211	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	01/07/2026	3,420.00
1		68986	61212	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	01/07/2026	42,400.00
1		68987	61213	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	01/07/2026	3,202.45
1		68988	61214	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	01/07/2026	2,142.00
1		68998	61215	Check	1	7548		BEMIDJI WRESTLING CLUB		Yes	No	No	01/08/2026	150.00

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 Date	Amount
1		69000	61216	Check	1	7757		COLLEGE OF ST SCHOLASTICA - MUS		Yes	No	No	01/08/2026	240.00
1		68993	61217	Check	1	6128		FISCHER, NATHAN		Yes	No	No	01/08/2026	165.00
1		68997	61218	Check	1	7394		FUCHS, JOSEPH (JOEY)		Yes	No	No	01/08/2026	165.00
1		68995	61219	Check	1	6574		GRACE NOTES		Yes	No	No	01/08/2026	45.00
1		68996	61220	Check	1	7382		HENDRICKSON, MICHAEL D.		Yes	No	No	01/08/2026	252.00
1		68994	61221	Check	1	6401		JACKSON, JEFF		Yes	No	No	01/08/2026	167.00
1		68999	61222	Check	1	7549		LHS ACTIVITIES		Yes	No	No	01/08/2026	275.00
1		68989	61223	Check	1	1936		OGILVIE HIGH SCHOOL		Yes	No	No	01/08/2026	300.00
1		68991	61224	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	01/08/2026	40.37
1		68990	61225	Check	1	5151		UNIVERSITY OF MN - DULUTH		Yes	No	No	01/08/2026	2,000.00
1		68992	61226	Check	1	6121		WAYTASHEK, MARY		Yes	No	No	01/08/2026	165.00
1		69002	61227	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/08/2026	96.50
1		69005	61228	Check	1	6628		DIRKS, ANDREW		Yes	No	No	01/08/2026	30.00
1		69007	61229	Check	1	7342		KK ADVERTISING, INC.		Yes	No	No	01/08/2026	2,097.46
1		69003	61230	Check	1	5246		LARSON, JACKIE		Yes	No	No	01/08/2026	4.95
1		69001	61231	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/08/2026	16,924.99
1		69006	61232	Check	1	7118		PERFORMANCE FOODSERVICE		Yes	No	No	01/08/2026	198.68
1		69004	61233	Check	1	6489		VERIZON		Yes	No	No	01/08/2026	255.97
1		69011	61234	Check	1	4939		BERG, PHIL		Yes	No	No	01/09/2026	165.00
1		69008	61235	Check	1	1235		IND SCHOOL DIST #332		Yes	No	No	01/09/2026	84.00
1		69012	61236	Check	1	6492		KITTELSON MARKETING CO, INC.		Yes	No	No	01/09/2026	20.00
1		69009	61237	Check	1	3632		LOFSTROM, JOEL		Yes	No	No	01/09/2026	165.00
1		69010	61238	Check	1	4738		RIDGEWATER COLLEGE		Yes	No	No	01/09/2026	2,000.00
1		69013	61239	Check	1	7213		RIEWER, JOHN		Yes	No	No	01/09/2026	165.00
1		69014	61240	Check	1	7758		UNIVERSITY OF SOUTH DAKOTA		Yes	No	No	01/09/2026	2,000.00
1		69015	61241	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	01/12/2026	2,000.00
1		69017	61242	Check	1	6523		DIGITAL HORIZONS		Yes	No	No	01/12/2026	10,290.40
1		69016	61243	Check	1	6047		ERNST, NATHAN		Yes	No	No	01/12/2026	118.34
1		69019	61244	Check	1	7254		GOLD MEDAL		Yes	No	No	01/12/2026	986.34
1		69020	61245	Check	1	7370		HANDYMAN'S HARDWARE		Yes	No	No	01/12/2026	148.34
1		69018	61246	Check	1	6941		QUALITY INN & SUITES		Yes	No	No	01/12/2026	1,510.85
1		69021	61247	Check	1	7569		UNIVERSITY OF MARY		Yes	No	No	01/12/2026	2,000.00
1		69022	61248	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	01/15/2026	505.81
1		69026	61249	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/15/2026	4,409.35
1		69023	61250	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	01/15/2026	4,617.28
1		69025	61251	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/15/2026	43,531.88
1		69027	61252	Check	1	7754		MN DEED PAID LEAVE		Yes	No	No	01/15/2026	3,031.30
1		69024	61253	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	01/15/2026	16.00

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 Date	Amount
1		69044	61254	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/13/2026	200.00
1		69045	61255	Check	1	7733		LINDENMEYR MUNROE		Yes	No	No	01/13/2026	9,120.00
1		69047	61256	Check	1	2093		AMERICAN TIME & SIGNAL		Yes	No	No	01/13/2026	2,215.50
1		69048	61257	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	01/13/2026	220.00
1		69049	61258	Check	1	3715		CTC		Yes	No	No	01/13/2026	5,279.79
1		69046	61259	Check	1	1342		MINNESOTA POWER		Yes	No	No	01/13/2026	29,904.96
1		69050	61260	Check	1	7226		WICKS ADVANCED DRAIN CLEANING L		Yes	No	No	01/13/2026	175.00
1		69051	61261	Check	1	2120		UNITED STATES TREASURY		Yes	No	No	01/13/2026	258.53
1		69058	61262	Check	1	7578		FRANK, BRIAN		Yes	No	No	01/14/2026	167.00
1		69057	61263	Check	1	7172		FRANK, JEREMY L.		Yes	No	No	01/14/2026	224.00
1		69055	61264	Check	1	5135		OTTERSON, NICHOLAS		Yes	No	No	01/14/2026	165.00
1		69053	61265	Check	1	1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	01/14/2026	2,000.00
1		69056	61266	Check	1	5888		SANDBERG, JOHN		Yes	No	No	01/14/2026	165.00
1		69052	61267	Check	1	1140		SOURCEWELL		Yes	No	No	01/14/2026	25.00
1		69054	61268	Check	1	2856		VEITH, TONY		Yes	No	No	01/14/2026	165.00
1		69059	61269	Check	1	7729		BIRDY BOUTIQUE LLC		Yes	No	No	01/14/2026	750.00
1		69060	61270	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/15/2026	535.00
1		69066	61271	Check	1	7727		GLOBAL INDUSTRIAL		Yes	No	No	01/15/2026	187.68
1		69061	61272	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/15/2026	202.00
1		69062	61273	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/15/2026	320.17
1		69063	61274	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	01/15/2026	10,684.83
1		69065	61275	Check	1	5246		LARSON, JACKIE		Yes	No	No	01/15/2026	33.50
1		69064	61276	Check	1	4176		ZAHN, CARMEN		Yes	No	No	01/15/2026	319.80
1		69067	61277	Check	1	5136		GLAZIER CLINICS		Yes	No	No	01/16/2026	529.00
1		69068	61278	Check	1	7756		M STATE		Yes	No	No	01/16/2026	2,000.00
1		69069	61279	Check	1	2884		DIETZ, JESSICA		Yes	No	No	01/16/2026	79.12
1		69070	61280	Check	1	7760		PAYNESVILLE INN & SUITES		Yes	No	No	01/16/2026	1,244.07
1		69073	61281	Check	1	2485		AMUNDSON, BRAD		Yes	No	No	01/19/2026	165.00
1		69083	61282	Check	1	7570		AVE MARIA UNIVERSITY		Yes	No	No	01/19/2026	2,000.00
1		69072	61283	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/19/2026	12,246.14
1		69081	61284	Check	1	7254		GOLD MEDAL		Yes	No	No	01/19/2026	48.13
1		69078	61285	Check	1	5094		L-n-F STORES LLC		Yes	No	No	01/19/2026	401.31
1		69075	61286	Check	1	3373		NELSON, LANCE		Yes	No	No	01/19/2026	165.00
1		69082	61287	Check	1	7557		NORTH DAKOTA STATE UNIVERSITY		Yes	No	No	01/19/2026	2,000.00
1		69074	61288	Check	1	2851		OLSON, NATE		Yes	No	No	01/19/2026	100.00
1		69077	61289	Check	1	4848		PAULUS, MICHAEL C.		Yes	No	No	01/19/2026	165.00
1		69071	61290	Check	1	1430		RANGE ASSN OF MUNICIPALIT & SCH(		Yes	No	No	01/19/2026	1,544.00
1		69079	61291	Check	1	6887		RINGLE, THEO B.		Yes	No	No	01/19/2026	100.00

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 Date	Amount
1		69076	61292	Check	1	3411		RUEN, KEVIN		Yes	No	No	01/19/2026	100.00
1		69080	61293	Check	1	7131		TWIGG, CLEY		Yes	No	No	01/19/2026	939.96
1		69087	61294	Check	1	7731		GREENEY, MADDIE		Yes	No	No	01/19/2026	96.36
1		69085	61295	Check	1	4244		LARSEN, ALLISON		Yes	No	No	01/19/2026	528.79
1		69088	61296	Check	1	7761		METTLER-TOLEDO INT'L, INC.		Yes	No	No	01/19/2026	240.00
1		69086	61297	Check	1	7352		MICKELS, JEN		Yes	No	No	01/19/2026	410.06
1		69084	61298	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/19/2026	462.53
1		69091	61299	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	01/19/2026	1,050.00
1		69090	61300	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	01/19/2026	979.80
1		69089	61301	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	01/19/2026	2,680.00
1		69098	61302	Check	1	7554		BEBEAU, TIMOTHY		Yes	No	No	01/20/2026	290.00
1		69097	61303	Check	1	7553		BLY, BARTHOLOMEW		Yes	No	No	01/20/2026	293.00
1		69092	61304	Check	1	2659		CULLIGAN		Yes	No	No	01/20/2026	350.75
1		69095	61305	Check	1	7172		FRANK, JEREMY L.		Yes	No	No	01/20/2026	194.00
1		69096	61306	Check	1	7242		LEE, LAURA		Yes	No	No	01/20/2026	98.12
1		69094	61307	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	01/20/2026	90.28
1		69093	61308	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	01/20/2026	437.27

Bank Total: $2,936,664.46

Report Total: $2,936,664.46