

**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		63604		Wire	1 1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/29/2024	16.80
1		63605		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	01/29/2024	31.58
1		63606		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/29/2024	1,625.85
1		63607		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/29/2024	500.01
1		63608		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/29/2024	233.34
1		63609		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/29/2024	12,238.60
1		63610		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	01/29/2024	40,872.06
1		63611		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/29/2024	13,321.06
1		63612		Wire	1 1538		VALIC - EBC		No	No	No	01/29/2024	126.32
1		63613		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/29/2024	157.50
1		63614		Wire	1 1547		WADDELL & REED - EBC		No	No	No	01/29/2024	50.00
1		63615		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	01/29/2024	73,690.65
1		63616		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/29/2024	1,741.67
1		63617		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/29/2024	2,214.18
1		63618		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/29/2024	2,675.30
1		63619		Wire	1 3977		AXA EQUITABLE		No	No	No	01/29/2024	1,428.61
1		63620		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	01/29/2024	391.67
1		63753		Wire	1 1061		MN CHILD SUPPORT PYMT CENT		No	No	No	02/13/2024	16.80
1		63754		Wire	1 1149		FIDELITY INVEST-EBC		No	No	No	02/13/2024	31.58
1		63755		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	02/13/2024	1,625.85
1		63756		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	02/13/2024	500.01
1		63757		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/13/2024	233.34
1		63758		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	02/13/2024	13,621.43
1		63759		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	02/13/2024	43,327.40
1		63760		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/13/2024	14,852.96
1		63761		Wire	1 1538		VALIC - EBC		No	No	No	02/13/2024	126.32
1		63762		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/13/2024	157.50
1		63763		Wire	1 1547		WADDELL & REED - EBC		No	No	No	02/13/2024	50.00
1		63764		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	02/13/2024	80,344.80
1		63765		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	02/13/2024	1,735.32
1		63766		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	02/13/2024	2,214.18
1		63767		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	02/13/2024	2,675.30
1		63768		Wire	1 3977		AXA EQUITABLE		No	No	No	02/13/2024	1,428.61
1		63769		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	02/13/2024	391.67
1		63813		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	02/20/2024	4,465.48
1		63814		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	02/20/2024	21,258.70
1		63815		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/20/2024	88.20
1		63816		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	02/20/2024	27,715.05
1		63552	56467	Check	1 7374		ARK THERAPEUTIC PRODUCTS		Yes	No	No	01/17/2024	36.97

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		63545	56468	Check	1	4939	BERG, PHIL		Yes	No	No	01/17/2024		140.00
1		63550	56469	Check	1	6628	DIRKS, ANDREW		Yes	No	No	01/17/2024		58.92
1		63547	56470	Check	1	5812	IND SCHOOL DIST #12		Yes	No	No	01/17/2024		102.50
1		63543	56471	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/17/2024		142.97
1		63553	56472	Check	1	7395	LCS COACHES, INC.		Yes	No	No	01/17/2024		1,711.52
1		63544	56473	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	01/17/2024		140.00
1		63551	56474	Check	1	6703	MATTERHACKERS		Yes	No	No	01/17/2024		225.01
1		63549	56475	Check	1	6407	SABLAN, TOMMY		Yes	No	No	01/17/2024		50.00
1		63546	56476	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	01/17/2024		140.00
1		63548	56477	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	01/17/2024		986.59
1		63559	56478	Check	1	7336	C.L. BARNHOUSE		Yes	No	No	01/19/2024		50.00
1		63555	56479	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/19/2024		697.68
1		63554	56480	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/19/2024		1,814.17
1		63557	56481	Check	1	6427	FLOERSCHEIM, WILLIAM		Yes	No	No	01/19/2024		253.00
1		63558	56482	Check	1	7183	JOHNSON, PHILLIP	Ind/Sole Proprietor	Yes	No	No	01/19/2024		158.00
1		63556	56483	Check	1	5246	LARSON, JACKIE		Yes	No	No	01/19/2024		9.50
1		63560	56484	Check	1	7397	VAKE, TRAVIS	Ind/Sole Proprietor	Yes	No	No	01/19/2024		158.00
1		63561	56485	Check	1	4794	BECKER, KURT		Yes	No	No	01/19/2024		421.20
1		63564	56486	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	01/19/2024		5,625.00
1		63563	56487	Check	1	4461	IEA		Yes	No	No	01/19/2024		282.00
1		63565	56488	Check	1	6513	PARTY TIME RENTAL		Yes	No	No	01/19/2024		302.50
1		63562	56489	Check	1	1448	RUTTIGERS BAY LAKE RESORT		Yes	No	No	01/19/2024		500.00
1		63566	56490	Check	1	6915	TWINS BALLPARK LLC		Yes	No	No	01/19/2024		1,130.00
1		63568	56491	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/22/2024		909.00
1		63567	56492	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	01/22/2024		388.23
1		63569	56493	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/22/2024		4,287.88
1		63573	56494	Check	1	7235	INTEREUM, INC.		Yes	No	No	01/22/2024		8,754.18
1		63571	56495	Check	1	5018	SCHROEDER'S APPLIANCE CENTER		Yes	No	No	01/22/2024		134.33
1		63570	56496	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	01/22/2024		1,558.04
1		63572	56497	Check	1	6615	T-MOBILE		Yes	No	No	01/22/2024		910.00
1		63576	56498	Check	1	4939	BERG, PHIL		Yes	No	No	01/23/2024		140.00
1		63574	56499	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/23/2024		57,244.69
1		63575	56500	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	01/23/2024		140.00
1		63578	56501	Check	1	7337	TAKEDOWN SPORTSWEAR		Yes	No	No	01/23/2024		1,180.00
1		63577	56502	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	01/23/2024		140.00
1		63580	56503	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/24/2024		714.98
1		63581	56504	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	01/24/2024		35.10
1		63583	56505	Check	1	7200	HAUTALA, BETH		Yes	No	No	01/24/2024		218.84
1		63579	56506	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/24/2024		128.69

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1		63584	56507	Check	1	7243	MISSOULA CHILDREN'S THEATRE, INC		Yes	No	No	01/24/2024	500.00
1		63582	56508	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	01/24/2024	180.97
1		63585	56509	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	01/25/2024	1,233.83
1		63594	56510	Check	1	6951	AUTOSMTIH		Yes	No	No	01/26/2024	117.05
1		63591	56511	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/26/2024	107.90
1		63586	56512	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/26/2024	1,581.62
1		63589	56513	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/26/2024	96.50
1		63592	56514	Check	1	5514	DIGITAL PRINTING		Yes	No	No	01/26/2024	600.00
1		63596	56515	Check	1	7399	GRIFFY, CANDICE M.	Ind/Sole Proprietor	Yes	No	Yes	01/26/2024	0.00
1		63587	56516	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/26/2024	3,809.38
1		63588	56517	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/26/2024	311.49
1		63595	56518	Check	1	7391	PARALLAX, INC.		Yes	No	No	01/26/2024	101.60
1		63590	56519	Check	1	2595	RTS		Yes	No	No	01/26/2024	121.57
1		63593	56520	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	01/26/2024	30.00
1		63597	56521	Check	1	7399	GRIFFY, CANDICE M.	Ind/Sole Proprietor	Yes	No	No	01/26/2024	433.50
1		63598	56522	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	01/29/2024	1,102.59
1		63602	56523	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/29/2024	4,109.72
1		63599	56524	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	01/29/2024	4,530.95
1		63601	56525	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/29/2024	31,589.19
1		63600	56526	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	01/29/2024	16.00
1		63603	56527	Check	1	7153	RCB COLLECTIONS		Yes	No	No	01/29/2024	402.25
1		63630	56528	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	01/29/2024	1,500.00
1		63622	56529	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	01/29/2024	5,078.90
1		63629	56530	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/29/2024	200.00
1		63633	56531	Check	1	6665	DEHLER, TEDDY		Yes	No	No	01/29/2024	299.00
1		63623	56532	Check	1	1180	GOPHER SPORT		Yes	No	No	01/29/2024	989.23
1		63624	56533	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/29/2024	133.00
1		63628	56534	Check	1	3131	LENZ, DENNIS		Yes	No	No	01/29/2024	307.00
1		63621	56535	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/29/2024	768.86
1		63634	56536	Check	1	7212	MOLITOR, TYLER	Ind/Sole Proprietor	Yes	No	No	01/29/2024	150.00
1		63627	56537	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/29/2024	903.05
1		63625	56538	Check	1	1465	SCHOOL SPECIALTY INC.		Yes	No	No	01/29/2024	220.56
1		63631	56539	Check	1	6015	STATE CHEMICAL SOLUTIONS		Yes	No	No	01/29/2024	326.34
1		63635	56540	Check	1	7373	TALK TOOLS LLC	LLC - S Corp	Yes	No	No	01/29/2024	93.01
1		63632	56541	Check	1	6615	T-MOBILE		Yes	No	No	01/29/2024	860.00
1		63626	56542	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	01/29/2024	107.76
1		63636	56543	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	01/29/2024	2,000.00
1		63638	56544	Check	1	7401	DAHLBERG, ANNABELL		Yes	No	No	01/29/2024	2,500.00
1		63637	56545	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	01/29/2024	860.08

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												Date	
1		63639	56546	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/30/2024	11,701.92
1		63643	56547	Check	1 6826		GENERATION GENIUS, INC.		Yes	No	No	01/30/2024	95.00
1		63640	56548	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/30/2024	241.50
1		63644	56549	Check	1 7403		MARKETING ON THE MOVE	LLC - S Corp	Yes	No	No	01/30/2024	795.00
1		63642	56550	Check	1 5424		MN FOOTBALL COACHES ASS'N		Yes	No	No	01/30/2024	500.00
1		63641	56551	Check	1 1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	01/30/2024	2,000.00
1		63645	56552	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	01/31/2024	126,722.20
1		63646	56553	Check	1 6417		WRESTLING BOOSTERS		Yes	No	No	01/31/2024	2,983.43
1		63655	56554	Check	1 6951		AUTOSMTIH		Yes	No	No	02/01/2024	413.51
1		63649	56555	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	02/01/2024	20.00
1		63647	56556	Check	1 1087		CITY OF CROSBY		Yes	No	No	02/01/2024	4,273.14
1		63652	56557	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/01/2024	276.77
1		63653	56558	Check	1 4430		MINERS, INC.		Yes	No	No	02/01/2024	1,873.52
1		63648	56559	Check	1 1347		MINNESOTA TS		Yes	No	No	02/01/2024	1,266.00
1		63651	56560	Check	1 2958		SKJEVELAND, JAMIE		Yes	No	No	02/01/2024	140.24
1		63654	56561	Check	1 6929		STEVE WEISS MUSIC		Yes	No	No	02/01/2024	1,080.00
1		63650	56562	Check	1 2277		STUEBER, RENAE		Yes	No	No	02/01/2024	22.78
1		63668	56563	Check	1 5643		ANDYMARK, INC.		Yes	No	No	02/02/2024	124.08
1		63656	56564	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	02/02/2024	360.36
1		63669	56565	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	02/02/2024	369.34
1		63661	56566	Check	1 2659		CULLIGAN		Yes	No	No	02/02/2024	412.00
1		63657	56567	Check	1 1154		FLINN SCIENTIFIC INC.		Yes	No	No	02/02/2024	90.80
1		63662	56568	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	02/02/2024	50.00
1		63672	56569	Check	1 7370		HANDYMAN'S HARDWARE		Yes	No	No	02/02/2024	1,237.34
1		63664	56570	Check	1 3393		LARSON, DARREN		Yes	No	No	02/02/2024	140.00
1		63658	56571	Check	1 1292		MACGILL & CO.		Yes	No	No	02/02/2024	272.09
1		63670	56572	Check	1 6627		McDONALD, MOLLY		Yes	No	No	02/02/2024	82.50
1		63667	56573	Check	1 5388		MOUNT SKI GULL		Yes	No	No	02/02/2024	970.00
1		63663	56574	Check	1 3373		NELSON, LANCE		Yes	No	No	02/02/2024	140.00
1		63660	56575	Check	1 2281		NISSWA SANITATION		Yes	No	No	02/02/2024	3,493.20
1		63666	56576	Check	1 4991		PAPER STORM		Yes	No	No	02/02/2024	156.00
1		63665	56577	Check	1 4371		RIALTO THEATER		Yes	No	No	02/02/2024	300.00
1		63671	56578	Check	1 6887		RINGLE, THEO B.	Ind/Sole Proprietor	Yes	No	No	02/02/2024	140.00
1		63659	56579	Check	1 2277		STUEBER, RENAE		Yes	No	No	02/02/2024	6.03
1		63679	56580	Check	1 3396		AMERICAN STEEL SUPPLY INC		Yes	No	No	02/05/2024	288.00
1		63681	56581	Check	1 4636		BOOTH, KRISTINE		Yes	No	No	02/05/2024	104.32
1		63675	56582	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	02/05/2024	2,397.69
1		63686	56583	Check	1 7404		CARLSON, RUSTIN		Yes	No	No	02/05/2024	500.00
1		63673	56584	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	02/05/2024	2,765.32

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											Void	Date	
1		63674	56585	Check	1	1180	GOPHER SPORT		Yes	No	No	02/05/2024	2,580.24
1		63685	56586	Check	1	7235	INTEREUM, INC.		Yes	No	No	02/05/2024	241.29
1		63677	56587	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/05/2024	6,185.78
1		63684	56588	Check	1	7155	MAUCIERI, EASTON		Yes	No	No	02/05/2024	2,000.00
1		63682	56589	Check	1	6057	NORTHERN MN ROBOTICS CONFEREI		Yes	No	Yes	02/05/2024	150.00
1		63682	56589	Check	1	6057	NORTHERN MN ROBOTICS CONFEREI		Yes	No	Yes	02/14/2024	(150.00)
1		63676	56590	Check	1	1781	OLSON, JILL		Yes	No	No	02/05/2024	30.00
1		63683	56591	Check	1	6577	PASCO		Yes	No	No	02/05/2024	75.00
1		63678	56592	Check	1	2696	PORTA PHONE		Yes	No	No	02/05/2024	599.00
1		63680	56593	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	02/05/2024	132,931.10
1		63690	56594	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	02/06/2024	7,376.13
1		63687	56595	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/06/2024	96.50
1		63693	56596	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	02/06/2024	569.59
1		63688	56597	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/06/2024	55.83
1		63689	56598	Check	1	4546	KANNEL, JENNIFER		Yes	No	No	02/06/2024	48.75
1		63691	56599	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	02/06/2024	18,080.95
1		63692	56600	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/06/2024	46.36
1		63694	56601	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	02/06/2024	120.00
1		63702	56602	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	02/07/2024	232.50
1		63696	56603	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/07/2024	1,549.32
1		63697	56604	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/07/2024	96.50
1		63703	56605	Check	1	6128	FISCHER, NATHAN		Yes	No	No	02/07/2024	140.00
1		63706	56606	Check	1	7245	FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	02/07/2024	77.28
1		63698	56607	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/07/2024	1,900.00
1		63699	56608	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/07/2024	140.00
1		63695	56609	Check	1	1342	MINNESOTA POWER		Yes	No	No	02/07/2024	28,284.62
1		63705	56610	Check	1	6883	MORRIS AREA HIGH SCHOOL		Yes	No	No	02/07/2024	175.00
1		63701	56611	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/07/2024	140.00
1		63704	56612	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	02/07/2024	71.10
1		63700	56613	Check	1	3436	TARGET CENTER		Yes	No	No	02/07/2024	4,212.00
1		63709	56614	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/08/2024	96.50
1		63714	56615	Check	1	7405	EXPLORICA BY WORLDSTRIDES		Yes	No	No	02/08/2024	3,620.00
1		63713	56616	Check	1	7400	FISHER SCIENTIFIC		Yes	No	No	02/08/2024	875.60
1		63712	56617	Check	1	7254	GOLD MEDAL		Yes	No	No	02/08/2024	1,142.36
1		63711	56618	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	02/08/2024	1,274.04
1		63707	56619	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	02/08/2024	1,440.82
1		63708	56620	Check	1	1397	PEPSI-COLA		Yes	No	No	02/08/2024	3,873.28
1		63710	56621	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/08/2024	836.47
1		63716	56622	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/08/2024	212.50

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		63715	56623	Check	1	1397	PEPSI-COLA		Yes	No	No	02/08/2024	325.84
1		63718	56624	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	02/08/2024	8,289.98
1		63717	56625	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/08/2024	10,463.61
1		63723	56626	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/08/2024	126.58
1		63724	56627	Check	1	5643	ANDYMARK, INC.		Yes	No	No	02/08/2024	677.62
1		63722	56628	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	02/08/2024	1,540.54
1		63725	56629	Check	1	7388	GREAT THEATRE		Yes	No	No	02/08/2024	24.00
1		63720	56630	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/08/2024	41.14
1		63721	56631	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/08/2024	362.25
1		63726	56632	Check	1	7395	LCS COACHES, INC.		Yes	No	No	02/08/2024	1,455.15
1		63719	56633	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/08/2024	12,830.60
1		63727	56634	Check	1	3946	CUYUNA LAKES PHARMACY		Yes	No	No	02/09/2024	253.33
1		63731	56635	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/09/2024	119.73
1		63735	56636	Check	1	5933	BENHAM, DAMON		Yes	No	No	02/09/2024	158.00
1		63728	56637	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	02/09/2024	550.00
1		63730	56638	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/09/2024	90.00
1		63729	56639	Check	1	2284	KEMPS, LLC		Yes	No	No	02/09/2024	7,826.52
1		63732	56640	Check	1	3658	MARRIOT CITY CENTER		Yes	No	No	02/09/2024	2,318.90
1		63733	56641	Check	1	4252	OTT, ROBBY		Yes	No	No	02/09/2024	158.00
1		63736	56642	Check	1	6489	VERIZON		Yes	No	No	02/09/2024	245.17
1		63734	56643	Check	1	4253	WHITE, KEVIN		Yes	No	No	02/09/2024	286.00
1		63737	56644	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/12/2024	1,945.00
1		63738	56645	Check	1	7383	HOFSCHULTE, JANICE	Ind/Sole Proprietor	Yes	No	No	02/12/2024	1,008.69
1		63740	56646	Check	1	7406	LANDREE, KATELYN		Yes	No	No	02/12/2024	2,000.00
1		63739	56647	Check	1	7396	STARKEY		Yes	No	No	02/12/2024	53.50
1		63741	56648	Check	1	7407	UNIV OF KENTUCKY-FINANCIAL AID OI		Yes	No	No	02/12/2024	2,000.00
1		63742	56649	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/12/2024	1,680.00
1		63745	56650	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	02/12/2024	8.04
1		63743	56651	Check	1	1437	REICHERT BUS		Yes	No	No	02/12/2024	1,491.00
1		63746	56652	Check	1	7398	THRIFTY BOT LLC	LLC - S Corp	Yes	No	No	02/12/2024	392.07
1		63744	56653	Check	1	4469	WOOD, BRIAN		Yes	No	No	02/12/2024	1,144.31
1		63747	56654	Check	1	7408	JACOBSON, CALEB		Yes	No	No	02/12/2024	2,000.00
1		63748	56655	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/13/2024	1,249.86
1		63752	56656	Check	1	3630	DEERWOOD BANK		Yes	No	Yes	02/13/2024	4,409.72
1		63752	56656	Check	1	3630	DEERWOOD BANK		Yes	No	Yes	02/14/2024	(4,409.72)
1		63749	56657	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/13/2024	4,530.95
1		63751	56658	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/13/2024	35,637.90
1		63750	56659	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/13/2024	16.00
1		63770	56660	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/13/2024	2,693.00

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	Pay/Void		Amount
											Void	Date	
1		63776	56661	Check	1	3715	CTC		Yes	No	No	02/13/2024	4,763.51
1		63778	56662	Check	1	6514	EL TORO TRAINING		Yes	No	No	02/13/2024	963.03
1		63774	56663	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/13/2024	537.48
1		63771	56664	Check	1	1191	HALLETT CENTER OF CROSBY		Yes	No	No	02/13/2024	340.18
1		63777	56665	Check	1	3820	HAWLEY HIGH SCHOOL		Yes	No	No	02/13/2024	150.00
1		63772	56666	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/13/2024	1,471.32
1		63773	56667	Check	1	1377	NORTHERN PINES		Yes	No	No	02/13/2024	10,608.31
1		63775	56668	Check	1	3314	PHONAK, LLC		Yes	No	No	02/13/2024	189.99
1		63779	56669	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/14/2024	4,259.72
1		63784	56670	Check	1	5578	AGpartsEducation.com		Yes	No	No	02/14/2024	1,895.00
1		63786	56671	Check	1	5814	BENDSON, BRENDA		Yes	No	No	02/14/2024	239.52
1		63782	56672	Check	1	3663	BRAINERD WRESTLING CLUB		Yes	No	No	02/14/2024	250.00
1		63783	56673	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/14/2024	140.94
1		63781	56674	Check	1	2013	GINDORFF, MIKE		Yes	No	No	02/14/2024	150.00
1		63780	56675	Check	1	1197	GINDORFF, WENDY		Yes	No	No	02/14/2024	361.49
1		63788	56676	Check	1	7101	IRVING, JENNA		Yes	No	No	02/14/2024	228.84
1		63787	56677	Check	1	6406	LABLANC, ROCKY		Yes	No	No	02/14/2024	361.29
1		63789	56678	Check	1	7311	VANGROOTHEEST, GABRIELLE		Yes	No	No	02/14/2024	60.00
1		63785	56679	Check	1	5648	VEX ROBOTICS, INC.		Yes	No	No	02/14/2024	96.92
1		63793	56680	Check	1	2675	BUNDY, TEPPI		Yes	No	No	02/15/2024	37.40
1		63798	56681	Check	1	6112	CITY OF DEERWOOD		Yes	No	No	02/15/2024	304.00
1		63790	56682	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/15/2024	2,962.20
1		63791	56683	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	02/15/2024	724.50
1		63796	56684	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	02/15/2024	386.50
1		63795	56685	Check	1	4244	LARSEN, ALLISON		Yes	No	No	02/15/2024	19.98
1		63792	56686	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	02/15/2024	13,418.50
1		63799	56687	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	02/15/2024	2,670.00
1		63797	56688	Check	1	5977	TIMBER BAY		Yes	No	No	02/15/2024	60.00
1		63794	56689	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	02/15/2024	10,364.10
1		63800	56690	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/16/2024	7,655.36
1		63803	56691	Check	1	5012	HAL LEONARD CORP.		Yes	No	No	02/16/2024	38.46
1		63805	56692	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	02/16/2024	400.00
1		63801	56693	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	02/16/2024	2,175.00
1		63804	56694	Check	1	6117	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	02/16/2024	5,826.24
1		63802	56695	Check	1	4851	ST. ONGE, LEA		Yes	No	No	02/16/2024	139.36
1		63806	56696	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	02/16/2024	873.92
1		63807	56697	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	02/16/2024	17,986.02
1		63811	56698	Check	1	4939	BERG, PHIL		Yes	No	No	02/20/2024	140.00
1		63808	56699	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/20/2024	6,968.11

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		63810	56700	Check	1	3579	INFINITY ONLINE		Yes	No	No	02/20/2024	17,390.00
1		63809	56701	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	02/20/2024	140.00
1		63812	56702	Check	1	5135	OTTERSON, NICHOLAS		Yes	No	No	02/20/2024	140.00
1		63822	56703	Check	1	7409	CARDIO PARTNERS, INC.		Yes	No	No	02/20/2024	3,220.00
1		63817	56704	Check	1	1051	CDW-G		Yes	No	No	02/20/2024	4,961.80
1		63819	56705	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/20/2024	15,201.19
1		63821	56706	Check	1	3435	FIRST TO THE FINISH TRACK & FI		Yes	No	No	02/20/2024	942.01
1		63818	56707	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/20/2024	155.32
1		63820	56708	Check	1	3314	PHONAK, LLC		Yes	No	No	02/20/2024	1,834.40

Bank Total: \$1,168,893.77

Report Total: \$1,168,893.77