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		67535		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	06/25/2025	187.50
1		67536		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/25/2025	1,150.18
1		67537		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	06/25/2025	4,272.46
1		67538		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	06/25/2025	7,038.28
1		67539		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/25/2025	7,972.08
1		67540		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	06/25/2025	23,554.80
1		67541		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	06/25/2025	70,539.85
1		67542		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	06/25/2025	970.95
1		67543		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	06/25/2025	604.09
1		67581		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	07/03/2025	187.50
1		67582		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/03/2025	1,604.67
1		67583		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	07/03/2025	1,720.59
1		67584		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/03/2025	4,650.30
1		67585		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	07/03/2025	9,428.70
1		67586		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/03/2025	540.54
1		67587		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/03/2025	395.83
1		67588		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/03/2025	854.14
1		67511	59907	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/19/2025	247.50
1		67512	59908	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/19/2025	143,820.48
1		67517	59909	Check	1	6756		CUYUNA ROLLING HILLS GOLF COURS		Yes	No	No	06/19/2025	2,000.00
1		67514	59910	Check	1	4186		JACOBSON, JOSH OR LEAH		Yes	No	No	06/19/2025	1,356.20
1		67515	59911	Check	1	5094		L-n-F STORES LLC		Yes	No	No	06/19/2025	168.25
1		67510	59912	Check	1	1292		MACGILL & CO.		Yes	No	No	06/19/2025	299.96
1		67516	59913	Check	1	5359		POWER SCHOOL GROUP, LLC		Yes	No	No	06/19/2025	1,317.33
1		67513	59914	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	06/19/2025	128.72
1		67522	59915	Check	1	5874		FUN EXPRESS, LLC		Yes	No	No	06/23/2025	77.92
1		67520	59916	Check	1	2950		HIRSHFIELD'S		Yes	No	No	06/23/2025	433.49
1		67521	59917	Check	1	4461		IEA		Yes	No	No	06/23/2025	225.00
1		67519	59918	Check	1	2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	06/23/2025	378.80
1		67518	59919	Check	1	1318		MENARDS		Yes	No	No	06/23/2025	54.75
1		67523	59920	Check	1	6615		T-MOBILE		Yes	No	No	06/23/2025	915.00
1		67526	59921	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	06/25/2025	1,859.70
1		67524	59922	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/25/2025	5,971.29
1		67528	59923	Check	1	7245		FOLLETT CONTENT SOLUTIONS LLC		Yes	No	No	06/25/2025	147.28
1		67525	59924	Check	1	2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	06/25/2025	34.49
1		67527	59925	Check	1	4991		PAPER STORM		Yes	No	No	06/25/2025	124.80
1		67529	59926	Check	1	7463		SEVERSON, MALLORY		Yes	No	No	06/25/2025	1,343.12
1		67530	59927	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	06/25/2025	293.42

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		67533	59928	Check	1	3630		DEERWOOD BANK		Yes	No	No	06/25/2025	1,358.32
1		67534	59929	Check	1	4263		GURSTEL LAW FIRM		Yes	No	No	06/25/2025	327.90
1		67532	59930	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/25/2025	6,045.30
1		67531	59931	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	06/25/2025	16.00
1		67544	59932	Check	1	1051		CDW-G		Yes	No	No	06/27/2025	13,114.40
1		67546	59933	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/27/2025	96.50
1		67545	59934	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	06/27/2025	1,195.00
1		67547	59935	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/27/2025	24,000.00
1		67548	59936	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/27/2025	32.38
1		67549	59937	Check	1	6615		T-MOBILE		Yes	No	No	06/27/2025	860.00
1		67550	59938	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/27/2025	696.00
1		67551	59939	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/27/2025	4,260.29
1		67552	59940	Check	1	1614		TOLLEFSON, WILLIAM		Yes	No	No	06/27/2025	138.60
1		67553	59941	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2025	1,105.00
1		67555	59942	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	06/30/2025	18,412.81
1		67554	59943	Check	1	3952		VIGNIERI, JASON OR ALYSSA		Yes	No	No	06/30/2025	654.11
1		67557	59944	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	06/30/2025	54.97
1		67556	59945	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	06/30/2025	37,056.00
1		67560	59946	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/30/2025	1,559.35
1		67561	59947	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/30/2025	83.67
1		67558	59948	Check	1	1087		CITY OF CROSBY		Yes	No	No	06/30/2025	2,518.90
1		67564	59949	Check	1	2659		CULLIGAN		Yes	No	No	06/30/2025	106.00
1		67566	59950	Check	1	4940		GEOTZ, ABBY		Yes	No	No	06/30/2025	130.49
1		67565	59951	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	06/30/2025	2.70
1		67568	59952	Check	1	7370		HANDYMAN'S HARDWARE		Yes	No	No	06/30/2025	45.00
1		67562	59953	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2025	41,384.75
1		67569	59954	Check	1	7467		IRONTON FIRE DEPT WOMEN'S AUXIL		Yes	No	No	06/30/2025	20.00
1		67559	59955	Check	1	1298		MN ASSOC OF SCHOOL ADMIN		Yes	No	No	06/30/2025	880.00
1		67563	59956	Check	1	2281		NISSWA SANITATION		Yes	No	No	06/30/2025	1,000.35
1		67570	59957	Check	1	7585		ROBOLINK, INC.		Yes	No	No	06/30/2025	180.00
1		67567	59958	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	06/30/2025	1,900.00
1		67575	59959	Check	1	4636		BOOTH, KRISTINE		Yes	No	No	07/03/2025	130.90
1		67571	59960	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	07/03/2025	736.25
1		67574	59961	Check	1	4430		MINERS, INC.		Yes	No	No	07/03/2025	219.35
1		67572	59962	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	07/03/2025	5,734.50
1		67576	59963	Check	1	7485		RAPP STRATEGIES, INC.		Yes	No	No	07/03/2025	1,000.00
1		67573	59964	Check	1	4240		W.L. HALL CO.		Yes	No	No	07/03/2025	3,515.00
1		67577	59965	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	07/03/2025	242.39

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		67580	59966	Check	1	3630		DEERWOOD BANK		Yes	No	No	07/03/2025	618.74
1		67579	59967	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/03/2025	3,542.57
1		67578	59968	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	07/03/2025	16.00
1		67595	59969	Check	1	3521		AVIBEN		Yes	No	No	07/07/2025	283.41
1		67599	59970	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	07/07/2025	19,250.00
1		67590	59971	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	07/07/2025	6,250.00
1		67598	59972	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	07/07/2025	37,091.06
1		67594	59973	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	07/07/2025	21,744.00
1		67601	59974	Check	1	6486		GILL REPROGRAPHICS, INC.		Yes	No	No	07/07/2025	199.59
1		67593	59975	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/07/2025	34,866.90
1		67596	59976	Check	1	3579		INFINITY ONLINE		Yes	No	No	07/07/2025	1,500.00
1		67589	59977	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/07/2025	672.01
1		67591	59978	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	07/07/2025	1,000.00
1		67603	59979	Check	1	7465		NOR-SON CONSTRUCTION		Yes	No	No	07/07/2025	746,469.76
1		67604	59980	Check	1	7612		PAES PRODUCTIONS, LLC		Yes	No	No	07/07/2025	10,975.00
1		67592	59981	Check	1	1413		PLUNKETTS PEST CONTROL I		Yes	No	No	07/07/2025	1,308.48
1		67600	59982	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	07/07/2025	273,321.65
1		67602	59983	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	07/07/2025	127,110.00
1		67597	59984	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	07/07/2025	20,625.00
1		67605	59985	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	07/07/2025	230,850.00
1		67606	59986	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	07/07/2025	53,960.00
1		67607	59987	Check	1	3748		BOND TRUST SERVICES CORP		Yes	No	No	07/07/2025	372,037.50
1		67609	59988	Check	1	5729		BREMER BANK, N.A.		Yes	No	No	07/07/2025	32,165.70
1		67608	59989	Check	1	5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	07/07/2025	45,286.57
1		67613	59990	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	07/10/2025	416.74
1		67610	59991	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/10/2025	11,353.50
1		67619	59992	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	07/10/2025	721.50
1		67620	59993	Check	1	7541		GREAT MINDS PBC		Yes	No	No	07/10/2025	30.00
1		67617	59994	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	07/10/2025	300.00
1		67614	59995	Check	1	4244		LARSEN, ALLISON		Yes	No	No	07/10/2025	1,276.66
1		67612	59996	Check	1	2979		OTIS ELEVATOR CO		Yes	No	No	07/10/2025	1,361.52
1		67616	59997	Check	1	5118		ROUBINEK, ROSEANNA		Yes	No	No	07/10/2025	375.12
1		67611	59998	Check	1	2126		SUBWAY		Yes	No	No	07/10/2025	109.93
1		67615	59999	Check	1	4717		UNIVERSITY OF MN		Yes	No	No	07/10/2025	2,560.00
1		67618	60000	Check	1	6489		VERIZON		Yes	No	No	07/10/2025	245.81
1		67622	60001	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	07/11/2025	8,000.00
1		67623	60002	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	07/11/2025	553.00
1		67624	60003	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	07/11/2025	1,385.62

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		67625	60004	Check	1	1051		CDW-G		Yes	No	No	07/15/2025	120.89
1		67626	60005	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	07/15/2025	11,901.57
1		67629	60006	Check	1	3715		CTC		Yes	No	No	07/15/2025	10,486.52
1		67636	60007	Check	1	7464		FACILITIES MANAGEMENT EXPRESS, I		Yes	No	No	07/15/2025	3,611.25
1		67634	60008	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	07/15/2025	2,080.00
1		67631	60009	Check	1	4940		GEOTZ, ABBY		Yes	No	No	07/15/2025	218.94
1		67630	60010	Check	1	3752		HANOVER INSURANCE CO		Yes	No	No	07/15/2025	145,456.56
1		67633	60011	Check	1	5094		L-n-F STORES LLC		Yes	No	No	07/15/2025	277.77
1		67627	60012	Check	1	1342		MINNESOTA POWER		Yes	No	No	07/15/2025	26,176.77
1		67628	60013	Check	1	1349		MINNESOTA UC FUND		Yes	No	No	07/15/2025	20,930.59
1		67632	60014	Check	1	4991		PAPER STORM		Yes	No	No	07/15/2025	202.80
1		67637	60015	Check	1	7637		PINCREATOR		Yes	No	No	07/15/2025	509.00
1		67635	60016	Check	1	6622		SWANK MOVIE LICENSING USA		Yes	No	No	07/15/2025	1,156.00

Bank Total: $2,760,645.14

Report Total: $2,760,645.14