

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

175M # 8.1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
1		59604		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	09/27/2022		1,430.02
1		59605		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	09/27/2022		616.68
1		59606		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	09/27/2022		233.34
1		59607		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	09/27/2022		12,833.80
1		59608		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	09/27/2022		42,431.93
1		59609		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	09/27/2022		10,161.11
1		59610		Wire	1 1538		VALIC - EBC		No	No	No	09/27/2022		105.28
1		59611		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	09/27/2022		217.50
1		59612		Wire	1 1547		WADDELL & REED - EBC		No	No	No	09/27/2022		552.38
1		59613		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	09/27/2022		74,164.77
1		59614		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	09/27/2022		1,690.57
1		59615		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	09/27/2022		1,835.02
1		59616		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	09/27/2022		3,184.97
1		59617		Wire	1 3977		AXA EQUITABLE		No	No	No	09/27/2022		895.84
1		59618		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	09/27/2022		391.67
1		59755		Wire	1 1201		HORACE MANN LIFE INS CO-EBC		No	No	No	10/12/2022		1,430.02
1		59756		Wire	1 1253		AMERIPRISE FIN SVCS-EBC		No	No	No	10/12/2022		616.68
1		59757		Wire	1 1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	10/12/2022		233.34
1		59758		Wire	1 1339		MINNESOTA DEPT. OF REVENUE		No	No	No	10/12/2022		13,174.75
1		59759		Wire	1 1348		MN TEACHERS RETIREMENT AS		No	No	No	10/12/2022		42,244.33
1		59760		Wire	1 1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	10/12/2022		10,327.10
1		59761		Wire	1 1538		VALIC - EBC		No	No	No	10/12/2022		105.28
1		59762		Wire	1 1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	10/12/2022		157.50
1		59763		Wire	1 1547		WADDELL & REED - EBC		No	No	No	10/12/2022		552.38
1		59764		Wire	1 2639		INTERNAL REVENUE SERVICE		No	No	No	10/12/2022		76,226.86
1		59765		Wire	1 2717		MN STATE RETIREMENT SYSTEM		No	No	No	10/12/2022		1,684.80
1		59766		Wire	1 3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	10/12/2022		1,835.02
1		59767		Wire	1 3601		AMERICAN FUNDS/403(b) ASP		No	No	No	10/12/2022		3,474.97
1		59768		Wire	1 3977		AXA EQUITABLE		No	No	No	10/12/2022		1,283.34
1		59769		Wire	1 4497		RELIASTAR LIFE INSURANCE CO		No	No	No	10/12/2022		391.67
1		59581	52989	Check	1 6762		ARNQUIST CARPETS PLUS		Yes	No	No	09/23/2022		4,625.00
1		59574	52990	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/23/2022		20,382.82
1		59582	52991	Check	1 6838		HANSON, HAYLEE		Yes	No	No	09/23/2022		2,000.00
1		59583	52992	Check	1 7105		HOAG, DEBRA		Yes	No	No	09/23/2022		1,930.25
1		59575	52993	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/23/2022		35.47
1		59578	52994	Check	1 4784		JOHNSON, KATHERINE		Yes	No	No	09/23/2022		243.93
1		59576	52995	Check	1 2571		LAKESHORE LEARNING MATERIALS		Yes	No	No	09/23/2022		839.47
1		59579	52996	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	09/23/2022		79.88
1		59580	52997	Check	1 6615		T-MOBILE		Yes	No	No	09/23/2022		904.00

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									Print	Recon	Void		Date
1		59577	52998	Check	1	4717	UNIVERSITY OF MN		Yes	No	No	09/23/2022	1,124.00
1		59584	52999	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	09/26/2022	130,000.59
1		59585	53000	Check	1	1722	SANDSTROM, KIM		Yes	No	No	09/26/2022	16.00
1		59589	53001	Check	1	3037	BUYASSE ROOFING OF ST CLOUD		Yes	No	No	09/26/2022	560.00
1		59587	53002	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	Yes	09/26/2022	0.00
1		59592	53003	Check	1	6814	HYGLOSS PRODUCTS INC		Yes	No	No	09/26/2022	438.70
1		59593	53004	Check	1	6842	KRAMER, GABE		Yes	No	No	09/26/2022	2,000.00
1		59594	53005	Check	1	7106	LARSON, PETE		Yes	No	No	09/26/2022	155.00
1		59586	53006	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/26/2022	551.11
1		59597	53007	Check	1	7109	MORAN, ROBERT		Yes	No	No	09/26/2022	155.00
1		59595	53008	Check	1	7107	NELSON, KADE		Yes	No	No	09/26/2022	155.00
1		59588	53009	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	09/26/2022	773.41
1		59591	53010	Check	1	5198	SCHULTZ, BRIAN		Yes	No	No	09/26/2022	155.00
1		59596	53011	Check	1	7108	SMUK, STEVE		Yes	No	No	09/26/2022	155.00
1		59598	53012	Check	1	7110	STOUT, MARCY		Yes	No	No	09/26/2022	190.50
1		59590	53013	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	09/26/2022	13,885.00
1		59599	53014	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	09/26/2022	251.71
1		59600	53015	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	09/27/2022	725.20
1		59603	53016	Check	1	3630	DEERWOOD BANK		Yes	No	No	09/27/2022	4,453.00
1		59602	53017	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	09/27/2022	43,076.67
1		59601	53018	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	09/27/2022	16.00
1		59621	53019	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	09/27/2022	794.09
1		59619	53020	Check	1	1051	CDW-G		Yes	No	No	09/27/2022	149.50
1		59625	53021	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	09/27/2022	2,245.80
1		59627	53022	Check	1	6626	IND SCHOOL DIST #361		Yes	No	Yes	09/27/2022	100.00
1		59627	53022	Check	1	6626	IND SCHOOL DIST #361		Yes	No	Yes	10/07/2022	(100.00)
1		59620	53023	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	09/27/2022	85.08
1		59629	53024	Check	1	6785	LEADING EDGE FUNDRAISING		Yes	No	No	09/27/2022	7,268.00
1		59626	53025	Check	1	6577	PASCO		Yes	No	No	09/27/2022	39.00
1		59623	53026	Check	1	5221	POEGEL, MARVIN		Yes	No	No	09/27/2022	125.00
1		59624	53027	Check	1	5691	SIMMONS, CARL		Yes	No	No	09/27/2022	125.00
1		59622	53028	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	09/27/2022	169.92
1		59628	53029	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	09/27/2022	2,166.66
1		59640	53030	Check	1	7112	AMERICAN CANCER SOCIETY		Yes	No	No	09/29/2022	292.00
1		59637	53031	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	09/29/2022	58.75
1		59639	53032	Check	1	7103	BLAKE, LEOLA		Yes	No	No	09/29/2022	125.00
1		59630	53033	Check	1	3037	BUYASSE ROOFING OF ST CLOUD		Yes	No	No	09/29/2022	5,670.00
1		59631	53034	Check	1	3541	DALCO		Yes	No	No	09/29/2022	193.41
1		59636	53035	Check	1	6628	DIRKS, ANDREW		Yes	No	No	09/29/2022	45.87

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1		59632	53036	Check	1	3829	FISCHER, MELISSA		Yes	No	No	09/29/2022	419.21
1		59635	53037	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	09/29/2022	2,125.00
1		59645	53038	Check	1	7117	GIPPER MEDIA, INC		Yes	No	No	09/29/2022	500.00
1		59633	53039	Check	1	3868	HEIER, MATTHEW		Yes	No	No	09/29/2022	125.00
1		59643	53040	Check	1	7115	MILLS, KATRINA OR LAWRENCE		Yes	No	No	09/29/2022	70.45
1		59644	53041	Check	1	7116	MOOSE LAKE HIGH SCHOOL		Yes	No	No	09/29/2022	250.00
1		59638	53042	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	09/29/2022	53.25
1		59634	53043	Check	1	3995	STAR AUTISM SUPPORT		Yes	No	No	09/29/2022	1,306.80
1		59641	53044	Check	1	7113	SUTCH, JENNIFER		Yes	No	No	09/29/2022	175.00
1		59642	53045	Check	1	7114	TENT CRAFT		Yes	No	No	09/29/2022	2,776.00
1		59647	53046	Check	1	3389	LEARNING A-Z		Yes	No	No	09/29/2022	128.00
1		59648	53047	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	09/29/2022	59.06
1		59646	53048	Check	1	2595	RTS		Yes	No	No	09/29/2022	141.53
1		59655	53049	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	09/30/2022	399.08
1		59657	53050	Check	1	5074	KARLSBURGER FOODS, INC.		Yes	No	No	09/30/2022	312.95
1		59650	53051	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	09/30/2022	1,223.95
1		59651	53052	Check	1	1397	PEPSI-COLA		Yes	No	No	09/30/2022	2,898.99
1		59658	53053	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	09/30/2022	11,770.19
1		59656	53054	Check	1	5073	SPROUT MN		Yes	No	No	09/30/2022	586.37
1		59653	53055	Check	1	2277	STUEBER, RENAE		Yes	No	No	09/30/2022	75.00
1		59652	53056	Check	1	2126	SUBWAY		Yes	No	No	09/30/2022	519.59
1		59649	53057	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	09/30/2022	560.02
1		59654	53058	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	09/30/2022	14,708.24
1		59659	53059	Check	1	1397	PEPSI-COLA		Yes	No	No	09/30/2022	550.58
1		59666	53060	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/03/2022	125.00
1		59664	53061	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	10/03/2022	383.31
1		59667	53062	Check	1	7105	HOAG, DEBRA		Yes	No	No	10/03/2022	1,506.75
1		59660	53063	Check	1	1237	IND SCHOOL DIST #4		Yes	No	No	10/03/2022	175.00
1		59668	53064	Check	1	7119	LIPINSKI, MATTHEW		Yes	No	No	10/03/2022	125.00
1		59665	53065	Check	1	6825	MATH TEACHERS PRESS		Yes	No	No	10/03/2022	1,617.00
1		59662	53066	Check	1	4430	MINERS, INC.		Yes	No	No	10/03/2022	1,318.33
1		59663	53067	Check	1	4795	MN BASKETBALL COACHES ASS'N		Yes	No	No	10/03/2022	125.00
1		59661	53068	Check	1	2929	TEACHER DIRECT		Yes	No	No	10/03/2022	144.78
1		59681	53069	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	10/05/2022	113.00
1		59682	53070	Check	1	6353	ASLIS		Yes	No	No	10/05/2022	1,768.50
1		59671	53071	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/05/2022	3,636.10
1		59672	53072	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/05/2022	3,823.11
1		59669	53073	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/05/2022	2,305.03
1		59680	53074	Check	1	5743	CONNECTING POINT COMPUTER CEN		Yes	No	No	10/05/2022	3,084.00

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1		59685	53075	Check	1	6765	DOWNING, LYNK		Yes	No	No	10/05/2022		76.25
1		59679	53076	Check	1	4940	GEOTZ, ABBY		Yes	No	No	10/05/2022		34.74
1		59676	53077	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	10/05/2022		5.40
1		59686	53078	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	10/05/2022		6.25
1		59670	53079	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	10/05/2022		23.25
1		59684	53080	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	10/05/2022		87.50
1		59674	53081	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	10/05/2022		10,658.50
1		59675	53082	Check	1	2281	NISSWA SANITATION		Yes	No	No	10/05/2022		2,971.80
1		59673	53083	Check	1	1781	OLSON, JILL		Yes	No	No	10/05/2022		261.02
1		59678	53084	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/05/2022		297.02
1		59683	53085	Check	1	6615	T-MOBILE		Yes	No	No	10/05/2022		860.00
1		59677	53086	Check	1	3616	VAN IWAARDEN ASSOCIATES, INC		Yes	No	No	10/05/2022		1,300.00
1		59687	53087	Check	1	7120	VARSITY GROUP		Yes	No	No	10/05/2022		26,700.00
1		59694	53088	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/05/2022		125.00
1		59690	53089	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	10/05/2022		380.51
1		59688	53090	Check	1	1087	CITY OF CROSBY		Yes	No	No	10/05/2022		4,855.94
1		59691	53091	Check	1	2034	HYATT REGENCY HOTEL		Yes	No	No	10/05/2022		339.80
1		59689	53092	Check	1	1230	IND SCHOOL DIST #31		Yes	No	No	10/05/2022		1,694.70
1		59693	53093	Check	1	5221	POEGEL, MARVIN		Yes	No	No	10/05/2022		125.00
1		59692	53094	Check	1	3411	RUEN, KEVIN		Yes	No	No	10/05/2022		75.00
1		59695	53095	Check	1	7121	SPRINGER, GREG		Yes	No	No	10/05/2022		75.00
1		59696	53096	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	09/30/2022		1,394.61
1		59697	53097	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	09/30/2022		978.13
1		59706	53098	Check	1	4794	BECKER, KURT		Yes	No	No	10/07/2022		387.51
1		59703	53099	Check	1	2675	BUNDY, TEPPY		Yes	No	No	10/07/2022		7.50
1		59699	53100	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	10/07/2022		120.00
1		59704	53101	Check	1	3858	COLLEGE OF ST SCHOLASTICA		Yes	No	No	10/07/2022		1,000.00
1		59698	53102	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No	10/07/2022		165.00
1		59709	53103	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	10/07/2022		75.00
1		59708	53104	Check	1	5362	FIRST		Yes	No	No	10/07/2022		6,000.00
1		59707	53105	Check	1	5077	GILBY'S APPLE ORCHARD		Yes	No	No	10/07/2022		1,511.50
1		59700	53106	Check	1	1868	GRAINGER		Yes	No	No	10/07/2022		97.32
1		59715	53107	Check	1	7098	JENKINS, PAUL		Yes	No	No	10/07/2022		75.00
1		59702	53108	Check	1	2284	KEMPS, LLC		Yes	No	No	10/07/2022		6,698.14
1		59705	53109	Check	1	4244	LARSEN, ALLISON		Yes	No	No	10/07/2022		1,663.67
1		59710	53110	Check	1	6627	McDONALD, MOLLY		Yes	No	No	10/07/2022		218.07
1		59716	53111	Check	1	7123	MN ASSOC OF HONOR SOCIETIES		Yes	No	No	10/07/2022		60.00
1		59712	53112	Check	1	6808	MN ASSOC OF STUDENT COUNCILS		Yes	No	No	10/07/2022		1,235.00
1		59711	53113	Check	1	6784	NIXON, KARLI		Yes	No	No	10/07/2022		2,500.00

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1		59701	53114	Check	1	1876	ROZINKA, DAVE		Yes	No	No	10/07/2022	75.00
1		59714	53115	Check	1	6866	SERIF (EUROPE) LTD		Yes	No	No	10/07/2022	833.25
1		59713	53116	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	10/07/2022	95.84
1		59717	53117	Check	1	2126	SUBWAY		Yes	No	No	10/07/2022	199.48
1		59728	53118	Check	1	6353	ASLIS		Yes	No	No	10/10/2022	1,202.00
1		59731	53119	Check	1	6620	CICHOS, JEF		Yes	No	No	10/10/2022	130.00
1		59718	53120	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	10/10/2022	10.99
1		59727	53121	Check	1	5689	FORUM COMMUNICATIONS CO		Yes	No	No	10/10/2022	1,133.40
1		59721	53122	Check	1	2013	GINDORFF, MIKE		Yes	No	No	10/10/2022	113.96
1		59723	53123	Check	1	3567	GOGOLIN, JIM		Yes	No	No	10/10/2022	120.00
1		59719	53124	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/10/2022	4,677.41
1		59730	53125	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	10/10/2022	340.00
1		59720	53126	Check	1	1782	LAKES PRINTING		Yes	No	No	10/10/2022	441.45
1		59724	53127	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	10/10/2022	120.00
1		59726	53128	Check	1	5221	POEGEL, MARVIN		Yes	No	No	10/10/2022	120.00
1		59722	53129	Check	1	3411	RUEN, KEVIN		Yes	No	No	10/10/2022	120.00
1		59725	53130	Check	1	4769	SYRSTAD, BRYAN		Yes	No	No	10/10/2022	75.98
1		59729	53131	Check	1	6539	TALENT ASSESSMENT, INC.		Yes	No	No	10/10/2022	50.50
1		59733	53132	Check	1	7124	THE TOUCHPROS		Yes	No	No	10/10/2022	520.00
1		59732	53133	Check	1	7068	TILL360, LLC		Yes	No	No	10/10/2022	4,000.00
1		59743	53134	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	10/11/2022	82.50
1		59735	53135	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	10/11/2022	335.19
1		59748	53136	Check	1	6628	DIRKS, ANDREW		Yes	No	No	10/11/2022	69.36
1		59742	53137	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/11/2022	81.95
1		59749	53138	Check	1	7125	FRINK, MELANIE OR LEIGH		Yes	No	No	10/11/2022	92.90
1		59746	53139	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	10/11/2022	9.84
1		59737	53140	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	10/11/2022	1,200.97
1		59741	53141	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/11/2022	31.02
1		59745	53142	Check	1	5094	L-n-F STORES LLC		Yes	No	No	10/11/2022	84.00
1		59744	53143	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC		Yes	No	No	10/11/2022	1,450.74
1		59734	53144	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/11/2022	12,086.93
1		59738	53145	Check	1	1342	MINNESOTA POWER		Yes	No	No	10/11/2022	44,253.37
1		59739	53146	Check	1	1377	NORTHERN PINES		Yes	No	No	10/11/2022	5,555.56
1		59740	53147	Check	1	1797	SCHMITT MUSIC		Yes	No	No	10/11/2022	155.98
1		59736	53148	Check	1	1140	SOURCEWELL		Yes	No	No	10/11/2022	14,318.10
1		59747	53149	Check	1	6489	VERIZON		Yes	No	No	10/11/2022	244.85
1		59750	53150	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	10/12/2022	706.32
1		59754	53151	Check	1	3630	DEERWOOD BANK		Yes	No	No	10/12/2022	4,558.00
1		59751	53152	Check	1	1065	EDUCATION MN C-1 1325		Yes	No	No	10/12/2022	4,405.44

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		
1		59753	53153	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	10/12/2022	39,440.96
1		59752	53154	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	10/12/2022	16.00
1		59779	53155	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	10/12/2022	4,877.14
1		59773	53156	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	10/12/2022	1,743.00
1		59776	53157	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	10/12/2022	995.75
1		59771	53158	Check	1	5962	CENTRAL SUSPENSIONS, INC.		Yes	No	No	10/12/2022	3,745.00
1		59770	53159	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	10/12/2022	22,954.96
1		59778	53160	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/12/2022	11,738.00
1		59774	53161	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	10/12/2022	2,874.32
1		59772	53162	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	10/12/2022	1,900.00
1		59782	53163	Check	1	7049	LUNDBRG PLUMBING & HEATING		Yes	No	No	10/12/2022	8,180.00
1		59783	53164	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	10/12/2022	94,550.46
1		59781	53165	Check	1	6886	OLYMPUS LOCKERS & STORAGE PRO		Yes	No	No	10/12/2022	38,505.40
1		59780	53166	Check	1	6789	RESTORETECH		Yes	No	No	10/12/2022	13,500.00
1		59777	53167	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/12/2022	18,712.08
1		59775	53168	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,		Yes	No	No	10/12/2022	5,110.00
1		59791	53169	Check	1	7050	AIKEY ELECTRIC		Yes	No	No	10/12/2022	20,779.21
1		59790	53170	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	10/12/2022	7,312.86
1		59788	53171	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	10/12/2022	24,503.35
1		59789	53172	Check	1	6747	EAGLE CONSTRUCTION CO., INC.		Yes	No	No	10/12/2022	2,583.05
1		59786	53173	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	10/12/2022	7,795.70
1		59785	53174	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	10/12/2022	1,900.00
1		59784	53175	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	10/12/2022	5,551.19
1		59792	53176	Check	1	7051	NORTHERN WOODWORK, INC.		Yes	No	No	10/12/2022	150,263.57
1		59787	53177	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	10/12/2022	39,786.00
1		59797	53178	Check	1	3697	AMERICINN		Yes	No	No	10/12/2022	454.68
1		59799	53179	Check	1	5617	BENDSON, KYLE		Yes	No	No	10/12/2022	79.96
1		59793	53180	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/12/2022	658.69
1		59798	53181	Check	1	5514	DIGITAL PRINTING		Yes	No	No	10/12/2022	410.00
1		59796	53182	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	10/12/2022	250.37
1		59800	53183	Check	1	5747	FAR FROM NORMAL		Yes	No	No	10/12/2022	1,497.39
1		59794	53184	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/12/2022	32,795.08
1		59795	53185	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/12/2022	41.34
1		59801	53186	Check	1	5960	IRON RANGE EATERY		Yes	No	No	10/12/2022	172.88
1		59802	53187	Check	1	6722	SHOPSABRE CNC		Yes	No	No	10/12/2022	386.00
1		59803	53188	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	10/12/2022	270.00
1		59812	53189	Check	1	4939	BERG, PHIL		Yes	No	No	10/14/2022	75.00
1		59815	53190	Check	1	7103	BLAKE, LEOLA		Yes	No	No	10/14/2022	125.00
1		59804	53191	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	10/14/2022	1,201.56

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		59810	53192	Check	1	3715	CTC		Yes	No	No	10/14/2022	4,640.37
1		59813	53193	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	10/14/2022	300.00
1		59811	53194	Check	1	4014	GLS PROMOTIONS		Yes	No	No	10/14/2022	169.00
1		59808	53195	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	10/14/2022	75.00
1		59807	53196	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	10/14/2022	934.00
1		59805	53197	Check	1	1202	HOUGHTON MIFFLIN COMPANY		Yes	No	No	10/14/2022	139.19
1		59814	53198	Check	1	6613	JACK, TRACY		Yes	No	No	10/14/2022	125.00
1		59809	53199	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	10/14/2022	681.50
1		59806	53200	Check	1	1319	MN ELEM SCH PRINCIPALS AS		Yes	No	No	10/14/2022	150.00
1		59816	53201	Check	1	2950	HIRSHFIELD'S		Yes	No	No	10/14/2022	3,644.35
1		59817	53202	Check	1	7105	HOAG, DEBRA		Yes	No	No	10/17/2022	3,013.50
Bank Total:												\$1,376,747.15	
Report Total:												\$1,376,747.15	