

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		Amount
												Date		
1		64345		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	04/24/2024		16.80
1		64346		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	04/24/2024		31.58
1		64347		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/24/2024		1,625.85
1		64348		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/24/2024		500.01
1		64349		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/24/2024		233.34
1		64350		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/24/2024		13,434.13
1		64351		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/24/2024		43,321.27
1		64352		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/24/2024		13,539.89
1		64353		Wire	1	1538	VALIC - EBC		No	No	No	04/24/2024		126.32
1		64354		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/24/2024		157.50
1		64355		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/24/2024		50.00
1		64356		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/24/2024		79,620.61
1		64357		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/24/2024		1,734.04
1		64358		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/24/2024		2,214.18
1		64359		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/24/2024		2,737.80
1		64360		Wire	1	3977	AXA EQUITABLE		No	No	No	04/24/2024		1,428.61
1		64361		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	04/24/2024		491.67
1		64450		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	05/07/2024		31.58
1		64451		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/07/2024		1,625.85
1		64452		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/07/2024		500.01
1		64453		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/07/2024		233.34
1		64454		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/07/2024		13,026.97
1		64455		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/07/2024		42,668.63
1		64456		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/07/2024		12,786.54
1		64457		Wire	1	1538	VALIC - EBC		No	No	No	05/07/2024		126.32
1		64458		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/07/2024		157.50
1		64459		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/07/2024		50.00
1		64460		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/07/2024		77,121.99
1		64461		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/07/2024		1,734.04
1		64462		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/07/2024		2,214.18
1		64463		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/07/2024		2,733.52
1		64464		Wire	1	3977	AXA EQUITABLE		No	No	No	05/07/2024		1,428.61
1		64465		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	05/07/2024		491.67
1		64282	57099	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/17/2024		1,267.00
1		64288	57100	Check	1	6523	DIGITAL HORIZONS		Yes	No	No	04/17/2024		33,799.60
1		64289	57101	Check	1	6569	EDPUZZLE, INC.		Yes	No	No	04/17/2024		3,024.00
1		64283	57102	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	04/17/2024		162.01
1		64284	57103	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	04/17/2024		210.00
1		64285	57104	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/17/2024		54.91

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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		64286	57105	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/17/2024	51.95
1		64290	57106	Check	1	6825	MATH TEACHERS PRESS		Yes	No	No	04/17/2024	2,200.00
1		64287	57107	Check	1	6437	MN COUNCIL OF TCHRS OF ENGLISH		Yes	No	No	04/17/2024	300.00
1		64300	57108	Check	1	7426	CROW WING POWER		Yes	No	No	04/18/2024	289.00
1		64295	57109	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	04/18/2024	33.94
1		64299	57110	Check	1	6885	hBARSCI		Yes	No	No	04/18/2024	339.95
1		64298	57111	Check	1	5610	HOLMVIG, ANGELA		Yes	No	No	04/18/2024	614.67
1		64296	57112	Check	1	4461	IEA		Yes	No	No	04/18/2024	1,903.00
1		64293	57113	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	04/18/2024	40.00
1		64294	57114	Check	1	2836	JUST FOR KIX		Yes	No	No	04/18/2024	440.00
1		64292	57115	Check	1	2215	LAKESHORE		Yes	No	No	04/18/2024	227.63
1		64297	57116	Check	1	5118	ROUBINEK, ROSEANNA		Yes	No	No	04/18/2024	689.42
1		64291	57117	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	04/18/2024	179.98
1		64301	57118	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	04/18/2024	78.75
1		64302	57119	Check	1	6156	GORDON, MARIE		Yes	No	No	04/18/2024	543.57
1		64305	57120	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	04/19/2024	2,000.00
1		64304	57121	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/19/2024	96.50
1		64306	57122	Check	1	5514	DIGITAL PRINTING		Yes	No	No	04/19/2024	435.00
1		64308	57123	Check	1	7405	EXPLORICA BY WORLDSTRIDES		Yes	No	No	04/19/2024	2,600.00
1		64303	57124	Check	1	1209	IND SCHOOL DIST #116		Yes	No	Yes	04/19/2024	450.00
1		64303	57124	Check	1	1209	IND SCHOOL DIST #116		Yes	No	Yes	04/23/2024	(450.00)
1		64307	57125	Check	1	6219	JEFF DEHLER PUBLIC RELATIONS, LLC		Yes	No	No	04/19/2024	1,755.00
1		64309	57126	Check	1	7423	SCHOOLGIRL STYLE, LLC		Yes	No	No	04/19/2024	39.49
1		64315	57127	Check	1	3435	FIRST TO THE FINISH TRACK & FI		Yes	No	No	04/23/2024	190.61
1		64318	57128	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	04/23/2024	438.00
1		64311	57129	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/23/2024	483.00
1		64310	57130	Check	1	1209	IND SCHOOL DIST #116		Yes	No	No	04/23/2024	300.00
1		64313	57131	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/23/2024	25.17
1		64319	57132	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	04/23/2024	400.00
1		64314	57133	Check	1	2215	LAKESHORE		Yes	No	No	04/23/2024	117.25
1		64317	57134	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	04/23/2024	72.50
1		64312	57135	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	04/23/2024	527.29
1		64320	57136	Check	1	6615	T-MOBILE		Yes	No	No	04/23/2024	910.00
1		64321	57137	Check	1	7427	WISELY-PETERSON, KATELYN		Yes	No	No	04/23/2024	769.32
1		64316	57138	Check	1	4176	ZAHN, CARMEN		Yes	No	No	04/23/2024	1,155.16
1		64326	57139	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	04/23/2024	845.30
1		64323	57140	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	04/23/2024	2,000.00
1		64325	57141	Check	1	6261	ERICKSON, MEGAN	Ind/Sole Proprietor	Yes	No	No	04/23/2024	96.57
1		64328	57142	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	04/23/2024	32.39

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											Void	Date	
1		64327	57143	Check	1	6759	LEAVING THE VILLAGE		Yes	No	No	04/23/2024	375.00
1		64322	57144	Check	1	3154	MOORE, KELLY		Yes	No	No	04/23/2024	703.31
1		64324	57145	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/23/2024	7.50
1		64331	57146	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/24/2024	3,549.53
1		64333	57147	Check	1	5557	ECKES, JEFF		Yes	No	No	04/24/2024	210.00
1		64329	57148	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	04/24/2024	200.00
1		64330	57149	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	04/24/2024	188.00
1		64332	57150	Check	1	1876	ROZINKA, DAVE		Yes	No	No	04/24/2024	210.00
1		64334	57151	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/24/2024	1,300.00
1		64339	57152	Check	1	6628	DIRKS, ANDREW		Yes	No	No	04/24/2024	39.80
1		64336	57153	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	04/24/2024	23.99
1		64335	57154	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No	04/24/2024	2,456.00
1		64338	57155	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	04/24/2024	221.03
1		64337	57156	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/24/2024	287.55
1		64340	57157	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/24/2024	1,038.19
1		64344	57158	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/24/2024	4,289.72
1		64341	57159	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/24/2024	4,530.95
1		64343	57160	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/24/2024	42,294.74
1		64342	57161	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/24/2024	16.00
1		64363	57162	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/24/2024	1,544.56
1		64362	57163	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/24/2024	6,500.00
1		64364	57164	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/24/2024	57.42
1		64366	57165	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/26/2024	960.00
1		64370	57166	Check	1	6942	KESKITALO, CHAD	Ind/Sole Proprietor	Yes	No	No	04/26/2024	300.00
1		64369	57167	Check	1	5094	L-n-F STORES LLC		Yes	No	No	04/26/2024	125.98
1		64368	57168	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	04/26/2024	210.00
1		64365	57169	Check	1	1318	MENARDS		Yes	No	No	04/26/2024	97.26
1		64367	57170	Check	1	2595	RTS		Yes	No	No	04/26/2024	128.18
1		64373	57171	Check	1	7257	SEAVERT, DALE J.	Ind/Sole Proprietor	Yes	No	No	04/26/2024	249.58
1		64372	57172	Check	1	7252	SMITH, JOSHUA RICHARD	Ind/Sole Proprietor	Yes	No	No	04/26/2024	210.00
1		64371	57173	Check	1	7249	SPIELGELBERG, DARYL	Ind/Sole Proprietor	Yes	No	No	04/26/2024	215.24
1		64379	57174	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/29/2024	2,860.60
1		64375	57175	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/29/2024	4,216.37
1		64377	57176	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/29/2024	96.50
1		64378	57177	Check	1	2215	LAKESHORE		Yes	No	No	04/29/2024	146.00
1		64382	57178	Check	1	7395	LCS COACHES, INC.		Yes	No	No	04/29/2024	1,400.65
1		64383	57179	Check	1	7429	LYNCH, NATALIA		Yes	No	No	04/29/2024	83.00
1		64380	57180	Check	1	5201	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	04/29/2024	135.00
1		64374	57181	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/29/2024	673.43

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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		64376	57182	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	04/29/2024	230.59
1		64381	57183	Check	1 6615		T-MOBILE		Yes	No	No	04/29/2024	860.00
1		64384	57184	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	04/30/2024	1,087.04
1		64388	57185	Check	1 7428		HIT TROPHY		Yes	No	No	04/30/2024	104.70
1		64385	57186	Check	1 2215		LAKESHORE		Yes	No	No	04/30/2024	446.06
1		64387	57187	Check	1 6494		MAX BATS, INC.		Yes	No	No	04/30/2024	251.99
1		64386	57188	Check	1 6067		SYRSTAD, MEGAN		Yes	No	No	04/30/2024	28.96
1		64399	57189	Check	1 6224		ANDERSON'S		Yes	No	No	05/01/2024	116.68
1		64393	57190	Check	1 2486		BENHAM, RICK		Yes	No	No	05/01/2024	258.96
1		64402	57191	Check	1 7256		CRONK, GERALDINE		Yes	No	No	05/01/2024	45.03
1		64398	57192	Check	1 6169		CROSBY ACE HARDWARE		Yes	No	No	05/01/2024	466.07
1		64394	57193	Check	1 2659		CULLIGAN		Yes	No	No	05/01/2024	426.50
1		64397	57194	Check	1 3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/01/2024	276.77
1		64395	57195	Check	1 2770		GOPHER STATE ONE-CALL		Yes	No	No	05/01/2024	4.05
1		64403	57196	Check	1 7431		KESKITALO, CHAD THOMAS	Ind/Sole Proprietor	Yes	No	No	05/01/2024	258.96
1		64400	57197	Check	1 6513		PARTY TIME RENTAL		Yes	No	No	05/01/2024	401.75
1		64391	57198	Check	1 1945		PARTY WORLD		Yes	No	No	05/01/2024	126.00
1		64389	57199	Check	1 1448		RUTTIGERS BAY LAKE RESORT		Yes	No	No	05/01/2024	4,643.12
1		64390	57200	Check	1 1797		SCHMITT MUSIC		Yes	No	No	05/01/2024	667.29
1		64396	57201	Check	1 2958		SKJVELAND, JAMIE		Yes	No	No	05/01/2024	101.84
1		64401	57202	Check	1 7110		STOUT, MARCY		Yes	No	No	05/01/2024	134.00
1		64392	57203	Check	1 2277		STUEBER, RENAE		Yes	No	No	05/01/2024	20.10
1		64404	57204	Check	1 4122		CRES PTO		Yes	No	No	05/03/2024	184.52
1		64413	57205	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	05/03/2024	40.00
1		64405	57206	Check	1 1037		BREEZY POINT RESORT		Yes	No	No	05/03/2024	150.00
1		64409	57207	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	05/03/2024	1,158.68
1		64406	57208	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/03/2024	353.00
1		64416	57209	Check	1 7232		FORTUNE, BILL		Yes	No	No	05/03/2024	21.64
1		64411	57210	Check	1 2088		GREWE, GARY		Yes	No	No	05/03/2024	315.24
1		64414	57211	Check	1 6059		HALLIN, TIFFANY		Yes	No	No	05/03/2024	150.00
1		64407	57212	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/03/2024	2,263.58
1		64410	57213	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/03/2024	198.45
1		64408	57214	Check	1 1292		MACGILL & CO.		Yes	No	No	05/03/2024	365.38
1		64415	57215	Check	1 6949		MANTHE, MITCH		Yes	No	No	05/03/2024	200.00
1		64412	57216	Check	1 2281		NISSWA SANITATION		Yes	No	No	05/03/2024	3,177.30
1		64418	57217	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	05/03/2024	935.07
1		64419	57218	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/03/2024	123,350.49
1		64424	57219	Check	1 6815		HEINEMANN PUBLISHING		Yes	No	No	05/03/2024	154.87
1		64425	57220	Check	1 7431		KESKITALO, CHAD THOMAS	Ind/Sole Proprietor	Yes	No	No	05/03/2024	299.16

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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		64417	57221	Check	1	1347	MINNESOTA TS		Yes	No	No	05/03/2024	1,450.00
1		64420	57222	Check	1	1876	ROZINKA, DAVE		Yes	No	No	05/03/2024	210.00
1		64422	57223	Check	1	5973	SCENARIO LEARNING LLC		Yes	No	No	05/03/2024	2,345.76
1		64421	57224	Check	1	4756	SUCCESS BY DESIGN		Yes	No	No	05/03/2024	1,403.09
1		64423	57225	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/03/2024	26.19
1		64438	57226	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	05/06/2024	336.00
1		64437	57227	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	05/06/2024	137.48
1		64434	57228	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/06/2024	1,823.97
1		64427	57229	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/06/2024	2,899.30
1		64439	57230	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	05/06/2024	16,339.43
1		64426	57231	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/06/2024	213.15
1		64429	57232	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	05/06/2024	254.52
1		64442	57233	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/06/2024	53.73
1		64440	57234	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	05/06/2024	57.75
1		64432	57235	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/06/2024	2,553.10
1		64430	57236	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	05/06/2024	150.00
1		64433	57237	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	05/06/2024	125.00
1		64431	57238	Check	1	1377	NORTHERN PINES		Yes	No	No	05/06/2024	10,608.31
1		64428	57239	Check	1	1088	PRIBYL INC		Yes	No	No	05/06/2024	206.79
1		64435	57240	Check	1	3898	REGION 1		Yes	No	No	05/06/2024	2,695.75
1		64441	57241	Check	1	6233	STROM, JENNIFER		Yes	No	No	05/06/2024	59.92
1		64443	57242	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	05/06/2024	312,170.00
1		64444	57243	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	05/06/2024	120.00
1		64436	57244	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	05/06/2024	16,275.00
1		64445	57245	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	05/07/2024	751.67
1		64449	57246	Check	1	3630	DEERWOOD BANK		Yes	No	No	05/07/2024	4,289.72
1		64446	57247	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	05/07/2024	4,530.95
1		64448	57248	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/07/2024	33,864.11
1		64447	57249	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	05/07/2024	16.00
1		64467	57250	Check	1	7433	BAKER, JOY L.	Ind/Sole Proprietor	Yes	No	No	05/07/2024	1,000.00
1		64466	57251	Check	1	7114	TENT CRAFT		Yes	No	No	05/07/2024	4,490.98
1		64468	57252	Check	1	7434	WETTERLING, PATRICIA	Ind/Sole Proprietor	Yes	No	No	05/07/2024	1,000.00
1		64482	57253	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/13/2024	5,318.00
1		64493	57254	Check	1	7256	CRONK, GERALDINE		Yes	No	No	05/13/2024	43.19
1		64485	57255	Check	1	5557	ECKES, JEFF		Yes	No	No	05/13/2024	210.00
1		64480	57256	Check	1	3018	ECOLAB		Yes	No	No	05/13/2024	413.50
1		64491	57257	Check	1	6952	EMILY MEATS		Yes	No	No	05/13/2024	6,839.50
1		64472	57258	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	05/13/2024	25.11
1		64488	57259	Check	1	6710	FLIGHT DECK ATHLETICS		Yes	No	No	05/13/2024	2,600.00

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		64478	57260	Check	1	2013	GINDORFF, MIKE		Yes	No	No	05/13/2024	450.00
1		64486	57261	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	05/13/2024	15.24
1		64483	57262	Check	1	3752	HANOVER INSURANCE CO		Yes	No	No	05/13/2024	3,485.00
1		64473	57263	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	05/13/2024	150.00
1		64474	57264	Check	1	1266	JOSTENS INC.		Yes	No	No	05/13/2024	1,620.26
1		64479	57265	Check	1	2284	KEMPS, LLC		Yes	No	No	05/13/2024	6,763.60
1		64470	57266	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/13/2024	3,259.03
1		64475	57267	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	05/13/2024	1,408.32
1		64476	57268	Check	1	1397	PEPSI-COLA		Yes	No	No	05/13/2024	819.23
1		64492	57269	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	05/13/2024	8,295.04
1		64494	57270	Check	1	7430	POCEKT RADAR INC.		Yes	No	No	05/13/2024	499.99
1		64495	57271	Check	1	7435	QUINN, DAN		Yes	No	No	05/13/2024	52.26
1		64489	57272	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	05/13/2024	44.28
1		64471	57273	Check	1	1140	SOURCEWELL		Yes	No	No	05/13/2024	15.00
1		64490	57274	Check	1	6929	STEVE WEISS MUSIC		Yes	No	No	05/13/2024	798.95
1		64469	57275	Check	1	1021	SYSCO WESTERN MN		Yes	No	No	05/13/2024	42.81
1		64477	57276	Check	1	1762	TK ELEVATOR CORP		Yes	No	No	05/13/2024	873.91
1		64481	57277	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/13/2024	828.03
1		64487	57278	Check	1	6489	VERIZON		Yes	No	No	05/13/2024	245.13
1		64484	57279	Check	1	4680	ZINDA, MATTHEW		Yes	No	No	05/13/2024	210.00
1		64496	57280	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/13/2024	7,966.38
1		64501	57281	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	05/13/2024	81.72
1		64510	57282	Check	1	6091	CAMP SHAMINEAU		Yes	No	No	05/13/2024	945.00
1		64498	57283	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	05/13/2024	180.00
1		64497	57284	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/13/2024	2,093.04
1		64513	57285	Check	1	7436	COURTYARD BY ROSEVILLE		Yes	No	No	05/13/2024	1,648.35
1		64502	57286	Check	1	3715	CTC		Yes	No	No	05/13/2024	4,758.88
1		64500	57287	Check	1	3324	DISCOUNT SCHOOL SUPPLY		Yes	No	No	05/13/2024	209.93
1		64503	57288	Check	1	4383	FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	05/13/2024	8,442.78
1		64508	57289	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	05/13/2024	304.19
1		64511	57290	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	05/13/2024	7,590.00
1		64512	57291	Check	1	7147	HARRIS, KIRSTEN		Yes	No	No	05/13/2024	195.45
1		64506	57292	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	05/13/2024	288.00
1		64499	57293	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	05/13/2024	1,766.53
1		64505	57294	Check	1	4851	ST. ONGE, LEA		Yes	No	No	05/13/2024	1,606.71
1		64507	57295	Check	1	5302	THOENNES, KATHERINE		Yes	No	No	05/13/2024	1,372.32
1		64509	57296	Check	1	5977	TIMBER BAY		Yes	No	No	05/13/2024	150.00
1		64504	57297	Check	1	4688	WINNERS TROPHY & ENGRAVING		Yes	No	No	05/13/2024	132.00
1		64514	57298	Check	1	1924	MORITZ, CAROL	Ind/Sole Proprietor	Yes	No	No	05/13/2024	37,500.00

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		64523	57299	Check	1 4794		BECKER, KURT		Yes	No	No	05/15/2024	486.55
1		64529	57300	Check	1 6711		EAGLE'S LANDING GOLF CLUB		Yes	No	No	05/15/2024	168.00
1		64525	57301	Check	1 5557		ECKES, JEFF		Yes	No	No	05/15/2024	105.00
1		64524	57302	Check	1 5376		ESSE, JENNA		Yes	No	No	05/15/2024	696.73
1		64515	57303	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/15/2024	2,834.24
1		64516	57304	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/15/2024	265.30
1		64521	57305	Check	1 4461		IEA		Yes	No	No	05/15/2024	2,537.00
1		64526	57306	Check	1 5718		LEARNING WITHOUT TEARS		Yes	No	No	05/15/2024	1,987.87
1		64527	57307	Check	1 6312		LIPSKI, CHELSEA		Yes	No	No	05/15/2024	1,500.00
1		64519	57308	Check	1 3632		LOFSTROM, JOEL		Yes	No	No	05/15/2024	105.00
1		64517	57309	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	05/15/2024	780.24
1		64520	57310	Check	1 3694		SANDBERG, BRIAN		Yes	No	No	05/15/2024	105.00
1		64531	57311	Check	1 7437		SCHOOL PERCEPTIONS, LLC	LLC - Partnership	Yes	No	No	05/15/2024	4,100.00
1		64530	57312	Check	1 7432		SPORTS FACILITY GROUP, INC.		Yes	No	No	05/15/2024	412.29
1		64528	57313	Check	1 6649		TEACH ME TO TALK		Yes	No	No	05/15/2024	70.00
1		64518	57314	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	05/15/2024	7,799.90
1		64522	57315	Check	1 4680		ZINDA, MATTHEW		Yes	No	No	05/15/2024	105.00

Bank Total: \$1,175,429.65

Report Total: \$1,175,429.65