

**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	Pay/Void			Amount	
									Print	Recon	Void		Date
1		57703		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/24/2022	129.00
1		57704		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/24/2022	1,388.36
1		57705		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/24/2022	691.68
1		57706		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/24/2022	233.34
1		57707		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/24/2022	11,486.45
1		57708		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/24/2022	37,500.12
1		57709		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/24/2022	10,022.81
1		57710		Wire	1	1538	VALIC - EBC		No	No	No	02/24/2022	105.28
1		57711		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/24/2022	217.50
1		57712		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/24/2022	531.55
1		57713		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/24/2022	67,762.41
1		57714		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/24/2022	1,875.74
1		57715		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/24/2022	1,680.86
1		57716		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/24/2022	3,236.64
1		57717		Wire	1	3977	AXA EQUITABLE		No	No	No	02/24/2022	795.84
1		57718		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	02/24/2022	291.67
1		57882		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/09/2022	129.00
1		57883		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/09/2022	1,388.36
1		57884		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/09/2022	691.68
1		57885		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/09/2022	233.34
1		57886		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/09/2022	11,553.63
1		57887		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/09/2022	37,138.37
1		57888		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/09/2022	9,797.70
1		57889		Wire	1	1538	VALIC - EBC		No	No	No	03/09/2022	105.28
1		57890		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/09/2022	217.50
1		57891		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/09/2022	531.55
1		57892		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/09/2022	67,457.92
1		57893		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/09/2022	1,875.74
1		57894		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/09/2022	1,680.86
1		57895		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/09/2022	3,236.64
1		57896		Wire	1	3977	AXA EQUITABLE		No	No	No	03/09/2022	795.84
1		57897		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/09/2022	291.67
1		57697	51303	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/24/2022	750.69
1		57702	51304	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/24/2022	4,389.02
1		57698	51305	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/24/2022	4,116.00
1		57699	51306	Check	1	1182	GRAD BLAST		Yes	No	No	02/24/2022	388.57
1		57701	51307	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/24/2022	37,978.24
1		57700	51308	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/24/2022	16.00
1		57728	51309	Check	1	6863	AAA EQUIPMENT CENTER		Yes	No	No	02/24/2022	824.00

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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
												Date		
1		57724	51310	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	02/24/2022	222.96	
1		57727	51311	Check	1	6765	DOWNING, LYNK		Yes	No	No	02/24/2022	508.14	
1		57719	51312	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/24/2022	166.14	
1		57721	51313	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/24/2022	3,000.00	
1		57720	51314	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/24/2022	78.60	
1		57722	51315	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	02/24/2022	5,405.00	
1		57725	51316	Check	1	5246	LARSON, JACKIE		Yes	No	No	02/24/2022	8.48	
1		57723	51317	Check	1	2595	RTS		Yes	No	No	02/24/2022	192.46	
1		57729	51318	Check	1	6893	VOGT, JESSICA OR BRANDON		Yes	No	No	02/24/2022	40.00	
1		57726	51319	Check	1	6446	VOLUNTEER COLLECTIBLES		Yes	No	No	02/24/2022	200.74	
1		57730	51320	Check	1	6615	T-MOBILE		Yes	No	No	02/24/2022	904.00	
1		57735	51321	Check	1	6639	BRITZ STORE EQUIPMENT INC.		Yes	No	No	02/24/2022	943.83	
1		57732	51322	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	02/24/2022	4,854.47	
1		57731	51323	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	02/24/2022	1,877.51	
1		57736	51324	Check	1	6894	LIESER, JOHN		Yes	No	No	02/24/2022	130.00	
1		57734	51325	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	02/24/2022	130.00	
1		57733	51326	Check	1	4557	STANFIELD, LANDON		Yes	No	No	02/24/2022	130.00	
1		57737	51327	Check	1	1051	CDW-G		Yes	No	No	02/24/2022	3,012.40	
1		57745	51328	Check	1	4794	BECKER, KURT		Yes	No	No	02/28/2022	124.69	
1		57746	51329	Check	1	4939	BERG, PHIL		Yes	No	No	02/28/2022	130.00	
1		57738	51330	Check	1	1101	CUYUNA LAKES CHAMBER		Yes	No	No	02/28/2022	165.00	
1		57742	51331	Check	1	3068	DAYS INN		Yes	No	Yes	02/28/2022	1,308.00	
1		57742	51331	Check	1	3068	DAYS INN		Yes	No	Yes	03/02/2022	(1,308.00)	
1		57751	51332	Check	1	6428	ERZAR, JAMES		Yes	No	No	02/28/2022	130.00	
1		57750	51333	Check	1	6427	FLOERSCHEIM, WILLIAM		Yes	No	No	02/28/2022	130.00	
1		57749	51334	Check	1	6368	FORMAL FASHIONS, INC.		Yes	No	No	02/28/2022	79.00	
1		57747	51335	Check	1	4940	GEOTZ, ABBY		Yes	No	No	02/28/2022	705.00	
1		57739	51336	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/28/2022	68.70	
1		57753	51337	Check	1	6895	HOGUE, JOHN		Yes	No	No	02/28/2022	170.00	
1		57740	51338	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	02/28/2022	86.10	
1		57752	51339	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	02/28/2022	200.00	
1		57744	51340	Check	1	4061	LARSON, OWEN		Yes	No	No	02/28/2022	130.00	
1		57743	51341	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	02/28/2022	130.00	
1		57741	51342	Check	1	2600	MINNESOTA WEARABLES		Yes	No	No	02/28/2022	2,360.00	
1		57748	51343	Check	1	5863	PERSONS, DANIEL		Yes	No	No	02/28/2022	130.00	
1		57758	51344	Check	1	6892	BASE EDUCATION		Yes	No	No	02/28/2022	3,250.00	
1		57756	51345	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	02/28/2022	1,458.00	
1		57754	51346	Check	1	1318	MENARDS		Yes	No	No	02/28/2022	477.16	
1		57757	51347	Check	1	6832	METALWERX		Yes	No	No	02/28/2022	1,020.00	

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1		57755	51348	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	02/28/2022		299.38
1		57761	51349	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/01/2022		75.00
1		57762	51350	Check	1	5174	DOUBLE TREE HILTON		Yes	No	No	03/01/2022		520.12
1		57764	51351	Check	1	6897	HERFF JONES, LLC		Yes	No	No	03/01/2022		11,176.54
1		57763	51352	Check	1	6890	JDS INDUSTRIES		Yes	No	No	03/01/2022		286.00
1		57760	51353	Check	1	1265	JMC COMPUTER SERVICE INC.		Yes	No	No	03/01/2022		167.44
1		57759	51354	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/01/2022		840.84
1		57766	51355	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	03/01/2022		196.26
1		57768	51356	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/01/2022		1,347.46
1		57765	51357	Check	1	1117	DEEP PORTAGE CONSERVATION		Yes	No	No	03/01/2022		9,860.00
1		57769	51358	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/01/2022		246.67
1		57767	51359	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/01/2022		1,248.98
1		57770	51360	Check	1	4430	MINERS, INC.		Yes	No	No	03/01/2022		816.88
1		57772	51361	Check	1	6615	T-MOBILE		Yes	No	No	03/01/2022		860.00
1		57771	51362	Check	1	4469	WOOD, BRIAN		Yes	No	No	03/01/2022		636.00
1		57773	51363	Check	1	6752	USI INSURANCE SERVICES, LLC		Yes	No	No	03/01/2022		3,333.33
1		57780	51364	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	03/02/2022		276.00
1		57782	51365	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	03/02/2022		886.50
1		57775	51366	Check	1	2659	CULLIGAN		Yes	No	No	03/02/2022		172.55
1		57779	51367	Check	1	3541	DALCO		Yes	No	No	03/02/2022		1,131.15
1		57781	51368	Check	1	5510	HAND 2 MIND		Yes	No	No	03/02/2022		235.92
1		57774	51369	Check	1	1347	MINNESOTA TS		Yes	No	No	03/02/2022		697.21
1		57777	51370	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	03/02/2022		32.70
1		57778	51371	Check	1	3233	SOUTHPAW ENTERPRISES		Yes	No	No	03/02/2022		85.50
1		57776	51372	Check	1	2703	SWANHORST, KAREN		Yes	No	No	03/02/2022		97.70
1		57783	51373	Check	1	3068	DAYS INN		Yes	No	No	03/02/2022		1,090.00
1		57791	51374	Check	1	6898	BERNS, JOSHUA		Yes	No	No	03/03/2022		130.00
1		57784	51375	Check	1	1051	CDW-G		Yes	No	No	03/03/2022		374.70
1		57786	51376	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/03/2022		84.00
1		57790	51377	Check	1	6047	ERNST, NATHAN		Yes	No	No	03/03/2022		55.96
1		57789	51378	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	03/03/2022		130.00
1		57787	51379	Check	1	3113	LUNDGREN, AMY		Yes	No	No	03/03/2022		51.88
1		57785	51380	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	03/03/2022		2,500.00
1		57788	51381	Check	1	3373	NELSON, LANCE		Yes	No	No	03/03/2022		130.00
1		57792	51382	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/03/2022		115,514.44
1		57796	51383	Check	1	3292	BUSHARD, HANNA		Yes	No	No	03/04/2022		15.67
1		57794	51384	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/04/2022		9,514.68
1		57793	51385	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	03/04/2022		24.98
1		57799	51386	Check	1	6896	JONESTSHIRTS		Yes	No	No	03/04/2022		244.20

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1		57797	51387	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	03/04/2022	60.00
1		57798	51388	Check	1	6215	RED THREADS		Yes	No	No	03/04/2022	1,403.75
1		57795	51389	Check	1	2164	RINGHAND, TOM		Yes	No	No	03/04/2022	110.53
1		57820	51390	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/07/2022	267.29
1		57826	51391	Check	1	6353	ASLIS		Yes	No	No	03/07/2022	3,707.75
1		57802	51392	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	03/07/2022	35.00
1		57813	51393	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/07/2022	1,898.07
1		57814	51394	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/07/2022	1,664.00
1		57804	51395	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/07/2022	4,258.22
1		57825	51396	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/07/2022	18,851.14
1		57803	51397	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/07/2022	975.15
1		57805	51398	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	03/07/2022	52.56
1		57821	51399	Check	1	3860	EVAN-MOOR PRODUCTS		Yes	No	No	03/07/2022	179.94
1		57806	51400	Check	1	1160	FOREST HISTORY CENTER		Yes	No	No	03/07/2022	444.00
1		57822	51401	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/07/2022	810.00
1		57827	51402	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	03/07/2022	534.73
1		57807	51403	Check	1	1180	GOPHER SPORT		Yes	No	No	03/07/2022	1,562.40
1		57829	51404	Check	1	6900	GROUP HEALTH INC - WORKSITE		Yes	No	No	03/07/2022	1,399.20
1		57808	51405	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/07/2022	2,255.99
1		57828	51406	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	03/07/2022	18.72
1		57816	51407	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/07/2022	955.87
1		57823	51408	Check	1	5650	JUSTBATS.COM		Yes	No	No	03/07/2022	1,194.80
1		57824	51409	Check	1	5856	LENTZ, JEREMY		Yes	No	No	03/07/2022	37.44
1		57818	51410	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/07/2022	9,856.50
1		57809	51411	Check	1	1292	MACGILL & CO.		Yes	No	No	03/07/2022	41.94
1		57815	51412	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	03/07/2022	30.70
1		57800	51413	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/07/2022	24,983.06
1		57810	51414	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	03/07/2022	210.00
1		57819	51415	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/07/2022	2,574.00
1		57811	51416	Check	1	1377	NORTHERN PINES		Yes	No	No	03/07/2022	5,555.56
1		57812	51417	Check	1	1410	PITNEY BOWES		Yes	No	No	03/07/2022	104.97
1		57817	51418	Check	1	2164	RINGHAND, TOM		Yes	No	No	03/07/2022	135.72
1		57801	51419	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	03/07/2022	252.40
1		57839	51420	Check	1	6902	CENTRAL LAKES VOLLEYBALL		Yes	No	No	03/07/2022	250.00
1		57836	51421	Check	1	6387	EISENBEIS, BRAD		Yes	No	No	03/07/2022	130.00
1		57834	51422	Check	1	6128	FISCHER, NATHAN		Yes	No	No	03/07/2022	130.00
1		57835	51423	Check	1	6376	RIEWER, PRESTON		Yes	No	No	03/07/2022	152.00
1		57837	51424	Check	1	6433	ROSS, CHUCK		Yes	No	No	03/07/2022	152.00
1		57833	51425	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/07/2022	60.75

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												Date	
1		57831	51426	Check	1	5276	TESDAHL, BRADY		Yes	No	No	03/07/2022	170.00
1		57830	51427	Check	1	2856	VEITH, TONY		Yes	No	No	03/07/2022	130.00
1		57838	51428	Check	1	6467	WINDORSKI, JESSICA		Yes	No	No	03/07/2022	150.00
1		57832	51429	Check	1	5397	WOLD, JOHN		Yes	No	No	03/07/2022	152.00
1		57846	51430	Check	1	6762	ARNQUIST CARPETS PLUS		Yes	No	No	03/07/2022	2,635.97
1		57842	51431	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/07/2022	82.69
1		57843	51432	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	03/07/2022	3,181.95
1		57840	51433	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/07/2022	7,598.00
1		57841	51434	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	03/07/2022	455.35
1		57849	51435	Check	1	6903	PERFORMANCE FILM		Yes	No	No	03/07/2022	2,700.00
1		57850	51436	Check	1	6904	SENTRA-SOTA SHEET METAL, INC.		Yes	No	No	03/07/2022	1,465.00
1		57847	51437	Check	1	6763	SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	03/07/2022	30,005.75
1		57851	51438	Check	1	6905	SUMMIT FIRE PROTECTION		Yes	No	No	03/07/2022	1,275.00
1		57844	51439	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	03/07/2022	24,290.00
1		57848	51440	Check	1	6787	TMI SYSTEMS CORPORATION		Yes	No	No	03/07/2022	4,629.15
1		57845	51441	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	03/07/2022	120.00
1		57852	51442	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	03/07/2022	594.00
1		57864	51443	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	03/08/2022	17.55
1		57862	51444	Check	1	4794	BECKER, KURT		Yes	No	No	03/08/2022	472.20
1		57858	51445	Check	1	2734	FORSBERG, TERRY		Yes	No	No	03/08/2022	124.93
1		57856	51446	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/08/2022	156.95
1		57861	51447	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	03/08/2022	629.58
1		57860	51448	Check	1	3419	HOLIDAY		Yes	No	No	03/08/2022	100.00
1		57857	51449	Check	1	2284	KEMPS, LLC		Yes	No	No	03/08/2022	5,352.22
1		57853	51450	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/08/2022	858.25
1		57854	51451	Check	1	1397	PEPSI-COLA		Yes	No	No	03/08/2022	3,369.66
1		57855	51452	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	03/08/2022	11,881.19
1		57863	51453	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/08/2022	9.99
1		57859	51454	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/08/2022	10,724.23
1		57865	51455	Check	1	2206	POSTMASTER		Yes	No	No	03/08/2022	102.20
1		57866	51456	Check	1	2206	POSTMASTER		Yes	No	No	03/08/2022	107.60
1		57867	51457	Check	1	2206	POSTMASTER		Yes	No	No	03/08/2022	257.00
1		57868	51458	Check	1	2206	POSTMASTER		Yes	No	No	03/08/2022	331.20
1		57869	51459	Check	1	2206	POSTMASTER		Yes	No	No	03/08/2022	355.80
1		57876	51460	Check	1	6907	BLANK SHIRTS, INC.		Yes	No	No	03/09/2022	478.85
1		57870	51461	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	03/09/2022	93.12
1		57875	51462	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/09/2022	59.57
1		57873	51463	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	03/09/2022	86.19
1		57871	51464	Check	1	1318	MENARDS		Yes	No	No	03/09/2022	273.82

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		57872	51465	Check	1	1810	PSAT-NMSQT		Yes	No	No	03/09/2022	248.00
1		57874	51466	Check	1	6489	VERIZON		Yes	No	No	03/09/2022	245.09
1		57877	51467	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/09/2022	780.97
1		57881	51468	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/09/2022	4,161.94
1		57878	51469	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/09/2022	4,082.57
1		57880	51470	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/09/2022	37,678.25
1		57879	51471	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/09/2022	16.00
1		57903	51472	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/10/2022	60.00
1		57902	51473	Check	1	6005	HUDL		Yes	No	No	03/10/2022	1,099.00
1		57899	51474	Check	1	2325	REGION 7		Yes	No	No	03/10/2022	2,240.00
1		57904	51475	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	03/10/2022	19.18
1		57898	51476	Check	1	1140	SOURCEWELL		Yes	No	No	03/10/2022	14,396.83
1		57901	51477	Check	1	5533	VOSACEK, LORA		Yes	No	No	03/10/2022	141.82
1		57900	51478	Check	1	4469	WOOD, BRIAN		Yes	No	No	03/10/2022	113.00
1		57909	51479	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/11/2022	477.73
1		57906	51480	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	03/11/2022	1,017.50
1		57905	51481	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	03/11/2022	120.99
1		57910	51482	Check	1	6713	FORT, AMANDA		Yes	No	No	03/11/2022	33.98
1		57907	51483	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/11/2022	472.35
1		57911	51484	Check	1	6862	NADA SCIENTIFIC		Yes	No	No	03/11/2022	318.00
1		57908	51485	Check	1	2126	SUBWAY		Yes	No	No	03/11/2022	342.67
1		57913	51486	Check	1	3904	BREAKDOWN SPORTS USA		Yes	No	No	03/11/2022	640.00
1		57914	51487	Check	1	6451	BRIDGE TAVERN		Yes	No	No	03/11/2022	462.00
1		57912	51488	Check	1	2126	SUBWAY		Yes	No	No	03/11/2022	199.99
1		57918	51489	Check	1	4426	COUNTRY INN DEERWOOD		Yes	No	No	03/14/2022	1,795.65
1		57922	51490	Check	1	6906	EDUSPIRE SOLUTIONS		Yes	No	No	03/14/2022	2,979.45
1		57915	51491	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	03/14/2022	59.80
1		57919	51492	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/14/2022	765.00
1		57916	51493	Check	1	1182	GRAD BLAST		Yes	No	No	03/14/2022	818.53
1		57917	51494	Check	1	1342	MINNESOTA POWER		Yes	No	No	03/14/2022	28,780.37
1		57920	51495	Check	1	5019	MN HISTORICAL SOCIETY		Yes	No	No	03/14/2022	781.00
1		57921	51496	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/14/2022	3.75
1		57929	51497	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	03/16/2022	37.00
1		57927	51498	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/16/2022	850.64
1		57924	51499	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	03/16/2022	79.90
1		57923	51500	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/16/2022	4,626.77
1		57928	51501	Check	1	3715	CTC		Yes	No	No	03/16/2022	4,631.87
1		57930	51502	Check	1	6890	JDS INDUSTRIES		Yes	No	No	03/16/2022	32.95
1		57931	51503	Check	1	6908	REGION 7A MUSIC CONTEST		Yes	No	No	03/16/2022	75.00

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		57925	51504	Check	1	1437	REICHERT ENTERPRISES INC.		Yes	No	No	03/16/2022	1,140.00
1		57926	51505	Check	1	2939	SEBCO BOOKS		Yes	No	No	03/16/2022	700.16
1		57932	51506	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/16/2022	9,939.53
1		57939	51507	Check	1	4789	ACME TOOLS		Yes	No	No	03/17/2022	4,999.99
1		57942	51508	Check	1	5688	BARTELS, DEVAN		Yes	No	No	03/17/2022	45.05
1		57938	51509	Check	1	4721	CHAMBERLIN, MELISSA		Yes	No	No	03/17/2022	50.00
1		57943	51510	Check	1	5819	ECKLUND, LINDSAY		Yes	No	No	03/17/2022	60.00
1		57944	51511	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	03/17/2022	192.88
1		57934	51512	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/17/2022	112.70
1		57933	51513	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	03/17/2022	484.14
1		57936	51514	Check	1	2836	JUST FOR KIX		Yes	No	No	03/17/2022	27.00
1		57945	51515	Check	1	6667	KRUSE, TREVOR		Yes	No	No	03/17/2022	954.66
1		57940	51516	Check	1	5094	L-n-F STORES LLC		Yes	No	No	03/17/2022	14.74
1		57947	51517	Check	1	6909	MCMILLEN, DENNIS OR JENESSE		Yes	No	No	03/17/2022	25.00
1		57941	51518	Check	1	5391	MEYER, MARK		Yes	No	No	03/17/2022	100.00
1		57946	51519	Check	1	6879	MILLSOP, BRIANNA		Yes	No	No	03/17/2022	50.00
1		57935	51520	Check	1	2325	REGION 7		Yes	No	No	03/17/2022	2,845.00
1		57949	51521	Check	1	6911	SEVERSON, ERIK OR RACHEL		Yes	No	No	03/17/2022	150.00
1		57948	51522	Check	1	6910	TAYLOR, MARK OR AMBER		Yes	No	No	03/17/2022	50.00
1		57937	51523	Check	1	4176	ZAHN, CARMEN		Yes	No	No	03/17/2022	954.66
1		57952	51524	Check	1	5617	BENDSON, KYLE		Yes	No	No	03/18/2022	155.22
1		57950	51525	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/18/2022	3,041.88
1		57953	51526	Check	1	6912	CUYUNA OUTFITTERS		Yes	No	No	03/18/2022	526.50
1		57951	51527	Check	1	1987	RESERVE ACCOUNT		Yes	No	No	03/18/2022	2,000.00
1		57962	51528	Check	1	6353	ASLIS		Yes	No	No	03/21/2022	5,380.00
1		57957	51529	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	03/21/2022	3,045.80
1		57955	51530	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/21/2022	378.00
1		57959	51531	Check	1	5134	CORBETT, JOSHUA D.		Yes	No	No	03/21/2022	118.10
1		57964	51532	Check	1	6765	DOWNING, LYNK		Yes	No	No	03/21/2022	236.34
1		57960	51533	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/21/2022	150.00
1		57958	51534	Check	1	4940	GEOTZ, ABBY		Yes	No	No	03/21/2022	780.00
1		57954	51535	Check	1	1186	GROTH MUSIC		Yes	No	No	03/21/2022	122.75
1		57956	51536	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/21/2022	70.87
1		57963	51537	Check	1	6617	KLOPFLEISCH, ROBYN		Yes	No	No	03/21/2022	100.00
1		57965	51538	Check	1	6871	SELECT SAFETY SALES, LLC		Yes	No	No	03/21/2022	3,796.00
1		57961	51539	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	03/21/2022	9.99
1		57966	51540	Check	1	6913	UMD TRANSPORTATION & PARKING		Yes	No	No	03/21/2022	24.00
1		57977	51541	Check	1	6822	ANDRUSICK, KATRINA		Yes	No	No	03/22/2022	94.21
1		57972	51542	Check	1	2572	APPLE, INC		Yes	No	No	03/22/2022	2,940.00

Crosby - Ironton Public Schools Payment Reg by Bank and Check

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											Void	Date	
1		57967	51543	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/22/2022	13,637.00
1		57974	51544	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/22/2022	25.00
1		57968	51545	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/22/2022	2,387.70
1		57973	51546	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/22/2022	135.00
1		57976	51547	Check	1	6705	MARTIN, TOM		Yes	No	No	03/22/2022	50.00
1		57969	51548	Check	1	1318	MENARDS		Yes	No	No	03/22/2022	274.98
1		57971	51549	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/22/2022	211.00
1		57970	51550	Check	1	1410	PITNEY BOWES		Yes	No	No	03/22/2022	134.16
1		57978	51551	Check	1	6901	PROM NITE		Yes	No	No	03/22/2022	79.99
1		57975	51552	Check	1	6615	T-MOBILE		Yes	No	No	03/22/2022	904.00

Bank Total: \$903,834.52

Report Total: \$903,834.52