

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		57180		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	12/20/2021	129.00
1		57181		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	12/20/2021	1,388.36
1		57182		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	12/20/2021	566.68
1		57183		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/20/2021	233.34
1		57184		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	12/20/2021	11,544.66
1		57185		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	12/20/2021	37,113.59
1		57186		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/20/2021	10,261.91
1		57187		Wire	1	1538	VALIC - EBC		No	No	No	12/20/2021	105.28
1		57188		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/20/2021	217.50
1		57189		Wire	1	1547	WADDELL & REED - EBC		No	No	No	12/20/2021	531.55
1		57190		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	12/20/2021	68,275.35
1		57191		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	12/20/2021	2,010.88
1		57192		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	12/20/2021	1,680.86
1		57193		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	12/20/2021	3,701.41
1		57194		Wire	1	3977	AXA EQUITABLE		No	No	No	12/20/2021	795.84
1		57195		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	12/20/2021	291.67
1		57323		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	01/11/2022	129.00
1		57324		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	01/11/2022	1,388.36
1		57325		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	01/11/2022	691.68
1		57326		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/11/2022	233.34
1		57327		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	01/11/2022	11,138.25
1		57328		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	01/11/2022	36,175.31
1		57329		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/11/2022	9,311.33
1		57330		Wire	1	1538	VALIC - EBC		No	No	No	01/11/2022	105.28
1		57331		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/11/2022	217.50
1		57332		Wire	1	1547	WADDELL & REED - EBC		No	No	No	01/11/2022	531.55
1		57333		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	01/11/2022	65,449.55
1		57334		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	01/11/2022	1,872.56
1		57335		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	01/11/2022	1,680.86
1		57336		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	01/11/2022	3,263.91
1		57337		Wire	1	3977	AXA EQUITABLE		No	No	No	01/11/2022	795.84
1		57338		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	01/11/2022	291.67
1		57155	50823	Check	1	6850	MCLAUGHLIN, LINDA		Yes	No	Yes	12/16/2021	500.00
1		57155	50823	Check	1	6850	MCLAUGHLIN, LINDA		Yes	No	Yes	12/17/2021	(500.00)
1		57153	50824	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/16/2021	127.65
1		57154	50825	Check	1	2696	PORTA PHONE		Yes	No	No	12/16/2021	2,304.17
1		57156	50826	Check	1	4244	LARSEN, ALLISON		Yes	No	No	12/17/2021	51.98
1		57157	50827	Check	1	4991	PAPER STORM		Yes	No	No	12/17/2021	154.50
1		57158	50828	Check	1	4461	IEA		Yes	No	No	12/17/2021	5,656.56

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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		57160	50829	Check	1 6850		MCLAUGHLIN, LINDA		Yes	No	No	12/17/2021		500.00
1		57159	50830	Check	1 6391		MINNTEX CITRUS, INC.		Yes	No	No	12/17/2021		6,505.69
1		57161	50831	Check	1 6851		RIVERA, ELI		Yes	No	No	12/17/2021		600.00
1		57162	50832	Check	1 2126		SUBWAY		Yes	No	No	12/20/2021		681.73
1		57163	50833	Check	1 6527		MN DEPT OF EDUCATION		Yes	No	No	12/20/2021		2,160.00
1		57169	50834	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	12/20/2021		1,133.78
1		57173	50835	Check	1 5853		BENSON WRESTLING BOOSTER CLUE		Yes	No	No	12/20/2021		200.00
1		57166	50836	Check	1 1930		EHLERS AND ASSOCIATES INC		Yes	No	No	12/20/2021		3,325.00
1		57174	50837	Check	1 5930		FIDELDY, BRYAN		Yes	No	No	12/20/2021		145.00
1		57164	50838	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	12/20/2021		281.81
1		57165	50839	Check	1 1406		IND SCHOOL DIST #2174		Yes	No	No	12/20/2021		300.00
1		57168	50840	Check	1 3393		LARSON, DARREN		Yes	No	No	12/20/2021		130.00
1		57167	50841	Check	1 3373		NELSON, LANCE		Yes	No	No	12/20/2021		130.00
1		57170	50842	Check	1 4252		OTT, ROBBY		Yes	No	No	12/20/2021		165.00
1		57172	50843	Check	1 5135		OTTERSON, NICHOLAS		Yes	No	No	12/20/2021		130.00
1		57171	50844	Check	1 4253		WHITE, KEVIN		Yes	No	No	12/20/2021		165.00
1		57175	50845	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	12/20/2021		762.98
1		57179	50846	Check	1 3630		DEERWOOD BANK		Yes	No	No	12/20/2021		3,564.30
1		57176	50847	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	12/20/2021		4,116.00
1		57178	50848	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/20/2021		37,281.71
1		57177	50849	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	12/20/2021		16.00
1		57199	50850	Check	1 3442		BSN SPORTS, LLC		Yes	No	No	12/20/2021		1,794.10
1		57196	50851	Check	1 1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	12/20/2021		121.28
1		57197	50852	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/20/2021		318.79
1		57198	50853	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	12/20/2021		10,695.75
1		57200	50854	Check	1 6416		NATIONAL RESTAURANT ASSOCIATIOI		Yes	No	No	12/20/2021		430.00
1		57202	50855	Check	1 6353		ASLIS		Yes	No	No	12/21/2021		4,620.00
1		57201	50856	Check	1 1318		MENARDS		Yes	No	No	12/21/2021		72.53
1		57203	50857	Check	1 6615		T-MOBILE		Yes	No	No	12/21/2021		904.00
1		57204	50858	Check	1 6752		USI INSURANCE SERVICES, LLC		Yes	No	No	12/21/2021		3,333.33
1		57205	50859	Check	1 1051		CDW-G		Yes	No	No	12/22/2021		1,610.61
1		57208	50860	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/22/2021		84.00
1		57206	50861	Check	1 1318		MENARDS		Yes	No	No	12/22/2021		319.71
1		57211	50862	Check	1 6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	12/22/2021		72.00
1		57210	50863	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	12/22/2021		451.56
1		57207	50864	Check	1 1410		PITNEY BOWES		Yes	No	No	12/22/2021		134.16
1		57209	50865	Check	1 1797		SCHMITT MUSIC		Yes	No	No	12/22/2021		90.00
1		57212	50866	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/22/2021		9,440.35
1		57218	50867	Check	1 5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/23/2021		155.00

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											Void	Date	
1		57213	50868	Check	1	1051	CDW-G		Yes	No	No	12/23/2021	2,109.20
1		57215	50869	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/23/2021	435.00
1		57216	50870	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/23/2021	14,302.35
1		57214	50871	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	12/23/2021	44.00
1		57217	50872	Check	1	2703	SWANHORST, KAREN		Yes	No	No	12/23/2021	179.76
1		57227	50873	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	12/28/2021	6,725.00
1		57224	50874	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	12/28/2021	134.00
1		57221	50875	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/28/2021	896.24
1		57226	50876	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	12/28/2021	431.55
1		57220	50877	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	12/28/2021	2,226.92
1		57219	50878	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/28/2021	356.27
1		57223	50879	Check	1	3591	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	12/28/2021	10.00
1		57222	50880	Check	1	2595	RTS		Yes	No	No	12/28/2021	173.76
1		57225	50881	Check	1	6246	SIEMENS INDUSTRY INC.		Yes	No	No	12/28/2021	1,578.94
1		57228	50882	Check	1	2024	HOLIDAY INN - ROGERS		Yes	No	Yes	12/29/2021	0.00
1		57229	50883	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	12/29/2021	410.00
1		57230	50884	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	12/29/2021	36,768.25
1		57231	50885	Check	1	4761	NORWOOD, RACHEL		Yes	No	No	12/29/2021	957.60
1		57233	50886	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	12/30/2021	120.00
1		57232	50887	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/30/2021	111,030.80
1		57240	50888	Check	1	6023	MIXED COMPANY - A KAVA HOUSE		Yes	No	No	12/30/2021	358.34
1		57238	50889	Check	1	5424	MN FOOTBALL COACHES ASS'N		Yes	No	No	12/30/2021	500.00
1		57234	50890	Check	1	3373	NELSON, LANCE		Yes	No	No	12/30/2021	120.00
1		57236	50891	Check	1	3411	RUEN, KEVIN		Yes	No	Yes	12/30/2021	0.00
1		57235	50892	Check	1	3392	SCHUMER, LUKE		Yes	No	No	12/30/2021	130.00
1		57239	50893	Check	1	5441	SCULL, TYLER		Yes	No	No	12/30/2021	120.00
1		57237	50894	Check	1	4557	STANFIELD, LANDON		Yes	No	No	12/30/2021	130.00
1		57241	50895	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	12/30/2021	130.00
1		57242	50896	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	12/30/2021	225.00
1		57244	50897	Check	1	5598	HOLMVIC EXCAVATING		Yes	No	No	12/30/2021	12,785.00
1		57243	50898	Check	1	3411	RUEN, KEVIN		Yes	No	No	12/30/2021	120.00
1		57245	50899	Check	1	1191	HALLETT COMMUNITY CENTER		Yes	No	No	12/30/2021	5,148.75
1		57246	50900	Check	1	2126	SUBWAY		Yes	No	No	12/30/2021	195.72
1		57271	50901	Check	1	6421	APPTEGY		Yes	No	No	01/04/2022	7,970.00
1		57254	50902	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	01/04/2022	120.00
1		57282	50903	Check	1	6853	BAUGHMAN, BRIAN		Yes	No	No	01/04/2022	120.00
1		57266	50904	Check	1	5498	BRAUN INTERTEC CORPORATION		Yes	No	No	01/04/2022	711.25
1		57258	50905	Check	1	3037	BUYSSE ROOFING OF ST CLOUD		Yes	No	No	01/04/2022	8,943.00
1		57247	50906	Check	1	1051	CDW-G		Yes	No	No	01/04/2022	486.39

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1		57248	50907	Check	1	1087	CITY OF CROSBY		Yes	No	No	01/04/2022		3,186.85
1		57267	50908	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	01/04/2022		16,401.04
1		57262	50909	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/04/2022		246.67
1		57249	50910	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	01/04/2022		54.05
1		57269	50911	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	01/04/2022		2,158.72
1		57250	50912	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/04/2022		314.90
1		57280	50913	Check	1	6817	HOFFMAN, TRACY		Yes	No	No	01/04/2022		55.66
1		57253	50914	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/04/2022		1,292.85
1		57273	50915	Check	1	6590	INTERQUEST DETECTION CANINES		Yes	No	No	01/04/2022		330.00
1		57252	50916	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/04/2022		71.99
1		57260	50917	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	01/04/2022		130.00
1		57272	50918	Check	1	6492	KITTELSON MARKETING CO, INC.		Yes	No	No	01/04/2022		3,186.40
1		57281	50919	Check	1	6852	KJOS NEIL KJOS MUSIC COMPANY		Yes	No	No	01/04/2022		122.19
1		57261	50920	Check	1	3393	LARSON, DARREN		Yes	No	No	01/04/2022		130.00
1		57268	50921	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	01/04/2022		121.27
1		57251	50922	Check	1	1347	MINNESOTA TS		Yes	No	No	01/04/2022		968.29
1		57259	50923	Check	1	3373	NELSON, LANCE		Yes	No	No	01/04/2022		130.00
1		57264	50924	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	01/04/2022		130.00
1		57255	50925	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/04/2022		3,227.49
1		57283	50926	Check	1	6854	R & R MACHINERY MOVING COMPANY		Yes	No	No	01/04/2022		1,787.50
1		57279	50927	Check	1	6789	RESTORETECH		Yes	No	No	01/04/2022		6,900.00
1		57265	50928	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	01/04/2022		130.00
1		57277	50929	Check	1	6764	STEINBRECHER PAINTING CO		Yes	No	No	01/04/2022		6,066.00
1		57256	50930	Check	1	2126	SUBWAY		Yes	No	No	01/04/2022		188.74
1		57270	50931	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	01/04/2022		170.61
1		57275	50932	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	01/04/2022		3,332.30
1		57274	50933	Check	1	6615	T-MOBILE		Yes	No	No	01/04/2022		860.00
1		57276	50934	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	01/04/2022		240.00
1		57278	50935	Check	1	6786	TWIN CITIES ACOUSTICS, INC.		Yes	No	No	01/04/2022		392.00
1		57257	50936	Check	1	2856	VEITH, TONY		Yes	No	No	01/04/2022		130.00
1		57263	50937	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	01/04/2022		49,012.50
1		57287	50938	Check	1	4794	BECKER, KURT		Yes	No	No	01/05/2022		214.37
1		57284	50939	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	01/05/2022		642.35
1		57288	50940	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	01/05/2022		847.83
1		57285	50941	Check	1	2659	CULLIGAN		Yes	No	No	01/05/2022		37,967.60
1		57290	50942	Check	1	6713	FORT, AMANDA		Yes	No	No	01/05/2022		111.23
1		57286	50943	Check	1	4244	LARSEN, ALLISON		Yes	No	No	01/05/2022		19.99
1		57289	50944	Check	1	6695	MEYER, ASHLEY		Yes	No	No	01/05/2022		89.22
1		57303	50945	Check	1	6353	ASLIS		Yes	No	No	01/05/2022		1,620.00

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1		57296	50946	Check	1	2484	CULINEX		Yes	No	No	01/05/2022		93.18
1		57299	50947	Check	1	3541	DALCO		Yes	No	No	01/05/2022		1,105.00
1		57291	50948	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	01/05/2022		49.44
1		57304	50949	Check	1	6765	DOWNING, LYNK		Yes	No	No	01/05/2022		39.98
1		57297	50950	Check	1	3018	ECOLAB		Yes	No	No	01/05/2022		816.04
1		57305	50951	Check	1	6792	GOBLER ANDERSON, KATIE		Yes	No	No	01/05/2022		11.78
1		57300	50952	Check	1	3593	GRANITE CITY JOBBING CO		Yes	No	No	01/05/2022		1,117.98
1		57295	50953	Check	1	2281	NISSWA SANITATION		Yes	No	No	01/05/2022		2,574.00
1		57292	50954	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	01/05/2022		518.74
1		57293	50955	Check	1	1396	PEPSI-COLA		Yes	No	No	01/05/2022		2,748.82
1		57302	50956	Check	1	6215	RED THREADS		Yes	No	No	01/05/2022		260.00
1		57294	50957	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	01/05/2022		6,889.59
1		57301	50958	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	01/05/2022		4,546.00
1		57298	50959	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	01/05/2022		5,166.21
1		57306	50960	Check	1	1318	MENARDS		Yes	No	No	01/06/2022		6,808.37
1		57307	50961	Check	1	3644	MESTA		Yes	No	No	01/06/2022		140.00
1		57310	50962	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/07/2022		120.00
1		57308	50963	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	01/07/2022		765.41
1		57309	50964	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	01/07/2022		1,145.94
1		57311	50965	Check	1	4240	W.L. HALL CO.		Yes	No	No	01/07/2022		4,572.00
1		57312	50966	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	01/11/2022		472.40
1		57313	50967	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/11/2022		3,041.88
1		57317	50968	Check	1	6064	ENGSTROM, KELLI		Yes	No	No	01/11/2022		75.00
1		57314	50969	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/11/2022		139.80
1		57316	50970	Check	1	5094	L-n-F STORES LLC		Yes	No	No	01/11/2022		387.14
1		57315	50971	Check	1	2164	RINGHAND, TOM		Yes	No	No	01/11/2022		295.49
1		57318	50972	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	01/11/2022		721.79
1		57322	50973	Check	1	3630	DEERWOOD BANK		Yes	No	No	01/11/2022		4,209.86
1		57319	50974	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	01/11/2022		4,116.00
1		57321	50975	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/11/2022		38,145.56
1		57320	50976	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	01/11/2022		16.00
1		57344	50977	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	01/12/2022		124.00
1		57346	50978	Check	1	6819	ANDERSON, ALLISON		Yes	No	No	01/12/2022		26.00
1		57341	50979	Check	1	3829	FISCHER, MELISSA		Yes	No	No	01/12/2022		59.88
1		57349	50980	Check	1	6855	FOLEY HIGH SCHOOL		Yes	No	No	01/12/2022		240.00
1		57351	50981	Check	1	6860	FOND DU LAC OJIBWE SCHOOL		Yes	No	No	01/12/2022		61.90
1		57343	50982	Check	1	5510	HAND 2 MIND		Yes	No	No	01/12/2022		210.86
1		57342	50983	Check	1	4175	IXL LEARNING		Yes	No	No	01/12/2022		7,295.00
1		57350	50984	Check	1	6858	LEISURE TIME TOURS		Yes	No	No	01/12/2022		9,800.00

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	Void	Pay/Void		Amount
												Date		
1		57345	50985	Check	1	6627	McDONALD, MOLLY		Yes	No	No	01/12/2022		26.00
1		57340	50986	Check	1	1306	MINNESOTA COMMUNITY ED. AS		Yes	No	No	01/12/2022		721.00
1		57339	50987	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/12/2022		22,148.00
1		57347	50988	Check	1	6834	SHEET MUSIC PLUS		Yes	No	No	01/12/2022		38.42
1		57348	50989	Check	1	6844	STEWARTVILLE WRESTLING BOOSTE		Yes	No	No	01/12/2022		175.00
1		57369	50990	Check	1	6861	BEARDSLEY, RICHARD CLAUDE		Yes	No	No	01/12/2022		4,000.00
1		57364	50991	Check	1	5563	CAPELLE, VERN		Yes	No	No	01/12/2022		130.00
1		57368	50992	Check	1	6857	CASEL LOCKBOX		Yes	No	No	01/12/2022		250.00
1		57366	50993	Check	1	6540	FYLE'S SATELLITES INC.		Yes	No	No	01/12/2022		38.55
1		57359	50994	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	01/12/2022		1.35
1		57355	50995	Check	1	1677	IND SCHOOL DIST #786		Yes	No	No	01/12/2022		275.00
1		57354	50996	Check	1	1395	J.W. PEPPER & SON, INC		Yes	No	No	01/12/2022		40.74
1		57357	50997	Check	1	2284	KEMPS, LLC		Yes	No	No	01/12/2022		3,724.45
1		57362	50998	Check	1	4430	MINERS, INC.		Yes	No	No	01/12/2022		622.25
1		57353	50999	Check	1	1377	NORTHERN PINES		Yes	No	No	01/12/2022		5,555.56
1		57360	51000	Check	1	2851	OLSON, NATE		Yes	No	No	01/12/2022		130.00
1		57363	51001	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	01/12/2022		130.00
1		57356	51002	Check	1	1797	SCHMITT MUSIC		Yes	No	No	01/12/2022		76.25
1		57358	51003	Check	1	2582	SCHOLASTIC INC		Yes	No	No	01/12/2022		93.89
1		57352	51004	Check	1	1140	SOURCEWELL		Yes	No	No	01/12/2022		24,251.79
1		57367	51005	Check	1	6856	SOUTH DAKOTA SCHOOL OF MINES AI		Yes	No	No	01/12/2022		1,000.00
1		57361	51006	Check	1	3233	SOUTHPAW ENTERPRISES		Yes	No	No	01/12/2022		90.06
1		57365	51007	Check	1	6489	VERIZON		Yes	No	No	01/12/2022		245.09
1		57371	51008	Check	1	3748	BOND TRUST SERVICES CORP		Yes	No	No	01/13/2022		1,832,887.50
1		57373	51009	Check	1	5729	BREMER BANK, N.A.		Yes	No	No	01/13/2022		32,165.69
1		57372	51010	Check	1	5638	CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/13/2022		45,286.57
1		57370	51011	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	01/13/2022		50.00
1		57379	51012	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	01/14/2022		2,700.00
1		57375	51013	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	01/14/2022		188.00
1		57374	51014	Check	1	1279	L & M STEEL		Yes	No	No	01/14/2022		3,086.06
1		57378	51015	Check	1	5339	NORTH CENTRAL MEDICAL SUPPLY		Yes	No	No	01/14/2022		1,442.00
1		57380	51016	Check	1	6414	RICHTER, PAT		Yes	No	No	01/14/2022		130.00
1		57377	51017	Check	1	5171	SCHNEIDER, JIM		Yes	No	No	01/14/2022		130.00
1		57376	51018	Check	1	4557	STANFIELD, LANDON		Yes	No	No	01/14/2022		130.00
1		57383	51019	Check	1	3715	CTC		Yes	No	No	01/14/2022		4,602.07
1		57381	51020	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/14/2022		380.76
1		57382	51021	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	01/14/2022		137.95
1		57384	51022	Check	1	4352	SETTERSTROM, ANGELA		Yes	No	No	01/14/2022		7.50
1		57385	51023	Check	1	5652	VUKELICH, PETER		Yes	No	No	01/14/2022		212.28

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		57390	51024	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	01/17/2022	2,289.76
1		57387	51025	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	01/17/2022	228.00
1		57386	51026	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	01/17/2022	1,671.08
1		57388	51027	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	01/17/2022	9,265.50
1		57389	51028	Check	1	2939	SEBCO BOOKS		Yes	No	No	01/17/2022	5,369.89
1		57392	51029	Check	1	1151	FIRST IMPRESSION PRINTING		Yes	No	No	01/18/2022	188.00
1		57396	51030	Check	1	6128	FISCHER, NATHAN		Yes	No	No	01/18/2022	130.00
1		57393	51031	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	01/18/2022	225.00
1		57395	51032	Check	1	3411	RUEN, KEVIN		Yes	No	No	01/18/2022	130.00
1		57391	51033	Check	1	1140	SOURCEWELL		Yes	No	No	01/18/2022	2,700.00
1		57394	51034	Check	1	2856	VEITH, TONY		Yes	No	No	01/18/2022	130.00
1		57398	51035	Check	1	4461	IEA		Yes	No	No	01/19/2022	4,250.00
1		57397	51036	Check	1	2958	SKJVELAND, JAMIE		Yes	No	No	01/19/2022	2,370.01
1		57404	51037	Check	1	4517	AED SUPER STORE		Yes	No	No	01/19/2022	11.98
1		57408	51038	Check	1	6768	AIDE HOME HEALTH CARE LLC		Yes	No	No	01/19/2022	3,975.00
1		57403	51039	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	01/19/2022	792.68
1		57399	51040	Check	1	1051	CDW-G		Yes	No	No	01/19/2022	128.86
1		57407	51041	Check	1	6765	DOWNING, LYNK		Yes	No	No	01/19/2022	7,172.10
1		57400	51042	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	01/19/2022	81.37
1		57402	51043	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/19/2022	95.52
1		57405	51044	Check	1	4834	PELICAN RAPIDS HIGH SCHOOL		Yes	No	No	01/19/2022	230.00
1		57401	51045	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	01/19/2022	15,866.66
1		57406	51046	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	01/19/2022	2,400.00

Bank Total: \$2,893,471.83

Report Total: \$2,893,471.83