

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			Date	Amount
										Print	Recon	Void		
1		58890		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/27/2022	549.94
1		58891		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	06/27/2022	5,480.25
1		58892		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	06/27/2022	10,023.90
1		58893		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/27/2022	8,178.16
1		58894		Wire	1	1547		WADDELL & REED - EBC		No	No	No	06/27/2022	183.34
1		58895		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	06/27/2022	31,958.08
1		58896		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	06/27/2022	1,229.78
1		58897		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	06/27/2022	991.52
1		58898		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	06/27/2022	1,391.55
1		58899		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	06/27/2022	291.59
1		59006		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/12/2022	1,378.92
1		59007		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	07/12/2022	1,443.56
1		59008		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/12/2022	3,149.35
1		59009		Wire	1	1547		WADDELL & REED - EBC		No	No	No	07/12/2022	183.34
1		59010		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	07/12/2022	8,053.43
1		59011		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/12/2022	438.48
1		59012		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/12/2022	266.67
1		59013		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/12/2022	906.67
1		59014		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/12/2022	291.67
1		58877	52353	Check	1	6353		ASLIS		Yes	No	No	06/23/2022	1,086.50
1		58875	52354	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	06/23/2022	1,530.00
1		58876	52355	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	06/23/2022	23.96
1		58880	52356	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/24/2022	8,368.94
1		58881	52357	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/24/2022	26,305.07
1		58883	52358	Check	1	4940		GEOTZ, ABBY		Yes	No	No	06/24/2022	167.32
1		58879	52359	Check	1	1230		IND SCHOOL DIST #31		Yes	No	No	06/24/2022	100.00
1		58878	52360	Check	1	1029		SCHOOL SPECIALTY LLC		Yes	No	No	06/24/2022	44.96
1		58882	52361	Check	1	4851		ST. ONGE, LEA		Yes	No	No	06/24/2022	83.07
1		58884	52362	Check	1	4731		UNITED STATES TREASURY		Yes	No	No	06/24/2022	100.44
1		58885	52363	Check	1	4940		GEOTZ, ABBY		Yes	No	No	06/24/2022	1,855.00
1		58886	52364	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	06/27/2022	252.55
1		58889	52365	Check	1	3630		DEERWOOD BANK		Yes	No	No	06/27/2022	1,525.00
1		58888	52366	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/27/2022	8,013.98
1		58887	52367	Check	1	1412		NCBERS GROUP LIFE INS		Yes	No	No	06/27/2022	16.00
1		58904	52368	Check	1	5092		FISH, JEFFREY OR DOREEN		Yes	No	No	06/28/2022	1,118.66
1		58901	52369	Check	1	1868		GRAINGER		Yes	No	No	06/28/2022	459.00
1		58905	52370	Check	1	6406		LABLANC, ROCKY		Yes	No	No	06/28/2022	9.65
1		58900	52371	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	06/28/2022	657.56
1		58902	52372	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRIG		Yes	No	No	06/28/2022	5,771.50

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												Void	Date	
1		58903	52373	Check	1	2595		RTS		Yes	No	No	06/28/2022	106.33
1		58906	52374	Check	1	6615		T-MOBILE		Yes	No	No	06/28/2022	910.00
1		58907	52375	Check	1	7040		WYNN, HAILEY		Yes	No	No	06/28/2022	3,250.00
1		58908	52376	Check	1	1222		IND SCHOOL DIST #186		Yes	No	No	06/28/2022	100.00
1		58909	52377	Check	1	7042		MUELLER, CHANEL OR RYAN		Yes	No	No	06/28/2022	557.52
1		58910	52378	Check	1	7043		MUMM, AVIANNA		Yes	No	No	06/28/2022	2,000.00
1		58911	52379	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	06/29/2022	3,500.00
1		58919	52380	Check	1	4794		BECKER, KURT		Yes	No	No	06/30/2022	1,488.11
1		58915	52381	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/30/2022	7,351.80
1		58912	52382	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	06/30/2022	89.80
1		58922	52383	Check	1	7025		GRACE BUILT CO.		Yes	No	No	06/30/2022	345.00
1		58916	52384	Check	1	1806		MESPA		Yes	No	No	06/30/2022	955.00
1		58914	52385	Check	1	1399		M-F ATHLETIC COMPANY		Yes	No	No	06/30/2022	152.81
1		58913	52386	Check	1	1298		MN ASSOC OF SCHOOL ADMIN		Yes	No	No	06/30/2022	860.00
1		58918	52387	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	06/30/2022	1,020.12
1		58923	52388	Check	1	7044		OEHRLEIN, JORDAN		Yes	No	No	06/30/2022	3,500.00
1		58917	52389	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	06/30/2022	72.54
1		58920	52390	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	06/30/2022	14,176.08
1		58921	52391	Check	1	6615		T-MOBILE		Yes	No	No	06/30/2022	860.00
1		58924	52392	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/30/2022	735.35
1		58925	52393	Check	1	4244		LARSEN, ALLISON		Yes	No	No	06/30/2022	1,315.36
1		58926	52394	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	06/30/2022	98.91
1		58927	52395	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	06/30/2022	1,703.72
1		58928	52396	Check	1	1087		CITY OF CROSBY		Yes	No	No	06/30/2022	10,000.00
1		58933	52397	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	06/30/2022	2,869.84
1		58929	52398	Check	1	1087		CITY OF CROSBY		Yes	No	No	06/30/2022	2,893.54
1		58930	52399	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	06/30/2022	34.97
1		58934	52400	Check	1	4014		GLS PROMOTIONS		Yes	No	No	06/30/2022	286.60
1		58932	52401	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	06/30/2022	5.40
1		58931	52402	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2022	1,172.39
1		58935	52403	Check	1	1987		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	06/30/2022	2,000.00
1		58936	52404	Check	1	7048		MAVO SYSTEMS, INC.		Yes	No	No	06/30/2022	15,105.00
1		58940	52405	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/30/2022	800.80
1		58941	52406	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	06/30/2022	304.67
1		58938	52407	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	06/30/2022	15.00
1		58944	52408	Check	1	3065		GRAPHIC EDGE		Yes	No	No	06/30/2022	292.87
1		58945	52409	Check	1	3539		HERC-U-LIFT		Yes	No	No	06/30/2022	575.53
1		58942	52410	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2022	25,750.00
1		58943	52411	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2022	162.56

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												Void	Date	
1		58939	52412	Check	1	1413		PLUNKETTS PEST CONTROL I		Yes	No	No	06/30/2022	1,152.06
1		58937	52413	Check	1	1140		SOURCEWELL		Yes	No	No	06/30/2022	150.00
1		58947	52414	Check	1	6951		AUTOSMTIH		Yes	No	No	06/30/2022	511.03
1		58946	52415	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/30/2022	69.90
1		58948	52416	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	06/30/2022	1,615.29
1		58950	52417	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2022	64,490.65
1		58949	52418	Check	1	1347		MINNESOTA TS		Yes	No	No	06/30/2022	1,717.60
1		58951	52419	Check	1	2281		NISSWA SANITATION		Yes	No	No	06/30/2022	760.50
1		58952	52420	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	06/30/2022	20,625.00
1		58953	52421	Check	1	1126		DEERWOOD TRUE VALUE		Yes	No	No	06/30/2022	57.94
1		58972	52422	Check	1	7050		AIKEY ELECTRIC		Yes	No	No	06/30/2022	108,362.13
1		58963	52423	Check	1	6001		BARTLEY SALES COMPANY, INC		Yes	No	No	06/30/2022	350.00
1		58965	52424	Check	1	6580		BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	06/30/2022	356.25
1		58959	52425	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	06/30/2022	45,600.00
1		58954	52426	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	06/30/2022	54,625.00
1		58958	52427	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	06/30/2022	30,250.82
1		58967	52428	Check	1	6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	06/30/2022	82,650.00
1		58957	52429	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	06/30/2022	25,668.00
1		58962	52430	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	06/30/2022	10,636.20
1		58955	52431	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2022	7,081.22
1		58971	52432	Check	1	7049		LUNDBRG PLUMBING & HEATING		Yes	No	No	06/30/2022	83,609.50
1		58960	52433	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	06/30/2022	15,368.72
1		58973	52434	Check	1	7051		NORTHERN WOODWORK, INC.		Yes	No	No	06/30/2022	3,906.00
1		58956	52435	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	06/30/2022	11,989.04
1		58961	52436	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	06/30/2022	61,750.00
1		58964	52437	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	06/30/2022	63,935.00
1		58968	52438	Check	1	6763		SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	06/30/2022	4,275.00
1		58970	52439	Check	1	6905		SUMMIT FIRE PROTECTION		Yes	No	No	06/30/2022	15,670.25
1		58966	52440	Check	1	6709		TOM KRAEMER INC.		Yes	No	No	06/30/2022	4,023.87
1		58969	52441	Check	1	6786		TWIN CITIES ACOUSTICS, INC.		Yes	No	No	06/30/2022	1,763.55
1		58975	52442	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	06/30/2022	65,550.00
1		58974	52443	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2022	51,969.75
1		58976	52444	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	06/30/2022	8,861.28
1		58977	52445	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	06/30/2022	69,350.00
1		58978	52446	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/30/2022	1,393.00
1		58979	52447	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/30/2022	1,622.59
1		58980	52448	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	06/30/2022	1,900.00
1		58981	52449	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	06/30/2022	2,398.08
1		58982	52450	Check	1	4131		INTERNATIONAL ACADEMY OF SCIEN		Yes	No	No	06/30/2022	22,500.00

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										Print	Recon	Void Date	
1		58992	52451	Check	1	6676		CHEMETRICS		Yes	No	No 06/30/2022	145.33
1		58985	52452	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No 06/30/2022	4,198.19
1		58987	52453	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No 06/30/2022	199.00
1		58988	52454	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No 06/30/2022	738.19
1		58993	52455	Check	1	7045		LAMOTTE COMPANY		Yes	No	No 06/30/2022	514.45
1		58983	52456	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No 06/30/2022	6,289.19
1		58989	52457	Check	1	1342		MINNESOTA POWER		Yes	No	No 06/30/2022	37,690.01
1		58984	52458	Check	1	1029		SCHOOL SPECIALTY LLC		Yes	No	No 06/30/2022	1,817.08
1		58986	52459	Check	1	1140		SOURCEWELL		Yes	No	No 06/30/2022	14,561.17
1		58991	52460	Check	1	6489		VERIZON		Yes	No	No 06/30/2022	245.41
1		58990	52461	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No 06/30/2022	323.97
1		58994	52462	Check	1	2703		SWANHORST, KAREN		Yes	No	No 06/30/2022	179.01
1		58997	52463	Check	1	5514		DIGITAL PRINTING		Yes	No	No 06/30/2022	442.50
1		58996	52464	Check	1	3065		GRAPHIC EDGE		Yes	No	No 06/30/2022	74.99
1		58995	52465	Check	1	1140		SOURCEWELL		Yes	No	No 06/30/2022	1,430.00
1		58999	52466	Check	1	5746		RPM ATHLETICS INC.		Yes	No	No 06/30/2022	2,266.00
1		59000	52467	Check	1	7052		SMITH, MARY LOU		Yes	No	No 06/30/2022	65.00
1		58998	52468	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No 06/30/2022	49.59
1		59001	52469	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No 07/12/2022	83.97
1		59005	52470	Check	1	3630		DEERWOOD BANK		Yes	No	No 07/12/2022	1,075.00
1		59002	52471	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	Yes 07/12/2022	0.00
1		59004	52472	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No 07/12/2022	2,397.96
1		59003	52473	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No 07/12/2022	16.00
1		59019	52474	Check	1	3748		BOND TRUST SERVICES CORP		Yes	No	No 07/12/2022	327,975.00
1		59023	52475	Check	1	5729		BREMER BANK, N.A.		Yes	No	No 07/12/2022	32,165.70
1		59021	52476	Check	1	5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No 07/12/2022	45,286.57
1		59016	52477	Check	1	1581		CENTRAL MN ERDC		Yes	No	No 07/12/2022	120.00
1		59020	52478	Check	1	4940		GEOTZ, ABBY		Yes	No	No 07/12/2022	433.94
1		59018	52479	Check	1	3579		INFINITY ONLINE		Yes	No	No 07/12/2022	1,500.00
1		59017	52480	Check	1	2215		LAKESHORE		Yes	No	No 07/12/2022	1,263.61
1		59022	52481	Check	1	5718		LEARNING WITHOUT TEARS		Yes	No	No 07/12/2022	9,104.70
1		59015	52482	Check	1	1362	P	NATIONAL ASSOCIATION OF		Yes	No	No 07/12/2022	385.00
1		59024	52483	Check	1	6202		RAFFERTY'S PIZZA		Yes	No	No 07/12/2022	212.60
1		59025	52484	Check	1	6566		SEESAW LEARNING INC.		Yes	No	No 07/12/2022	1,800.00
1		59026	52485	Check	1	1051		CDW-G		Yes	No	No 07/13/2022	78,702.00
1		59028	52486	Check	1	5049		CROW WING COUNTY COMMUNITY SE		Yes	No	No 07/13/2022	97,103.23
1		59027	52487	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No 07/13/2022	399.99
1		59031	52488	Check	1	3715		CTC		Yes	No	No 07/13/2022	4,651.71
1		59033	52489	Check	1	6663		CXTEC		Yes	No	No 07/13/2022	12,029.79

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1		59032	52490	Check	1	6008		MAXSCHOLAR		Yes	No	No	07/13/2022	455.00
1		59029	52491	Check	1	2582		SCHOLASTIC INC		Yes	No	No	07/13/2022	1,115.74
1		59030	52492	Check	1	2929		TEACHER DIRECT		Yes	No	No	07/13/2022	165.80
1		59036	52493	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	07/14/2022	57.99
1		59034	52494	Check	1	1584		EAI EDUCATION		Yes	No	No	07/14/2022	38.95
1		59039	52495	Check	1	4940		GEOTZ, ABBY		Yes	No	No	07/14/2022	67.56
1		59037	52496	Check	1	3752		HANOVER INSURANCE CO		Yes	No	No	07/14/2022	99,470.49
1		59038	52497	Check	1	4461		IEA		Yes	No	No	07/14/2022	7,910.08
1		59035	52498	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	07/14/2022	2,499.75
1		59040	52499	Check	1	7053		SILGEN, ELLEN		Yes	No	No	07/14/2022	2,500.00
1		59042	52500	Check	1	6475		FOURNIER, DAVID		Yes	No	No	07/18/2022	75.89
1		59041	52501	Check	1	1202		HOUGHTON MIFFLIN COMPANY		Yes	No	No	07/18/2022	504.15
1		59043	52502	Check	1	6607		NEARPOD, INC.		Yes	No	No	07/18/2022	3,100.00
1		59044	52503	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	07/20/2022	739.99
1		59047	52504	Check	1	3419		HOLIDAY		Yes	No	No	07/20/2022	109.38
1		59050	52505	Check	1	6744		JAMF SOFTWARE, LLC		Yes	No	No	07/20/2022	1,650.00
1		59048	52506	Check	1	5094		L-n-F STORES LLC		Yes	No	No	07/20/2022	152.77
1		59051	52507	Check	1	7054		ROTH RV		Yes	No	No	07/20/2022	3,915.68
1		59045	52508	Check	1	1478		SAVVAS LEARNING COMPANY		Yes	No	No	07/20/2022	1,700.00
1		59046	52509	Check	1	2126		SUBWAY		Yes	No	No	07/20/2022	229.27
1		59049	52510	Check	1	6200		THE LINEUP		Yes	No	No	07/20/2022	2,097.75
1		59052	52511	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/20/2022	22,981.45
1		59053	52512	Check	1	7055		GIFFROW, EMILY		Yes	No	No	07/20/2022	1,350.00
1		59054	52513	Check	1	7056		MICHALETZ, ELLIE		Yes	No	No	07/20/2022	1,350.00
1		59058	52514	Check	1	7057		LeBLANCE, MORGAN		Yes	No	No	07/20/2022	2,000.00
1		59057	52515	Check	1	7047		ROBOTIX US INC.		Yes	No	No	07/20/2022	977.85
1		59056	52516	Check	1	6615		T-MOBILE		Yes	No	No	07/20/2022	904.00
1		59055	52517	Check	1	4716		WIEDELL, JENNIFER		Yes	No	No	07/20/2022	445.67

Bank Total: \$2,036,363.26

Report Total: \$2,036,363.26