# 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 | | 65242 | | Wire | 1 | 1061 | | MN CHILD SUPPORT PYMT CENT | | No | No | No | 09/06/2024 | 16.80 |
| 1 | | 65243 | | Wire | 1 | 1149 | | FIDELITY INVEST-EBC | | No | No | No | 09/06/2024 | 42.10 |
| 1 | | 65244 | | Wire | 1 | 1201 | | HORACE MANN LIFE INS CO-EBC | | No | No | No | 09/06/2024 | 1,625.01 |
| 1 | | 65245 | | Wire | 1 | 1253 | | AMERIPRISE FIN SVCS-EBC | | No | No | No | 09/06/2024 | 516.68 |
| 1 | | 65246 | | Wire | 1 | 1288 | | THRIVENT FIN FOR LUTHER-EBC | | No | No | No | 09/06/2024 | 266.66 |
| 1 | | 65247 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | | No | No | No | 09/06/2024 | 13,704.82 |
| 1 | | 65248 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | | No | No | No | 09/06/2024 | 46,474.60 |
| 1 | | 65249 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | | No | No | No | 09/06/2024 | 8,186.51 |
| 1 | | 65250 | | Wire | 1 | 1538 | | VALIC - EBC | | No | No | No | 09/06/2024 | 136.84 |
| 1 | | 65251 | | Wire | 1 | 1539 | | VANGUARD FIDUCIARY TRUST-EBC | | No | No | No | 09/06/2024 | 154.17 |
| 1 | | 65252 | | Wire | 1 | 1547 | | WADDELL & REED - EBC | | No | No | No | 09/06/2024 | 58.34 |
| 1 | | 65253 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | | No | No | No | 09/06/2024 | 78,193.88 |
| 1 | | 65254 | | Wire | 1 | 2717 | | MN STATE RETIREMENT SYSTEM | | No | No | No | 09/06/2024 | 1,268.18 |
| 1 | | 65255 | | Wire | 1 | 3418 | | ECONOMIC SERVICES, INC.-EBC | | No | No | No | 09/06/2024 | 2,060.04 |
| 1 | | 65256 | | Wire | 1 | 3601 | | AMERICAN FUNDS/403(b) ASP | | No | No | No | 09/06/2024 | 4,102.69 |
| 1 | | 65257 | | Wire | 1 | 3977 | | AXA EQUITABLE | | No | No | No | 09/06/2024 | 1,441.67 |
| 1 | | 65258 | | Wire | 1 | 4497 | | RELIASTAR LIFE INSURANCE CO | | No | No | No | 09/06/2024 | 495.83 |
| 1 | | 65125 | 57828 | Check | 1 | 4990 | | SKAALERUD, ALAN | | Yes | No | No | 08/21/2024 | 7,400.00 |
| 1 | | 65126 | 57829 | Check | 1 | 4990 | | SKAALERUD, ALAN | | Yes | No | No | 08/21/2024 | 423.44 |
| 1 | | 65136 | 57830 | Check | 1 | 7103 | | BLAKE, LEOLA | | Yes | No | No | 08/23/2024 | 135.00 |
| 1 | | 65128 | 57831 | Check | 1 | 1151 | | FIRST IMPRESSION PRINTING | | Yes | No | No | 08/23/2024 | 117.10 |
| 1 | | 65134 | 57832 | Check | 1 | 4940 | | GEOTZ, ABBY | | Yes | No | No | 08/23/2024 | 104.29 |
| 1 | | 65133 | 57833 | Check | 1 | 3868 | | HEIER, MATTHEW | | Yes | No | No | 08/23/2024 | 135.00 |
| 1 | | 65140 | 57834 | Check | 1 | 7312 | | HOLLENHORST, BRYNN | | Yes | No | No | 08/23/2024 | 2,000.00 |
| 1 | | 65129 | 57835 | Check | 1 | 2551 | | KENNEDY & GRAVEN | | Yes | No | No | 08/23/2024 | 80.00 |
| 1 | | 65138 | 57836 | Check | 1 | 7290 | | MEYER, WILL | | Yes | No | No | 08/23/2024 | 2,500.00 |
| 1 | | 65131 | 57837 | Check | 1 | 2600 | | MINNESOTA WEARABLES | | Yes | No | No | 08/23/2024 | 105.00 |
| 1 | | 65132 | 57838 | Check | 1 | 2635 | | NORTH COUNTRY CAFE | | Yes | No | No | 08/23/2024 | 281.34 |
| 1 | | 65135 | 57839 | Check | 1 | 5541 | | NOVAK, APRIL | | Yes | No | No | 08/23/2024 | 483.88 |
| 1 | | 65139 | 57840 | Check | 1 | 7295 | | PICTURE DAY PRO! | | Yes | No | No | 08/23/2024 | 975.00 |
| 1 | | 65137 | 57841 | Check | 1 | 7255 | | SCHAFBUCH, PAUL | | Yes | No | No | 08/23/2024 | 119.26 |
| 1 | | 65130 | 57842 | Check | 1 | 2582 | | SCHOLASTIC INC | | Yes | No | No | 08/23/2024 | 98.84 |
| 1 | | 65127 | 57843 | Check | 1 | 1140 | | SOURCEWELL | | Yes | No | No | 08/23/2024 | 125.00 |
| 1 | | 65142 | 57844 | Check | 1 | 7479 | | MINNESOTA STATE | | Yes | No | No | 08/26/2024 | 120.00 |
| 1 | | 65141 | 57845 | Check | 1 | 6202 | | RAFFERTY'S PIZZA | | Yes | No | No | 08/26/2024 | 300.00 |
| 1 | | 65143 | 57846 | Check | 1 | 6047 | | ERNST, NATHAN | | Yes | No | No | 08/26/2024 | 39.99 |
| 1 | | 65144 | 57847 | Check | 1 | 7090 | | TERRAZZO DESIGNS | | Yes | No | No | 08/26/2024 | 22,320.00 |
| 1 | | 65152 | 57848 | Check | 1 | 7370 | | HANDYMAN'S HARDWARE | | Yes | No | No | 08/28/2024 | 343.50 |
| 1 | | 65145 | 57849 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | | Yes | No | No | 08/28/2024 | 584.04 |

| Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 65151 | 57850 | Check | 1 | 7303 | | HUNTER, JAY | | Yes | No | No | 08/28/2024 | 2,000.00 |
| 1 | | 65146 | 57851 | Check | 1 | 1222 | | IND SCHOOL DIST #186 | | Yes | No | No | 08/28/2024 | 150.00 |
| 1 | | 65150 | 57852 | Check | 1 | 7118 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 08/28/2024 | 402.53 |
| 1 | | 65147 | 57853 | Check | 1 | 2595 | | RTS | | Yes | No | No | 08/28/2024 | 56.30 |
| 1 | | 65153 | 57854 | Check | 1 | 7480 | | SEVERSON, KOLBE | | Yes | No | No | 08/28/2024 | 2,500.00 |
| 1 | | 65149 | 57855 | Check | 1 | 6233 | | STROM, JENNIFER | | Yes | No | No | 08/28/2024 | 193.60 |
| 1 | | 65148 | 57856 | Check | 1 | 6067 | | SYRSTAD, MEGAN | | Yes | No | No | 08/28/2024 | 133.47 |
| 1 | | 65166 | 57857 | Check | 1 | 5098 | | ABBOTT, BECKY | Ind/Sole Proprietor | Yes | No | No | 08/30/2024 | 135.00 |
| 1 | | 65174 | 57858 | Check | 1 | 7099 | | ANDERSON, ABBY | | Yes | No | No | 08/30/2024 | 120.97 |
| 1 | | 65171 | 57859 | Check | 1 | 6559 | | BABLER, KAYCEE | | Yes | No | No | 08/30/2024 | 241.94 |
| 1 | | 65154 | 57860 | Check | 1 | 1051 | | CDW-G | | Yes | No | No | 08/30/2024 | 2,157.92 |
| 1 | | 65155 | 57861 | Check | 1 | 1087 | | CITY OF CROSBY | | Yes | No | No | 08/30/2024 | 2,431.86 |
| 1 | | 65167 | 57862 | Check | 1 | 5376 | | ESSE, JENNA | | Yes | No | No | 08/30/2024 | 429.41 |
| 1 | | 65175 | 57863 | Check | 1 | 7405 | | EXPLORICA BY WORLDSTRIDES | | Yes | No | No | 08/30/2024 | 1,725.00 |
| 1 | | 65168 | 57864 | Check | 1 | 5605 | | FORT, JAMES | | Yes | No | No | 08/30/2024 | 397.04 |
| 1 | | 65177 | 57865 | Check | 1 | 7482 | | GUSTAVUS ADOPLHUS COLLEGE | | Yes | No | No | 08/30/2024 | 51.36 |
| 1 | | 65170 | 57866 | Check | 1 | 6274 | | HIRSCH, MELISSA | | Yes | No | No | 08/30/2024 | 135.00 |
| 1 | | 65169 | 57867 | Check | 1 | 6005 | | HUDL | | Yes | No | No | 08/30/2024 | 13,000.00 |
| 1 | | 65157 | 57868 | Check | 1 | 1230 | | IND SCHOOL DIST #31 | | Yes | No | No | 08/30/2024 | 135.20 |
| 1 | | 65160 | 57869 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 08/30/2024 | 352.54 |
| 1 | | 65173 | 57870 | Check | 1 | 6744 | | JAMF SOFTWARE, LLC | | Yes | No | No | 08/30/2024 | 1,650.00 |
| 1 | | 65163 | 57871 | Check | 1 | 3804 | | JUST, HOLLY | | Yes | No | No | 08/30/2024 | 362.91 |
| 1 | | 65172 | 57872 | Check | 1 | 6627 | | McDONALD, MOLLY | | Yes | No | No | 08/30/2024 | 95.00 |
| 1 | | 65159 | 57873 | Check | 1 | 1353 | | MINNESOTA STATE H.S. LEAGU | | Yes | No | No | 08/30/2024 | 1,050.00 |
| 1 | | 65158 | 57874 | Check | 1 | 1303 | | MN ASSOC. OF SEC SCH PRINC | | Yes | No | No | 08/30/2024 | 175.00 |
| 1 | | 65178 | 57875 | Check | 1 | 7483 | | PORTZ, DARREN | | Yes | No | No | 08/30/2024 | 1,500.00 |
| 1 | | 65176 | 57876 | Check | 1 | 7472 | | SIGN GUYS, LLC | | Yes | No | No | 08/30/2024 | 899.99 |
| 1 | | 65161 | 57877 | Check | 1 | 2958 | | SKJEVELAND, JAMIE | | Yes | No | No | 08/30/2024 | 68.63 |
| 1 | | 65162 | 57878 | Check | 1 | 3211 | | SMITH, DAVID M. | | Yes | No | No | 08/30/2024 | 150.00 |
| 1 | | 65156 | 57879 | Check | 1 | 1204 | | SPECIAL SCHOOL DISTICT #1 | | Yes | No | No | 08/30/2024 | 59.40 |
| 1 | | 65164 | 57880 | Check | 1 | 3909 | | TEACHING STRATEGIES, LLC | | Yes | No | No | 08/30/2024 | 3,795.00 |
| 1 | | 65165 | 57881 | Check | 1 | 4019 | | WIDSETH SMITH NOLTING INC | | Yes | No | No | 08/30/2024 | 12,375.00 |
| 1 | | 65181 | 57882 | Check | 1 | 7254 | | GOLD MEDAL | | Yes | No | No | 08/30/2024 | 937.37 |
| 1 | | 65180 | 57883 | Check | 1 | 3593 | | GRANITE CITY JOBBING CO | | Yes | No | No | 08/30/2024 | 2,005.72 |
| 1 | | 65179 | 57884 | Check | 1 | 1397 | | PEPSI-COLA | | Yes | No | No | 08/30/2024 | 2,168.09 |
| 1 | | 65182 | 57885 | Check | 1 | 5194 | | ALARM MONITORING SERVICES LLC | | Yes | No | No | 09/02/2024 | 388.00 |
| 1 | | 65183 | 57886 | Check | 1 | 6169 | | CROSBY ACE HARDWARE | | Yes | No | No | 09/02/2024 | 227.30 |
| 1 | | 65198 | 57887 | Check | 1 | 5902 | | ALL STAR TROPHY & AWARDS, INC | | Yes | No | No | 09/04/2024 | 80.00 |
| 1 | | 65201 | 57888 | Check | 1 | 7103 | | BLAKE, LEOLA | | Yes | No | No | 09/04/2024 | 135.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 65196 | 57889 | Check | 1 | 4636 | | BOOTH, KRISTINE | | Yes | No | No | 09/04/2024 | 82.54 |
| 1 | | 65185 | 57890 | Check | 1 | 1051 | | CDW-G | | Yes | No | No | 09/04/2024 | 2,359.00 |
| 1 | | 65186 | 57891 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | | Yes | No | No | 09/04/2024 | 27.91 |
| 1 | | 65191 | 57892 | Check | 1 | 2659 | | CULLIGAN | | Yes | No | No | 09/04/2024 | 88.90 |
| 1 | | 65200 | 57893 | Check | 1 | 6628 | | DIRKS, ANDREW | | Yes | No | No | 09/04/2024 | 123.22 |
| 1 | | 65194 | 57894 | Check | 1 | 3521 | | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | No | 09/04/2024 | 276.77 |
| 1 | | 65187 | 57895 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | | Yes | No | No | 09/04/2024 | 3,471.52 |
| 1 | | 65189 | 57896 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | | Yes | No | No | 09/04/2024 | 836.79 |
| 1 | | 65188 | 57897 | Check | 1 | 1308 | | MCGRAW-HILL COMPANIES | | Yes | No | No | 09/04/2024 | 5,788.00 |
| 1 | | 65190 | 57898 | Check | 1 | 2319 | | MEEKER AND WRIGHT | | Yes | No | No | 09/04/2024 | 3,965.76 |
| 1 | | 65202 | 57899 | Check | 1 | 7304 | | MILLSOP, JACOB | | Yes | No | No | 09/04/2024 | 2,000.00 |
| 1 | | 65195 | 57900 | Check | 1 | 4430 | | MINERS, INC. | | Yes | No | No | 09/04/2024 | 472.78 |
| 1 | | 65184 | 57901 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 09/04/2024 | 287.00 |
| 1 | | 65193 | 57902 | Check | 1 | 3314 | | PHONAK, LLC | | Yes | No | No | 09/04/2024 | 1,300.93 |
| 1 | | 65203 | 57903 | Check | 1 | 7484 | | RITTER, JOE OR JENNA | | Yes | No | No | 09/04/2024 | 275.95 |
| 1 | | 65197 | 57904 | Check | 1 | 5691 | | SIMMONS, CARL | | Yes | No | No | 09/04/2024 | 135.00 |
| 1 | | 65199 | 57905 | Check | 1 | 6615 | | T-MOBILE | | Yes | No | No | 09/04/2024 | 860.00 |
| 1 | | 65192 | 57906 | Check | 1 | 3020 | | UNIVERSITY OF OREGON | | Yes | No | No | 09/04/2024 | 800.00 |
| 1 | | 65208 | 57907 | Check | 1 | 7103 | | BLAKE, LEOLA | | Yes | No | No | 09/04/2024 | 135.00 |
| 1 | | 65207 | 57908 | Check | 1 | 6523 | | DIGITAL HORIZONS | | Yes | No | No | 09/04/2024 | 17,869.62 |
| 1 | | 65205 | 57909 | Check | 1 | 2770 | | GOPHER STATE ONE-CALL | | Yes | No | No | 09/04/2024 | 1.35 |
| 1 | | 65204 | 57910 | Check | 1 | 2281 | | NISSWA SANITATION | | Yes | No | No | 09/04/2024 | 3,182.40 |
| 1 | | 65206 | 57911 | Check | 1 | 5691 | | SIMMONS, CARL | | Yes | No | No | 09/04/2024 | 135.00 |
| 1 | | 65211 | 57912 | Check | 1 | 1544 | | CARD SERVICE CENTER | | Yes | No | No | 09/05/2024 | 1,934.45 |
| 1 | | 65209 | 57913 | Check | 1 | 1051 | | CDW-G | | Yes | No | No | 09/05/2024 | 473.80 |
| 1 | | 65210 | 57914 | Check | 1 | 1101 | | CUYUNA LAKES CHAMBER | | Yes | No | No | 09/05/2024 | 165.00 |
| 1 | | 65219 | 57915 | Check | 1 | 7486 | | GROUP HEALTH NON-PATIENT A/R | | Yes | No | No | 09/05/2024 | 2,610.00 |
| 1 | | 65217 | 57916 | Check | 1 | 6785 | | LEADING EDGE FUNDRAISING | LLC - S Corp | Yes | No | No | 09/05/2024 | 5,719.92 |
| 1 | | 65218 | 57917 | Check | 1 | 7485 | | RAPP STRATEGIES, INC. | | Yes | No | No | 09/05/2024 | 4,000.00 |
| 1 | | 65216 | 57918 | Check | 1 | 6776 | | SCHAEFER, KELLY | | Yes | No | No | 09/05/2024 | 58.96 |
| 1 | | 65213 | 57919 | Check | 1 | 1769 | | STOCK, PAM | Ind/Sole Proprietor | Yes | No | No | 09/05/2024 | 1,380.00 |
| 1 | | 65212 | 57920 | Check | 1 | 1762 | | TK ELEVATOR CORP | | Yes | No | No | 09/05/2024 | 7,538.46 |
| 1 | | 65215 | 57921 | Check | 1 | 4040 | | ULINE SHIPPING SUPPLIES | | Yes | No | No | 09/05/2024 | 461.85 |
| 1 | | 65214 | 57922 | Check | 1 | 2900 | | ZENDER, BECKI | | Yes | No | No | 09/05/2024 | 70.35 |
| 1 | | 65220 | 57923 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 09/06/2024 | 8,854.50 |
| 1 | | 65233 | 57924 | Check | 1 | 6762 | | ARNQUIST CARPETS PLUS | | Yes | No | No | 09/06/2024 | 11,728.22 |
| 1 | | 65231 | 57925 | Check | 1 | 6012 | | BRETH-ZENZEN FIRE PROTECTION | | Yes | No | No | 09/06/2024 | 21,474.75 |
| 1 | | 65226 | 57926 | Check | 1 | 5962 | | CENTRAL SUSPENSIONS, INC. | | Yes | No | No | 09/06/2024 | 5,712.50 |
| 1 | | 65221 | 57927 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 09/06/2024 | 15,560.70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 65225 | 57928 | Check | 1 | 5961 | | CONTEGRITY GROUP, INC. | | Yes | No | No | 09/06/2024 | 22,264.38 |
| 1 | | 65230 | 57929 | Check | 1 | 6002 | | FRANSEN DECORATING INC | | Yes | No | No | 09/06/2024 | 45,896.40 |
| 1 | | 65224 | 57930 | Check | 1 | 2162 | | GARRISON DISPOSAL | | Yes | No | No | 09/06/2024 | 634.00 |
| 1 | | 65229 | 57931 | Check | 1 | 6000 | | HEARTLAND GLASS CO, INC | | Yes | No | No | 09/06/2024 | 23,344.37 |
| 1 | | 65222 | 57932 | Check | 1 | 1660 | | HOLDEN ELECTRIC CO, INC. | | Yes | No | No | 09/06/2024 | 23,211.35 |
| 1 | | 65227 | 57933 | Check | 1 | 5974 | | MID CENTRAL DOOR CO. | | Yes | No | No | 09/06/2024 | 426.47 |
| 1 | | 65236 | 57934 | Check | 1 | 7488 | | NORTH CENTRAL CLEANERS | | Yes | No | No | 09/06/2024 | 1,159.65 |
| 1 | | 65234 | 57935 | Check | 1 | 7051 | | NORTHERN WOODWORK, INC. | | Yes | No | No | 09/06/2024 | 6,120.18 |
| 1 | | 65223 | 57936 | Check | 1 | 1983 | | PIKE PLUMBING & HEATING | | Yes | No | No | 09/06/2024 | 2,052.86 |
| 1 | | 65228 | 57937 | Check | 1 | 5975 | | R & H DRYWALL, INC. | | Yes | No | No | 09/06/2024 | 2,082.50 |
| 1 | | 65235 | 57938 | Check | 1 | 7487 | | SUNBELT RENTALS, INC. | | Yes | No | No | 09/06/2024 | 2,222.99 |
| 1 | | 65232 | 57939 | Check | 1 | 6708 | | THELEN HEATING AND ROOFING, INC. | | Yes | No | No | 09/06/2024 | 140,220.00 |
| 1 | | 65237 | 57940 | Check | 1 | 5975 | | R & H DRYWALL, INC. | | Yes | No | No | 09/06/2024 | 650.00 |
| 1 | | 65238 | 57941 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | | Yes | No | No | 09/06/2024 | 436.83 |
| 1 | | 65241 | 57942 | Check | 1 | 3630 | | DEERWOOD BANK | | Yes | No | No | 09/06/2024 | 4,299.72 |
| 1 | | 65240 | 57943 | Check | 1 | 2649 | | ISD 182 INSURANCE ACCOUNT | | Yes | No | No | 09/06/2024 | 35,066.76 |
| 1 | | 65239 | 57944 | Check | 1 | 1412 | | NCPERS GROUP LIFE INS | | Yes | No | No | 09/06/2024 | 16.00 |
| 1 | | 65267 | 57945 | Check | 1 | 7490 | | AUGUSTINACK, AVERY | | Yes | No | No | 09/06/2024 | 301.95 |
| 1 | | 65260 | 57946 | Check | 1 | 1581 | | CENTRAL MN ERDC | | Yes | No | No | 09/06/2024 | 3,676.65 |
| 1 | | 65265 | 57947 | Check | 1 | 6514 | | EL TORO TRAINING | | Yes | No | No | 09/06/2024 | 535.84 |
| 1 | | 65264 | 57948 | Check | 1 | 6059 | | HALLIN, TIFFANY | | Yes | No | No | 09/06/2024 | 6.37 |
| 1 | | 65259 | 57949 | Check | 1 | 1406 | | IND SCHOOL DIST #2174 | | Yes | No | No | 09/06/2024 | 150.00 |
| 1 | | 65263 | 57950 | Check | 1 | 4783 | | MITCHELL, JOY | | Yes | No | No | 09/06/2024 | 359.42 |
| 1 | | 65266 | 57951 | Check | 1 | 7489 | | NEW DOMINION SCHOOL | | Yes | No | No | 09/06/2024 | 1,033.53 |
| 1 | | 65262 | 57952 | Check | 1 | 4356 | | VISTA HIGHER LEARNING | | Yes | No | No | 09/06/2024 | 799.00 |
| 1 | | 65261 | 57953 | Check | 1 | 4240 | | W.L. HALL CO. | | Yes | No | No | 09/06/2024 | 5,115.00 |
| 1 | | 65281 | 57954 | Check | 1 | 5902 | | ALL STAR TROPHY & AWARDS, INC | | Yes | No | No | 09/10/2024 | 190.00 |
| 1 | | 65288 | 57955 | Check | 1 | 6951 | | AUTOSMTIH | | Yes | No | No | 09/10/2024 | 34.56 |
| 1 | | 65287 | 57956 | Check | 1 | 6560 | | BAKER, ELISABETH | | Yes | No | No | 09/10/2024 | 362.91 |
| 1 | | 65270 | 57957 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | | Yes | No | No | 09/10/2024 | 201.60 |
| 1 | | 65292 | 57958 | Check | 1 | 7492 | | ESALA, GREGORY A. | Ind/Sole Proprietor | Yes | No | No | 09/10/2024 | 221.00 |
| 1 | | 65278 | 57959 | Check | 1 | 3829 | | FISCHER, MELISSA | | Yes | No | No | 09/10/2024 | 49.99 |
| 1 | | 65280 | 57960 | Check | 1 | 5689 | | FORUM COMMUNICATIONS COMPANY | | Yes | No | No | 09/10/2024 | 2,676.50 |
| 1 | | 65297 | 57961 | Check | 1 | 7497 | | GRANITE RIDGE CONFERENCE | | Yes | No | No | 09/10/2024 | 250.00 |
| 1 | | 65285 | 57962 | Check | 1 | 6317 | | GRATTAN HEALTHCARE, INC. | | Yes | No | No | 09/10/2024 | 12,121.00 |
| 1 | | 65296 | 57963 | Check | 1 | 7496 | | GREAT RIVER CONFERENCE | | Yes | No | No | 09/10/2024 | 1,350.00 |
| 1 | | 65271 | 57964 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | | Yes | No | No | 09/10/2024 | 2,051.71 |
| 1 | | 65276 | 57965 | Check | 1 | 2836 | | JUST FOR KIX | | Yes | No | No | 09/10/2024 | 601.00 |
| 1 | | 65275 | 57966 | Check | 1 | 2284 | | KEMPS, LLC | | Yes | No | No | 09/10/2024 | 719.20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 65295 | 57967 | Check | 1 | 7495 | | KOSTYNICK, JOHN F. | Ind/Sole Proprietor | Yes | No | No | 09/10/2024 | 140.00 |
| 1 | | 65274 | 57968 | Check | 1 | 1782 | | LAKES PRINTING | | Yes | No | No | 09/10/2024 | 218.90 |
| 1 | | 65279 | 57969 | Check | 1 | 5548 | | LARSEN, JILL | | Yes | No | No | 09/10/2024 | 241.94 |
| 1 | | 65269 | 57970 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 09/10/2024 | 1,348.70 |
| 1 | | 65272 | 57971 | Check | 1 | 1342 | | MINNESOTA POWER | | Yes | No | No | 09/10/2024 | 35,368.86 |
| 1 | | 65282 | 57972 | Check | 1 | 6111 | | PAYSCHOOLS | | Yes | No | No | 09/10/2024 | 690.00 |
| 1 | | 65283 | 57973 | Check | 1 | 6215 | | RED THREADS | | Yes | No | No | 09/10/2024 | 494.00 |
| 1 | | 65273 | 57974 | Check | 1 | 1438 | | REINHART INSTITUTIONAL FOO | | Yes | No | No | 09/10/2024 | 6,190.40 |
| 1 | | 65291 | 57975 | Check | 1 | 7491 | | SEATON, TIM | Ind/Sole Proprietor | Yes | No | No | 09/10/2024 | 140.00 |
| 1 | | 65268 | 57976 | Check | 1 | 1021 | | SYSCO WESTERN MN | | Yes | No | No | 09/10/2024 | 231.64 |
| 1 | | 65294 | 57977 | Check | 1 | 7494 | | TIMBERG, KEVIN | Ind/Sole Proprietor | Yes | No | No | 09/10/2024 | 140.00 |
| 1 | | 65290 | 57978 | Check | 1 | 7478 | | TWOTREES TECHNOLOGIES | | Yes | No | No | 09/10/2024 | 4,404.80 |
| 1 | | 65277 | 57979 | Check | 1 | 3319 | | UPPER LAKES FOODS | | Yes | No | No | 09/10/2024 | 5,390.95 |
| 1 | | 65286 | 57980 | Check | 1 | 6489 | | VERIZON | | Yes | No | No | 09/10/2024 | 245.77 |
| 1 | | 65289 | 57981 | Check | 1 | 7331 | | VIA ACTUARIAL SOLUTIONS | | Yes | No | No | 09/10/2024 | 1,300.00 |
| 1 | | 65293 | 57982 | Check | 1 | 7493 | | WENIGER, LUKE | Ind/Sole Proprietor | Yes | No | No | 09/10/2024 | 140.00 |
| 1 | | 65284 | 57983 | Check | 1 | 6279 | | WORLD'S FINEST CHOCOLATE | | Yes | No | No | 09/10/2024 | 1,272.00 |
| 1 | | 65298 | 57984 | Check | 1 | 2284 | | KEMPS, LLC | | Yes | No | No | 09/10/2024 | 60.00 |
| 1 | | 65306 | 57985 | Check | 1 | 5902 | | ALL STAR TROPHY & AWARDS, INC | | Yes | No | No | 09/12/2024 | 289.00 |
| 1 | | 65308 | 57986 | Check | 1 | 6951 | | AUTOSMTIH | | Yes | No | No | 09/12/2024 | 740.99 |
| 1 | | 65311 | 57987 | Check | 1 | 7103 | | BLAKE, LEOLA | | Yes | No | No | 09/12/2024 | 135.00 |
| 1 | | 65300 | 57988 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 09/12/2024 | 3,902.84 |
| 1 | | 65303 | 57989 | Check | 1 | 1930 | | EHLERS AND ASSOCIATES INC | | Yes | No | No | 09/12/2024 | 3,800.00 |
| 1 | | 65301 | 57990 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | | Yes | No | No | 09/12/2024 | 804.26 |
| 1 | | 65313 | 57991 | Check | 1 | 7498 | | HILTON GARDEN INN MPLS - EAGAN | | Yes | No | No | 09/12/2024 | 933.77 |
| 1 | | 65302 | 57992 | Check | 1 | 1242 | | IND SCHOOL DIST #484 | | Yes | No | No | 09/12/2024 | 125.00 |
| 1 | | 65299 | 57993 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 09/12/2024 | 0.67 |
| 1 | | 65305 | 57994 | Check | 1 | 5691 | | SIMMONS, CARL | | Yes | No | No | 09/12/2024 | 135.00 |
| 1 | | 65309 | 57995 | Check | 1 | 7013 | | SMITH, HOLLY OR ZAC | | Yes | No | No | 09/12/2024 | 362.91 |
| 1 | | 65304 | 57996 | Check | 1 | 2666 | | SMITH, SHANNON | | Yes | No | No | 09/12/2024 | 369.24 |
| 1 | | 65314 | 57997 | Check | 1 | 7499 | | STEELE, SARAH | | Yes | No | No | 09/12/2024 | 112.85 |
| 1 | | 65307 | 57998 | Check | 1 | 5977 | | TIMBER BAY | | Yes | No | No | 09/12/2024 | 120.00 |
| 1 | | 65310 | 57999 | Check | 1 | 7089 | | TURNER, YVONNE | | Yes | No | No | 09/12/2024 | 483.88 |
| 1 | | 65312 | 58000 | Check | 1 | 7131 | | TWIGG, CLEY | | Yes | No | No | 09/12/2024 | 239.86 |
| 1 | | 65326 | 58001 | Check | 1 | 5098 | | ABBOTT, BECKY | Ind/Sole Proprietor | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65328 | 58002 | Check | 1 | 5538 | | BERG, LINDA | | Yes | No | No | 09/17/2024 | 25.00 |
| 1 | | 65315 | 58003 | Check | 1 | 1077 | | CLIMATE MAKERS INC. | | Yes | No | No | 09/17/2024 | 3,074.84 |
| 1 | | 65319 | 58004 | Check | 1 | 1658 | | CROSBY-IRONTON TRANSPORTATION | | Yes | No | No | 09/17/2024 | 6,788.32 |
| 1 | | 65322 | 58005 | Check | 1 | 3715 | | CTC | | Yes | No | No | 09/17/2024 | 5,446.18 |

# 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 65323 | 58006 | Check | 1 | 4773 | | DEPT OF HUMAN SERVICES | | Yes | No | No | 09/17/2024 | 81.00 |
| 1 | | 65332 | 58007 | Check | 1 | 6523 | | DIGITAL HORIZONS | | Yes | No | No | 09/17/2024 | 992.80 |
| 1 | | 65334 | 58008 | Check | 1 | 6628 | | DIRKS, ANDREW | | Yes | No | No | 09/17/2024 | 8.19 |
| 1 | | 65331 | 58009 | Check | 1 | 6290 | | GEHLING, JANELLE | | Yes | No | No | 09/17/2024 | 483.88 |
| 1 | | 65330 | 58010 | Check | 1 | 6274 | | HIRSCH, MELISSA | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65320 | 58011 | Check | 1 | 1660 | | HOLDEN ELECTRIC CO, INC. | | Yes | No | No | 09/17/2024 | 380.25 |
| 1 | | 65325 | 58012 | Check | 1 | 5026 | | HOLLENHORST, BRAD | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65335 | 58013 | Check | 1 | 7045 | | LAMOTTE COMPANY | | Yes | No | No | 09/17/2024 | 21.25 |
| 1 | | 65333 | 58014 | Check | 1 | 6627 | | McDONALD, MOLLY | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65317 | 58015 | Check | 1 | 1308 | | MCGRAW-HILL COMPANIES | | Yes | No | No | 09/17/2024 | 13,328.18 |
| 1 | | 65339 | 58016 | Check | 1 | 7501 | | MUMM, ANASTASIA | | Yes | No | No | 09/17/2024 | 2,000.00 |
| 1 | | 65324 | 58017 | Check | 1 | 4991 | | PAPER STORM | | Yes | No | No | 09/17/2024 | 156.00 |
| 1 | | 65318 | 58018 | Check | 1 | 1410 | | PITNEY BOWES | | Yes | No | No | 09/17/2024 | 411.81 |
| 1 | | 65327 | 58019 | Check | 1 | 5221 | | POEGEL, MARVIN | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65336 | 58020 | Check | 1 | 7104 | | SAWYER, MYA | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65338 | 58021 | Check | 1 | 7500 | | SCHMIDT, KELSEY | Ind/Sole Proprietor | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65321 | 58022 | Check | 1 | 2582 | | SCHOLASTIC INC | | Yes | No | No | 09/17/2024 | 199.91 |
| 1 | | 65329 | 58023 | Check | 1 | 5691 | | SIMMONS, CARL | | Yes | No | No | 09/17/2024 | 450.00 |
| 1 | | 65316 | 58024 | Check | 1 | 1140 | | SOURCEWELL | | Yes | No | No | 09/17/2024 | 2,197.50 |
| 1 | | 65337 | 58025 | Check | 1 | 7313 | | WALLACE RADIO SYNIDCATION | LLC - Partnership | Yes | No | No | 09/17/2024 | 86.40 |

Bank Total: $837,392.38

Report Total: $837,392.38