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		55996		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	07/27/2021	1,360.97
1		55997		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	07/27/2021	1,609.92
1		55998		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	07/27/2021	3,616.45
1		55999		Wire	1	1547		WADDELL & REED - EBC		No	No	No	07/27/2021	183.34
1		56000		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	07/27/2021	8,241.58
1		56001		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	07/27/2021	645.43
1		56002		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	07/27/2021	266.67
1		56003		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	07/27/2021	685.67
1		56004		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	07/27/2021	191.67
1		56081		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	08/11/2021	183.34
1		56082		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	08/11/2021	2,237.18
1		56083		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	08/11/2021	4,387.60
1		56084		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	08/11/2021	5,234.96
1		56085		Wire	1	1547		WADDELL & REED - EBC		No	No	No	08/11/2021	183.34
1		56086		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	08/11/2021	13,781.23
1		56087		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	08/11/2021	923.59
1		56088		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	08/11/2021	508.34
1		56089		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	08/11/2021	868.99
1		56090		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	08/11/2021	191.67
1		55972	49788	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	07/21/2021	635.98
1		55971	49789	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/21/2021	1,220.07
1		55970	49790	Check	1	1434		REALLY GOOD STUFF INC.		Yes	No	No	07/21/2021	14.99
1		55973	49791	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	07/21/2021	900.00
1		55974	49792	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/22/2021	17,758.86
1		55975	49793	Check	1	6756		CUYUNA ROLLING HILLS GOLF COURS		Yes	No	No	07/22/2021	1,300.00
1		55979	49794	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/22/2021	150.00
1		55976	49795	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	07/22/2021	27,550.00
1		55980	49796	Check	1	3541		DALCO		Yes	No	No	07/22/2021	417.18
1		55977	49797	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	07/22/2021	1,527.04
1		55978	49798	Check	1	1298		MN ASSOC OF SCHOOL ADMIN		Yes	No	No	07/22/2021	860.00
1		55981	49799	Check	1	6200		THE LINEUP		Yes	No	Yes	07/22/2021	0.00
1		55982	49800	Check	1	6200		THE LINEUP		Yes	No	No	07/22/2021	2,713.38
1		55983	49801	Check	1	2834		MN INTERSCHOLASTIC ATHLETIC		Yes	No	No	07/23/2021	330.00
1		55985	49802	Check	1	6563		BORDWELL, MADISON		Yes	No	No	07/26/2021	2,500.00
1		55984	49803	Check	1	1781		OLSON, JILL		Yes	No	No	07/26/2021	38.61
1		55986	49804	Check	1	6752		USI INSURANCE SERVICES, LLC		Yes	No	No	07/26/2021	3,333.33
1		55988	49805	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	07/26/2021	139.59
1		55990	49806	Check	1	2551		KENNEDY & GRAVEN		Yes	No	No	07/26/2021	112.50
1		55987	49807	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/26/2021	293.65

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		55989	49808	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	07/26/2021	711.50
1		55991	49809	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	07/26/2021	30,000.00
1		55992	49810	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	07/27/2021	213.07
1		55995	49811	Check	1	3630		DEERWOOD BANK		Yes	No	No	07/27/2021	1,121.88
1		55994	49812	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	07/27/2021	4,115.37
1		55993	49813	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	07/27/2021	16.00
1		56006	49814	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	07/29/2021	1,917.28
1		56005	49815	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	07/29/2021	304.00
1		56008	49816	Check	1	3541		DALCO		Yes	No	No	07/29/2021	15.60
1		56009	49817	Check	1	3745		DELL MARKETING L.P.		Yes	No	No	07/29/2021	4,390.92
1		56007	49818	Check	1	2595		RTS		Yes	No	No	07/29/2021	36.05
1		56012	49819	Check	1	6754		SAVVAS LEARNING COMPANY, LLC		Yes	No	No	07/29/2021	7,717.96
1		56011	49820	Check	1	5912		SKOGEN, DAVID F		Yes	No	No	07/29/2021	1,900.00
1		56010	49821	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	07/29/2021	900.00
1		56013	49822	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/29/2021	58,535.07
1		56014	49823	Check	1	6757		TUPER, KENZIE		Yes	No	No	07/29/2021	500.00
1		56018	49824	Check	1	6751		BRAINERD GLASS		Yes	No	No	07/30/2021	2,799.99
1		56015	49825	Check	1	1087		CITY OF CROSBY		Yes	No	No	07/30/2021	2,175.92
1		56017	49826	Check	1	4617		MREA		Yes	No	No	07/30/2021	900.00
1		56016	49827	Check	1	2958		SKJEVELAND, JAMIE		Yes	No	No	07/30/2021	56.05
1		56019	49828	Check	1	6758		ST. JOSEPH'S INDIAN SCHOOL		Yes	No	No	07/30/2021	500.00
1		56021	49829	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	08/02/2021	257.22
1		56022	49830	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	08/02/2021	18,670.59
1		56020	49831	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/02/2021	202.00
1		56024	49832	Check	1	6760		SCHMIDT, ALEX		Yes	No	No	08/02/2021	2,500.00
1		56023	49833	Check	1	2582		SCHOLASTIC INC		Yes	No	No	08/02/2021	98.18
1		56027	49834	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	08/03/2021	299.21
1		56026	49835	Check	1	4430		MINERS, INC.		Yes	No	No	08/03/2021	81.44
1		56025	49836	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	08/03/2021	582.50
1		56029	49837	Check	1	5194		ALARM MONITORING SERVICES LLC		Yes	No	No	08/03/2021	216.00
1		56028	49838	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/03/2021	234.03
1		56030	49839	Check	1	1051		CDW-G		Yes	No	No	08/03/2021	20.89
1		56032	49840	Check	1	3541		DALCO		Yes	No	No	08/03/2021	336.22
1		56031	49841	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/03/2021	241.07
1		56036	49842	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	08/04/2021	5.40
1		56033	49843	Check	1	1214		IND SCHOOL DIST #181		Yes	No	No	08/04/2021	108,632.67
1		56034	49844	Check	1	1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	08/04/2021	924.00
1		56038	49845	Check	1	6566		SEESAW LEARNING INC.		Yes	No	No	08/04/2021	1,650.00
1		56035	49846	Check	1	2703		SWANHORST, KAREN		Yes	No	No	08/04/2021	106.40

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		56037	49847	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/04/2021	900.00
1		56039	49848	Check	1	6761		WEST ED		Yes	No	No	08/04/2021	19,000.00
1		56045	49849	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	08/06/2021	36,000.00
1		56060	49850	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	08/06/2021	17,996.80
1		56051	49851	Check	1	6001		BARTLEY SALES COMPANY, INC		Yes	No	No	08/06/2021	1,909.50
1		56047	49852	Check	1	5498		BRAUN INTERTEC CORPORATION		Yes	No	No	08/06/2021	2,716.25
1		56053	49853	Check	1	6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	08/06/2021	1,757.50
1		56046	49854	Check	1	3037		BUYSSE ROOFING OF ST CLOUD		Yes	No	No	08/06/2021	2,128.12
1		56041	49855	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	08/06/2021	4,541.88
1		56040	49856	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	08/06/2021	4,092.57
1		56048	49857	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	08/06/2021	35,460.22
1		56055	49858	Check	1	6454		DARCHUK'S, INC.		Yes	No	No	08/06/2021	3,598.00
1		56058	49859	Check	1	6747		EAGLE CONSTRUCTION CO., INC.		Yes	No	No	08/06/2021	8,787.50
1		56052	49860	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	08/06/2021	8,599.97
1		56044	49861	Check	1	2162		GARRISON DISPOSAL		Yes	No	No	08/06/2021	3,180.00
1		56042	49862	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/06/2021	18,050.00
1		56049	49863	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	08/06/2021	33,376.35
1		56043	49864	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	08/06/2021	61,170.50
1		56050	49865	Check	1	5975		R & H DRYWALL, INC.		Yes	No	No	08/06/2021	65,478.75
1		56054	49866	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	08/06/2021	67,450.00
1		56061	49867	Check	1	6763		SKOLD SPECIALTY CONTRACTING, LL		Yes	No	No	08/06/2021	15,888.75
1		56062	49868	Check	1	6764		STEINBRECHER PAINTING CO		Yes	No	No	08/06/2021	7,410.00
1		56056	49869	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/06/2021	17,100.00
1		56057	49870	Check	1	6709		TOM KRAEMER INC.		Yes	No	No	08/06/2021	720.00
1		56059	49871	Check	1	6748		WEIDNER PLUMBING & HEATING CO.		Yes	No	No	08/06/2021	36,440.10
1		56067	49872	Check	1	6762		ARNQUIST CARPETS PLUS		Yes	No	No	08/06/2021	8,876.80
1		56063	49873	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	08/06/2021	54,150.00
1		56065	49874	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	08/06/2021	12,162.57
1		56064	49875	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/06/2021	120.00
1		56066	49876	Check	1	6708		THELEN HEATING AND ROOFING, INC.		Yes	No	No	08/06/2021	74,765.00
1		56070	49877	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	08/06/2021	1,657.81
1		56068	49878	Check	1	1126		DEERWOOD TRUE VALUE		Yes	No	No	08/06/2021	146.18
1		56069	49879	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/06/2021	991.34
1		56071	49880	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	08/06/2021	100.00
1		56072	49881	Check	1	4761		NORWOOD, RACHEL		Yes	No	No	08/06/2021	140.96
1		56076	49882	Check	1	6542		ADMIN REMIX LLC		Yes	No	No	08/09/2021	400.00
1		56073	49883	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	08/09/2021	2,320.00
1		56075	49884	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/09/2021	975.00
1		56074	49885	Check	1	4240		W.L. HALL CO.		Yes	No	No	08/09/2021	6,726.00

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 Date	Amount
1		56077	49886	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	08/11/2021	342.81
1		56080	49887	Check	1	3630		DEERWOOD BANK		Yes	No	No	08/11/2021	1,316.33
1		56079	49888	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	08/11/2021	7,694.14
1		56078	49889	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	08/11/2021	16.00
1		56098	49890	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	08/12/2021	35,060.01
1		56097	49891	Check	1	3541		DALCO		Yes	No	No	08/12/2021	682.33
1		56093	49892	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/12/2021	19.56
1		56099	49893	Check	1	4461		IEA		Yes	No	No	08/12/2021	3,500.00
1		56101	49894	Check	1	5094		L-n-F STORES LLC		Yes	No	No	08/12/2021	164.14
1		56091	49895	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	08/12/2021	1,692.39
1		56094	49896	Check	1	1342		MINNESOTA POWER		Yes	No	No	08/12/2021	28,100.39
1		56095	49897	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	08/12/2021	79.00
1		56096	49898	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	08/12/2021	334.77
1		56092	49899	Check	1	1140		SOURCEWELL		Yes	No	No	08/12/2021	13,038.42
1		56100	49900	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	08/12/2021	900.00
1		56103	49901	Check	1	6720		TRICK-TOOLS.COM		Yes	No	No	08/12/2021	11,587.66
1		56102	49902	Check	1	6489		VERIZON		Yes	No	No	08/12/2021	246.25
1		56104	49903	Check	1	6748		WEIDNER PLUMBING & HEATING CO.		Yes	No	No	08/12/2021	553.00
1		56105	49904	Check	1	6722		SHOPSABRE CNC		Yes	No	No	08/12/2021	17,118.50
1		56113	49905	Check	1	6767		BARNA, MEGHAN		Yes	No	No	08/13/2021	2,000.00
1		56109	49906	Check	1	4794		BECKER, KURT		Yes	No	No	08/13/2021	19.99
1		56112	49907	Check	1	6766		COURT SURFACES AND REPAIR, INC.		Yes	No	No	08/13/2021	1,850.00
1		56108	49908	Check	1	3715		CTC		Yes	No	No	08/13/2021	4,611.80
1		56106	49909	Check	1	1086		CUYUNA LAKES PARTS CITY		Yes	No	No	08/13/2021	59.88
1		56111	49910	Check	1	6765		DOWNING, LYNK		Yes	No	No	08/13/2021	151.80
1		56107	49911	Check	1	2929		TEACHER DIRECT		Yes	No	No	08/13/2021	163.64
1		56110	49912	Check	1	6549		WESTIN, PAIGE		Yes	No	No	08/13/2021	2,500.00
1		56120	49913	Check	1	6768		AIDE HOME HEALTH CARE LLC		Yes	No	No	08/16/2021	2,350.00
1		56118	49914	Check	1	3442		BSN SPORTS, LLC		Yes	No	No	08/16/2021	3,949.74
1		56114	49915	Check	1	1094		CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	08/16/2021	16.11
1		56116	49916	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	08/16/2021	1,673.63
1		56117	49917	Check	1	1806		MESPA		Yes	No	No	08/16/2021	150.00
1		56115	49918	Check	1	1140		SOURCEWELL		Yes	No	No	08/16/2021	4,104.00
1		56119	49919	Check	1	5258		TURNITIN		Yes	No	No	08/16/2021	3,345.00

Bank Total: $1,147,657.31

Report Total: $1,147,657.31