

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		69794		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	04/30/2026	44.00
1		69795		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	04/30/2026	42.10
1		69796		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/30/2026	1,516.69
1		69797		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/30/2026	725.02
1		69798		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/30/2026	191.66
1		69799		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/30/2026	14,033.60
1		69800		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/30/2026	47,446.07
1		69801		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/30/2026	15,920.79
1		69802		Wire	1	1538	VALIC - EBC		No	No	No	04/30/2026	136.84
1		69803		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/30/2026	75.00
1		69804		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/30/2026	58.34
1		69805		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/30/2026	82,770.92
1		69806		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/30/2026	1,589.81
1		69807		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/30/2026	3,638.56
1		69808		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/30/2026	2,953.37
1		69809		Wire	1	3977	AXA EQUITABLE		No	No	No	04/30/2026	1,708.35
1		69783	61894	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/22/2026	7,575.51
1		69785	61895	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	04/22/2026	58.00
1		69786	61896	Check	1	6494	MAX BATS, INC.		Yes	No	No	04/22/2026	338.99
1		69784	61897	Check	1	2582	SCHOLASTIC INC		Yes	No	No	04/22/2026	143.88
1		69787	61898	Check	1	7781	SCHOOLMART		Yes	No	No	04/22/2026	166.52
1		69788	61899	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/30/2026	1,244.48
1		69792	61900	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/30/2026	4,828.10
1		69789	61901	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/30/2026	4,582.08
1		69791	61902	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/30/2026	42,073.87
1		69793	61903	Check	1	7754	MN DEED PAID LEAVE		Yes	No	No	04/30/2026	3,526.30
1		69790	61904	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/30/2026	16.00
1		69818	61905	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	04/27/2026	807.00
1		69822	61906	Check	1	7684	CENTRAL MCGOWAN, INC.		Yes	No	No	04/27/2026	472.72
1		69819	61907	Check	1	3460	CREATIVE PHOTOGRAPHY BY ELLY		Yes	No	No	04/27/2026	425.00
1		69811	61908	Check	1	1123	DEMCO INC.		Yes	No	No	04/27/2026	241.46
1		69817	61909	Check	1	3435	FIRST TO THE FINISH TRACK & FI		Yes	No	No	04/27/2026	12.99
1		69812	61910	Check	1	1180	GOPHER SPORT		Yes	No	No	04/27/2026	556.84
1		69823	61911	Check	1	7794	GRUBE, WILLIAM		Yes	No	No	04/27/2026	5,000.00
1		69813	61912	Check	1	1196	HILLYARD - INC.		Yes	No	No	04/27/2026	2,454.70
1		69815	61913	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	04/27/2026	17,705.50
1		69814	61914	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	04/27/2026	250.00
1		69816	61915	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/27/2026	249.81

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												Date	
1		69820	61916	Check	1	5917	MEMORY BOOK COMPANY		Yes	No	No	04/27/2026	3,036.05
1		69821	61917	Check	1	6513	PARTY TIME RENTAL		Yes	No	No	04/27/2026	70.25
1		69810	61918	Check	1	1029	SCHOOL SPECIALTY LLC		Yes	No	No	04/27/2026	95.28
1		69827	61919	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	04/28/2026	58,072.92
1		69831	61920	Check	1	5557	ECKES, JEFF		Yes	No	No	04/28/2026	215.00
1		69834	61921	Check	1	7486	GROUP HEALTH NON-PATIENT A/R		Yes	No	No	04/28/2026	291.20
1		69826	61922	Check	1	2571	LAKESHORE LEARNING MATERIALS		Yes	No	No	04/28/2026	2,116.82
1		69830	61923	Check	1	5246	LARSON, JACKIE		Yes	No	No	04/28/2026	72.68
1		69828	61924	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	04/28/2026	220.00
1		69824	61925	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	04/28/2026	210.00
1		69833	61926	Check	1	7307	REDEMSKE, MARK		Yes	No	No	04/28/2026	220.00
1		69825	61927	Check	1	1876	ROZINKA, DAVE		Yes	No	No	04/28/2026	215.00
1		69832	61928	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	04/28/2026	46.60
1		69829	61929	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	04/28/2026	3,750.00
1		69837	61930	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/28/2026	149,284.81
1		69838	61931	Check	1	5598	HOLMVG EXCAVATING		Yes	No	No	04/28/2026	4,315.00
1		69835	61932	Check	1	1232	IND SCHOOL DIST #317		Yes	No	No	04/28/2026	250.00
1		69836	61933	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	04/28/2026	295.00
1		69842	61934	Check	1	4939	BERG, PHIL		Yes	No	No	05/01/2026	215.00
1		69839	61935	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	05/01/2026	2,050.00
1		69843	61936	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	05/01/2026	1,015.20
1		69851	61937	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	05/01/2026	1,637.00
1		69841	61938	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/01/2026	30,001.61
1		69847	61939	Check	1	7098	JENKINS, PAUL		Yes	No	No	05/01/2026	131.88
1		69849	61940	Check	1	7342	KK ADVERTISING, INC.		Yes	No	No	05/01/2026	1,480.00
1		69840	61941	Check	1	1347	MINNESOTA TS		Yes	No	No	05/01/2026	260.00
1		69844	61942	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	05/01/2026	6,500.00
1		69848	61943	Check	1	7252	SMITH, JOSHUA RICHARD		Yes	No	No	05/01/2026	215.00
1		69845	61944	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/01/2026	148.31
1		69846	61945	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	05/01/2026	40,250.00
1		69850	61946	Check	1	7573	WHITEFISH LODGE & SUITES		Yes	No	No	05/01/2026	3,682.77
1		69857	61947	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	05/01/2026	586.45
1		69855	61948	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/01/2026	3,520.00
1		69853	61949	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	05/01/2026	3,996.86
1		69858	61950	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	05/01/2026	51.39
1		69859	61951	Check	1	7765	INFINITE CAMPUS, INC.		Yes	No	No	05/01/2026	30,002.50
1		69854	61952	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/01/2026	849.64
1		69856	61953	Check	1	4430	MINERS, INC.		Yes	No	No	05/01/2026	771.53

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												Date		
1		69852	61954	Check	1	1347	MINNESOTA TS		Yes	No	No	05/01/2026	320.00	
1		69860	61955	Check	1	1347	MINNESOTA TS		Yes	No	No	05/01/2026	320.00	
1		69861	61956	Check	1	1614	TOLLEFSON, WILLIAM		Yes	No	No	05/01/2026	531.60	
1		69873	61957	Check	1	3521	AVIBEN		Yes	No	No	05/05/2026	291.91	
1		69863	61958	Check	1	1051	CDW-G		Yes	No	No	05/05/2026	7,063.04	
1		69876	61959	Check	1	6902	CENTRAL LAKES VOLLEYBALL		Yes	No	No	05/05/2026	400.00	
1		69877	61960	Check	1	7650	COORDINATED BUSINESS SYSTEMS		Yes	No	No	05/05/2026	682.00	
1		69864	61961	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	05/05/2026	263.75	
1		69870	61962	Check	1	2659	CULLIGAN		Yes	No	No	05/05/2026	485.00	
1		69878	61963	Check	1	7654	FISCHER, BARRY		Yes	No	No	05/05/2026	141.38	
1		69871	61964	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	05/05/2026	6.75	
1		69879	61965	Check	1	7691	HETLAND, PAUL ALLEN		Yes	No	No	05/05/2026	210.00	
1		69865	61966	Check	1	1196	HILLYARD - INC.		Yes	No	No	05/05/2026	4,154.75	
1		69862	61967	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/05/2026	1,551.90	
1		69866	61968	Check	1	1303	MN ASSOC. OF SEC SCH PRINC		Yes	No	No	05/05/2026	890.00	
1		69867	61969	Check	1	1377	NORTHERN PINES		Yes	No	No	05/05/2026	9,580.60	
1		69872	61970	Check	1	2979	OTIS ELEVATOR CO		Yes	No	No	05/05/2026	175.00	
1		69868	61971	Check	1	1439	RENAISSANCE LEARNING INC.		Yes	No	No	05/05/2026	9,900.00	
1		69869	61972	Check	1	1797	SCHMITT MUSIC		Yes	No	No	05/05/2026	691.41	
1		69874	61973	Check	1	4851	ST. ONGE, LEA		Yes	No	No	05/05/2026	630.45	
1		69875	61974	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	05/05/2026	3.95	
1		69885	61975	Check	1	1689	AULIE, RICHARD JR.		Yes	No	No	05/07/2026	47.85	
1		69887	61976	Check	1	2486	BENHAM, RICK		Yes	No	No	05/07/2026	180.00	
1		69880	61977	Check	1	1087	CITY OF CROSBY		Yes	No	No	05/07/2026	3,444.57	
1		69884	61978	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/07/2026	6,427.00	
1		69889	61979	Check	1	5026	HOLLENHORST, BRAD		Yes	No	No	05/07/2026	100.00	
1		69882	61980	Check	1	1208	IND SCHOOL DIST #113		Yes	No	No	05/07/2026	150.00	
1		69883	61981	Check	1	1229	IND SCHOOL DIST #309		Yes	No	No	05/07/2026	210.00	
1		69890	61982	Check	1	6949	MANTHE, MITCH		Yes	No	No	05/07/2026	180.00	
1		69893	61983	Check	1	7795	MUSTANG'S BOOSER CLUB		Yes	No	No	05/07/2026	150.00	
1		69886	61984	Check	1	2281	NISSWA SANITATION		Yes	No	No	05/07/2026	3,245.58	
1		69891	61985	Check	1	7295	PICTURE DAY PRO!		Yes	No	No	05/07/2026	325.00	
1		69881	61986	Check	1	1088	PRIBYL INC		Yes	No	No	05/07/2026	47.00	
1		69888	61987	Check	1	3898	REGION 1		Yes	No	No	05/07/2026	2,777.22	
1		69892	61988	Check	1	7776	ZASTROW, GEOFF		Yes	No	No	05/07/2026	73.60	
1		69898	61989	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/08/2026	53.24	
1		69901	61990	Check	1	7654	FISCHER, BARRY		Yes	No	No	05/08/2026	97.17	
1		69895	61991	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/08/2026	267.00	

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1		69897	61992	Check	1	3632	LOFSTROM, JOEL		Yes	No	No	05/08/2026	220.00
1		69894	61993	Check	1	1342	MINNESOTA POWER		Yes	No	No	05/08/2026	32,269.11
1		69899	61994	Check	1	7278	MN ASSOC OF SCHOOL MAINT SUPER		Yes	No	No	05/08/2026	150.00
1		69900	61995	Check	1	7307	REDEMSKE, MARK		Yes	No	No	05/08/2026	220.00
1		69896	61996	Check	1	3020	UNIVERSITY OF OREGON		Yes	No	No	05/08/2026	200.00
1		69910	61997	Check	1	7796	ANTONSON, JEFF OR CASSANDRA		Yes	No	No	05/08/2026	35.40
1		69913	61998	Check	1	7799	BERG, RODNEY OR NINA		Yes	No	No	05/08/2026	5.90
1		69902	61999	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	05/08/2026	625.00
1		69909	62000	Check	1	7677	FISCHER, DANIEL		Yes	No	No	05/08/2026	100.00
1		69906	62001	Check	1	6809	GRIFFITH, ANDREA		Yes	No	No	05/08/2026	28.00
1		69911	62002	Check	1	7797	JACOBSON, THOMAS		Yes	No	No	05/08/2026	58.30
1		69904	62003	Check	1	2284	KEMPS, LLC		Yes	No	No	05/08/2026	6,584.76
1		69908	62004	Check	1	7242	LEE, LAURA		Yes	No	No	05/08/2026	26.45
1		69912	62005	Check	1	7798	NOVOTNY, NORA		Yes	No	No	05/08/2026	63.45
1		69903	62006	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	05/08/2026	1,183.63
1		69907	62007	Check	1	7118	PERFORMANCE FOODSERVICE		Yes	No	No	05/08/2026	8,704.53
1		69905	62008	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	05/08/2026	7,104.08
1		69914	62009	Check	1	7800	JUST FUNDRAISING		Yes	No	No	05/08/2026	977.60
1		69917	62010	Check	1	3565	BEMIDJI STATE UNIVERSITY		Yes	No	No	05/11/2026	3,300.00
1		69916	62011	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	05/11/2026	2,093.50
1		69915	62012	Check	1	1318	MENARDS		Yes	No	No	05/11/2026	62.52
1		69918	62013	Check	1	5359	POWER SCHOOL GROUP, LLC		Yes	No	No	05/11/2026	1,409.54
1		69923	62014	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/12/2026	128.24
1		69930	62015	Check	1	7251	CONFIDENCE LEARNING CENTER		Yes	No	No	05/12/2026	576.00
1		69924	62016	Check	1	3715	CTC		Yes	No	No	05/12/2026	5,331.26
1		69922	62017	Check	1	2884	DIETZ, JESSICA		Yes	No	No	05/12/2026	64.53
1		69928	62018	Check	1	6628	DIRKS, ANDREW		Yes	No	No	05/12/2026	190.00
1		69931	62019	Check	1	7405	EXPLORICA BY WORLDSTRIDES		Yes	No	No	05/12/2026	2,040.00
1		69920	62020	Check	1	1777	HIGHUM, THOMAS		Yes	No	No	05/12/2026	215.00
1		69921	62021	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/12/2026	33.20
1		69929	62022	Check	1	7049	LUNDBERG PLUMBING & HEATING		Yes	No	No	05/12/2026	1,141.72
1		69919	62023	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/12/2026	6,370.25
1		69925	62024	Check	1	4715	PRIBYL, SHELLY		Yes	No	No	05/12/2026	85.00
1		69927	62025	Check	1	6627	SCHENK, MOLLY		Yes	No	No	05/12/2026	261.45
1		69926	62026	Check	1	6489	VERIZON		Yes	No	No	05/12/2026	324.45
1		69932	62027	Check	1	7425	WARD, CRAIG		Yes	No	No	05/12/2026	215.00

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									Print	Recon	Void	Date	
1		69933	62028	Check	1 7438		WAYSIDE PUBLISHING		Yes	No	No	05/12/2026	1,990.95
										Bank Total:			\$756,180.16
										Report Total:			\$756,180.16