

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		Amount
												Date		
1		64569		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	05/23/2024		31.58
1		64570		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	05/23/2024		1,625.85
1		64571		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	05/23/2024		500.01
1		64572		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	05/23/2024		233.34
1		64573		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	05/23/2024		14,451.90
1		64574		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	05/23/2024		45,813.52
1		64575		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	05/23/2024		14,333.03
1		64576		Wire	1	1538	VALIC - EBC		No	No	No	05/23/2024		126.32
1		64577		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	05/23/2024		157.50
1		64578		Wire	1	1547	WADDELL & REED - EBC		No	No	No	05/23/2024		50.00
1		64579		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	05/23/2024		84,921.04
1		64580		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	05/23/2024		1,724.98
1		64581		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	05/23/2024		2,214.18
1		64582		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	05/23/2024		2,750.30
1		64583		Wire	1	3977	AXA EQUITABLE		No	No	No	05/23/2024		1,428.61
1		64584		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	05/23/2024		491.67
1		64729		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	06/12/2024		16.80
1		64730		Wire	1	1149	FIDELITY INVEST-EBC		No	No	No	06/12/2024		31.58
1		64731		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	06/12/2024		8,063.40
1		64732		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	06/12/2024		3,000.06
1		64733		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	06/12/2024		483.34
1		64734		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	06/12/2024		57,452.35
1		64735		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	06/12/2024		215,209.92
1		64736		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	06/12/2024		15,977.96
1		64737		Wire	1	1538	VALIC - EBC		No	No	No	06/12/2024		126.32
1		64738		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	06/12/2024		945.00
1		64739		Wire	1	1547	WADDELL & REED - EBC		No	No	No	06/12/2024		300.00
1		64740		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	06/12/2024		320,743.76
1		64741		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	06/12/2024		49,969.43
1		64742		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	06/12/2024		10,368.38
1		64743		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	06/12/2024		14,671.34
1		64744		Wire	1	3977	AXA EQUITABLE		No	No	No	06/12/2024		8,571.66
1		64745		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	06/12/2024		491.67
1		64541	57316	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	05/17/2024		411.96
1		64540	57317	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	05/17/2024		300.00
1		64536	57318	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	05/17/2024		685.00
1		64539	57319	Check	1	2884	DIETZ, JESSICA		Yes	No	No	05/17/2024		152.24
1		64545	57320	Check	1	7439	DOMBEN, MELISSA		Yes	No	No	05/17/2024		69.55
1		64543	57321	Check	1	4940	GEOTZ, ABBY		Yes	No	No	05/17/2024		131.98

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
1		64532	57322	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/17/2024	1,008.16
1		64538	57323	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	05/17/2024	150.00
1		64535	57324	Check	1 1395		J.W. PEPPER & SON, INC		Yes	No	No	05/17/2024	27.99
1		64542	57325	Check	1 4244		LARSEN, ALLISON		Yes	No	No	05/17/2024	61.56
1		64534	57326	Check	1 1342		MINNESOTA POWER		Yes	No	No	05/17/2024	29,014.20
1		64533	57327	Check	1 1328		MN MUSIC EDUCATORS ASSN		Yes	No	No	05/17/2024	1,420.00
1		64537	57328	Check	1 1781		OLSON, JILL		Yes	No	No	05/17/2024	38.10
1		64544	57329	Check	1 5302		THOENNES, KATHERINE		Yes	No	No	05/17/2024	70.65
1		64551	57330	Check	1 4365		CRAGUN'S LEGACY GOLF COURSE		Yes	No	No	05/20/2024	200.00
1		64547	57331	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	05/20/2024	11,672.63
1		64549	57332	Check	1 3435		FIRST TO THE FINISH TRACK & FI		Yes	No	No	05/20/2024	418.91
1		64554	57333	Check	1 5874		FUN EXPRESS, LLC		Yes	No	No	05/20/2024	89.91
1		64548	57334	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	05/20/2024	20,525.00
1		64556	57335	Check	1 7440		SAFETY-KLEEN SYSTEMS, INC.		Yes	No	No	05/20/2024	2,313.11
1		64550	57336	Check	1 3694		SANDBERG, BRIAN		Yes	No	No	05/20/2024	110.00
1		64553	57337	Check	1 5241		TROUT LAKE CAMPS		Yes	No	No	05/20/2024	975.00
1		64555	57338	Check	1 7131		TWIGG, CLEY		Yes	No	No	05/20/2024	193.92
1		64546	57339	Check	1 1198		WEX BANK		Yes	No	No	05/20/2024	394.98
1		64552	57340	Check	1 4680		ZINDA, MATTHEW		Yes	No	No	05/20/2024	190.00
1		64557	57341	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	05/20/2024	2,148.69
1		64560	57342	Check	1 5617		BENDSON, KYLE		Yes	No	No	05/21/2024	175.36
1		64558	57343	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/21/2024	8,956.00
1		64562	57344	Check	1 6948		MN ASSOC OF SECRETARIES TO PRIN		Yes	No	No	05/21/2024	245.00
1		64559	57345	Check	1 2325		REGION 7A		Yes	No	No	05/21/2024	400.00
1		64561	57346	Check	1 5928		SAFARI NORTH		Yes	No	No	05/21/2024	1,218.77
1		64563	57347	Check	1 7443		GRAVEL PIT		Yes	No	No	05/23/2024	100.00
1		64564	57348	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	05/23/2024	1,135.49
1		64568	57349	Check	1 3630		DEERWOOD BANK		Yes	No	No	05/23/2024	4,289.72
1		64565	57350	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	05/23/2024	4,534.06
1		64567	57351	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	05/23/2024	33,900.08
1		64566	57352	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	05/23/2024	16.00
1		64585	57353	Check	1 3618		AMERICAN WELDING & GAS INC		Yes	No	No	05/23/2024	1,542.37
1		64587	57354	Check	1 6012		BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	05/23/2024	445.00
1		64589	57355	Check	1 6965		CRAINE, KARA		Yes	No	No	05/23/2024	497.90
1		64586	57356	Check	1 4991		PAPER STORM		Yes	No	No	05/23/2024	197.60
1		64588	57357	Check	1 6615		T-MOBILE		Yes	No	No	05/23/2024	910.00
1		64591	57358	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/24/2024	1,815.96
1		64598	57359	Check	1 7405		EXPLORICA BY WORLDSTRIDES		Yes	No	No	05/24/2024	2,900.00
1		64597	57360	Check	1 7400		FISHER SCIENTIFIC		Yes	No	No	05/24/2024	59.20

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											Void	Date	
1		64592	57361	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	05/24/2024	694.80
1		64594	57362	Check	1 2105		HINCKLEY-FINLAYSON HIGH SCHOOL		Yes	No	No	05/24/2024	181.00
1		64593	57363	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/24/2024	5,808.75
1		64600	57364	Check	1 7446		PATTERSON, ANTHONY	Ind/Sole Proprietor	Yes	No	No	05/24/2024	241.54
1		64590	57365	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	05/24/2024	79.62
1		64596	57366	Check	1 7170		TACONITE CANTEEN		Yes	No	No	05/24/2024	390.00
1		64595	57367	Check	1 7131		TWIGG, CLEY		Yes	No	No	05/24/2024	59.09
1		64599	57368	Check	1 7445		WELLER, TERRANCE J.	Ind/Sole Proprietor	Yes	No	No	05/24/2024	254.27
1		64601	57369	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/28/2024	4,463.96
1		64602	57370	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/28/2024	60,000.00
1		64603	57371	Check	1 7447		HUDSON MAGIC LLC		Yes	No	No	05/28/2024	100.00
1		64612	57372	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	05/28/2024	130.25
1		64614	57373	Check	1 7441		HOME SCIENCE TOOLS		Yes	No	No	05/28/2024	131.95
1		64608	57374	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/28/2024	286.74
1		64611	57375	Check	1 5246		LARSON, JACKIE		Yes	No	No	05/28/2024	14.61
1		64610	57376	Check	1 3632		LOFSTROM, JOEL		Yes	No	No	05/28/2024	180.00
1		64606	57377	Check	1 1292		MACGILL & CO.		Yes	No	No	05/28/2024	305.19
1		64604	57378	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	05/28/2024	622.95
1		64607	57379	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	05/28/2024	110.00
1		64609	57380	Check	1 2582		SCHOLASTIC INC		Yes	No	No	05/28/2024	194.89
1		64605	57381	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	05/28/2024	98.00
1		64613	57382	Check	1 7252		SMITH, JOSHUA RICHARD	Ind/Sole Proprietor	Yes	No	No	05/28/2024	180.00
1		64615	57383	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	05/28/2024	55.00
1		64628	57384	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	05/29/2024	102.74
1		64638	57385	Check	1 7456		BENDSON, DEREK OR SHANNON		Yes	No	No	05/29/2024	67.00
1		64624	57386	Check	1 6464		BERG, LINDA OR JASON		Yes	No	No	05/29/2024	14.15
1		64635	57387	Check	1 7453		COUGHLIN, TIM OR KIM		Yes	No	No	05/29/2024	44.55
1		64616	57388	Check	1 1154		FLINN SCIENTIFIC INC.		Yes	No	No	05/29/2024	691.71
1		64630	57389	Check	1 7448		FOX, CHRISTINE OR TIMOTHY		Yes	No	No	05/29/2024	14.56
1		64637	57390	Check	1 7455		GORDON, JEFF		Yes	No	No	05/29/2024	48.20
1		64617	57391	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/29/2024	116.90
1		64619	57392	Check	1 2836		JUST FOR KIX		Yes	No	No	05/29/2024	2,079.00
1		64621	57393	Check	1 5755		KOVATOVICH, RYAN OR BOBBIE		Yes	No	No	05/29/2024	15.80
1		64623	57394	Check	1 6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	05/29/2024	179.28
1		64622	57395	Check	1 5808		MORITZ, LINDSAY		Yes	No	No	05/29/2024	84.20
1		64629	57396	Check	1 7444		MUSIC MEDIC		Yes	No	No	05/29/2024	114.36
1		64634	57397	Check	1 7452		PAPPENFUSS, JESSICA		Yes	No	No	05/29/2024	36.75
1		64631	57398	Check	1 7449		ROACH, JEREMY OR KELLY		Yes	No	No	05/29/2024	16.05
1		64633	57399	Check	1 7451		ROBINSON, ANDREW OR ELIZABETH		Yes	No	No	05/29/2024	32.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		64618	57400	Check	1 2595		RTS		Yes	No	No	05/29/2024	95.30
1		64639	57401	Check	1 7457		SEROCKI, MINDY		Yes	No	No	05/29/2024	161.00
1		64620	57402	Check	1 4851		ST. ONGE, LEA		Yes	No	No	05/29/2024	72.36
1		64632	57403	Check	1 7450		STOKMAN, PAUL OR LISA		Yes	No	No	05/29/2024	26.55
1		64627	57404	Check	1 6615		T-MOBILE		Yes	No	No	05/29/2024	860.00
1		64636	57405	Check	1 7454		WANT, RANDI		Yes	No	No	05/29/2024	47.35
1		64625	57406	Check	1 6470		WESTIN, SHARRI		Yes	No	No	05/29/2024	21.30
1		64626	57407	Check	1 6478		WETZEL, BRIAN		Yes	No	No	05/29/2024	24.30
1		64647	57408	Check	1 6682		ANCORA PUBLISHING		Yes	No	No	05/31/2024	425.00
1		64648	57409	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	05/31/2024	20.65
1		64642	57410	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	05/31/2024	2,803.88
1		64640	57411	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	05/31/2024	2,969.78
1		64646	57412	Check	1 6628		DIRKS, ANDREW		Yes	No	No	05/31/2024	624.26
1		64645	57413	Check	1 6540		FYLE'S SATELLITES INC.		Yes	No	No	05/31/2024	2,250.00
1		64641	57414	Check	1 1298		MN ASSOC OF SCHOOL ADMIN		Yes	No	No	05/31/2024	860.00
1		64644	57415	Check	1 2325		REGION 7A		Yes	No	No	05/31/2024	2,050.00
1		64650	57416	Check	1 7458		SINER, PETER		Yes	No	No	05/31/2024	225.00
1		64643	57417	Check	1 2277		STUEBER, RENAE		Yes	No	No	05/31/2024	30.15
1		64649	57418	Check	1 7131		TWIGG, CLEY		Yes	No	No	05/31/2024	730.57
1		64653	57419	Check	1 7232		FORTUNE, BILL		Yes	No	No	05/31/2024	26.73
1		64651	57420	Check	1 1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	05/31/2024	27,087.30
1		64652	57421	Check	1 1987		PITNEY BOWES BANK INC RESERVE F		Yes	No	No	05/31/2024	2,000.00
1		64654	57422	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/03/2024	4,378.48
1		64656	57423	Check	1 7375		RANGER YOUTH SPORTS		Yes	No	No	06/03/2024	600.15
1		64655	57424	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	06/03/2024	317.58
1		64657	57425	Check	1 4990		SKAALERUD, ALAN		Yes	No	No	06/03/2024	4,800.00
1		64661	57426	Check	1 1134		ACT		Yes	No	No	06/04/2024	1,683.00
1		64671	57427	Check	1 6822		ANDRUSICK, KATRINA		Yes	No	No	06/04/2024	292.63
1		64660	57428	Check	1 1127		BLICK ART MATERIALS		Yes	No	No	06/04/2024	3,552.00
1		64668	57429	Check	1 3904		BREAKDOWN SPORTS USA		Yes	No	No	06/04/2024	1,200.00
1		64665	57430	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/04/2024	1,124.43
1		64659	57431	Check	1 1087		CITY OF CROSBY		Yes	No	No	06/04/2024	4,843.97
1		64658	57432	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	06/04/2024	134.80
1		64674	57433	Check	1 7321		ECMECC		Yes	No	No	06/04/2024	1,230.00
1		64676	57434	Check	1 7459		HOLIDAY INN - MAPLE GROVE		Yes	No	No	06/04/2024	4,012.91
1		64670	57435	Check	1 4461		IEA		Yes	No	No	06/04/2024	180.00
1		64666	57436	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	06/04/2024	1,540.00
1		64662	57437	Check	1 1229		IND SCHOOL DIST #309		Yes	No	No	06/04/2024	250.00
1		64667	57438	Check	1 2444		KOPE, MARIANNE		Yes	No	No	06/04/2024	41.64

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												Date		
1		64663	57439	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	06/04/2024		8,146.00
1		64664	57440	Check	1	1377	NORTHERN PINES		Yes	No	No	06/04/2024		5,555.56
1		64672	57441	Check	1	6914	TARGET FIELD TOURS		Yes	No	No	06/04/2024		400.00
1		64673	57442	Check	1	6915	TWINS BALLPARK LLC		Yes	No	No	06/04/2024		3,580.00
1		64675	57443	Check	1	7442	WHOLESALE POINT, INC.		Yes	No	No	06/04/2024		563.72
1		64669	57444	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	06/04/2024		12,375.00
1		64678	57445	Check	1	3442	BSN SPORTS, LLC		Yes	No	No	06/05/2024		7,732.98
1		64677	57446	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/05/2024		22,501.00
1		64679	57447	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	06/05/2024		229.65
1		64682	57448	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	06/06/2024		14,101.76
1		64681	57449	Check	1	2162	GARRISON DISPOSAL		Yes	No	No	06/06/2024		734.00
1		64680	57450	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	06/06/2024		16,525.55
1		64683	57451	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	06/06/2024		2,621.05
1		64684	57452	Check	1	6708	THELEN HEATING AND ROOFING, INC.		Yes	No	No	06/06/2024		751,592.50
1		64685	57453	Check	1	6709	TOM KRAEMER INC.		Yes	No	No	06/06/2024		120.00
1		64687	57454	Check	1	1087	CITY OF CROSBY		Yes	No	No	06/06/2024		10,000.00
1		64686	57455	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/06/2024		7,712.66
1		64693	57456	Check	1	2659	CULLIGAN		Yes	No	No	06/06/2024		426.75
1		64694	57457	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	06/06/2024		4.05
1		64695	57458	Check	1	6059	HALLIN, TIFFANY		Yes	No	No	06/06/2024		14.07
1		64691	57459	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	06/06/2024		1,350.00
1		64692	57460	Check	1	2281	NISSWA SANITATION		Yes	No	No	06/06/2024		995.25
1		64688	57461	Check	1	1088	PRIBYL INC		Yes	No	No	06/06/2024		23.81
1		64689	57462	Check	1	1448	RUTTGRS BAY LAKE RESORT		Yes	No	No	06/06/2024		1,148.80
1		64690	57463	Check	1	1797	SCHMITT MUSIC		Yes	No	No	06/06/2024		239.16
1		64697	57464	Check	1	7461	BRANDT PRINTING		Yes	No	No	06/06/2024		7,379.91
1		64696	57465	Check	1	5094	L-n-F STORES LLC		Yes	No	No	06/06/2024		287.48
1		64704	57466	Check	1	4636	BOOTH, KRISTINE		Yes	No	No	06/10/2024		130.78
1		64699	57467	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	06/10/2024		700.50
1		64702	57468	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	06/10/2024		121,674.84
1		64700	57469	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	06/10/2024		17,231.95
1		64703	57470	Check	1	4430	MINERS, INC.		Yes	No	No	06/10/2024		2,097.17
1		64698	57471	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/10/2024		2,553.74
1		64701	57472	Check	1	1342	MINNESOTA POWER		Yes	No	No	06/10/2024		31,903.70
1		64705	57473	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/10/2024		37,166.63
1		64716	57474	Check	1	3396	AMERICAN STEEL SUPPLY INC		Yes	No	No	06/12/2024		104.88
1		64717	57475	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	06/12/2024		2,057.50
1		64708	57476	Check	1	1154	FLINN SCIENTIFIC INC.		Yes	No	No	06/12/2024		317.30
1		64719	57477	Check	1	4940	GEOTZ, ABBY		Yes	No	No	06/12/2024		191.85

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		64709	57478	Check	1 1207		IND SCHOOL DIST #11		Yes	No	No	06/12/2024	450.00
1		64714	57479	Check	1 2284		KEMPS, LLC		Yes	No	No	06/12/2024	6,074.98
1		64723	57480	Check	1 7462		LAKES AREA CUSTOM		Yes	No	No	06/12/2024	80.00
1		64720	57481	Check	1 5325		MELIN, LAURA		Yes	No	No	06/12/2024	634.44
1		64718	57482	Check	1 4430		MINERS, INC.		Yes	No	No	06/12/2024	858.13
1		64710	57483	Check	1 1389		PAN-O-GOLD BAKING CO		Yes	No	No	06/12/2024	973.60
1		64711	57484	Check	1 1397		PEPSI-COLA		Yes	No	No	06/12/2024	308.88
1		64722	57485	Check	1 7118		PERFORMANCE FOODSERVICE		Yes	No	No	06/12/2024	5,480.95
1		64712	57486	Check	1 1434		REALLY GOOD STUFF INC.		Yes	No	No	06/12/2024	61.10
1		64707	57487	Check	1 1029		SCHOOL SPECIALTY LLC		Yes	No	No	06/12/2024	84.48
1		64713	57488	Check	1 2126		SUBWAY		Yes	No	No	06/12/2024	164.90
1		64706	57489	Check	1 1021		SYSCO WESTERN MN		Yes	No	No	06/12/2024	94.59
1		64715	57490	Check	1 3319		UPPER LAKES FOODS		Yes	No	No	06/12/2024	3,425.92
1		64721	57491	Check	1 6489		VERIZON		Yes	No	No	06/12/2024	245.13
1		64724	57492	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	06/12/2024	1,212.40
1		64727	57493	Check	1 3630		DEERWOOD BANK		Yes	No	No	06/12/2024	18,820.02
1		64726	57494	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	06/12/2024	141,790.70
1		64725	57495	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	06/12/2024	16.00
1		64728	57496	Check	1 7153		RCB COLLECTIONS		Yes	No	Yes	06/12/2024	0.00
1		64746	57497	Check	1 4940		GEOTZ, ABBY		Yes	No	No	06/12/2024	402.25
1		64748	57498	Check	1 1544		CARD SERVICE CENTER		Yes	No	No	06/13/2024	766.80
1		64749	57499	Check	1 1581		CENTRAL MN ERDC		Yes	No	No	06/13/2024	6,046.29
1		64754	57500	Check	1 3715		CTC		Yes	No	No	06/13/2024	4,758.88
1		64753	57501	Check	1 3065		GAME ONE		Yes	No	No	06/13/2024	1,113.11
1		64747	57502	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	06/13/2024	258.00
1		64756	57503	Check	1 4186		JACOBSON, JOSH OR LEAH		Yes	No	No	06/13/2024	1,291.64
1		64751	57504	Check	1 2551		KENNEDY & GRAVEN		Yes	No	No	06/13/2024	3,069.50
1		64750	57505	Check	1 2473		NORTH CENTRAL LAWN CARE & IRRI		Yes	No	No	06/13/2024	4,151.00
1		64755	57506	Check	1 3970		RAM MUTUAL INS COMPANY		Yes	No	No	06/13/2024	78,955.00
1		64752	57507	Check	1 2822		STEINKE, JASON		Yes	No	No	06/13/2024	1,970.41
1		64757	57508	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	06/18/2024	7,993.65
1		64758	57509	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	06/18/2024	110.00
1		64764	57510	Check	1 3419		HOLIDAY STATIONSTORE		Yes	No	No	06/18/2024	67.53
1		64765	57511	Check	1 4461		IEA		Yes	No	No	06/18/2024	3,370.00
1		64763	57512	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/18/2024	18.28
1		64760	57513	Check	1 1318		MENARDS		Yes	No	No	06/18/2024	866.51
1		64762	57514	Check	1 1983		PIKE PLUMBING & HEATING		Yes	No	No	06/18/2024	513.31
1		64761	57515	Check	1 1410		PITNEY BOWES		Yes	No	No	06/18/2024	134.16
1		64766	57516	Check	1 6213		REGION 5A		Yes	No	No	06/18/2024	150.00

Crosby - Ironton Public Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		64759	57517	Check	1 1198		WEX BANK		Yes	No	No	06/18/2024	348.91
									Bank Total:				\$2,554,845.53
									Report Total:				\$2,554,845.53