

**Crosby - Ironton Public Schools**  
**Payment Reg by Bank and Check**

ITEM # 8,1

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0182	1		54076		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	10/26/2020	125.00
0182	1		54077		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	10/26/2020	1,317.52
0182	1		54078		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	10/26/2020	2,308.43
0182	1		54079		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	10/26/2020	233.34
0182	1		54080		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	10/26/2020	11,259.30
0182	1		54081		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	10/26/2020	37,330.49
0182	1		54082		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	10/26/2020	10,842.62
0182	1		54083		Wire	1	1538	VALIC - EBC	No	No	No	USD	10/26/2020	105.28
0182	1		54084		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	10/26/2020	1,400.59
0182	1		54085		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	10/26/2020	798.89
0182	1		54086		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	10/26/2020	68,713.18
0182	1		54087		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/26/2020	2,318.26
0182	1		54088		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	10/26/2020	1,664.20
0182	1		54089		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	10/26/2020	2,693.76
0182	1		54090		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	10/26/2020	733.34
0182	1		54091		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	10/26/2020	191.67
0182	1		54171		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	11/09/2020	125.00
0182	1		54172		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/09/2020	1,280.02
0182	1		54173		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/09/2020	2,308.43
0182	1		54174		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/09/2020	233.34
0182	1		54175		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/09/2020	11,280.22
0182	1		54176		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/09/2020	36,755.25
0182	1		54177		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/09/2020	10,916.51
0182	1		54178		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/09/2020	105.28
0182	1		54179		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/09/2020	1,363.09
0182	1		54180		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/09/2020	761.39
0182	1		54181		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/09/2020	68,595.52
0182	1		54182		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/09/2020	2,307.47
0182	1		54183		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/09/2020	1,664.20
0182	1		54184		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/09/2020	2,693.76
0182	1		54185		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/09/2020	695.84
0182	1		54186		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/09/2020	191.67
0182	1		54065	48157	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/23/2020	50.74
0182	1		54066	48158	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/23/2020	67,830.00
0182	1		54069	48159	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	10/23/2020	465.00
0182	1		54067	48160	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	10/23/2020	9,271.00
0182	1		54068	48161	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	10/23/2020	9.95
0182	1		54064	48162	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/23/2020	384.41
0182	1		54070	48163	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	10/23/2020	66.00

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0182	1		54071	48164	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	10/26/2020	892.48
0182	1		54075	48165	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	10/26/2020	4,380.26
0182	1		54072	48166	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	10/26/2020	4,261.26
0182	1		54074	48167	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/26/2020	41,091.28
0182	1		54073	48168	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	10/26/2020	16.00
0182	1		54095	48169	Check	1	3442	BSN SPORTS	Yes	No	No	USD	10/27/2020	2,875.00
0182	1		54092	48170	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/27/2020	9,296.00
0182	1		54096	48171	Check	1	3745	DELL MARKETING L.P.	Yes	No	No	USD	10/27/2020	24,376.50
0182	1		54093	48172	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/27/2020	174.80
0182	1		54098	48173	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	10/27/2020	200.00
0182	1		54094	48174	Check	1	2595	RTS	Yes	No	No	USD	10/27/2020	265.06
0182	1		54099	48175	Check	1	6616	ST. LOUIS PARK PUBLIC SCHOOLS	Yes	No	No	USD	10/27/2020	416.43
0182	1		54097	48176	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	10/27/2020	33,750.00
0182	1		54105	48177	Check	1	6353	ASLIS	Yes	No	No	USD	10/28/2020	2,100.00
0182	1		54101	48178	Check	1	1761	BERGAN KDV LTD	Yes	No	No	USD	10/28/2020	9,000.00
0182	1		54104	48179	Check	1	5718	LEARNING WITHOUT TEARS	Yes	No	No	USD	10/28/2020	41.35
0182	1		54100	48180	Check	1	1306	MINNESOTA COMMUNITY ED. AS	Yes	No	No	USD	10/28/2020	120.00
0182	1		54102	48181	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	10/28/2020	16,683.00
0182	1		54103	48182	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	10/28/2020	44.85
0182	1		54108	48183	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/29/2020	3,086.51
0182	1		54106	48184	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/29/2020	370.30
0182	1		54112	48185	Check	1	6548	CONSTANT PRESSURE SPORTS, INC.	Yes	No	No	USD	10/29/2020	2,994.17
0182	1		54107	48186	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, INI	Yes	No	No	USD	10/29/2020	37.34
0182	1		54113	48187	Check	1	6613	JACK, TRACY	Yes	No	No	USD	10/29/2020	125.00
0182	1		54109	48188	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/29/2020	158.13
0182	1		54110	48189	Check	1	5999	SCHULTZ, LEOLA	Yes	No	No	USD	10/29/2020	125.00
0182	1		54111	48190	Check	1	6067	SYRSTAD, MEGAN	Yes	No	No	USD	10/29/2020	18.79
0182	1		54114	48191	Check	1	1051	CDW-G	Yes	No	No	USD	10/29/2020	51,860.00
0182	1		54115	48192	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/30/2020	114,954.79
0182	1		54116	48193	Check	1	1968	GOPHER	Yes	No	No	USD	10/30/2020	198.78
0182	1		54117	48194	Check	1	6200	THE LINEUP	Yes	No	No	USD	10/30/2020	1,692.20
0182	1		54119	48195	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	10/31/2020	276.00
0182	1		54118	48196	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	10/31/2020	3,125.20
0182	1		54120	48197	Check	1	6452	KIRBY, SUSAN L.	Yes	No	No	USD	10/31/2020	106.06
0182	1		54133	48198	Check	1	6582	ACTIVE SPORTS	Yes	No	No	USD	11/03/2020	5,295.00
0182	1		54130	48199	Check	1	6353	ASLIS	Yes	No	No	USD	11/03/2020	3,150.00
0182	1		54121	48200	Check	1	1036	BRAINERD DAILY DISPATCH	Yes	No	No	USD	11/03/2020	153.00
0182	1		54131	48201	Check	1	6451	BRIDGE TAVERN	Yes	No	No	USD	11/03/2020	344.97
0182	1		54122	48202	Check	1	1051	CDW-G	Yes	No	No	USD	11/03/2020	14,452.20

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0182	1		54129	48203	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	No	USD	11/03/2020	389.87
0182	1		54126	48204	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	11/03/2020	5.40
0182	1		54123	48205	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/03/2020	192.04
0182	1		54125	48206	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/03/2020	48.50
0182	1		54134	48207	Check	1	6617	KLOPFLEISCH, ROBYN	Yes	No	No	USD	11/03/2020	100.00
0182	1		54132	48208	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	11/03/2020	2,353.63
0182	1		54128	48209	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	11/03/2020	19.12
0182	1		54124	48210	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	11/03/2020	915.11
0182	1		54127	48211	Check	1	4430	SUPER ONE FOODS - RETAIL ACCTG	Yes	No	No	USD	11/03/2020	168.50
0182	1		54135	48212	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	11/03/2020	2,849.25
0182	1		54136	48213	Check	1	2659	CULLIGAN	Yes	No	No	USD	11/03/2020	267.20
0182	1		54140	48214	Check	1	2572	APPLE, INC	Yes	No	No	USD	11/03/2020	73,500.00
0182	1		54137	48215	Check	1	1110	DACOTA PAPER CO.	Yes	No	No	USD	11/03/2020	223.32
0182	1		54142	48216	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	11/03/2020	269.28
0182	1		54138	48217	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	11/03/2020	312.80
0182	1		54139	48218	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	11/03/2020	7,240.52
0182	1		54141	48219	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/03/2020	7,626.44
0182	1		54143	48220	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	11/04/2020	40.00
0182	1		54154	48221	Check	1	6620	CICHOS, JEF	Yes	No	No	USD	11/04/2020	110.00
0182	1		54147	48222	Check	1	3390	DORION, CAMERON	Yes	No	No	USD	11/04/2020	558.75
0182	1		54148	48223	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/04/2020	230.80
0182	1		54150	48224	Check	1	5046	FORDYCE, JOSH	Yes	No	No	USD	11/04/2020	110.00
0182	1		54145	48225	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	11/04/2020	3,487.85
0182	1		54146	48226	Check	1	3374	KIMMAN, SCOTT	Yes	No	No	USD	11/04/2020	110.00
0182	1		54149	48227	Check	1	3632	LOFSTROM, JOEL	Yes	No	No	USD	11/04/2020	110.00
0182	1		54153	48228	Check	1	6619	MAYERS, DARREN	Yes	No	No	USD	11/04/2020	110.00
0182	1		54144	48229	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	11/04/2020	2,445.30
0182	1		54151	48230	Check	1	6547	ON COURT - OFF COURT	Yes	No	No	USD	11/04/2020	199.70
0182	1		54152	48231	Check	1	6618	NYBA	Yes	No	Yes	USD	11/04/2020	250.00
0182	1		54152	48231	Check	1	6618	NYBA	Yes	No	Yes	USD	11/17/2020	(250.00)
0182	1		54155	48232	Check	1	3541	DALCO	Yes	No	No	USD	11/06/2020	205.53
0182	1		54156	48233	Check	1	6215	RED THREADS	Yes	No	No	USD	11/06/2020	3,111.00
0182	1		54162	48234	Check	1	1989	BECKER'S SCHOOL SUPPLIES	Yes	No	No	USD	11/09/2020	107.96
0182	1		54157	48235	Check	1	1051	CDW-G	Yes	No	No	USD	11/09/2020	568.48
0182	1		54159	48236	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	11/09/2020	123.47
0182	1		54163	48237	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/09/2020	22.95
0182	1		54165	48238	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	11/09/2020	400.00
0182	1		54164	48239	Check	1	5246	LARSON, JACKIE	Yes	No	No	USD	11/09/2020	14.99
0182	1		54161	48240	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	11/09/2020	13,434.54



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0182	1		54158	48241	Check	1	1088	PRIBYL INC	Yes	No	No	USD	11/09/2020	64.59
0182	1		54160	48242	Check	1	1140	SOURCEWELL	Yes	No	No	USD	11/09/2020	13,591.11
0182	1		54166	48243	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/09/2020	895.79
0182	1		54170	48244	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/09/2020	4,380.26
0182	1		54167	48245	Check	1	1065	EDUCATION MN C-1 1325	Yes	No	No	USD	11/09/2020	4,261.26
0182	1		54169	48246	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/09/2020	38,942.94
0182	1		54168	48247	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	11/09/2020	16.00
0182	1		54196	48248	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	11/09/2020	429.13
0182	1		54198	48249	Check	1	4939	BERG, PHIL	Yes	No	No	USD	11/09/2020	110.00
0182	1		54194	48250	Check	1	3442	BSN SPORTS	Yes	No	No	USD	11/09/2020	3,435.00
0182	1		54188	48251	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/09/2020	2,604.80
0182	1		54203	48252	Check	1	6274	HIRSCH, MELISSA	Yes	No	No	USD	11/09/2020	125.00
0182	1		54192	48253	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	11/09/2020	18,998.23
0182	1		54189	48254	Check	1	1241	IND SCHOOL DIST #480	Yes	No	No	USD	11/09/2020	10,982.94
0182	1		54199	48255	Check	1	4949	JOBS HQ	Yes	No	No	USD	11/09/2020	557.00
0182	1		54200	48256	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	11/09/2020	53.00
0182	1		54191	48257	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	11/09/2020	582.24
0182	1		54187	48258	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/09/2020	3,753.78
0182	1		54195	48259	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	11/09/2020	170.00
0182	1		54190	48260	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	11/09/2020	5,555.56
0182	1		54205	48261	Check	1	6621	OLINGER, RANDY	Yes	No	No	USD	11/09/2020	110.00
0182	1		54202	48262	Check	1	6215	RED THREADS	Yes	No	No	USD	11/09/2020	2,000.00
0182	1		54193	48263	Check	1	1876	ROZINKA, DAVE	Yes	No	No	USD	11/09/2020	110.00
0182	1		54201	48264	Check	1	5999	SCHULTZ, LEOLA	Yes	No	No	USD	11/09/2020	125.00
0182	1		54197	48265	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	11/09/2020	335.75
0182	1		54204	48266	Check	1	6489	VERIZON	Yes	No	No	USD	11/09/2020	256.05
0182	1		54216	48267	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION	Yes	No	No	USD	11/10/2020	8,692.50
0182	1		54218	48268	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.	Yes	No	No	USD	11/10/2020	298.30
0182	1		54211	48269	Check	1	5962	CENTRAL SUSPENSIONS, INC.	Yes	No	No	USD	11/10/2020	10,925.00
0182	1		54206	48270	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	11/10/2020	364,265.58
0182	1		54210	48271	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	11/10/2020	14,778.40
0182	1		54215	48272	Check	1	6002	FRANSEN DECORATING INC	Yes	No	No	USD	11/10/2020	26,039.50
0182	1		54208	48273	Check	1	2162	GARRISON DISPOSAL	Yes	No	No	USD	11/10/2020	1,536.00
0182	1		54214	48274	Check	1	6000	HEARTLAND GLASS CO, INC	Yes	No	No	USD	11/10/2020	10,146.00
0182	1		54207	48275	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	11/10/2020	8,189.00
0182	1		54217	48276	Check	1	6545	KENDELL DOORS & HARDWARE	Yes	No	No	USD	11/10/2020	11,520.78
0182	1		54212	48277	Check	1	5974	MID CENTRAL DOOR CO.	Yes	No	No	USD	11/10/2020	2,461.19
0182	1		54209	48278	Check	1	2402	MULTIPLE CONCEPT INTERIORS	Yes	No	No	USD	11/10/2020	17,515.25
0182	1		54213	48279	Check	1	5975	R & H DRYWALL, INC.	Yes	No	No	USD	11/10/2020	30,352.50

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0182	1		54220	48280	Check	1	6237	ENDZONE VIDEO SYSTEMS	Yes	No	No	USD	11/10/2020	125.00
0182	1		54219	48281	Check	1	5598	HOLMVIG EXCAVATING	Yes	No	No	USD	11/10/2020	1,040.00
0182	1		54231	48282	Check	1	5902	ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	11/13/2020	34.00
0182	1		54228	48283	Check	1	3715	CTC	Yes	No	No	USD	11/13/2020	4,877.01
0182	1		54230	48284	Check	1	5268	DYNAMIC LIFECYCLE INNOVATIONS, II	Yes	No	No	USD	11/13/2020	95.20
0182	1		54221	48285	Check	1	1180	GOPHER SPORT	Yes	No	No	USD	11/13/2020	66.70
0182	1		54227	48286	Check	1	3539	HERC-U-LIFT	Yes	No	No	USD	11/13/2020	307.72
0182	1		54229	48287	Check	1	4461	IEA	Yes	No	No	USD	11/13/2020	2,250.00
0182	1		54222	48288	Check	1	1245	IND SCHOOL DIST #625	Yes	No	No	USD	11/13/2020	434.40
0182	1		54226	48289	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/13/2020	306.75
0182	1		54233	48290	Check	1	6623	LeMEIEUR, SAMUEL	Yes	No	No	USD	11/13/2020	2,500.00
0182	1		54224	48291	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	11/13/2020	628.17
0182	1		54223	48292	Check	1	1336	MINNESOTA DEPT OF HEALTH	Yes	No	No	USD	11/13/2020	1,400.00
0182	1		54232	48293	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	11/13/2020	66.00
0182	1		54225	48294	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	11/13/2020	465.80
0182	1		54235	48295	Check	1	6353	ASLIS	Yes	No	No	USD	11/13/2020	2,160.00
0182	1		54234	48296	Check	1	5598	HOLMVIG EXCAVATING	Yes	No	No	USD	11/13/2020	3,495.00
0182	1		54236	48297	Check	1	6615	T-MOBILE	Yes	No	No	USD	11/13/2020	4,320.00
0182	1		54239	48298	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/16/2020	795.00
0182	1		54237	48299	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	11/16/2020	111.00
0182	1		54246	48300	Check	1	6523	DIGITAL HORIZONS	Yes	No	No	USD	11/16/2020	12,075.04
0182	1		54245	48301	Check	1	6317	GRATTAN HEALTHCARE, INC.	Yes	No	No	USD	11/16/2020	2,400.00
0182	1		54243	48302	Check	1	5011	HERITAGE EMBROIDERY & DESIGN	Yes	No	No	USD	11/16/2020	1,523.00
0182	1		54238	48303	Check	1	1235	IND SCHOOL DIST #332	Yes	No	No	USD	11/16/2020	220.00
0182	1		54240	48304	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/16/2020	145.25
0182	1		54241	48305	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	11/16/2020	8,523.75
0182	1		54242	48306	Check	1	4991	PAPER STORM	Yes	No	No	USD	11/16/2020	153.00
0182	1		54244	48307	Check	1	6279	WORLD'S FINEST CHOCOLATE	Yes	No	No	USD	11/16/2020	2,345.00
0182	1		54247	48308	Check	1	1051	CDW-G	Yes	No	No	USD	11/17/2020	118.12
0182	1		54250	48309	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	11/17/2020	5,465.29
0182	1		54251	48310	Check	1	2373	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	11/17/2020	187.02
0182	1		54252	48311	Check	1	4242	GRUCHOW, BRANDON	Yes	No	No	USD	11/17/2020	175.00
0182	1		54248	48312	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/17/2020	593.18
0182	1		54249	48313	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	11/17/2020	77.06
0182	1		54254	48314	Check	1	6618	NYBA	Yes	No	No	USD	11/17/2020	250.00
0182	1		54253	48315	Check	1	6615	T-MOBILE	Yes	No	No	USD	11/17/2020	6,000.00

Bank Total: \$1,520,773.86

Report Total: \$1,520,773.86