ITEM # 8.1

Crosby - Ironton Public Schools
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0182	1		53482		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	07/30/2020	1,329.07
0182	1		53483		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	07/30/2020	1,794.30
0182	1		53484		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	07/30/2020	3,545.23
0182	1		53485		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	07/30/2020	183.34
0182	1		53486		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	07/30/2020	641.13
0182	1		53487		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	07/30/2020	266.67
0182	1		53488		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	07/30/2020	651.67
0182	1		53489		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	07/30/2020	191.67
0182	1		53490		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	07/30/2020	8,336.57
0182	1		53549		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	08/10/2020	183.34
0182	1		53550		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	08/10/2020	2,080.87
0182	1		53551		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	08/10/2020	3,557.52
0182	1		53552		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	08/10/2020	5,222.44
0182	1		53553		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	08/10/2020	183.34
0182	1		53554		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	08/10/2020	13,203.23
0182	1		53555		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	08/10/2020	919.52
0182	1		53556		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	08/10/2020	508.34
0182	1		53557		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	08/10/2020	651.67
0182	1		53558		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	08/10/2020	191.67
0182	1		53462	47632	Check	1	1101		CUYUNA LAKES CHAMBER	Yes	No	No	USD	07/27/2020	150.00
0182	1		53463	47633	Check	1	1230		IND SCHOOL DIST #31	Yes	No	No	USD	07/27/2020	109.64
0182	1		53464	47634	Check	1	1782		LAKES PRINTING	Yes	No	No	USD	07/27/2020	108.15
0182	1		53466	47635	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(	Yes	No	No	USD	07/27/2020	219.00
0182	1		53469	47636	Check	1	4696		MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	07/27/2020	9.95
0182	1		53465	47637	Check	1	2206		POSTMASTER	Yes	No	No	USD	07/27/2020	240.00
0182	1		53467	47638	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	07/27/2020	38.14
0182	1		53468	47639	Check	1	4176		ZAHN, CARMEN	Yes	No	No	USD	07/27/2020	29.98
0182	1		53470	47640	Check	1	2206		POSTMASTER	Yes	No	No	USD	07/27/2020	76.00
0182	1		53472	47641	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	07/27/2020	120.00
0182	1		53474	47642	Check	1	3541		DALCO	Yes	No	No	USD	07/27/2020	138.65
0182	1		53471	47643	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	07/27/2020	289.18
0182	1		53473	47644	Check	1	1750		NORTHLAND FIRE PROTECTION	Yes	No	No	USD	07/27/2020	1,598.10
0182	1		53476	47645	Check	1	6536		S & H UNIFORMS	Yes	No	No	USD	07/27/2020	1,074.00
0182	1		53475	47646	Check	1	6530		STENHOUSE PUBLISHERS	Yes	No	No	USD	07/27/2020	145.00
0182	1		53477	47647	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	07/30/2020	207.44
0182	1		53481	47648	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	07/30/2020	1,080.80
0182	1		53479	47649	Check	1	2639		INTERNAL REVENUE SERVICE	Yes	No	Yes	USD	07/30/2020	0.00
0182	1		53480	47650	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	07/30/2020	4,240.72
0182	1		53478	47651	Check	1	1412		NCPERS GROUP LIFE INS	Yes	No	No	USD	07/30/2020	16.00

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0182	1		53493	47652	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	07/31/2020	83.56
0182	1		53500	47653	Check	1	6523		DIGITAL HORIZONS	Yes	No	No	USD	07/31/2020	2,744.35
0182	1		53491	47654	Check	1	1132		DUFFNEY REFRIGERATION, INC	Yes	No	No	USD	07/31/2020	290.00
0182	1		53492	47655	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	07/31/2020	892.41
0182	1		53494	47656	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	07/31/2020	1,656.48
0182	1		53499	47657	Check	1	4991		PAPER STORM	Yes	No	No	USD	07/31/2020	102.00
0182	1		53496	47658	Check	1	2595		RTS	Yes	No	No	USD	07/31/2020	71.80
0182	1		53495	47659	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	07/31/2020	94.88
0182	1		53498	47660	Check	1	4240		W.L. HALL CO.	Yes	No	No	USD	07/31/2020	6,029.14
0182	1		53497	47661	Check	1	4019		WIDSETH SMITH NOLTING INC	Yes	No	No	USD	07/31/2020	19,146.80
0182	1		53509	47662	Check	1	6242		ADRENALINE FUNDRAISING	Yes	No	No	USD	08/03/2020	1,102.50
0182	1		53503	47663	Check	1	3092		CENTRAL MN ERDC	Yes	No	No	USD	08/03/2020	4,084.00
0182	1		53508	47664	Check	1	6169		CROSBY ACE HARDWARE	Yes	No	No	USD	08/03/2020	1,067.96
0182	1		53507	47665	Check	1	6067		FELTHOUS, MEGAN	Yes	No	No	USD	08/03/2020	33.95
0182	1		53510	47666	Check	1	6540		FYLE'S SATELLITES INC.	Yes	No	No	USD	08/03/2020	560.00
0182	1		53502	47667	Check	1	2821		GALOVICH, DAVE	Yes	No	No	USD	08/03/2020	212.00
0182	1		53505	47668	Check	1	5391		MEYER, MARK	Yes	No	No	USD	08/03/2020	545.00
0182	1		53504	47669	Check	1	4369		MILLSOP, JORDYAN	Yes	No	No	USD	08/03/2020	2,000.00
0182	1		53501	47670	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	08/03/2020	2,205.00
0182	1		53506	47671	Check	1	5762		TEAM FITZ GRAPHICS	Yes	No	No	USD	08/03/2020	55.00
0182	1		53525	47672	Check	1	6542		ADMIN REMIX LLC	Yes	No	No	USD	08/06/2020	199.99
0182	1		53515	47673	Check	1	1544		CARD SERVICE CENTER	Yes	No	No	USD	08/06/2020	516.04
0182	1		53511	47674	Check	1	1051		CDW-G	Yes	No	No	USD	08/06/2020	1,201.50
0182	1		53512	47675	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	08/06/2020	1,738.12
0182	1		53516	47676	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	08/06/2020	242.10
0182	1		53519	47677	Check	1	3541		DALCO	Yes	No	No	USD	08/06/2020	1,290.88
0182	1		53518	47678	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	08/06/2020	230.80
0182	1		53520	47679	Check	1	6067		FELTHOUS, MEGAN	Yes	No	No	USD	08/06/2020	15.04
0182	1		53517	47680	Check	1	1868		GRAINGER	Yes	No	No	USD	08/06/2020	388.56
0182	1		53513	47681	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/06/2020	5,633.66
0182	1		53514	47682	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	08/06/2020	1,199.32
0182	1		53521	47683	Check	1	6256		RYDBERG, DANIELLE	Yes	No	No	USD	08/06/2020	2,000.00
0182	1		53522	47684	Check	1	6536		S & H UNIFORMS	Yes	No	No	USD	08/06/2020	653.00
0182	1		53524	47685	Check	1	6539		TALENT ASSESSMENT, INC.	Yes	No	No	USD	08/06/2020	1,250.00
0182	1		53523	47686	Check	1	6538		THE SUPPLY ROOM INC.	Yes	No	No	USD	08/06/2020	1,237.50
0182	1		53532	47687	Check	1	4794		BECKER, KURT	Yes	No	No	USD	08/07/2020	36.80
0182	1		53533	47688	Check	1	5498		BRAUN INTERTEC CORPORATION	Yes	No	No	USD	08/07/2020	2,368.50
0182	1		53526	47689	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	08/07/2020	15,235.73
0182	1		53534	47690	Check	1	5961		CONTEGRITY GROUP, INC.	Yes	No	No	USD	08/07/2020	22,624.34

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0182	1		53527	47691	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	08/07/2020	232.28
0182	1		53537	47692	Check	1	6543		ELEVATED SURFACE CLEANING	Yes	No	No	USD	08/07/2020	1,325.00
0182	1		53529	47693	Check	1	1395		J.W. PEPPER & SON, INC	Yes	No	No	USD	08/07/2020	99.00
0182	1		53535	47694	Check	1	6226		MIDTHUN, MADISON	Yes	No	No	USD	08/07/2020	2,000.00
0182	1		53528	47695	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	08/07/2020	18,739.99
0182	1		53531	47696	Check	1	3591		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	08/07/2020	100.00
0182	1		53536	47697	Check	1	6360		MORLEY ATHLETIC SUPPLY CO. INC.	Yes	No	No	USD	08/07/2020	368.66
0182	1		53530	47698	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	08/07/2020	1,301.75
0182	1		53538	47699	Check	1	6544		RASSMUSSEN, LOGAN	Yes	No	No	USD	08/07/2020	3,600.00
0182	1		53541	47700	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	08/07/2020	169,700.00
0182	1		53539	47701	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	08/07/2020	8,550.00
0182	1		53540	47702	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	08/07/2020	69,825.00
0182	1		53544	47703	Check	1	6545		KENDELL DOORS & HARDWARE	Yes	No	No	USD	08/07/2020	2,815.50
0182	1		53543	47704	Check	1	5963		MIRAN CREEK FURNITURE, INC.	Yes	No	No	USD	08/07/2020	16,919.50
0182	1		53542	47705	Check	1	2402		MULTIPLE CONCEPT INTERIORS	Yes	No	No	USD	08/07/2020	32,553.01
0182	1		53545	47706	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	08/10/2020	317.32
0182	1		53548	47707	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	08/10/2020	1,325.80
0182	1		53547	47708	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	08/10/2020	7,654.55
0182	1		53546	47709	Check	1	1412		NCPERS GROUP LIFE INS	Yes	No	No	USD	08/10/2020	16.00
0182	1		53573	47710	Check	1	5194		ALARM MONITORING SERVICES LLC	Yes	No	No	USD	08/11/2020	216.00
0182	1		53571	47711	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	08/11/2020	392.30
0182	1		53569	47712	Check	1	3442		BSN SPORTS	Yes	No	No	USD	08/11/2020	310.00
0182	1		53564	47713	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	08/11/2020	1,112.00
0182	1		53575	47714	Check	1	5822		CENTURY FENCE	Yes	No	No	USD	08/11/2020	5,952.00
0182	1		53560	47715	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	08/11/2020	417.69
0182	1		53565	47716	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	08/11/2020	242.10
0182	1		53567	47717	Check	1	2659		CULLIGAN	Yes	No	No	USD	08/11/2020	96.50
0182	1		53570	47718	Check	1	3541		DALCO	Yes	No	No	USD	08/11/2020	419.35
0182	1		53577	47719	Check	1	6514		EL TORO TRAINING	Yes	No	No	USD	08/11/2020	397.29
0182	1		53568	47720	Check	1	2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	08/11/2020	4.05
0182	1		53561	47721	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/11/2020	91.20
0182	1		53572	47722	Check	1	3966		IMPACT APPLICATIONS INC	Yes	No	No	USD	08/11/2020	655.00
0182	1		53559	47723	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/11/2020	1,408.01
0182	1		53562	47724	Check	1	1319		MN ELEM SCH PRINCIPALS AS	Yes	No	No	USD	08/11/2020	924.00
0182	1		53563	47725	Check	1	1351		MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	08/11/2020	125.00
0182	1		53566	47726	Check	1	1983		PIKE PLUMBING & HEATING	Yes	No	No	USD	08/11/2020	1,287.76
0182	1		53574	47727	Check	1	5258		TURNITIN	Yes	No	No	USD	08/11/2020	3,345.00
0182	1		53576	47728	Check	1	6489		VERIZON	Yes	No	No	USD	08/11/2020	193.67
0182	1		53580	47729	Check	1	6047		ERNST, NATHAN	Yes	No	No	USD	08/12/2020	1,500.00

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0182	1		53578	47730	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/12/2020	164.00
0182	1		53581	47731	Check	1	6536		S & H UNIFORMS	Yes	No	No	USD	08/12/2020	700.00
0182	1		53579	47732	Check	1	4985		T & J SERVICES, LLC	Yes	No	No	USD	08/12/2020	900.00
0182	1		53583	47733	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/13/2020	2,386.75
0182	1		53584	47734	Check	1	1353		MINNESOTA STATE H.S. LEAGU	Yes	No	No	USD	08/13/2020	3,809.00
0182	1		53586	47735	Check	1	6125		NEPHEW, MEGAN	Yes	No	No	USD	08/13/2020	100.00
0182	1		53585	47736	Check	1	4761		NORWOOD, RACHEL	Yes	No	No	USD	08/13/2020	100.00
0182	1		53582	47737	Check	1	1140		SOURCEWELL	Yes	No	No	USD	08/13/2020	18,884.07
0182	1		53587	47738	Check	1	6549		WESTIN, PAIGE	Yes	No	No	USD	08/13/2020	2,500.00
0182	1		53588	47739	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	08/14/2020	3,282.60
0182	1		53591	47740	Check	1	6544		RASSMUSSEN, LOGAN	Yes	No	No	USD	08/14/2020	650.00
0182	1		53590	47741	Check	1	6386		UNIV OF WISCONSIN - MADISON	Yes	No	No	USD	08/14/2020	1,000.00
0182	1		53589	47742	Check	1	5991		WYNN, KRISTA OR BILL	Yes	No	No	USD	08/14/2020	50.00
0182	1		53602	47743	Check	1	6551		BAUER, KALEB	Yes	No	No	USD	08/17/2020	2,500.00
0182	1		53596	47744	Check	1	3442		BSN SPORTS	Yes	No	No	USD	08/17/2020	3,435.00
0182	1		53597	47745	Check	1	3715		CTC	Yes	No	No	USD	08/17/2020	4,875.52
0182	1		53598	47746	Check	1	3745		DELL MARKETING L.P.	Yes	No	No	USD	08/17/2020	39,058.30
0182	1		53592	47747	Check	1	1968		GOPHER	Yes	No	No	USD	08/17/2020	74.95
0182	1		53594	47748	Check	1	2950		HIRSHFIELD'S	Yes	No	No	USD	08/17/2020	119.44
0182	1		53601	47749	Check	1	6541		MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	08/17/2020	2,087.00
0182	1		53595	47750	Check	1	2954		NEWMAN, TODD OR NENA	Yes	No	No	USD	08/17/2020	150.65
0182	1		53593	47751	Check	1	1987		RESERVE ACCOUNT	Yes	No	No	USD	08/17/2020	2,000.00
0182	1		53600	47752	Check	1	6453		SAAFE, LLC	Yes	No	No	USD	08/17/2020	2,080.00
0182	1		53603	47753	Check	1	6552		SPATAFORE, MATT	Yes	No	No	USD	08/17/2020	90.80
0182	1		53599	47754	Check	1	6233		STROM, JENNIFER	Yes	No	No	USD	08/17/2020	29.95
0182	1		53610	47755	Check	1	3541		DALCO	Yes	No	No	USD	08/17/2020	2,136.38
0182	1		53612	47756	Check	1	6529		DIGITAL SCOREBOARDS, LLC	Yes	No	No	USD	08/17/2020	37,620.00
0182	1		53605	47757	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/17/2020	1,244.39
0182	1		53606	47758	Check	1	1198		HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	08/17/2020	101.69
0182	1		53607	47759	Check	1	1214		IND SCHOOL DIST #181	Yes	No	No	USD	08/17/2020	109,263.80
0182	1		53608	47760	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/17/2020	222.40
0182	1		53614	47761	Check	1	6553		LOUKS, BRADY	Yes	No	No	USD	08/17/2020	4,250.00
0182	1		53613	47762	Check	1	6541		MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	08/17/2020	2,550.00
0182	1		53609	47763	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	08/17/2020	6,950.00
0182	1		53611	47764	Check	1	6322		ODLE, SAMANTHA	Yes	No	No	USD	08/17/2020	2,000.00
0182	1		53604	47765	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	08/17/2020	105.08
0182	1		53615	47766	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	08/19/2020	2,074.05
0182	1		53618	47767	Check	1	6543		ELEVATED SURFACE CLEANING	Yes	No	No	USD	08/19/2020	8,250.00
0182	1		53619	47768	Check	1	6550		GRAFIX SHOPPE	Yes	No	No	USD	08/19/2020	293.25

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0182	1		53616	47769	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	08/19/2020	891.25
0182	1		53617	47770	Check	1	4985		T & J SERVICES, LLC	Yes	No	No	USD	08/19/2020	900.00

Bank Total: $780,983.65

Report Total: $780,983.65