

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		53117		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	05/26/2020	125.00
0182	1		53118		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	05/26/2020	958.34
0182	1		53119		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	05/26/2020	2,268.74
0182	1		53120		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	05/26/2020	233.34
0182	1		53121		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	05/26/2020	10,667.51
0182	1		53122		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	05/26/2020	34,700.40
0182	1		53123		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	05/26/2020	11,021.98
0182	1		53124		Wire	1	1538	VALIC - EBC	No	No	No	USD	05/26/2020	371.07
0182	1		53125		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	05/26/2020	112.50
0182	1		53126		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	05/26/2020	463.18
0182	1		53127		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	05/26/2020	66,786.10
0182	1		53128		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	05/26/2020	2,349.52
0182	1		53129		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	05/26/2020	1,581.90
0182	1		53130		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	05/26/2020	2,283.43
0182	1		53131		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	05/26/2020	325.00
0182	1		53132		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	05/26/2020	191.67
0182	1		53219		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	06/09/2020	125.00
0182	1		53220		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	06/09/2020	5,749.88
0182	1		53221		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	06/09/2020	6,247.50
0182	1		53222		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	06/09/2020	483.34
0182	1		53223		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	06/09/2020	47,918.09
0182	1		53224		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	06/09/2020	162,003.66
0182	1		53225		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	06/09/2020	27,067.01
0182	1		53226		Wire	1	1538	VALIC - EBC	No	No	No	USD	06/09/2020	370.90
0182	1		53227		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	06/09/2020	675.00
0182	1		53228		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	06/09/2020	1,862.22
0182	1		53229		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	06/09/2020	289,286.18
0182	1		53230		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	06/09/2020	8,122.71
0182	1		53231		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	06/09/2020	7,053.30
0182	1		53232		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	06/09/2020	11,283.76
0182	1		53233		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	06/09/2020	1,950.00
0182	1		53234		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	06/09/2020	191.67
0182	1		53095	47302	Check	1	4794	BECKER, KURT	Yes	No	No	USD	05/18/2020	1,260.10
0182	1		53093	47303	Check	1	3442	BSN SPORTS	Yes	No	No	USD	05/18/2020	1,740.82
0182	1		53082	47304	Check	1	1051	CDW-G	Yes	No	No	USD	05/18/2020	2,826.12
0182	1		53088	47305	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	05/18/2020	1,007.80
0182	1		53092	47306	Check	1	2947	DAIRY QUEEN	Yes	No	No	USD	05/18/2020	161.06
0182	1		53084	47307	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/18/2020	104.60
0182	1		53085	47308	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	05/18/2020	20.78

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0182	1		53094	47309	Check	1	4461	IEA	Yes	No	No	USD	05/18/2020	750.00
0182	1		53090	47310	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/18/2020	142.28
0182	1		53091	47311	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	05/18/2020	10,054.90
0182	1		53086	47312	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	05/18/2020	2,100.00
0182	1		53087	47313	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	05/18/2020	536.40
0182	1		53096	47314	Check	1	6215	RED THREADS	Yes	No	No	USD	05/18/2020	825.00
0182	1		53081	47315	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/18/2020	27.39
0182	1		53083	47316	Check	1	1140	SOURCEWELL	Yes	No	No	USD	05/18/2020	13,287.29
0182	1		53089	47317	Check	1	1586	TEACHERS DISCOVERY	Yes	No	No	USD	05/18/2020	213.00
0182	1		53097	47318	Check	1	6505	TORNQUIST, CAROL	Yes	No	No	USD	05/18/2020	107.25
0182	1		53099	47319	Check	1	1298	MN ASSOC OF SCHOOL ADMIN	Yes	No	No	USD	05/20/2020	860.00
0182	1		53102	47320	Check	1	6512	SANFORD, KIM/ANTHONY	Yes	No	No	USD	05/20/2020	14.65
0182	1		53098	47321	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/20/2020	3.10
0182	1		53101	47322	Check	1	6511	STUDIO 7 PRODUCTION INC	Yes	No	No	USD	05/20/2020	6,379.76
0182	1		53100	47323	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	05/20/2020	900.00
0182	1		53103	47324	Check	1	4990	SKAALERUD, ALAN	Yes	No	No	USD	05/20/2020	6,000.00
0182	1		53104	47325	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	05/21/2020	4,695.90
0182	1		53105	47326	Check	1	6513	PARTY TIME RENTAL	Yes	No	No	USD	05/21/2020	1,300.00
0182	1		53107	47327	Check	1	2950	HIRSHFIELD'S	Yes	No	No	USD	05/21/2020	157.00
0182	1		53108	47328	Check	1	4546	KANNEL, JENNIFER	Yes	No	No	USD	05/21/2020	122.40
0182	1		53106	47329	Check	1	1361	NASCO	Yes	No	No	USD	05/21/2020	116.65
0182	1		53109	47330	Check	1	6200	THE LINEUP	Yes	No	No	USD	05/21/2020	4,610.21
0182	1		53111	47331	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	05/22/2020	2,888.56
0182	1		53110	47332	Check	1	1380	NORTHWOODS FLORAL & GIFTS	Yes	No	No	USD	05/22/2020	26.96
0182	1		53112	47333	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	05/26/2020	938.21
0182	1		53116	47334	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	05/26/2020	4,749.01
0182	1		53113	47335	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	05/26/2020	3,948.64
0182	1		53115	47336	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	05/26/2020	37,114.20
0182	1		53114	47337	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	05/26/2020	16.00
0182	1		53145	47338	Check	1	6515	BOOTH, SARAH	Yes	No	No	USD	05/27/2020	10.75
0182	1		53142	47339	Check	1	5498	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	05/27/2020	2,147.00
0182	1		53146	47340	Check	1	6516	DONELLY, BECKY	Yes	No	No	USD	05/27/2020	12.20
0182	1		53147	47341	Check	1	6517	EDMUNDSON, TY	Yes	No	No	USD	05/27/2020	10.85
0182	1		53140	47342	Check	1	4140	FINNERTY, LISA	Yes	No	No	USD	05/27/2020	7.95
0182	1		53137	47343	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/27/2020	259.98
0182	1		53138	47344	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	05/27/2020	1,293.00
0182	1		53143	47345	Check	1	5537	KRAEMER LUMBER CO, INC.	Yes	No	No	USD	05/27/2020	39,861.54
0182	1		53133	47346	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	05/27/2020	357.45
0182	1		53135	47347	Check	1	1361	NASCO	Yes	No	No	USD	05/27/2020	781.80

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0182	1		53148	47348	Check	1	6518	PANKRATZ, WYATT	Yes	No	No	USD	05/27/2020	13.85
0182	1		53136	47349	Check	1	1987	RESERVE ACCOUNT	Yes	No	No	USD	05/27/2020	2,000.00
0182	1		53149	47350	Check	1	6519	SCHMIDT, LANA	Yes	No	No	USD	05/27/2020	4.95
0182	1		53150	47351	Check	1	6520	SCHROEDER, MIKE OR MARCIA	Yes	No	No	USD	05/27/2020	8.75
0182	1		53134	47352	Check	1	1140	SOURCEWELL	Yes	No	No	USD	05/27/2020	1,945.00
0182	1		53141	47353	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	05/27/2020	141.52
0182	1		53144	47354	Check	1	6506	WELLPUTT USA	Yes	No	No	USD	05/27/2020	181.50
0182	1		53139	47355	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	05/27/2020	9,000.00
0182	1		53151	47356	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	05/28/2020	252.11
0182	1		53153	47357	Check	1	6521	HICKS, BRITTANY	Yes	No	No	USD	05/28/2020	146.50
0182	1		53152	47358	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	05/28/2020	2,450.00
0182	1		53159	47359	Check	1	2580	BRUNFELT, PAMELA	Yes	No	No	USD	05/29/2020	136.00
0182	1		53160	47360	Check	1	2675	BUNDY, TEPPI	Yes	No	No	USD	05/29/2020	6.49
0182	1		53157	47361	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	05/29/2020	2,845.00
0182	1		53155	47362	Check	1	1123	DEMCO INC.	Yes	No	No	USD	05/29/2020	140.01
0182	1		53170	47363	Check	1	6523	DIGITAL HORIZONS	Yes	No	No	USD	05/29/2020	14,549.40
0182	1		53169	47364	Check	1	6514	EL TORO TRAINING	Yes	No	No	USD	05/29/2020	404.79
0182	1		53161	47365	Check	1	3065	GRAPHIC EDGE	Yes	No	No	USD	05/29/2020	102.30
0182	1		53156	47366	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/29/2020	104.60
0182	1		53162	47367	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	05/29/2020	9.95
0182	1		53165	47368	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	05/29/2020	996.68
0182	1		53166	47369	Check	1	6111	PAYSCHOOLS	Yes	No	No	USD	05/29/2020	1,165.00
0182	1		53167	47370	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF	Yes	No	No	USD	05/29/2020	2,021.20
0182	1		53154	47371	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/29/2020	30.74
0182	1		53163	47372	Check	1	4756	SUCCESS BY DESIGN	Yes	No	No	USD	05/29/2020	1,073.95
0182	1		53164	47373	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	05/29/2020	900.00
0182	1		53158	47374	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	05/29/2020	333.55
0182	1		53168	47375	Check	1	6506	WELLPUTT USA	Yes	No	No	USD	05/29/2020	181.50
0182	1		53171	47376	Check	1	6301	ERNST, ANNA	Yes	No	No	USD	05/29/2020	67.85
0182	1		53184	47377	Check	1	5578	AGpartsEducation.com	Yes	No	No	USD	06/03/2020	109.45
0182	1		53173	47378	Check	1	1036	BRAINERD DAILY DISPATCH	Yes	No	No	USD	06/03/2020	2,065.36
0182	1		53174	47379	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	06/03/2020	1,691.72
0182	1		53185	47380	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	No	USD	06/03/2020	305.38
0182	1		53178	47381	Check	1	2659	CULLIGAN	Yes	No	No	USD	06/03/2020	67.55
0182	1		53175	47382	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN	Yes	No	No	USD	06/03/2020	824.60
0182	1		53181	47383	Check	1	3541	DALCO	Yes	No	No	USD	06/03/2020	126.12
0182	1		53180	47384	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	06/03/2020	230.80
0182	1		53183	47385	Check	1	5092	FISH, JEFFREY OR DOREEN	Yes	No	No	USD	06/03/2020	706.26
0182	1		53179	47386	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	06/03/2020	2.70

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0182	1		53176	47387	Check	1	1395	J.W. PEPPER & SON, INC	Yes	No	No	USD	06/03/2020	208.72
0182	1		53187	47388	Check	1	6292	MATH RECOVERY	Yes	No	No	USD	06/03/2020	155.55
0182	1		53188	47389	Check	1	6487	MATHRACK, INC.	Yes	No	No	USD	06/03/2020	114.13
0182	1		53177	47390	Check	1	1439	RENAISSANCE LEARNING INC.	Yes	No	No	USD	06/03/2020	17,178.00
0182	1		53186	47391	Check	1	6171	ROBB, KATHY	Yes	No	No	USD	06/03/2020	268.75
0182	1		53172	47392	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	06/03/2020	390.04
0182	1		53190	47393	Check	1	6509	SUPER SPEED GOLF	Yes	No	No	USD	06/03/2020	390.31
0182	1		53182	47394	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	06/03/2020	900.00
0182	1		53189	47395	Check	1	6507	WILLIAM A. CONSULTING, INC	Yes	No	No	USD	06/03/2020	120.62
0182	1		53197	47396	Check	1	5902	ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	06/03/2020	149.00
0182	1		53193	47397	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	06/03/2020	1,396.08
0182	1		53191	47398	Check	1	1051	CDW-G	Yes	No	No	USD	06/03/2020	492.72
0182	1		53194	47399	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	06/03/2020	138.70
0182	1		53192	47400	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	06/03/2020	247.00
0182	1		53195	47401	Check	1	4996	SELECTIVE INSURANCE CO OF AMERI	Yes	No	No	USD	06/03/2020	3,217.00
0182	1		53196	47402	Check	1	5436	WHEELSWATER	Yes	No	No	USD	06/03/2020	969.38
0182	1		53198	47403	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	06/09/2020	5,000.00
0182	1		53210	47404	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	06/09/2020	20,000.00
0182	1		53199	47405	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, IN	Yes	No	No	USD	06/09/2020	471.36
0182	1		53200	47406	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	06/09/2020	262.37
0182	1		53202	47407	Check	1	1584	EAI EDUCATION	Yes	No	No	USD	06/09/2020	293.40
0182	1		53213	47408	Check	1	6486	GILL REPROGRAPHICS, INC.	Yes	No	No	USD	06/09/2020	116.94
0182	1		53205	47409	Check	1	1968	GOPHER	Yes	No	No	USD	06/09/2020	1,859.86
0182	1		53203	47410	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	06/09/2020	4,275.00
0182	1		53207	47411	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	06/09/2020	191.60
0182	1		53212	47412	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	06/09/2020	218.37
0182	1		53208	47413	Check	1	4991	PAPER STORM	Yes	No	No	USD	06/09/2020	188.70
0182	1		53209	47414	Check	1	5021	PERFORM BETTER	Yes	No	No	USD	06/09/2020	1,667.30
0182	1		53201	47415	Check	1	1430	RANGE ASSN OF MUNICIPALIT & SCH	Yes	No	No	USD	06/09/2020	1,250.00
0182	1		53214	47416	Check	1	6522	ROBINSON STEEL CO	Yes	No	No	USD	06/09/2020	45.00
0182	1		53206	47417	Check	1	2595	RTS	Yes	No	No	USD	06/09/2020	202.67
0182	1		53211	47418	Check	1	5973	SCENARIO LEARNING LLC	Yes	No	No	USD	06/09/2020	2,025.00
0182	1		53204	47419	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	06/09/2020	1,238.20
0182	1		53215	47420	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	06/09/2020	2,738.59
0182	1		53218	47421	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	06/09/2020	17,843.51
0182	1		53217	47422	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	06/09/2020	143,845.40
0182	1		53216	47423	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	06/09/2020	16.00
0182	1		53259	47424	Check	1	4517	AED SUPER STORE	Yes	No	No	USD	06/12/2020	204.00
0182	1		53254	47425	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	06/12/2020	849.50

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0182	1		53261	47426	Check	1	4794	BECKER, KURT	Yes	No	No	USD	06/12/2020	198.53
0182	1		53249	47427	Check	1	2502	CADY, RACHEL & MIKE	Yes	No	No	USD	06/12/2020	618.52
0182	1		53237	47428	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	06/12/2020	1,087.00
0182	1		53236	47429	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	06/12/2020	18.00
0182	1		53238	47430	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	06/12/2020	54.97
0182	1		53247	47431	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	06/12/2020	200.00
0182	1		53246	47432	Check	1	1868	GRAINGER	Yes	No	No	USD	06/12/2020	90.72
0182	1		53253	47433	Check	1	3065	GRAPHIC EDGE	Yes	No	No	USD	06/12/2020	1,362.08
0182	1		53240	47434	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/12/2020	11,048.40
0182	1		53252	47435	Check	1	2950	HIRSHFIELD'S	Yes	No	No	USD	06/12/2020	257.84
0182	1		53258	47436	Check	1	4461	IEA	Yes	No	No	USD	06/12/2020	2,919.28
0182	1		53250	47437	Check	1	2836	JUST FOR KIX	Yes	No	No	USD	06/12/2020	35.99
0182	1		53263	47438	Check	1	5325	MELIN, LAURA	Yes	No	No	USD	06/12/2020	618.52
0182	1		53235	47439	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	06/12/2020	2,388.19
0182	1		53241	47440	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	06/12/2020	13,186.74
0182	1		53242	47441	Check	1	1353	MINNESOTA STATE H.S. LEAGU	Yes	No	No	USD	06/12/2020	480.00
0182	1		53260	47442	Check	1	4617	MREA	Yes	No	No	USD	06/12/2020	1,987.00
0182	1		53248	47443	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	06/12/2020	789.75
0182	1		53243	47444	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	06/12/2020	5,555.56
0182	1		53244	47445	Check	1	1416	POPLERS MUSIC STORE	Yes	No	No	USD	06/12/2020	864.27
0182	1		53245	47446	Check	1	1434	REALLY GOOD STUFF INC.	Yes	No	No	USD	06/12/2020	80.94
0182	1		53255	47447	Check	1	3898	REGION 1	Yes	No	No	USD	06/12/2020	2,449.33
0182	1		53239	47448	Check	1	1140	SOURCEWELL	Yes	No	No	USD	06/12/2020	13,289.07
0182	1		53257	47449	Check	1	4430	SUPER ONE FOODS - RETAIL ACCTG	Yes	No	No	USD	06/12/2020	174.56
0182	1		53262	47450	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	06/12/2020	900.00
0182	1		53264	47451	Check	1	5762	TEAM FITZ GRAPHICS	Yes	No	No	USD	06/12/2020	25.00
0182	1		53256	47452	Check	1	3952	VIGNIERI, JASON OR ALYSSA	Yes	No	No	USD	06/12/2020	1,367.09
0182	1		53251	47453	Check	1	2900	ZENDER, BECKI	Yes	No	No	USD	06/12/2020	11.19
0182	1		53279	47454	Check	1	5737	BRAIN POP	Yes	No	No	USD	06/15/2020	1,795.00
0182	1		53272	47455	Check	1	3585	BUHLMANN, SUSAN	Yes	No	No	USD	06/15/2020	14.99
0182	1		53281	47456	Check	1	6112	CITY OF DEERWOOD	Yes	No	No	USD	06/15/2020	60.00
0182	1		53266	47457	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	06/15/2020	34.99
0182	1		53277	47458	Check	1	5119	DYNAMIC INTERNET SOLUTIONS, LLC	Yes	No	No	USD	06/15/2020	1,300.00
0182	1		53268	47459	Check	1	1584	EAI EDUCATION	Yes	No	No	USD	06/15/2020	105.58
0182	1		53278	47460	Check	1	5158	FIRST EDUCATIONAL RESOURCES, LL	Yes	No	No	USD	06/15/2020	400.00
0182	1		53275	47461	Check	1	4131	INTERNATIONAL ACADEMY OF SCIEN	Yes	No	No	USD	06/15/2020	8,959.50
0182	1		53276	47462	Check	1	4175	IXL LEARNING	Yes	No	No	USD	06/15/2020	7,920.00
0182	1		53282	47463	Check	1	6375	LEARNING CITY	Yes	No	No	USD	06/15/2020	918.00
0182	1		53270	47464	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	06/15/2020	10,115.25

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	Amount
													Date	
0182	1		53280	47465	Check	1	6008	MAXSCHOLAR	Yes	No	No	USD	06/15/2020	2,320.00
0182	1		53271	47466	Check	1	2473	NORTH CENTRAL LAWN CARE & IRR	Yes	No	No	USD	06/15/2020	1,883.00
0182	1		53274	47467	Check	1	3970	RAM MUTUAL INS COMPANY	Yes	No	No	USD	06/15/2020	48,269.00
0182	1		53267	47468	Check	1	1433	READ NATURALLY, INC	Yes	No	No	USD	06/15/2020	3,230.00
0182	1		53269	47469	Check	1	2164	RINGHAND, TOM	Yes	No	No	USD	06/15/2020	1,046.27
0182	1		53265	47470	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	06/15/2020	1,102.42
0182	1		53283	47471	Check	1	6525	SEVERSON, ISABELLA T.	Yes	No	No	USD	06/15/2020	2,000.00
0182	1		53273	47472	Check	1	3909	TEACHING STRATEGIES, LLC	Yes	No	No	USD	06/15/2020	657.00
0182	1		53288	47473	Check	1	3442	BSN SPORTS	Yes	No	No	USD	06/16/2020	3,472.77
0182	1		53289	47474	Check	1	3541	DALCO	Yes	No	No	USD	06/16/2020	247.03
0182	1		53291	47475	Check	1	6523	DIGITAL HORIZONS	Yes	No	No	USD	06/16/2020	19,399.19
0182	1		53284	47476	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	06/16/2020	74.84
0182	1		53290	47477	Check	1	3579	INFINITY ONLINE	Yes	No	No	USD	06/16/2020	1,500.00
0182	1		53286	47478	Check	1	1395	J.W. PEPPER & SON, INC	Yes	No	No	USD	06/16/2020	757.00
0182	1		53285	47479	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	06/16/2020	5,481.00
0182	1		53287	47480	Check	1	1474	SCHOLASTIC BOOK CLUBS, INC.	Yes	No	No	USD	06/16/2020	355.05

Bank Total: \$1,323,536.78

Report Total: \$1,323,536.78