

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		54274		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	11/23/2020	125.00
0182	1		54275		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/23/2020	1,280.02
0182	1		54276		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/23/2020	2,358.43
0182	1		54277		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/23/2020	233.34
0182	1		54278		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/23/2020	11,198.68
0182	1		54279		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/23/2020	37,165.32
0182	1		54280		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/23/2020	10,867.93
0182	1		54281		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/23/2020	105.28
0182	1		54282		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/23/2020	1,363.09
0182	1		54283		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/23/2020	761.39
0182	1		54284		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/23/2020	68,209.80
0182	1		54285		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/23/2020	2,307.47
0182	1		54286		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/23/2020	1,664.20
0182	1		54287		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/23/2020	2,693.76
0182	1		54288		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/23/2020	695.84
0182	1		54289		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/23/2020	191.67
0182	1		54257	48316	Check	1	6353	ASLIS	Yes	No	No	USD	11/18/2020	2,700.00
0182	1		54256	48317	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	11/18/2020	27,500.00
0182	1		54258	48318	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	11/18/2020	85,200.00
0182	1		54255	48319	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	11/18/2020	34.73
0182	1		54259	48320	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	11/19/2020	25.98
0182	1		54260	48321	Check	1	6261	ERICKSON, MEGAN	Yes	No	No	USD	11/19/2020	2,500.00
0182	1		54264	48322	Check	1	6624	BECHER, DEREK	Yes	No	No	USD	11/20/2020	600.00
0182	1		54262	48323	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/20/2020	1,029.79
0182	1		54266	48324	Check	1	6626	IND SCHOOL DIST #361	Yes	No	No	USD	11/20/2020	117.00
0182	1		54263	48325	Check	1	4131	INTERNATIONAL ACADEMY OF SCIEN	Yes	No	No	USD	11/20/2020	8,750.00
0182	1		54265	48326	Check	1	6625	NATIONAL INTERSCHOLASTIC ATH AD	Yes	No	No	USD	11/20/2020	250.00
0182	1		54261	48327	Check	1	1140	SOURCEWELL	Yes	No	No	USD	11/20/2020	6,055.00
0182	1		54267	48328	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	11/23/2020	3,659.33
0182	1		54268	48329	Check	1	5955	EDUCATION ASSOCIATES	Yes	No	No	USD	11/23/2020	2,310.00
0182	1		54269	48330	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/23/2020	883.19
0182	1		54273	48331	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/23/2020	4,380.26
0182	1		54270	48332	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	11/23/2020	4,261.26
0182	1		54272	48333	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/23/2020	38,942.71
0182	1		54271	48334	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	11/23/2020	16.00
0182	1		54305	48335	Check	1	6353	ASLIS	Yes	No	No	USD	11/23/2020	1,605.00
0182	1		54290	48336	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	11/23/2020	120.00
0182	1		54301	48337	Check	1	5557	ECKES, JEFF	Yes	No	No	USD	11/23/2020	110.00
0182	1		54307	48338	Check	1	6540	FYLE'S SATELLITES INC.	Yes	No	No	USD	11/23/2020	2,220.00

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0182	1		54294	48339	Check	1	3065	GRAPHIC EDGE	Yes	No	No	USD	11/23/2020	84.63
0182	1		54298	48340	Check	1	3868	HEIER, MATTHEW	Yes	No	No	USD	11/23/2020	250.00
0182	1		54291	48341	Check	1	1777	HIGHUM, THOMAS	Yes	No	No	USD	11/23/2020	110.00
0182	1		54302	48342	Check	1	5598	HOLMVIG EXCAVATING	Yes	No	No	USD	11/23/2020	680.00
0182	1		54296	48343	Check	1	3374	KIMMAN, SCOTT	Yes	No	No	USD	11/23/2020	110.00
0182	1		54300	48344	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	11/23/2020	55.28
0182	1		54308	48345	Check	1	6627	McDONALD, MOLLY	Yes	No	No	USD	11/23/2020	49.99
0182	1		54299	48346	Check	1	4758	POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	11/23/2020	74.45
0182	1		54292	48347	Check	1	1876	ROZINKA, DAVE	Yes	No	No	USD	11/23/2020	110.00
0182	1		54297	48348	Check	1	3411	RUEN, KEVIN	Yes	No	No	USD	11/23/2020	110.00
0182	1		54304	48349	Check	1	5999	SCHULTZ, LEOLA	Yes	No	No	USD	11/23/2020	125.00
0182	1		54306	48350	Check	1	6480	SCHULTZE, LAINEE	Yes	No	No	USD	11/23/2020	33.00
0182	1		54303	48351	Check	1	5691	SIMMONS, CARL	Yes	No	No	USD	11/23/2020	125.00
0182	1		54295	48352	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	11/23/2020	200.00
0182	1		54293	48353	Check	1	2471	THORSETT, MARK	Yes	No	No	USD	11/23/2020	250.00
0182	1		54310	48354	Check	1	4617	MREA	Yes	No	No	USD	11/24/2020	125.00
0182	1		54309	48355	Check	1	4490	SOLARWINDS	Yes	No	No	USD	11/24/2020	668.00
0182	1		54314	48356	Check	1	2337	AMERICAN DOOR WORKS	Yes	No	No	USD	11/25/2020	104.18
0182	1		54317	48357	Check	1	5225	AWENDER, AMELIA	Yes	No	No	USD	11/25/2020	15.70
0182	1		54316	48358	Check	1	3442	BSN SPORTS	Yes	No	No	USD	11/25/2020	5,520.00
0182	1		54312	48359	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	11/25/2020	82,600.00
0182	1		54320	48360	Check	1	6628	DIRKS, ANDREW	Yes	No	No	USD	11/25/2020	19.99
0182	1		54311	48361	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/25/2020	383.86
0182	1		54313	48362	Check	1	1362	NATIONAL ASSOCIATION OF	Yes	No	No	USD	11/25/2020	155.40
0182	1		54315	48363	Check	1	2595	RTS	Yes	No	No	USD	11/25/2020	472.38
0182	1		54318	48364	Check	1	6320	SANDEEN, NANCY	Yes	No	No	USD	11/25/2020	205.09
0182	1		54319	48365	Check	1	6622	SWANK K-12	Yes	No	No	USD	11/25/2020	550.00
0182	1		54329	48366	Check	1	6353	ASLIS	Yes	No	No	USD	12/01/2020	1,935.00
0182	1		54330	48367	Check	1	6576	CHARACTER STRONG	Yes	No	No	USD	12/01/2020	99.00
0182	1		54322	48368	Check	1	3178	DEPT OF HUMAN SERVICES	Yes	No	Yes	USD	12/01/2020	0.00
0182	1		54321	48369	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	12/01/2020	439.00
0182	1		54323	48370	Check	1	3829	FISCHER, MELISSA	Yes	No	No	USD	12/01/2020	24.95
0182	1		54326	48371	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	12/01/2020	121.79
0182	1		54325	48372	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	12/01/2020	16.10
0182	1		54327	48373	Check	1	6202	RAFFERTY'S PIZZA	Yes	No	No	USD	12/01/2020	40.00
0182	1		54328	48374	Check	1	6320	SANDEEN, NANCY	Yes	No	No	USD	12/01/2020	268.28
0182	1		54324	48375	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	12/01/2020	73,660.00
0182	1		54331	48376	Check	1	3178	DEPT OF HUMAN SERVICES	Yes	No	No	USD	12/01/2020	88.00
0182	1		54332	48377	Check	1	6452	KIRBY, SUSAN L.	Yes	No	No	USD	12/01/2020	106.06

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0182	1		54340	48378	Check	1	2675	BUNDY, TEPP	Yes	No	No	USD	12/02/2020	25.10
0182	1		54335	48379	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	12/02/2020	767.98
0182	1		54333	48380	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	12/02/2020	416.00
0182	1		54344	48381	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	No	USD	12/02/2020	610.51
0182	1		54336	48382	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	12/02/2020	113,090.15
0182	1		54339	48383	Check	1	2659	CULLIGAN	Yes	No	No	USD	12/02/2020	240.30
0182	1		54341	48384	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	12/02/2020	2.70
0182	1		54337	48385	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/02/2020	35.32
0182	1		54343	48386	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	12/02/2020	1,000.00
0182	1		54342	48387	Check	1	4430	MINERS, INC.	Yes	No	No	USD	12/02/2020	305.56
0182	1		54338	48388	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	12/02/2020	1,845.30
0182	1		54334	48389	Check	1	1506	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	12/02/2020	66.24
0182	1		54346	48390	Check	1	3210	ALLIED GENERATORS	Yes	No	No	USD	12/03/2020	550.00
0182	1		54350	48391	Check	1	6353	ASLIS	Yes	No	No	USD	12/03/2020	435.00
0182	1		54347	48392	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/03/2020	230.80
0182	1		54345	48393	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/03/2020	2,319.08
0182	1		54348	48394	Check	1	6057	NORTHERN MN ROBOTICS CONFEREI	Yes	No	No	USD	12/03/2020	250.00
0182	1		54349	48395	Check	1	6320	SANDEEN, NANCY	Yes	No	No	USD	12/03/2020	354.34
0182	1		54351	48396	Check	1	1110	DACOTAH PAPER CO.	Yes	No	No	USD	12/03/2020	627.58
0182	1		54354	48397	Check	1	3018	ECOLAB	Yes	No	No	USD	12/03/2020	415.71
0182	1		54356	48398	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	12/03/2020	287.32
0182	1		54352	48399	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	12/03/2020	366.92
0182	1		54353	48400	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	12/03/2020	4,459.93
0182	1		54355	48401	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	12/03/2020	7,663.47
0182	1		54357	48402	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	12/03/2020	2,952.11
0182	1		54358	48403	Check	1	1088	PRIBYL INC	Yes	No	No	USD	12/03/2020	56.74
0182	1		54375	48404	Check	1	6001	BARTLEY SALES COMPANY, INC	Yes	No	No	USD	12/07/2020	437.00
0182	1		54379	48405	Check	1	6630	BORG, LAKEN	Yes	No	No	USD	12/07/2020	95.00
0182	1		54369	48406	Check	1	2675	BUNDY, TEPP	Yes	No	No	USD	12/07/2020	240.00
0182	1		54359	48407	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	12/07/2020	120.00
0182	1		54367	48408	Check	1	2162	GARRISON DISPOSAL	Yes	No	No	USD	12/07/2020	512.00
0182	1		54361	48409	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/07/2020	1,750.11
0182	1		54362	48410	Check	1	1214	IND SCHOOL DIST #181	Yes	No	No	USD	12/07/2020	1,200.00
0182	1		54366	48411	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/07/2020	39.60
0182	1		54368	48412	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	12/07/2020	2,368.08
0182	1		54370	48413	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	12/07/2020	27.78
0182	1		54373	48414	Check	1	5509	MATSON, JARED	Yes	No	No	USD	12/07/2020	6.24
0182	1		54363	48415	Check	1	1318	MENARDS	Yes	No	No	USD	12/07/2020	248.50
0182	1		54374	48416	Check	1	5974	MID CENTRAL DOOR CO.	Yes	No	No	USD	12/07/2020	240.66

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0182	1		54365	48417	Check	1	1709	MID STATE CONFERENCE	Yes	No	No	USD	12/07/2020	550.00
0182	1		54372	48418	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	12/07/2020	19.90
0182	1		54371	48419	Check	1	4430	MINERS, INC.	Yes	No	No	USD	12/07/2020	782.65
0182	1		54377	48420	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	12/07/2020	236.22
0182	1		54364	48421	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	12/07/2020	5,555.56
0182	1		54378	48422	Check	1	6629	NOVAK, JOAN M.	Yes	No	No	USD	12/07/2020	927.18
0182	1		54380	48423	Check	1	6631	SMITH, SAMUEL	Yes	No	No	USD	12/07/2020	3,000.00
0182	1		54360	48424	Check	1	1140	SOURCEWELL	Yes	No	No	USD	12/07/2020	13,415.85
0182	1		54376	48425	Check	1	6004	SUNRISE SPECIALTY CONTRACTING,	Yes	No	No	USD	12/07/2020	680.00
0182	1		54382	48426	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	12/07/2020	4,346.94
0182	1		54383	48427	Check	1	6000	HEARTLAND GLASS CO, INC	Yes	No	No	USD	12/07/2020	1,790.75
0182	1		54381	48428	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/07/2020	950.00
0182	1		54385	48429	Check	1	6545	KENDELL DOORS & HARDWARE	Yes	No	No	USD	12/07/2020	1,618.14
0182	1		54384	48430	Check	1	6029	RICE LAKE CONSTRUCTION GROUP	Yes	No	No	USD	12/07/2020	58,960.00
0182	1		54390	48431	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	12/08/2020	3,099.57
0182	1		54387	48432	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	12/08/2020	2,335.95
0182	1		54388	48433	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	12/08/2020	1,292.48
0182	1		54389	48434	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/08/2020	3,301.94
0182	1		54391	48435	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/08/2020	635.50
0182	1		54392	48436	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/08/2020	46.08
0182	1		54386	48437	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	12/08/2020	1,155.90
0182	1		54395	48438	Check	1	6527	MN DEPT OF EDUCATION	Yes	No	No	USD	12/08/2020	1,350.00
0182	1		54393	48439	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	12/08/2020	200.00
0182	1		54394	48440	Check	1	4715	PRIBYL, SHELLY	Yes	No	No	USD	12/08/2020	149.60

Bank Total: \$757,535.94

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