

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		53862		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	09/24/2020	125.00
0182	1		53863		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	09/24/2020	1,025.02
0182	1		53864		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	09/24/2020	2,308.43
0182	1		53865		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	09/24/2020	233.34
0182	1		53866		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	09/24/2020	11,880.20
0182	1		53867		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	09/24/2020	38,461.09
0182	1		53868		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	09/24/2020	10,996.34
0182	1		53869		Wire	1	1538	VALIC - EBC	No	No	No	USD	09/24/2020	105.28
0182	1		53870		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	09/24/2020	112.50
0182	1		53871		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	09/24/2020	646.52
0182	1		53872		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	09/24/2020	71,640.59
0182	1		53873		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/24/2020	2,363.30
0182	1		53874		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	09/24/2020	1,664.20
0182	1		53875		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	09/24/2020	2,668.76
0182	1		53876		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	09/24/2020	533.34
0182	1		53877		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	09/24/2020	191.67
0182	1		53925		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	10/05/2020	125.00
0182	1		53926		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	10/05/2020	1,162.52
0182	1		53927		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	10/05/2020	2,308.43
0182	1		53928		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	10/05/2020	233.34
0182	1		53929		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	10/05/2020	11,848.61
0182	1		53930		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	10/05/2020	38,514.15
0182	1		53931		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	10/05/2020	10,760.97
0182	1		53932		Wire	1	1538	VALIC - EBC	No	No	No	USD	10/05/2020	105.28
0182	1		53933		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	10/05/2020	112.50
0182	1		53934		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	10/05/2020	463.18
0182	1		53935		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	10/05/2020	71,492.90
0182	1		53936		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/05/2020	2,308.70
0182	1		53937		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	10/05/2020	1,664.20
0182	1		53938		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	10/05/2020	2,718.76
0182	1		53939		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	10/05/2020	533.34
0182	1		53940		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	10/05/2020	191.67
0182	1		53840	47960	Check	1	2502	CADY, RACHEL & MIKE	Yes	No	No	USD	09/24/2020	100.15
0182	1		53838	47961	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/24/2020	6.12
0182	1		53847	47962	Check	1	5801	DiMARTINO, DAVID	Yes	No	No	USD	09/24/2020	57.75
0182	1		53843	47963	Check	1	3860	EVAN-MOOR PRODUCTS	Yes	No	No	USD	09/24/2020	29.99
0182	1		53842	47964	Check	1	3829	FISCHER, MELISSA	Yes	No	No	USD	09/24/2020	2,500.00
0182	1		53835	47965	Check	1	1154	FLINN SCIENTIFIC INC.	Yes	No	No	USD	09/24/2020	1,679.86
0182	1		53849	47966	Check	1	6317	GRATTAN HEALTHCARE, INC.	Yes	No	No	USD	09/24/2020	2,070.00

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0182	1		53836	47967	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/24/2020	1,351.64
0182	1		53845	47968	Check	1	4959	IND SCHOOL DIST #22	Yes	No	No	USD	09/24/2020	100.00
0182	1		53839	47969	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/24/2020	57.53
0182	1		53857	47970	Check	1	6590	INTERQUEST DETECTION CANINES	Yes	No	No	USD	09/24/2020	1,920.00
0182	1		53855	47971	Check	1	6588	KEETLEY, MATTHEW OR ANGELA	Yes	No	No	USD	09/24/2020	18.35
0182	1		53837	47972	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	09/24/2020	229.90
0182	1		53850	47973	Check	1	6546	MIDWEST SPORTS	Yes	No	No	USD	09/24/2020	437.85
0182	1		53841	47974	Check	1	3154	MOORE, KELLY	Yes	No	No	USD	09/24/2020	1,000.00
0182	1		53846	47975	Check	1	4991	PAPER STORM	Yes	No	No	USD	09/24/2020	153.00
0182	1		53852	47976	Check	1	6577	PASCO	Yes	No	No	USD	09/24/2020	826.00
0182	1		53851	47977	Check	1	6573	PRAISE GATHERING MUSIC GROUP	Yes	No	No	USD	09/24/2020	80.77
0182	1		53854	47978	Check	1	6587	STANSBERRY, KOREN	Yes	No	Yes	USD	09/24/2020	60.00
0182	1		53854	47978	Check	1	6587	STANSBERRY, KOREN	Yes	No	Yes	USD	09/30/2020	(60.00)
0182	1		53848	47979	Check	1	6233	STROM, JENNIFER	Yes	No	No	USD	09/24/2020	25.95
0182	1		53844	47980	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	09/24/2020	39,000.00
0182	1		53856	47981	Check	1	6589	WILLIAMS, ALICIA	Yes	No	No	USD	09/24/2020	16.00
0182	1		53853	47982	Check	1	6584	ZOOM VIDEO COMMUNICATIONS, INC.	Yes	No	No	USD	09/24/2020	7,486.51
0182	1		53858	47983	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	09/24/2020	928.93
0182	1		53861	47984	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	09/24/2020	4,528.16
0182	1		53860	47985	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	09/24/2020	41,064.07
0182	1		53859	47986	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	09/24/2020	16.00
0182	1		53879	47987	Check	1	6353	ASLIS	Yes	No	No	USD	09/25/2020	2,640.00
0182	1		53880	47988	Check	1	6575	CROSSNET GAMES	Yes	No	No	USD	09/25/2020	899.94
0182	1		53878	47989	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/25/2020	414.82
0182	1		53881	47990	Check	1	6591	SANFORD, EMMA	Yes	No	No	USD	09/25/2020	3,500.00
0182	1		53892	47991	Check	1	3442	BSN SPORTS	Yes	No	No	USD	09/29/2020	2,169.98
0182	1		53886	47992	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/29/2020	36.00
0182	1		53883	47993	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	09/29/2020	11,235.00
0182	1		53882	47994	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	09/29/2020	1,415.32
0182	1		53891	47995	Check	1	3324	DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	09/29/2020	54.95
0182	1		53896	47996	Check	1	6555	FIRST TECHNOLOGIES, INC.	Yes	No	No	USD	09/29/2020	26,053.00
0182	1		53895	47997	Check	1	6540	FYLE'S SATELLITES INC.	Yes	No	No	USD	09/29/2020	682.91
0182	1		53888	47998	Check	1	1968	GOPHER	Yes	No	No	USD	09/29/2020	642.33
0182	1		53887	47999	Check	1	1868	GRAINGER	Yes	No	No	USD	09/29/2020	175.02
0182	1		53884	48000	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/29/2020	336.36
0182	1		53885	48001	Check	1	1214	IND SCHOOL DIST #181	Yes	No	No	USD	09/29/2020	65,000.00
0182	1		53889	48002	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	09/29/2020	1,356.00
0182	1		53894	48003	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	09/29/2020	960.00
0182	1		53893	48004	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	09/29/2020	9.95

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0182	1		53890	48005	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	09/29/2020	798.50
0182	1		53903	48006	Check	1	2667	BOSTROM, COLLETTE	Yes	No	No	USD	10/01/2020	256.77
0182	1		53899	48007	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/01/2020	727.60
0182	1		53897	48008	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/01/2020	854.00
0182	1		53900	48009	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/01/2020	115,200.42
0182	1		53904	48010	Check	1	3541	DALCO	Yes	No	No	USD	10/01/2020	120.96
0182	1		53909	48011	Check	1	6595	FOX, DEBI	Yes	No	No	USD	10/01/2020	14.30
0182	1		53901	48012	Check	1	1968	GOPHER	Yes	No	No	USD	10/01/2020	1,382.06
0182	1		53908	48013	Check	1	6594	GORMAN, SAMANTHA	Yes	No	No	USD	10/01/2020	10.00
0182	1		53902	48014	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/01/2020	216.30
0182	1		53898	48015	Check	1	1228	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	10/01/2020	348.40
0182	1		53907	48016	Check	1	6312	LIPSKI, CHELSEA	Yes	No	No	USD	10/01/2020	17.99
0182	1		53905	48017	Check	1	4430	SUPER ONE FOODS - RETAIL ACCTG	Yes	No	No	USD	10/01/2020	231.84
0182	1		53906	48018	Check	1	6067	SYRSTAD, MEGAN	Yes	No	No	USD	10/01/2020	9.99
0182	1		53918	48019	Check	1	6353	ASLIS	Yes	No	No	USD	10/02/2020	1,530.00
0182	1		53911	48020	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/02/2020	3,161.88
0182	1		53917	48021	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	Yes	USD	10/02/2020	1,044.56
0182	1		53917	48021	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	Yes	USD	10/05/2020	(1,044.56)
0182	1		53915	48022	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/02/2020	230.80
0182	1		53914	48023	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	10/02/2020	4.05
0182	1		53916	48024	Check	1	5761	HEALY AWARDS, INC.	Yes	No	No	USD	10/02/2020	547.55
0182	1		53910	48025	Check	1	1235	IND SCHOOL DIST #332	Yes	No	No	USD	10/02/2020	100.00
0182	1		53912	48026	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/02/2020	250.79
0182	1		53913	48027	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG	Yes	No	No	USD	10/02/2020	1,560.00
0182	1		53919	48028	Check	1	6596	SIMPLIFASTER	Yes	No	No	USD	10/02/2020	2,649.00
0182	1		53920	48029	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	10/05/2020	908.80
0182	1		53924	48030	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	10/05/2020	4,380.26
0182	1		53921	48031	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	10/05/2020	4,261.26
0182	1		53923	48032	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/05/2020	43,570.06
0182	1		53922	48033	Check	1	1412	NCBERS GROUP LIFE INS	Yes	No	No	USD	10/05/2020	16.00
0182	1		53947	48034	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	10/05/2020	1,134.62
0182	1		53941	48035	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	10/05/2020	3,445.93
0182	1		53954	48036	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	No	USD	10/05/2020	1,326.32
0182	1		53949	48037	Check	1	2659	CULLIGAN	Yes	No	No	USD	10/05/2020	255.40
0182	1		53943	48038	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	10/05/2020	159.23
0182	1		53953	48039	Check	1	6064	ENGSTROM, KELLI	Yes	No	No	USD	10/05/2020	75.00
0182	1		53952	48040	Check	1	6018	FRANKE, JASMINE	Yes	No	No	USD	10/05/2020	256.77
0182	1		53944	48041	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/05/2020	1,189.52
0182	1		53945	48042	Check	1	1228	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	10/05/2020	348.40

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0182	1		53955	48043	Check	1	6494	MAX BATS, INC.	Yes	No	No	USD	10/05/2020	79.00
0182	1		53950	48044	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	10/05/2020	25.16
0182	1		53942	48045	Check	1	1088	PRIBYL INC	Yes	No	No	USD	10/05/2020	56.99
0182	1		53948	48046	Check	1	2595	RTS	Yes	No	No	USD	10/05/2020	280.94
0182	1		53946	48047	Check	1	1474	SCHOLASTIC BOOK CLUBS, INC.	Yes	No	No	USD	10/05/2020	638.00
0182	1		53951	48048	Check	1	5508	WEST MUSIC	Yes	No	No	USD	10/05/2020	3,910.00
0182	1		53958	48049	Check	1	6353	ASLIS	Yes	No	No	USD	10/07/2020	1,425.00
0182	1		53957	48050	Check	1	5822	CENTURY FENCE	Yes	No	No	USD	10/07/2020	4,125.00
0182	1		53956	48051	Check	1	1318	MENARDS	Yes	No	No	USD	10/07/2020	254.15
0182	1		53959	48052	Check	1	6561	SCREENCAST-O-MATIC	Yes	No	No	USD	10/07/2020	624.00
0182	1		53961	48053	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/09/2020	1,412.46
0182	1		53970	48054	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/09/2020	2,400.00
0182	1		53962	48055	Check	1	1110	DACOTAH PAPER CO.	Yes	No	No	USD	10/09/2020	514.53
0182	1		53975	48056	Check	1	3018	ECOLAB	Yes	No	No	USD	10/09/2020	95.54
0182	1		53981	48057	Check	1	6599	GLENDENNING, BETTY	Yes	No	No	USD	10/09/2020	11.98
0182	1		53964	48058	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/09/2020	1,093.80
0182	1		53977	48059	Check	1	3579	INFINITY ONLINE	Yes	No	No	USD	10/09/2020	7,325.00
0182	1		53972	48060	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/09/2020	30.12
0182	1		53973	48061	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	10/09/2020	3,918.45
0182	1		53960	48062	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/09/2020	1,520.61
0182	1		53965	48063	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	10/09/2020	18,878.14
0182	1		53978	48064	Check	1	4617	MREA	Yes	No	No	USD	10/09/2020	125.00
0182	1		53966	48065	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	10/09/2020	450.40
0182	1		53971	48066	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	10/09/2020	245.50
0182	1		53967	48067	Check	1	1410	PITNEY BOWES	Yes	No	No	USD	10/09/2020	697.14
0182	1		53988	48068	Check	1	6606	REEM, ANNA	Yes	No	No	USD	10/09/2020	22.75
0182	1		53968	48069	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	10/09/2020	6,513.77
0182	1		53987	48070	Check	1	6605	ROSS, SHAWN OR ERIN	Yes	No	No	USD	10/09/2020	17.55
0182	1		53986	48071	Check	1	6604	RUDOLPH, MARIE	Yes	No	No	USD	10/09/2020	10.00
0182	1		53969	48072	Check	1	1472	SECTION 7A	Yes	No	No	USD	10/09/2020	400.00
0182	1		53974	48073	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	10/09/2020	39.10
0182	1		53963	48074	Check	1	1140	SOURCEWELL	Yes	No	No	USD	10/09/2020	13,494.85
0182	1		53985	48075	Check	1	6603	SPROULS, LYNDI	Yes	No	No	USD	10/09/2020	38.90
0182	1		53984	48076	Check	1	6602	STONE, NATHAN OR AMANDA	Yes	No	No	USD	10/09/2020	15.25
0182	1		53983	48077	Check	1	6601	STRANGE, RANDY OR HONI	Yes	No	No	USD	10/09/2020	112.90
0182	1		53979	48078	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	10/09/2020	4,831.88
0182	1		53980	48079	Check	1	5450	TALSMA, PAIGE	Yes	No	No	USD	10/09/2020	11.40
0182	1		53982	48080	Check	1	6600	TWOMBLY, KEITH OR JENNIFER	Yes	No	No	USD	10/09/2020	17.75
0182	1		53976	48081	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	10/09/2020	10,286.20

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0182	1		53993	48082	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	10/13/2020	416.13
0182	1		54001	48083	Check	1	6353	ASLIS	Yes	No	No	USD	10/13/2020	2,100.00
0182	1		53994	48084	Check	1	3715	CTC	Yes	No	No	USD	10/13/2020	4,877.01
0182	1		54004	48085	Check	1	6540	FYLE'S SATELLITES INC.	Yes	No	No	USD	10/13/2020	456.34
0182	1		53989	48086	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/13/2020	444.00
0182	1		53998	48087	Check	1	6005	HUDDL	Yes	No	No	USD	10/13/2020	1,350.00
0182	1		53997	48088	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	10/13/2020	86.94
0182	1		53990	48089	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	10/13/2020	5,555.56
0182	1		53999	48090	Check	1	6202	RAFFERTY'S PIZZA	Yes	No	No	USD	10/13/2020	35.00
0182	1		54003	48091	Check	1	6536	S & H UNIFORMS	Yes	No	No	USD	10/13/2020	1,246.00
0182	1		54000	48092	Check	1	6320	SANDEEN, NANCY	Yes	No	No	USD	10/13/2020	12.00
0182	1		53991	48093	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/13/2020	233.48
0182	1		53996	48094	Check	1	4955	SOCIAL THINKING	Yes	No	No	USD	10/13/2020	212.92
0182	1		53995	48095	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	10/13/2020	16.97
0182	1		53992	48096	Check	1	3020	UNIVERSITY OF OREGON	Yes	No	No	USD	10/13/2020	700.00
0182	1		54002	48097	Check	1	6489	VERIZON	Yes	No	No	USD	10/13/2020	256.05
0182	1		54007	48098	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	10/14/2020	28,939.44
0182	1		54009	48099	Check	1	5498	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	10/14/2020	947.50
0182	1		54016	48100	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.	Yes	No	No	USD	10/14/2020	6,636.70
0182	1		54008	48101	Check	1	3037	BUYASSE ROOFING OF ST CLOUD	Yes	No	No	USD	10/14/2020	9,659.10
0182	1		54011	48102	Check	1	5962	CENTRAL SUSPENSIONS, INC.	Yes	No	No	USD	10/14/2020	27,930.00
0182	1		54010	48103	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	10/14/2020	22,517.60
0182	1		54006	48104	Check	1	2162	GARRISON DISPOSAL	Yes	No	No	USD	10/14/2020	2,048.00
0182	1		54013	48105	Check	1	6000	HEARTLAND GLASS CO, INC	Yes	No	No	USD	10/14/2020	24,350.40
0182	1		54005	48106	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/14/2020	19,269.80
0182	1		54015	48107	Check	1	6545	KENDELL DOORS & HARDWARE	Yes	No	No	USD	10/14/2020	42,325.49
0182	1		54012	48108	Check	1	5963	MIRAN CREEK FURNITURE, INC.	Yes	No	No	USD	10/14/2020	36,378.35
0182	1		54014	48109	Check	1	6029	RICE LAKE CONSTRUCTION GROUP	Yes	No	No	USD	10/14/2020	129,988.50
0182	1		54022	48110	Check	1	6609	BUTCHER, AMBER OR BRYCE	Yes	No	Yes	USD	10/15/2020	0.00
0182	1		54017	48111	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/15/2020	8,366.23
0182	1		54018	48112	Check	1	3018	ECOLAB	Yes	No	No	USD	10/15/2020	37.00
0182	1		54020	48113	Check	1	4461	IEA	Yes	No	No	USD	10/15/2020	3,840.75
0182	1		54021	48114	Check	1	6608	IRELAND, MICHAEL	Yes	No	No	USD	10/15/2020	500.00
0182	1		54019	48115	Check	1	3121	WISELEY, ANITA	Yes	No	Yes	USD	10/15/2020	0.00
0182	1		54024	48116	Check	1	6609	BUTCHER, AMBER OR BRYCE	Yes	No	No	USD	10/15/2020	55.00
0182	1		54023	48117	Check	1	3121	WISELEY, ANITA	Yes	No	No	USD	10/15/2020	110.00
0182	1		54028	48118	Check	1	6353	ASLIS	Yes	No	No	USD	10/15/2020	1,515.00
0182	1		54029	48119	Check	1	6610	IND SCHOOL DIST #2711	Yes	No	No	USD	10/15/2020	242.00
0182	1		54025	48120	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/15/2020	11,600.00

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		54026	48121	Check	1	4161	METRO SALES, INC.	Yes	No	No	USD	10/15/2020	259.00
0182	1		54027	48122	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	10/15/2020	39.90
0182	1		54030	48123	Check	1	1094	CUYUNA COUNTRY AUTO CENTER, INC	Yes	No	No	USD	10/16/2020	851.71
0182	1		54033	48124	Check	1	5845	EVERYDAY SPEECH LLC	Yes	No	No	USD	10/16/2020	587.48
0182	1		54032	48125	Check	1	1987	RESERVE ACCOUNT	Yes	No	No	USD	10/16/2020	2,000.00
0182	1		54031	48126	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	10/16/2020	140.00
0182	1		54044	48127	Check	1	6592	BIG GAME SPORTS, INC.	Yes	No	No	USD	10/20/2020	998.38
0182	1		54034	48128	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	10/20/2020	84.50
0182	1		54041	48129	Check	1	3541	DALCO	Yes	No	No	USD	10/20/2020	218.94
0182	1		54035	48130	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/20/2020	2,432.84
0182	1		54038	48131	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/20/2020	109.25
0182	1		54036	48132	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	10/20/2020	87.78
0182	1		54042	48133	Check	1	4175	IXL LEARNING	Yes	No	No	USD	10/20/2020	1,294.00
0182	1		54046	48134	Check	1	6611	JOHNSON, COURTNEY	Yes	No	No	USD	10/20/2020	2,500.00
0182	1		54045	48135	Check	1	6607	NEARPOD, INC.	Yes	No	No	USD	10/20/2020	1,500.00
0182	1		54039	48136	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	10/20/2020	2,445.30
0182	1		54040	48137	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG	Yes	No	No	USD	10/20/2020	1,600.00
0182	1		54043	48138	Check	1	6536	S & H UNIFORMS	Yes	No	No	USD	10/20/2020	1,988.00
0182	1		54037	48139	Check	1	1489	STAR TRIBUNE - NEI	Yes	No	No	USD	10/20/2020	277.20
0182	1		54047	48140	Check	1	6612	VOCABULARY SPELLING CITY	Yes	No	No	USD	10/20/2020	127.50
0182	1		54055	48141	Check	1	5098	ABBOTT, BECKY	Yes	No	No	USD	10/22/2020	125.00
0182	1		54056	48142	Check	1	5563	CAPELLE, VERN	Yes	No	No	USD	10/22/2020	110.00
0182	1		54052	48143	Check	1	4010	DAHLBERG, DOUG	Yes	No	No	USD	10/22/2020	110.00
0182	1		54054	48144	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	10/22/2020	460.00
0182	1		54061	48145	Check	1	6593	GRAPHIC SOURCE	Yes	No	No	USD	10/22/2020	2,100.00
0182	1		54060	48146	Check	1	6317	GRATTAN HEALTHCARE, INC.	Yes	No	No	USD	10/22/2020	5,430.00
0182	1		54063	48147	Check	1	6614	HERO'S TIMING	Yes	No	No	USD	10/22/2020	1,089.00
0182	1		54049	48148	Check	1	1777	HIGHUM, THOMAS	Yes	No	No	USD	10/22/2020	110.00
0182	1		54048	48149	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/22/2020	346.08
0182	1		54059	48150	Check	1	6274	HIRSCH, MELISSA	Yes	No	No	USD	10/22/2020	125.00
0182	1		54062	48151	Check	1	6613	JACK, TRACY	Yes	No	No	USD	10/22/2020	125.00
0182	1		54051	48152	Check	1	3374	KIMMAN, SCOTT	Yes	No	No	USD	10/22/2020	110.00
0182	1		54050	48153	Check	1	2851	OLSON, NATE	Yes	No	No	USD	10/22/2020	110.00
0182	1		54058	48154	Check	1	5999	SCHULTZ, LEOLA	Yes	No	No	USD	10/22/2020	125.00
0182	1		54053	48155	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	10/22/2020	65.49
0182	1		54057	48156	Check	1	5977	TIMBER BAY	Yes	No	No	USD	10/22/2020	98.00

Bank Total: \$1,215,700.83

Report Total: \$1,215,700.83