

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

ITEM # 8, i

| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd  | Vendor                        | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|-------|--------|----------|----------|----------|------|-------------------------------|-------|-------|------|------|------------|-----------|
|      |      |       |        |          |          |          |      |                               |       |       |      |      | Date       |           |
| 0182 | 1    |       | 53326  |          | Wire     | 1        | 1288 | THRIVENT FIN FOR LUTHER-EBC   | No    | No    | No   | USD  | 06/25/2020 | 549.94    |
| 0182 | 1    |       | 53327  |          | Wire     | 1        | 1339 | MINNESOTA DEPT. OF REVENUE    | No    | No    | No   | USD  | 06/25/2020 | 3,950.87  |
| 0182 | 1    |       | 53328  |          | Wire     | 1        | 1348 | MN TEACHERS RETIREMENT AS     | No    | No    | No   | USD  | 06/25/2020 | 6,530.03  |
| 0182 | 1    |       | 53329  |          | Wire     | 1        | 1398 | PUBLIC EMPLOYEES RETIREMEN    | No    | No    | No   | USD  | 06/25/2020 | 8,912.86  |
| 0182 | 1    |       | 53330  |          | Wire     | 1        | 1547 | WADDELL & REED - EBC          | No    | No    | No   | USD  | 06/25/2020 | 183.34    |
| 0182 | 1    |       | 53331  |          | Wire     | 1        | 2639 | INTERNAL REVENUE SERVICE      | No    | No    | No   | USD  | 06/25/2020 | 23,096.95 |
| 0182 | 1    |       | 53332  |          | Wire     | 1        | 2717 | MN STATE RETIREMENT SYSTEM    | No    | No    | No   | USD  | 06/25/2020 | 1,510.94  |
| 0182 | 1    |       | 53333  |          | Wire     | 1        | 3418 | ECONOMIC SERVICES, INC.-EBC   | No    | No    | No   | USD  | 06/25/2020 | 1,245.84  |
| 0182 | 1    |       | 53334  |          | Wire     | 1        | 3601 | AMERICAN FUNDS/403(b) ASP     | No    | No    | No   | USD  | 06/25/2020 | 683.18    |
| 0182 | 1    |       | 53335  |          | Wire     | 1        | 4497 | RELIASTAR LIFE INSURANCE CO   | No    | No    | No   | USD  | 06/25/2020 | 191.59    |
| 0182 | 1    |       | 53401  |          | Wire     | 1        | 1339 | MINNESOTA DEPT. OF REVENUE    | No    | No    | No   | USD  | 07/09/2020 | 1,318.07  |
| 0182 | 1    |       | 53402  |          | Wire     | 1        | 1348 | MN TEACHERS RETIREMENT AS     | No    | No    | No   | USD  | 07/09/2020 | 1,765.57  |
| 0182 | 1    |       | 53403  |          | Wire     | 1        | 1398 | PUBLIC EMPLOYEES RETIREMEN    | No    | No    | No   | USD  | 07/09/2020 | 3,587.64  |
| 0182 | 1    |       | 53404  |          | Wire     | 1        | 1547 | WADDELL & REED - EBC          | No    | No    | No   | USD  | 07/09/2020 | 183.34    |
| 0182 | 1    |       | 53405  |          | Wire     | 1        | 2639 | INTERNAL REVENUE SERVICE      | No    | No    | No   | USD  | 07/09/2020 | 8,367.07  |
| 0182 | 1    |       | 53406  |          | Wire     | 1        | 2717 | MN STATE RETIREMENT SYSTEM    | No    | No    | No   | USD  | 07/09/2020 | 639.85    |
| 0182 | 1    |       | 53407  |          | Wire     | 1        | 3418 | ECONOMIC SERVICES, INC.-EBC   | No    | No    | No   | USD  | 07/09/2020 | 266.67    |
| 0182 | 1    |       | 53408  |          | Wire     | 1        | 3601 | AMERICAN FUNDS/403(b) ASP     | No    | No    | No   | USD  | 07/09/2020 | 651.67    |
| 0182 | 1    |       | 53409  |          | Wire     | 1        | 4497 | RELIASTAR LIFE INSURANCE CO   | No    | No    | No   | USD  | 07/09/2020 | 191.67    |
| 0182 | 1    |       | 53292  | 47481    | Check    | 1        | 1581 | CENTRAL MN ERDC               | Yes   | No    | No   | USD  | 06/18/2020 | 3,468.03  |
| 0182 | 1    |       | 53293  | 47482    | Check    | 1        | 3715 | CTC                           | Yes   | No    | No   | USD  | 06/18/2020 | 4,870.31  |
| 0182 | 1    |       | 53299  | 47483    | Check    | 1        | 6529 | DIGITAL SCOREBOARDS, LLC      | Yes   | No    | No   | USD  | 06/18/2020 | 87,780.00 |
| 0182 | 1    |       | 53297  | 47484    | Check    | 1        | 5509 | MATSON, JARED                 | Yes   | No    | No   | USD  | 06/18/2020 | 69.99     |
| 0182 | 1    |       | 53296  | 47485    | Check    | 1        | 5019 | MN HISTORICAL SOCIETY         | Yes   | No    | No   | USD  | 06/18/2020 | 322.95    |
| 0182 | 1    |       | 53298  | 47486    | Check    | 1        | 5757 | rSCHOOLTODAY                  | Yes   | No    | No   | USD  | 06/18/2020 | 40.00     |
| 0182 | 1    |       | 53295  | 47487    | Check    | 1        | 4985 | T & J SERVICES, LLC           | Yes   | No    | No   | USD  | 06/18/2020 | 900.00    |
| 0182 | 1    |       | 53294  | 47488    | Check    | 1        | 4716 | WIEDELL, JENNIFER             | Yes   | No    | No   | USD  | 06/18/2020 | 617.85    |
| 0182 | 1    |       | 53303  | 47489    | Check    | 1        | 5892 | ACCENT ENVIRONMENTS           | Yes   | No    | No   | USD  | 06/19/2020 | 122.00    |
| 0182 | 1    |       | 53300  | 47490    | Check    | 1        | 1087 | CITY OF CROSBY                | Yes   | No    | No   | USD  | 06/19/2020 | 25.00     |
| 0182 | 1    |       | 53301  | 47491    | Check    | 1        | 1196 | HILLYARD/HUTCHINSON           | Yes   | No    | No   | USD  | 06/19/2020 | 2,016.96  |
| 0182 | 1    |       | 53302  | 47492    | Check    | 1        | 2551 | KENNEDY & GRAVEN              | Yes   | No    | No   | USD  | 06/19/2020 | 2,529.00  |
| 0182 | 1    |       | 53308  | 47493    | Check    | 1        | 1581 | CENTRAL MN ERDC               | Yes   | No    | No   | USD  | 06/23/2020 | 24.00     |
| 0182 | 1    |       | 53306  | 47494    | Check    | 1        | 1077 | CLIMATE MAKERS INC.           | Yes   | No    | No   | USD  | 06/23/2020 | 11,940.00 |
| 0182 | 1    |       | 53305  | 47495    | Check    | 1        | 1064 | CROSBY-IRONTON COURIER        | Yes   | No    | No   | USD  | 06/23/2020 | 189.15    |
| 0182 | 1    |       | 53309  | 47496    | Check    | 1        | 1658 | CROSBY-IRONTON TRANSPORTATION | Yes   | No    | No   | USD  | 06/23/2020 | 93,573.89 |
| 0182 | 1    |       | 53313  | 47497    | Check    | 1        | 5761 | HEALY AWARDS, INC.            | Yes   | No    | No   | USD  | 06/23/2020 | 634.89    |
| 0182 | 1    |       | 53310  | 47498    | Check    | 1        | 1660 | HOLDEN ELECTRIC CO, INC.      | Yes   | No    | No   | USD  | 06/23/2020 | 9,058.00  |
| 0182 | 1    |       | 53307  | 47499    | Check    | 1        | 1202 | HOUGHTON MIFFLIN COMPANY      | Yes   | No    | No   | USD  | 06/23/2020 | 1,328.20  |
| 0182 | 1    |       | 53311  | 47500    | Check    | 1        | 2551 | KENNEDY & GRAVEN              | Yes   | No    | No   | USD  | 06/23/2020 | 630.00    |

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|------|------|-------|--------|----------|----------|----------|-----|----------------------------------|-------|-------|------|------|------------|-----------|
|      |      |       |        |          |          |          |     |                                  |       |       |      |      | Date       |           |
| 0182 | 1    |       | 53304  | 47501    | Check    | 1 1022   |     | MINNESOTA ENERGY RESOURCES       | Yes   | No    | No   | USD  | 06/23/2020 | 323.98    |
| 0182 | 1    |       | 53312  | 47502    | Check    | 1 2696   |     | PORTA PHONE                      | Yes   | No    | No   | USD  | 06/23/2020 | 499.00    |
| 0182 | 1    |       | 53314  | 47503    | Check    | 1 6205   |     | STEPWARE, INC.                   | Yes   | No    | No   | USD  | 06/23/2020 | 1,305.00  |
| 0182 | 1    |       | 53315  | 47504    | Check    | 1 6526   |     | SWERVE DRIVE SPECIALTIES         | Yes   | No    | No   | USD  | 06/23/2020 | 2,440.00  |
| 0182 | 1    |       | 53317  | 47505    | Check    | 1 1581   |     | CENTRAL MN ERDC                  | Yes   | No    | No   | USD  | 06/23/2020 | 10,550.00 |
| 0182 | 1    |       | 53316  | 47506    | Check    | 1 1154   |     | FLINN SCIENTIFIC INC.            | Yes   | No    | No   | USD  | 06/23/2020 | 79.25     |
| 0182 | 1    |       | 53318  | 47507    | Check    | 1 2979   |     | OTIS ELEVATOR CO                 | Yes   | No    | No   | USD  | 06/23/2020 | 1,152.48  |
| 0182 | 1    |       | 53321  | 47508    | Check    | 1 6531   |     | RONALD MCDONALD HOUSE            | Yes   | No    | No   | USD  | 06/23/2020 | 49.00     |
| 0182 | 1    |       | 53320  | 47509    | Check    | 1 6320   |     | SANDEEN, NANCY                   | Yes   | No    | No   | USD  | 06/23/2020 | 39.10     |
| 0182 | 1    |       | 53319  | 47510    | Check    | 1 4731   |     | UNITED STATES TREASURY           | Yes   | No    | No   | USD  | 06/23/2020 | 99.06     |
| 0182 | 1    |       | 53322  | 47511    | Check    | 1 1008   |     | AFSCME COUNCIL 65                | Yes   | No    | No   | USD  | 06/25/2020 | 563.14    |
| 0182 | 1    |       | 53325  | 47512    | Check    | 1 3630   |     | DEERWOOD BANK                    | Yes   | No    | No   | USD  | 06/25/2020 | 1,815.80  |
| 0182 | 1    |       | 53324  | 47513    | Check    | 1 2649   |     | ISD 182 INSURANCE ACCOUNT        | Yes   | No    | No   | USD  | 06/25/2020 | 14,465.32 |
| 0182 | 1    |       | 53323  | 47514    | Check    | 1 1412   |     | NCPERS GROUP LIFE INS            | Yes   | No    | No   | USD  | 06/25/2020 | 16.00     |
| 0182 | 1    |       | 53340  | 47515    | Check    | 1 6532   |     | FRANCISCAN UNIVERSITY            | Yes   | No    | No   | USD  | 06/25/2020 | 1,000.00  |
| 0182 | 1    |       | 53338  | 47516    | Check    | 1 2284   |     | KEMPS, LLC                       | Yes   | No    | No   | USD  | 06/25/2020 | 2,124.35  |
| 0182 | 1    |       | 53336  | 47517    | Check    | 1 1389   |     | PAN-O-GOLD BAKING CO             | Yes   | No    | No   | USD  | 06/25/2020 | 318.94    |
| 0182 | 1    |       | 53337  | 47518    | Check    | 1 1438   |     | REINHART INSTITUTIONAL FOO       | Yes   | No    | No   | USD  | 06/25/2020 | 1,478.50  |
| 0182 | 1    |       | 53339  | 47519    | Check    | 1 3319   |     | UPPER LAKES FOODS                | Yes   | No    | No   | USD  | 06/25/2020 | 4,205.93  |
| 0182 | 1    |       | 53349  | 47520    | Check    | 1 5643   |     | ANDYMARK, INC.                   | Yes   | No    | No   | USD  | 06/29/2020 | 3,371.70  |
| 0182 | 1    |       | 53350  | 47521    | Check    | 1 5814   |     | BENDSON, BRENDA                  | Yes   | No    | No   | USD  | 06/29/2020 | 100.00    |
| 0182 | 1    |       | 53345  | 47522    | Check    | 1 2013   |     | GINDORFF, MIKE                   | Yes   | No    | No   | USD  | 06/29/2020 | 100.00    |
| 0182 | 1    |       | 53341  | 47523    | Check    | 1 1196   |     | HILLYARD/HUTCHINSON              | Yes   | No    | No   | USD  | 06/29/2020 | 624.82    |
| 0182 | 1    |       | 53346  | 47524    | Check    | 1 2950   |     | HIRSHFIELD'S                     | Yes   | No    | No   | USD  | 06/29/2020 | 219.90    |
| 0182 | 1    |       | 53343  | 47525    | Check    | 1 1660   |     | HOLDEN ELECTRIC CO, INC.         | Yes   | No    | No   | USD  | 06/29/2020 | 4,345.90  |
| 0182 | 1    |       | 53344  | 47526    | Check    | 1 1782   |     | LAKES PRINTING                   | Yes   | No    | No   | USD  | 06/29/2020 | 329.70    |
| 0182 | 1    |       | 53348  | 47527    | Check    | 1 3389   |     | LEARNING A-Z                     | Yes   | No    | No   | USD  | 06/29/2020 | 1,259.50  |
| 0182 | 1    |       | 53351  | 47528    | Check    | 1 6528   |     | NAT'L COUNCIL OF TEACHER OF MATH | Yes   | No    | No   | USD  | 06/29/2020 | 298.00    |
| 0182 | 1    |       | 53342  | 47529    | Check    | 1 1438   |     | REINHART INSTITUTIONAL FOO       | Yes   | No    | No   | USD  | 06/29/2020 | 22.66     |
| 0182 | 1    |       | 53347  | 47530    | Check    | 1 2958   |     | SKJEVELAND, JAMIE                | Yes   | No    | No   | USD  | 06/29/2020 | 80.70     |
| 0182 | 1    |       | 53356  | 47531    | Check    | 1 3442   |     | BSN SPORTS                       | Yes   | No    | No   | USD  | 06/29/2020 | 139.90    |
| 0182 | 1    |       | 53352  | 47532    | Check    | 1 1051   |     | CDW-G                            | Yes   | No    | No   | USD  | 06/29/2020 | 6,439.68  |
| 0182 | 1    |       | 53353  | 47533    | Check    | 1 1064   |     | CROSBY-IRONTON COURIER           | Yes   | No    | No   | USD  | 06/29/2020 | 150.35    |
| 0182 | 1    |       | 53357  | 47534    | Check    | 1 3541   |     | DALCO                            | Yes   | No    | No   | USD  | 06/29/2020 | 216.46    |
| 0182 | 1    |       | 53359  | 47535    | Check    | 1 6234   |     | HEINEMANN                        | Yes   | No    | No   | USD  | 06/29/2020 | 153.45    |
| 0182 | 1    |       | 53354  | 47536    | Check    | 1 1196   |     | HILLYARD/HUTCHINSON              | Yes   | No    | No   | USD  | 06/29/2020 | 1,199.39  |
| 0182 | 1    |       | 53355  | 47537    | Check    | 1 2595   |     | RTS                              | Yes   | No    | No   | USD  | 06/29/2020 | 93.95     |
| 0182 | 1    |       | 53358  | 47538    | Check    | 1 4019   |     | WIDSETH SMITH NOLTING INC        | Yes   | No    | No   | USD  | 06/29/2020 | 22,500.00 |
| 0182 | 1    |       | 53360  | 47539    | Check    | 1 1275   |     | K & M SIGNS INC                  | Yes   | No    | No   | USD  | 06/29/2020 | 1,720.00  |

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| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd  | Vendor                        | Print | Recon | Void | Curr | Pay/Void   | Amount     |
|------|------|-------|--------|----------|----------|----------|------|-------------------------------|-------|-------|------|------|------------|------------|
|      |      |       |        |          |          |          |      |                               |       |       |      |      | Date       |            |
| 0182 | 1    |       | 53362  | 47540    | Check    | 1        | 2203 | ANDERSON BROTHERS CONSTRUCTI  | Yes   | No    | No   | USD  | 06/30/2020 | 286,650.00 |
| 0182 | 1    |       | 53365  | 47541    | Check    | 1        | 3442 | BSN SPORTS                    | Yes   | No    | No   | USD  | 06/30/2020 | 725.02     |
| 0182 | 1    |       | 53367  | 47542    | Check    | 1        | 6169 | CROSBY ACE HARDWARE           | Yes   | No    | No   | USD  | 06/30/2020 | 446.68     |
| 0182 | 1    |       | 53364  | 47543    | Check    | 1        | 3390 | DORION, CAMERON               | Yes   | No    | No   | USD  | 06/30/2020 | 4,585.00   |
| 0182 | 1    |       | 53366  | 47544    | Check    | 1        | 3860 | EVAN-MOOR PRODUCTS            | Yes   | No    | No   | USD  | 06/30/2020 | 1,630.71   |
| 0182 | 1    |       | 53363  | 47545    | Check    | 1        | 2770 | GOPHER STATE ONE-CALL         | Yes   | No    | No   | USD  | 06/30/2020 | 6.75       |
| 0182 | 1    |       | 53361  | 47546    | Check    | 1        | 1196 | HILLYARD/HUTCHINSON           | Yes   | No    | No   | USD  | 06/30/2020 | 1,193.20   |
| 0182 | 1    |       | 53368  | 47547    | Check    | 1        | 6215 | RED THREADS                   | Yes   | No    | No   | USD  | 06/30/2020 | 210.00     |
| 0182 | 1    |       | 53370  | 47548    | Check    | 1        | 6405 | SCHMITT, NICOLE               | Yes   | No    | No   | USD  | 06/30/2020 | 73.00      |
| 0182 | 1    |       | 53369  | 47549    | Check    | 1        | 6233 | STROM, JENNIFER               | Yes   | No    | No   | USD  | 06/30/2020 | 72.00      |
| 0182 | 1    |       | 53371  | 47550    | Check    | 1        | 1038 | BRIDGE OF HARMONY             | Yes   | No    | No   | USD  | 06/30/2020 | 146.84     |
| 0182 | 1    |       | 53376  | 47551    | Check    | 1        | 3500 | CENGAGE LEARNING INC          | Yes   | No    | No   | USD  | 06/30/2020 | 910.00     |
| 0182 | 1    |       | 53374  | 47552    | Check    | 1        | 1581 | CENTRAL MN ERDC               | Yes   | No    | No   | USD  | 06/30/2020 | 139.34     |
| 0182 | 1    |       | 53372  | 47553    | Check    | 1        | 1087 | CITY OF CROSBY                | Yes   | No    | No   | USD  | 06/30/2020 | 1,879.97   |
| 0182 | 1    |       | 53377  | 47554    | Check    | 1        | 3521 | EDUCATORS BENEFIT CONSULTANTS | Yes   | No    | No   | USD  | 06/30/2020 | 230.80     |
| 0182 | 1    |       | 53375  | 47555    | Check    | 1        | 2033 | INNOVATIVE OFFICE SOLUTIONS   | Yes   | No    | No   | USD  | 06/30/2020 | 85.35      |
| 0182 | 1    |       | 53373  | 47556    | Check    | 1        | 1318 | MENARDS                       | Yes   | No    | No   | USD  | 06/30/2020 | 1,097.14   |
| 0182 | 1    |       | 53378  | 47557    | Check    | 1        | 4696 | MILLE LACS ENERGY COOPERATIVE | Yes   | No    | No   | USD  | 06/30/2020 | 9.95       |
| 0182 | 1    |       | 53380  | 47558    | Check    | 1        | 6534 | ABATETEK                      | Yes   | No    | No   | USD  | 06/30/2020 | 4,826.00   |
| 0182 | 1    |       | 53379  | 47559    | Check    | 1        | 6533 | SEVERSON, MADELINE            | Yes   | No    | No   | USD  | 06/30/2020 | 2,000.00   |
| 0182 | 1    |       | 53389  | 47560    | Check    | 1        | 3442 | BSN SPORTS                    | Yes   | No    | No   | USD  | 06/30/2020 | 850.00     |
| 0182 | 1    |       | 53386  | 47561    | Check    | 1        | 1544 | CARD SERVICE CENTER           | Yes   | No    | No   | USD  | 06/30/2020 | 2,099.48   |
| 0182 | 1    |       | 53382  | 47562    | Check    | 1        | 1126 | DEERWOOD TRUE VALUE           | Yes   | No    | No   | USD  | 06/30/2020 | 670.92     |
| 0182 | 1    |       | 53383  | 47563    | Check    | 1        | 1196 | HILLYARD/HUTCHINSON           | Yes   | No    | No   | USD  | 06/30/2020 | 714.50     |
| 0182 | 1    |       | 53390  | 47564    | Check    | 1        | 5094 | L-n-F STORES LLC              | Yes   | No    | No   | USD  | 06/30/2020 | 64.47      |
| 0182 | 1    |       | 53388  | 47565    | Check    | 1        | 2281 | NISSWA SANITATION             | Yes   | No    | No   | USD  | 06/30/2020 | 789.75     |
| 0182 | 1    |       | 53384  | 47566    | Check    | 1        | 1410 | PITNEY BOWES                  | Yes   | No    | No   | USD  | 06/30/2020 | 697.14     |
| 0182 | 1    |       | 53385  | 47567    | Check    | 1        | 1413 | PLUNKETTS PEST CONTROL I      | Yes   | No    | No   | USD  | 06/30/2020 | 1,033.23   |
| 0182 | 1    |       | 53381  | 47568    | Check    | 1        | 1088 | PRIBYL INC                    | Yes   | No    | No   | USD  | 06/30/2020 | 56.00      |
| 0182 | 1    |       | 53387  | 47569    | Check    | 1        | 1797 | SCHMITT MUSIC                 | Yes   | No    | No   | USD  | 06/30/2020 | 19.79      |
| 0182 | 1    |       | 53395  | 47570    | Check    | 1        | 3618 | AMERICAN WELDING & GAS INC    | Yes   | No    | No   | USD  | 06/30/2020 | 380.49     |
| 0182 | 1    |       | 53393  | 47571    | Check    | 1        | 1581 | CENTRAL MN ERDC               | Yes   | No    | No   | USD  | 06/30/2020 | 4,541.88   |
| 0182 | 1    |       | 53392  | 47572    | Check    | 1        | 1196 | HILLYARD/HUTCHINSON           | Yes   | No    | No   | USD  | 06/30/2020 | 105.36     |
| 0182 | 1    |       | 53391  | 47573    | Check    | 1        | 1022 | MINNESOTA ENERGY RESOURCES    | Yes   | No    | No   | USD  | 06/30/2020 | 1,828.44   |
| 0182 | 1    |       | 53396  | 47574    | Check    | 1        | 4985 | T & J SERVICES, LLC           | Yes   | No    | No   | USD  | 06/30/2020 | 1,800.00   |
| 0182 | 1    |       | 53394  | 47575    | Check    | 1        | 1614 | TOLLEFSON, WILLIAM            | Yes   | No    | No   | USD  | 06/30/2020 | 36.80      |
| 0182 | 1    |       | 53397  | 47576    | Check    | 1        | 1008 | AFSCME COUNCIL 65             | Yes   | No    | No   | USD  | 07/09/2020 | 215.66     |
| 0182 | 1    |       | 53400  | 47577    | Check    | 1        | 3630 | DEERWOOD BANK                 | Yes   | No    | No   | USD  | 07/09/2020 | 1,080.80   |
| 0182 | 1    |       | 53399  | 47578    | Check    | 1        | 2649 | ISD 182 INSURANCE ACCOUNT     | Yes   | No    | No   | USD  | 07/09/2020 | 4,261.40   |

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|      |      |       |        |          |          |          |      |                                |       |       |      |      | Date       |            |
| 0182 | 1    |       | 53398  | 47579    | Check    | 1        | 1412 | NCPERS GROUP LIFE INS          | Yes   | No    | No   | USD  | 07/09/2020 | 16.00      |
| 0182 | 1    |       | 53415  | 47580    | Check    | 1        | 3618 | AMERICAN WELDING & GAS INC     | Yes   | No    | No   | USD  | 07/09/2020 | 92.07      |
| 0182 | 1    |       | 53416  | 47581    | Check    | 1        | 3748 | BOND TRUST SERVICES CORP       | Yes   | No    | No   | USD  | 07/09/2020 | 318,495.83 |
| 0182 | 1    |       | 53419  | 47582    | Check    | 1        | 5729 | BREMER BANK, N.A.              | Yes   | No    | No   | USD  | 07/09/2020 | 32,165.70  |
| 0182 | 1    |       | 53418  | 47583    | Check    | 1        | 5638 | CAPITAL ONE PUBLIC FUNDING     | Yes   | No    | No   | USD  | 07/09/2020 | 45,286.56  |
| 0182 | 1    |       | 53410  | 47584    | Check    | 1        | 1151 | FIRST IMPRESSION PRINTING      | Yes   | No    | No   | USD  | 07/09/2020 | 231.00     |
| 0182 | 1    |       | 53420  | 47585    | Check    | 1        | 6508 | GOLF WAREHOUSE                 | Yes   | No    | No   | USD  | 07/09/2020 | 89.90      |
| 0182 | 1    |       | 53414  | 47586    | Check    | 1        | 2950 | HIRSHFIELD'S                   | Yes   | No    | No   | USD  | 07/09/2020 | 106.95     |
| 0182 | 1    |       | 53411  | 47587    | Check    | 1        | 1349 | MINNESOTA UC FUND              | Yes   | No    | No   | USD  | 07/09/2020 | 12,153.91  |
| 0182 | 1    |       | 53413  | 47588    | Check    | 1        | 1797 | SCHMITT MUSIC                  | Yes   | No    | No   | USD  | 07/09/2020 | 520.72     |
| 0182 | 1    |       | 53412  | 47589    | Check    | 1        | 1474 | SCHOLASTIC BOOK CLUBS, INC.    | Yes   | No    | No   | USD  | 07/09/2020 | 38.14      |
| 0182 | 1    |       | 53417  | 47590    | Check    | 1        | 4985 | T & J SERVICES, LLC            | Yes   | No    | No   | USD  | 07/09/2020 | 900.00     |
| 0182 | 1    |       | 53421  | 47591    | Check    | 1        | 6535 | WALKER, BROOKE                 | Yes   | No    | No   | USD  | 07/09/2020 | 2,000.00   |
| 0182 | 1    |       | 53423  | 47592    | Check    | 1        | 5049 | CROW WING COUNTY COMMUNITY SE  | Yes   | No    | No   | USD  | 07/10/2020 | 93,280.66  |
| 0182 | 1    |       | 53422  | 47593    | Check    | 1        | 4461 | IEA                            | Yes   | No    | No   | USD  | 07/10/2020 | 10,573.29  |
| 0182 | 1    |       | 53428  | 47594    | Check    | 1        | 5498 | BRAUN INTERTEC CORPORATION     | Yes   | No    | No   | USD  | 07/10/2020 | 2,926.25   |
| 0182 | 1    |       | 53424  | 47595    | Check    | 1        | 1077 | CLIMATE MAKERS INC.            | Yes   | No    | No   | USD  | 07/10/2020 | 45,296.00  |
| 0182 | 1    |       | 53429  | 47596    | Check    | 1        | 5961 | CONTEGRITY GROUP, INC.         | Yes   | No    | No   | USD  | 07/10/2020 | 19,105.70  |
| 0182 | 1    |       | 53426  | 47597    | Check    | 1        | 2162 | GARRISON DISPOSAL              | Yes   | No    | No   | USD  | 07/10/2020 | 9,728.00   |
| 0182 | 1    |       | 53425  | 47598    | Check    | 1        | 1660 | HOLDEN ELECTRIC CO, INC.       | Yes   | No    | No   | USD  | 07/10/2020 | 26,125.00  |
| 0182 | 1    |       | 53427  | 47599    | Check    | 1        | 2402 | MULTIPLE CONCEPT INTERIORS     | Yes   | No    | No   | USD  | 07/10/2020 | 5,544.18   |
| 0182 | 1    |       | 53432  | 47600    | Check    | 1        | 3715 | CTC                            | Yes   | No    | No   | USD  | 07/13/2020 | 4,888.22   |
| 0182 | 1    |       | 53431  | 47601    | Check    | 1        | 2033 | INNOVATIVE OFFICE SOLUTIONS    | Yes   | No    | No   | USD  | 07/13/2020 | 184.69     |
| 0182 | 1    |       | 53430  | 47602    | Check    | 1        | 1140 | SOURCEWELL                     | Yes   | No    | No   | USD  | 07/13/2020 | 450.00     |
| 0182 | 1    |       | 53437  | 47603    | Check    | 1        | 3442 | BSN SPORTS                     | Yes   | No    | No   | USD  | 07/14/2020 | 1,538.90   |
| 0182 | 1    |       | 53435  | 47604    | Check    | 1        | 1609 | BUREAU OF EDUCATION & RESEARCH | Yes   | No    | No   | USD  | 07/14/2020 | 279.00     |
| 0182 | 1    |       | 53438  | 47605    | Check    | 1        | 3752 | HANOVER INSURANCE CO           | Yes   | No    | No   | USD  | 07/14/2020 | 71,471.22  |
| 0182 | 1    |       | 53433  | 47606    | Check    | 1        | 1196 | HILLYARD/HUTCHINSON            | Yes   | No    | No   | USD  | 07/14/2020 | 35.12      |
| 0182 | 1    |       | 53436  | 47607    | Check    | 1        | 1660 | HOLDEN ELECTRIC CO, INC.       | Yes   | No    | No   | USD  | 07/14/2020 | 746.15     |
| 0182 | 1    |       | 53434  | 47608    | Check    | 1        | 1292 | MACGILL & CO.                  | Yes   | No    | No   | USD  | 07/14/2020 | 1,537.00   |
| 0182 | 1    |       | 53440  | 47609    | Check    | 1        | 1581 | CENTRAL MN ERDC                | Yes   | No    | No   | USD  | 07/14/2020 | 19,432.46  |
| 0182 | 1    |       | 53439  | 47610    | Check    | 1        | 1101 | CUYUNA LAKES CHAMBER           | Yes   | No    | No   | USD  | 07/14/2020 | 60.00      |
| 0182 | 1    |       | 53444  | 47611    | Check    | 1        | 3442 | BSN SPORTS                     | Yes   | No    | No   | USD  | 07/15/2020 | 269.46     |
| 0182 | 1    |       | 53443  | 47612    | Check    | 1        | 3065 | GRAPHIC EDGE                   | Yes   | No    | No   | USD  | 07/15/2020 | 701.53     |
| 0182 | 1    |       | 53442  | 47613    | Check    | 1        | 1342 | MINNESOTA POWER                | Yes   | No    | No   | USD  | 07/15/2020 | 18,563.78  |
| 0182 | 1    |       | 53445  | 47614    | Check    | 1        | 5912 | SKOGEN, DAVID F                | Yes   | No    | No   | USD  | 07/15/2020 | 1,900.00   |
| 0182 | 1    |       | 53441  | 47615    | Check    | 1        | 1140 | SOURCEWELL                     | Yes   | No    | No   | USD  | 07/15/2020 | 13,334.35  |
| 0182 | 1    |       | 53448  | 47616    | Check    | 1        | 2013 | GINDORFF, MIKE                 | Yes   | No    | No   | USD  | 07/17/2020 | 279.00     |
| 0182 | 1    |       | 53453  | 47617    | Check    | 1        | 6460 | GOBLE'S SEWER SERVICE          | Yes   | No    | No   | USD  | 07/17/2020 | 1,800.00   |

**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<br>Date | Amount    |
|------|------|-------|--------|----------|----------|----------|-----|--------------------------------|-------|-------|------|------|------------------|-----------|
| 0182 | 1    |       | 53446  | 47618    | Check    | 1 1196   |     | HILLYARD/HUTCHINSON            | Yes   | No    | No   | USD  | 07/17/2020       | 562.48    |
| 0182 | 1    |       | 53454  | 47619    | Check    | 1 6537   |     | i3-LL, LLC                     | Yes   | No    | No   | USD  | 07/17/2020       | 94.30     |
| 0182 | 1    |       | 53449  | 47620    | Check    | 1 2112   |     | J.T. MASONRY                   | Yes   | No    | No   | USD  | 07/17/2020       | 16,175.00 |
| 0182 | 1    |       | 53452  | 47621    | Check    | 1 5650   |     | JUSTBATS.COM                   | Yes   | No    | No   | USD  | 07/17/2020       | 845.75    |
| 0182 | 1    |       | 53447  | 47622    | Check    | 1 1292   |     | MACGILL & CO.                  | Yes   | No    | No   | USD  | 07/17/2020       | 465.16    |
| 0182 | 1    |       | 53451  | 47623    | Check    | 1 5509   |     | MATSON, JARED                  | Yes   | No    | No   | USD  | 07/17/2020       | 23.96     |
| 0182 | 1    |       | 53450  | 47624    | Check    | 1 4621   |     | MERCURY TECHNOLOGIES OF MN INC | Yes   | No    | No   | USD  | 07/17/2020       | 691.72    |
| 0182 | 1    |       | 53458  | 47625    | Check    | 1 1581   |     | CENTRAL MN ERDC                | Yes   | No    | No   | USD  | 07/22/2020       | 2,712.50  |
| 0182 | 1    |       | 53455  | 47626    | Check    | 1 1087   |     | CITY OF CROSBY                 | Yes   | No    | No   | USD  | 07/22/2020       | 46.00     |
| 0182 | 1    |       | 53459  | 47627    | Check    | 1 3541   |     | DALCO                          | Yes   | No    | No   | USD  | 07/22/2020       | 138.65    |
| 0182 | 1    |       | 53456  | 47628    | Check    | 1 1198   |     | HOLIDAY STATIONSTORES LLC      | Yes   | No    | No   | USD  | 07/22/2020       | 93.17     |
| 0182 | 1    |       | 53457  | 47629    | Check    | 1 1214   |     | IND SCHOOL DIST #181           | Yes   | No    | No   | USD  | 07/22/2020       | 16,393.41 |
| 0182 | 1    |       | 53460  | 47630    | Check    | 1 4985   |     | T & J SERVICES, LLC            | Yes   | No    | No   | USD  | 07/22/2020       | 900.00    |
| 0182 | 1    |       | 53461  | 47631    | Check    | 1 6538   |     | THE SUPPLY ROOM INC.           | Yes   | No    | No   | USD  | 07/22/2020       | 742.50    |

Bank Total: \$1,500,053.42

Report Total: \$1,500,053.42