

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		53651		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	08/26/2020	183.34
0182	1		53652		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	08/26/2020	2,236.16
0182	1		53653		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	08/26/2020	4,611.26
0182	1		53654		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	08/26/2020	5,605.74
0182	1		53655		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	08/26/2020	183.34
0182	1		53656		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	08/26/2020	14,847.87
0182	1		53657		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	08/26/2020	930.52
0182	1		53658		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	08/26/2020	508.34
0182	1		53659		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	08/26/2020	651.67
0182	1		53660		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	08/26/2020	191.67
0182	1		53751		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	09/11/2020	125.00
0182	1		53752		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	09/11/2020	1,025.02
0182	1		53753		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	09/11/2020	2,308.43
0182	1		53754		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	09/11/2020	233.34
0182	1		53755		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	09/11/2020	11,286.89
0182	1		53756		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	09/11/2020	37,128.35
0182	1		53757		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	09/11/2020	10,328.50
0182	1		53758		Wire	1	1538	VALIC - EBC	No	No	No	USD	09/11/2020	105.28
0182	1		53759		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	09/11/2020	112.50
0182	1		53760		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	09/11/2020	279.84
0182	1		53761		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	09/11/2020	67,702.76
0182	1		53762		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/11/2020	2,232.97
0182	1		53763		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	09/11/2020	1,589.20
0182	1		53764		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	09/11/2020	2,581.26
0182	1		53765		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	09/11/2020	533.34
0182	1		53766		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	09/11/2020	191.67
0182	1		53628	47771	Check	1	6554	ANDERSON, SHANNA	Yes	No	No	USD	08/21/2020	7.55
0182	1		53626	47772	Check	1	6264	BODLE, MARIAH	Yes	No	No	USD	08/21/2020	2,500.00
0182	1		53620	47773	Check	1	1104	CROW WING COUNTY LANDFILL	Yes	No	No	USD	08/21/2020	20.00
0182	1		53625	47774	Check	1	6078	DUHN, JAMIE	Yes	No	No	USD	08/21/2020	196.37
0182	1		53627	47775	Check	1	6540	FYLE'S SATELLITES INC.	Yes	No	No	USD	08/21/2020	369.60
0182	1		53623	47776	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	08/21/2020	9.46
0182	1		53622	47777	Check	1	4161	METRO SALES, INC.	Yes	No	No	USD	08/21/2020	425.00
0182	1		53624	47778	Check	1	4758	POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	08/21/2020	267.24
0182	1		53621	47779	Check	1	1506	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	08/21/2020	280.94
0182	1		53636	47780	Check	1	4517	AED SUPER STORE	Yes	No	No	USD	08/25/2020	510.00
0182	1		53635	47781	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	08/25/2020	207,100.56
0182	1		53644	47782	Check	1	6559	BABLER, KAYCEE	Yes	No	No	USD	08/25/2020	171.18
0182	1		53645	47783	Check	1	6560	BAKER, ELISABETH	Yes	No	No	USD	08/25/2020	171.18

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0182	1		53639	47784	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION	Yes	No	No	USD	08/25/2020	185.00
0182	1		53630	47785	Check	1	1051	CDW-G	Yes	No	No	USD	08/25/2020	9,513.80
0182	1		53631	47786	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	08/25/2020	3,230.23
0182	1		53632	47787	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	08/25/2020	2,790.00
0182	1		53634	47788	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/25/2020	572.40
0182	1		53633	47789	Check	1	1275	K & M SIGNS INC	Yes	No	No	USD	08/25/2020	250.00
0182	1		53643	47790	Check	1	6558	LEMIEUR, SETH	Yes	No	No	USD	08/25/2020	2,000.00
0182	1		53642	47791	Check	1	6556	LRP PUBLICATIONS	Yes	No	No	USD	08/25/2020	295.00
0182	1		53629	47792	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/25/2020	272.69
0182	1		53637	47793	Check	1	4783	MITCHELL, JOY	Yes	No	No	USD	08/25/2020	599.13
0182	1		53640	47794	Check	1	6403	RIDDELL/ALL AMERICAN SPORTS COF	Yes	No	No	USD	08/25/2020	483.00
0182	1		53641	47795	Check	1	6536	S & H UNIFORMS	Yes	No	No	USD	08/25/2020	875.00
0182	1		53638	47796	Check	1	5438	ZENDESK, INC.	Yes	No	No	USD	08/25/2020	1,416.00
0182	1		53646	47797	Check	1	2112	J.T. MASONRY	Yes	No	No	USD	08/25/2020	34,137.00
0182	1		53647	47798	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	08/26/2020	353.33
0182	1		53650	47799	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	08/26/2020	1,325.80
0182	1		53649	47800	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	08/26/2020	7,662.59
0182	1		53648	47801	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	08/26/2020	16.00
0182	1		53661	47802	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	08/27/2020	5,951.28
0182	1		53664	47803	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	08/27/2020	59.11
0182	1		53663	47804	Check	1	5021	PERFORM BETTER	Yes	No	No	USD	08/27/2020	174.90
0182	1		53662	47805	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	08/27/2020	618.07
0182	1		53665	47806	Check	1	4990	SKAALERUD, ALAN	Yes	No	No	USD	08/27/2020	3,628.89
0182	1		53692	47807	Check	1	6563	BORDWELL, MADISON	Yes	No	No	USD	09/01/2020	2,500.00
0182	1		53678	47808	Check	1	3442	BSN SPORTS	Yes	No	No	USD	09/01/2020	1,129.00
0182	1		53671	47809	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/01/2020	175.45
0182	1		53679	47810	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	09/01/2020	230.80
0182	1		53688	47811	Check	1	6047	ERNST, NATHAN	Yes	No	No	USD	09/01/2020	155.00
0182	1		53676	47812	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	09/01/2020	2.70
0182	1		53666	47813	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/01/2020	5,297.68
0182	1		53672	47814	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	09/01/2020	7,775.50
0182	1		53667	47815	Check	1	1226	IND SCHOOL DIST #2170	Yes	No	No	USD	09/01/2020	150.00
0182	1		53669	47816	Check	1	1249	IND SCHOOL DIST #742	Yes	No	No	USD	09/01/2020	167.04
0182	1		53673	47817	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/01/2020	1,193.66
0182	1		53668	47818	Check	1	1228	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	09/01/2020	21,519.34
0182	1		53682	47819	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	09/01/2020	169.99
0182	1		53674	47820	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	09/01/2020	803.00
0182	1		53670	47821	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	09/01/2020	159.96
0182	1		53683	47822	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	09/01/2020	9.95

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0182	1		53690	47823	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN	Yes	No	No	USD	09/01/2020	4,600.00
0182	1		53687	47824	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	09/01/2020	298.94
0182	1		53693	47825	Check	1	6564	RASMUSSEN, JENNA	Yes	No	No	USD	09/01/2020	1,250.00
0182	1		53675	47826	Check	1	2595	RTS	Yes	No	No	USD	09/01/2020	149.01
0182	1		53685	47827	Check	1	4971	RURAL MN CEP INC.	Yes	No	No	USD	09/01/2020	600.00
0182	1		53686	47828	Check	1	5015	SCHOOLOGY, INC.	Yes	No	No	USD	09/01/2020	8,662.50
0182	1		53689	47829	Check	1	6253	STERLING ACADEMY, INC.	Yes	No	No	USD	09/01/2020	525.00
0182	1		53684	47830	Check	1	4717	UNIVERSITY OF MN	Yes	No	No	USD	09/01/2020	99.00
0182	1		53681	47831	Check	1	4240	W.L. HALL CO.	Yes	No	No	USD	09/01/2020	5,157.00
0182	1		53680	47832	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	09/01/2020	11,250.00
0182	1		53691	47833	Check	1	6562	WINEGARNER, MADELIN	Yes	No	No	USD	09/01/2020	2,000.00
0182	1		53677	47834	Check	1	2900	ZENDER, BECKI	Yes	No	No	USD	09/01/2020	53.95
0182	1		53714	47835	Check	1	6169	CROSBY ACE HARDWARE	Yes	No	No	USD	09/03/2020	335.58
0182	1		53699	47836	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/03/2020	168.00
0182	1		53704	47837	Check	1	2484	CULINEX	Yes	No	No	USD	09/03/2020	288.96
0182	1		53708	47838	Check	1	3541	DALCO	Yes	No	No	USD	09/03/2020	257.76
0182	1		53705	47839	Check	1	3018	ECOLAB	Yes	No	No	USD	09/03/2020	1,040.24
0182	1		53695	47840	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/03/2020	3,723.00
0182	1		53716	47841	Check	1	6565	HOLMIN, DESTINY	Yes	No	No	USD	09/03/2020	2,000.00
0182	1		53701	47842	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/03/2020	60,065.95
0182	1		53711	47843	Check	1	4784	JOHNSON, KATHERINE	Yes	No	No	USD	09/03/2020	171.18
0182	1		53703	47844	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	09/03/2020	556.95
0182	1		53696	47845	Check	1	1308	MCGRAW-HILL COMPANIES	Yes	No	No	USD	09/03/2020	1,750.00
0182	1		53702	47846	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	09/03/2020	2,445.30
0182	1		53713	47847	Check	1	5541	NOVAK, APRIL	Yes	No	No	USD	09/03/2020	256.77
0182	1		53697	47848	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	09/03/2020	128.18
0182	1		53698	47849	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	09/03/2020	3,525.48
0182	1		53712	47850	Check	1	5260	ROBERTS, LAURA	Yes	No	No	USD	09/03/2020	50.00
0182	1		53694	47851	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	09/03/2020	18.58
0182	1		53706	47852	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	09/03/2020	200.00
0182	1		53715	47853	Check	1	6233	STROM, JENNIFER	Yes	No	No	USD	09/03/2020	66.99
0182	1		53710	47854	Check	1	4430	SUPER ONE FOODS - RETAILACCTG	Yes	No	No	USD	09/03/2020	65.80
0182	1		53700	47855	Check	1	1762	THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	09/03/2020	6,441.79
0182	1		53707	47856	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	09/03/2020	8,138.74
0182	1		53709	47857	Check	1	3616	VAN IWAARDEN ASSOCIATES, INC	Yes	No	No	USD	09/03/2020	1,500.00
0182	1		53717	47858	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	09/03/2020	1,304.13
0182	1		53725	47859	Check	1	6534	ABATETEK	Yes	No	No	USD	09/04/2020	254.00
0182	1		53724	47860	Check	1	4517	AED SUPER STORE	Yes	No	No	USD	09/04/2020	966.00
0182	1		53723	47861	Check	1	3904	BREAKDOWN SPORTS USA	Yes	No	No	USD	09/04/2020	580.00

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0182	1		53721	47862	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/04/2020	207.53
0182	1		53718	47863	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	09/04/2020	2,258.58
0182	1		53722	47864	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/04/2020	6,165.00
0182	1		53720	47865	Check	1	1395	J.W. PEPPER & SON, INC	Yes	No	No	USD	09/04/2020	0.99
0182	1		53727	47866	Check	1	6567	KOWALKE, PAULA	Yes	No	No	USD	09/04/2020	44.80
0182	1		53719	47867	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	09/04/2020	255.00
0182	1		53728	47868	Check	1	6568	MORA BOOSTER CLUB	Yes	No	No	USD	09/04/2020	275.00
0182	1		53726	47869	Check	1	6566	SEESAW LEARNING INC.	Yes	No	No	USD	09/04/2020	1,650.00
0182	1		53741	47870	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	09/09/2020	392.30
0182	1		53742	47871	Check	1	5498	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	09/09/2020	1,975.25
0182	1		53743	47872	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION	Yes	No	No	USD	09/09/2020	1,550.00
0182	1		53730	47873	Check	1	1051	CDW-G	Yes	No	No	USD	09/09/2020	93,463.50
0182	1		53744	47874	Check	1	6571	CLOUD DISINFECT-IT	Yes	No	No	USD	09/09/2020	3,118.00
0182	1		53740	47875	Check	1	3541	DALCO	Yes	No	No	USD	09/09/2020	257.56
0182	1		53731	47876	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	09/09/2020	478.34
0182	1		53745	47877	Check	1	6572	GOPHER STATE EVENTS	Yes	No	No	USD	09/09/2020	694.20
0182	1		53733	47878	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/09/2020	230.72
0182	1		53734	47879	Check	1	1222	IND SCHOOL DIST #186	Yes	No	No	USD	09/09/2020	100.00
0182	1		53738	47880	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	09/09/2020	2,112.75
0182	1		53735	47881	Check	1	1318	MENARDS	Yes	No	No	USD	09/09/2020	306.83
0182	1		53729	47882	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/09/2020	1,131.32
0182	1		53736	47883	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	09/09/2020	19,425.16
0182	1		53737	47884	Check	1	1410	PITNEY BOWES	Yes	No	No	USD	09/09/2020	209.92
0182	1		53739	47885	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	09/09/2020	673.16
0182	1		53732	47886	Check	1	1140	SOURCEWELL	Yes	No	No	USD	09/09/2020	13,527.98
0182	1		53746	47887	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	09/11/2020	888.75
0182	1		53750	47888	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	09/11/2020	4,112.36
0182	1		53749	47889	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	09/11/2020	37,069.15
0182	1		53747	47890	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	09/11/2020	16.00
0182	1		53748	47891	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	09/11/2020	278.69
0182	1		53778	47892	Check	1	6353	ASLIS	Yes	No	No	USD	09/14/2020	2,205.00
0182	1		53770	47893	Check	1	1761	BERGAN KDV LTD	Yes	No	No	USD	09/14/2020	18,000.00
0182	1		53771	47894	Check	1	2675	BUNDY, TEPPPI	Yes	No	No	USD	09/14/2020	32.88
0182	1		53768	47895	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/14/2020	419.01
0182	1		53781	47896	Check	1	6576	CHARACTER STRONG	Yes	No	No	USD	09/14/2020	2,248.00
0182	1		53779	47897	Check	1	6569	EDPUZZLE, INC.	Yes	No	No	USD	09/14/2020	2,200.00
0182	1		53777	47898	Check	1	5845	EVERYDAY SPEECH LLC	Yes	No	No	USD	09/14/2020	299.99
0182	1		53769	47899	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	09/14/2020	1,399.95
0182	1		53780	47900	Check	1	6570	ILLUMINATE EDUCATION, INC.	Yes	No	No	USD	09/14/2020	5,160.00

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0182	1		53772	47901	Check	1	3804	JUST, HOLLY	Yes	No	No	USD	09/14/2020	256.77
0182	1		53773	47902	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	09/14/2020	148.90
0182	1		53774	47903	Check	1	4486	LEWANDOWSKI, JANEL	Yes	No	No	USD	09/14/2020	171.18
0182	1		53767	47904	Check	1	1303	MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	09/14/2020	125.00
0182	1		53783	47905	Check	1	6579	PRESIDENT'S EDUCATION AWARDS PI	Yes	No	No	USD	09/14/2020	60.00
0182	1		53775	47906	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	09/14/2020	5,400.00
0182	1		53782	47907	Check	1	6578	TRACTOR SUPPLY CO	Yes	No	No	USD	09/14/2020	165.98
0182	1		53776	47908	Check	1	5533	VOSACEK, LORA	Yes	No	No	USD	09/14/2020	169.99
0182	1		53793	47909	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION	Yes	No	No	USD	09/14/2020	4,987.50
0182	1		53796	47910	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.	Yes	No	No	USD	09/14/2020	10,122.25
0182	1		53784	47911	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	09/14/2020	74,100.00
0182	1		53789	47912	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	09/14/2020	11,504.92
0182	1		53786	47913	Check	1	2162	GARRISON DISPOSAL	Yes	No	No	USD	09/14/2020	2,048.00
0182	1		53785	47914	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	09/14/2020	40,850.00
0182	1		53791	47915	Check	1	5974	MID CENTRAL DOOR CO.	Yes	No	No	USD	09/14/2020	1,023.52
0182	1		53790	47916	Check	1	5963	MIRAN CREEK FURNITURE, INC.	Yes	No	No	USD	09/14/2020	28,355.60
0182	1		53787	47917	Check	1	2402	MULTIPLE CONCEPT INTERIORS	Yes	No	No	USD	09/14/2020	11,688.51
0182	1		53792	47918	Check	1	5975	R & H DRYWALL, INC.	Yes	No	No	USD	09/14/2020	35,767.50
0182	1		53794	47919	Check	1	6029	RICE LAKE CONSTRUCTION GROUP	Yes	No	No	USD	09/14/2020	88,451.65
0182	1		53795	47920	Check	1	6453	SAAFE, LLC	Yes	No	No	USD	09/14/2020	80,615.10
0182	1		53788	47921	Check	1	5951	YLINIEMI, MANDI	Yes	No	Yes	USD	09/14/2020	0.00
0182	1		53797	47922	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	09/14/2020	12,000.00
0182	1		53809	47923	Check	1	5307	BELANGER, ADINA	Yes	No	No	USD	09/16/2020	550.00
0182	1		53798	47924	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	09/16/2020	120.00
0182	1		53804	47925	Check	1	3715	CTC	Yes	No	No	USD	09/16/2020	4,875.52
0182	1		53810	47926	Check	1	5553	EDUCATION INNOVATION PARTNERS	Yes	No	No	USD	09/16/2020	5,043.00
0182	1		53814	47927	Check	1	6581	FREEMAN, LEXIE	Yes	No	No	USD	09/16/2020	24.85
0182	1		53812	47928	Check	1	6540	FYLE'S SATELLITES INC.	Yes	No	No	USD	09/16/2020	345.00
0182	1		53813	47929	Check	1	6550	GRAFIX SHOPPE	Yes	No	No	USD	09/16/2020	40.25
0182	1		53799	47930	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/16/2020	595.68
0182	1		53800	47931	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	09/16/2020	85.49
0182	1		53805	47932	Check	1	4461	IEA	Yes	No	No	USD	09/16/2020	1,832.75
0182	1		53801	47933	Check	1	1233	IND SCHOOL DIST #318	Yes	No	No	USD	09/16/2020	3,560.87
0182	1		53803	47934	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/16/2020	46.92
0182	1		53802	47935	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	09/16/2020	818.35
0182	1		53808	47936	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	09/16/2020	63.26
0182	1		53807	47937	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	09/16/2020	191.96
0182	1		53806	47938	Check	1	4464	THE WEEK	Yes	No	No	USD	09/16/2020	63.50
0182	1		53811	47939	Check	1	6489	VERIZON	Yes	No	No	USD	09/16/2020	255.97

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		53816	47940	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/17/2020	225.40
0182	1		53817	47941	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/17/2020	1,472.69
0182	1		53818	47942	Check	1	1804	ERICKSON, JILL	Yes	No	No	USD	09/17/2020	13.05
0182	1		53819	47943	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/17/2020	128.22
0182	1		53822	47944	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	09/17/2020	11.25
0182	1		53823	47945	Check	1	5548	LARSEN, JILL	Yes	No	No	USD	09/17/2020	256.77
0182	1		53825	47946	Check	1	5963	MIRAN CREEK FURNITURE, INC.	Yes	No	No	USD	09/17/2020	12,615.00
0182	1		53821	47947	Check	1	4795	MN BASKETBALL COACHES ASS'N	Yes	No	No	USD	09/17/2020	90.00
0182	1		53820	47948	Check	1	2973	SCHOOL SPECIALTY ED ESSENTIALS	Yes	No	No	USD	09/17/2020	52.56
0182	1		53815	47949	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	09/17/2020	466.42
0182	1		53826	47950	Check	1	6583	STIREWALT, JAMES	Yes	No	No	USD	09/17/2020	2,650.00
0182	1		53824	47951	Check	1	5762	TEAM FITZ GRAPHICS	Yes	No	No	USD	09/17/2020	170.00
0182	1		53831	47952	Check	1	6353	ASLIS	Yes	No	No	USD	09/21/2020	2,700.00
0182	1		53830	47953	Check	1	2675	BUNDY, TEPPi	Yes	No	No	USD	09/21/2020	22.00
0182	1		53829	47954	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/21/2020	2,834.96
0182	1		53833	47955	Check	1	6585	CUSTOM LANYARD	Yes	No	No	USD	09/21/2020	78.27
0182	1		53832	47956	Check	1	6574	GRACE NOTES	Yes	No	No	USD	09/21/2020	409.49
0182	1		53827	47957	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/21/2020	2,471.75
0182	1		53834	47958	Check	1	6586	KIMBALL, TAMMY	Yes	No	No	USD	09/21/2020	30.15
0182	1		53828	47959	Check	1	1303	MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	09/21/2020	85.00

Bank Total: \$1,306,678.80

Report Total: \$1,306,678.80