

## Crosby - Ironton Public Schools Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0182	1		48362		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	10/26/2018	650.00
0182	1		48363		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	10/26/2018	2,037.96
0182	1		48364		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	10/26/2018	462.52
0182	1		48365		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	10/26/2018	11,657.74
0182	1		48366		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	10/26/2018	33,969.19
0182	1		48367		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	10/26/2018	11,203.32
0182	1		48368		Wire	1	1538	VALIC - EBC	No	No	No	USD	10/26/2018	371.07
0182	1		48369		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	10/26/2018	112.50
0182	1		48370		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	10/26/2018	438.18
0182	1		48371		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	10/26/2018	68,592.31
0182	1		48372		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/26/2018	2,641.50
0182	1		48373		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	10/26/2018	1,823.57
0182	1		48374		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	10/26/2018	1,746.71
0182	1		48375		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	10/26/2018	150.00
0182	1		48376		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	10/26/2018	191.67
0182	1		48500		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/13/2018	650.00
0182	1		48501		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/13/2018	2,037.96
0182	1		48502		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/13/2018	462.52
0182	1		48503		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/13/2018	11,126.07
0182	1		48504		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/13/2018	32,555.71
0182	1		48505		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/13/2018	11,090.49
0182	1		48506		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/13/2018	371.07
0182	1		48507		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/13/2018	112.50
0182	1		48508		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/13/2018	438.18
0182	1		48509		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/13/2018	65,515.99
0182	1		48510		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/13/2018	2,632.78
0182	1		48511		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/13/2018	1,823.57
0182	1		48512		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/13/2018	1,746.71
0182	1		48513		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/13/2018	150.00
0182	1		48514		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/13/2018	191.67
0182	1		48303	43268	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	10/17/2018	43,780.00
0182	1		48304	43269	Check	1	5077	GILBY'S APPLE ORCHARD	Yes	No	No	USD	10/17/2018	1,054.50
0182	1		48302	43270	Check	1	1197	GINDORFF, WENDY	Yes	No	No	USD	10/17/2018	194.07
0182	1		48311	43271	Check	1	6027	DAKTRONICS	Yes	No	No	USD	10/18/2018	300.00
0182	1		48307	43272	Check	1	5268	DYNAMIC LIFECYCLE INNOVATIONS, II	Yes	No	No	USD	10/18/2018	333.55
0182	1		48305	43273	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	10/18/2018	97.90
0182	1		48306	43274	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/18/2018	158.13
0182	1		48309	43275	Check	1	6010	STEM EDUCATION WORKS	Yes	No	No	USD	10/18/2018	7,155.00
0182	1		48312	43276	Check	1	6028	STRONGHOLD SAFETY	Yes	No	No	USD	10/18/2018	734.68

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0182	1		48308	43277	Check	1	5744	TANGIBLE PLAY INC	Yes	No	No	USD	10/18/2018	594.00
0182	1		48310	43278	Check	1	6019	YOUTH LIGHT INC.	Yes	No	No	USD	10/18/2018	101.03
0182	1		48313	43279	Check	1	5548	LARSEN, JILL	Yes	No	No	USD	10/19/2018	260.82
0182	1		48314	43280	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/22/2018	275.50
0182	1		48316	43281	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	10/22/2018	213.47
0182	1		48318	43282	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	10/22/2018	114.00
0182	1		48315	43283	Check	1	1392	PRO-ED, INC.	Yes	No	No	USD	10/22/2018	151.80
0182	1		48317	43284	Check	1	4240	W.L. HALL CO.	Yes	No	No	USD	10/22/2018	735.80
0182	1		48320	43285	Check	1	1123	DEMCO INC.	Yes	No	No	USD	10/22/2018	134.75
0182	1		48323	43286	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	10/22/2018	14.71
0182	1		48324	43287	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	10/22/2018	143.70
0182	1		48321	43288	Check	1	1318	MENARDS	Yes	No	No	USD	10/22/2018	90.98
0182	1		48322	43289	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	10/22/2018	100.85
0182	1		48319	43290	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/22/2018	533.33
0182	1		48325	43291	Check	1	6044	STANGEL, JADE	Yes	No	No	USD	10/22/2018	18.00
0182	1		48326	43292	Check	1	3036	CROW WING COUNTY SHERIFF'S OFF	Yes	No	No	USD	10/22/2018	40.00
0182	1		48327	43293	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/23/2018	30.59
0182	1		48329	43294	Check	1	6045	FORNAL, DONOVAN	Yes	No	No	USD	10/23/2018	60.00
0182	1		48328	43295	Check	1	3804	JUST, HOLLY	Yes	No	No	USD	10/23/2018	347.76
0182	1		48335	43296	Check	1	5307	BELANGER, ADINA	Yes	No	No	USD	10/25/2018	550.00
0182	1		48333	43297	Check	1	2100	CHRISTENSON, JUDY	Yes	No	No	USD	10/25/2018	9.99
0182	1		48330	43298	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/25/2018	3,400.00
0182	1		48336	43299	Check	1	5338	DAKOTA ASSEMBLIES, INC.	Yes	No	No	USD	10/25/2018	820.00
0182	1		48339	43300	Check	1	6047	ERNST, NATHAN	Yes	No	No	USD	10/25/2018	389.00
0182	1		48337	43301	Check	1	5811	FRIESNER, KATE	Yes	No	No	USD	10/25/2018	260.82
0182	1		48331	43302	Check	1	1182	GRAD BLAST	Yes	No	No	USD	10/25/2018	699.05
0182	1		48334	43303	Check	1	4784	JOHNSON, KATHERINE	Yes	No	No	USD	10/25/2018	86.94
0182	1		48338	43304	Check	1	6046	LARSON, JOHN	Yes	No	No	USD	10/25/2018	55.00
0182	1		48332	43305	Check	1	1317	MECA SPORTSWEAR	Yes	No	No	USD	10/25/2018	322.85
0182	1		48340	43306	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/25/2018	2,625.00
0182	1		48345	43307	Check	1	6049	HELMARK, REBECCA	Yes	No	No	USD	10/25/2018	27.25
0182	1		48346	43308	Check	1	6050	JOHNSON, RACHEL	Yes	No	No	USD	10/25/2018	83.93
0182	1		48347	43309	Check	1	6051	KNUTSON, CANDICE	Yes	No	No	USD	10/25/2018	54.50
0182	1		48344	43310	Check	1	6048	LARSON, MOLLY	Yes	No	No	USD	10/25/2018	32.70
0182	1		48350	43311	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/26/2018	390.00
0182	1		48348	43312	Check	1	1157	ESSENTIA HEALTH	Yes	No	No	USD	10/26/2018	1,180.74
0182	1		48352	43313	Check	1	1697	GAFFNEY, BRIAN	Yes	No	No	USD	10/26/2018	75.00
0182	1		48351	43314	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/26/2018	29,579.95
0182	1		48349	43315	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	10/26/2018	5,555.56

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0182	1		48353	43316	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/26/2018	126.50
0182	1		48354	43317	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	10/26/2018	95.00
0182	1		48355	43318	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	10/26/2018	925.82
0182	1		48360	43319	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	10/26/2018	4,735.29
0182	1		48356	43320	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	10/26/2018	3,925.50
0182	1		48361	43321	Check	1	4263	GURSTEL LAW FIRM	Yes	No	No	USD	10/26/2018	172.64
0182	1		48359	43322	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/26/2018	36,753.53
0182	1		48358	43323	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	10/26/2018	16.00
0182	1		48357	43324	Check	1	1153	UNITY BANK	Yes	No	No	USD	10/26/2018	260.56
0182	1		48379	43325	Check	1	3018	ECOLAB	Yes	No	No	USD	10/26/2018	26.24
0182	1		48380	43326	Check	1	4719	LUKE, KAYLA	Yes	No	No	USD	10/26/2018	25.72
0182	1		48377	43327	Check	1	1336	MINNESOTA DEPT OF HEALTH	Yes	No	No	USD	10/26/2018	1,400.00
0182	1		48378	43328	Check	1	1769	STOCK, PAM	Yes	No	No	USD	10/26/2018	69.76
0182	1		48392	43329	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	10/29/2018	183.59
0182	1		48389	43330	Check	1	2038	BERTRAM, ANN MARIE	Yes	No	No	USD	10/29/2018	72.00
0182	1		48396	43331	Check	1	5896	BLACKBERRY RIDGE GOLF CLUB	Yes	No	No	USD	10/29/2018	126.00
0182	1		48383	43332	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	10/29/2018	672.28
0182	1		48398	43333	Check	1	6053	BLUME, JENNIFER	Yes	No	No	USD	10/29/2018	50.00
0182	1		48393	43334	Check	1	3092	CENTRAL MN ERDC	Yes	No	No	USD	10/29/2018	2,029.00
0182	1		48400	43335	Check	1	6055	CUB SCOUNT PACK 100	Yes	No	No	USD	10/29/2018	50.00
0182	1		48395	43336	Check	1	3541	DALCO	Yes	No	No	USD	10/29/2018	546.35
0182	1		48384	43337	Check	1	1180	GOPHER SPORT	Yes	No	No	USD	10/29/2018	76.50
0182	1		48399	43338	Check	1	6054	HARDY, KRISTAL	Yes	No	No	USD	10/29/2018	38.00
0182	1		48388	43339	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/29/2018	108.71
0182	1		48401	43340	Check	1	6056	KLANCHER, ALYSSA	Yes	No	No	USD	10/29/2018	2,500.00
0182	1		48385	43341	Check	1	1318	MENARDS	Yes	No	No	USD	10/29/2018	100.76
0182	1		48397	43342	Check	1	6052	MILLE LACS DRIVING INSTRUCTION L	Yes	No	No	USD	10/29/2018	100.00
0182	1		48391	43343	Check	1	2595	RTS	Yes	No	No	USD	10/29/2018	18.46
0182	1		48390	43344	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/29/2018	112.54
0182	1		48386	43345	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	10/29/2018	33.75
0182	1		48387	43346	Check	1	1586	TEACHERS DISCOVERY	Yes	No	No	USD	10/29/2018	125.65
0182	1		48394	43347	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	10/29/2018	52.48
0182	1		48402	43348	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/30/2018	117,693.78
0182	1		48403	43349	Check	1	2024	HOLIDAY INN	Yes	No	No	USD	10/30/2018	558.36
0182	1		48404	43350	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	10/30/2018	60.00
0182	1		48405	43351	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/31/2018	1,399.10
0182	1		48407	43352	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	10/31/2018	54.00
0182	1		48406	43353	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	10/31/2018	342.00
0182	1		48410	43354	Check	1	5962	CENTRAL SUSPENSIONS, INC.	Yes	No	No	USD	10/31/2018	2,435.30

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0182	1		48409	43355	Check	1	5961	CONTEGRITY GROUP, INC.	Yes	No	No	USD	10/31/2018	390.14
0182	1		48411	43356	Check	1	5974	MID CENTRAL DOOR CO.	Yes	No	No	USD	10/31/2018	1,960.45
0182	1		48408	43357	Check	1	2402	MULTIPLE CONCEPT INTERIORS	Yes	No	No	USD	10/31/2018	1,710.00
0182	1		48412	43358	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/31/2018	1,900.00
0182	1		48419	43359	Check	1	5396	BERENT, STACEY	Yes	No	No	USD	11/01/2018	127.53
0182	1		48414	43360	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	11/01/2018	470.00
0182	1		48413	43361	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	11/01/2018	25.98
0182	1		48417	43362	Check	1	4730	JONES SCHOOL SUPPLY CO, INC	Yes	No	No	USD	11/01/2018	85.25
0182	1		48420	43363	Check	1	5509	MATSON, JARED	Yes	No	No	USD	11/01/2018	62.98
0182	1		48421	43364	Check	1	6057	NORTHERN MN ROBOTICS CONFEREI	Yes	No	No	USD	11/01/2018	250.00
0182	1		48418	43365	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	11/01/2018	20.98
0182	1		48415	43366	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	11/01/2018	158.13
0182	1		48416	43367	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	11/01/2018	111.18
0182	1		48429	43368	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	11/02/2018	276.00
0182	1		48428	43369	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	11/02/2018	17,600.00
0182	1		48424	43370	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	11/02/2018	1,253.64
0182	1		48426	43371	Check	1	2659	CULLIGAN	Yes	No	No	USD	11/02/2018	159.80
0182	1		48427	43372	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	11/02/2018	2.70
0182	1		48425	43373	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/02/2018	973.00
0182	1		48430	43374	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	11/05/2018	3,400.97
0182	1		48431	43375	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/05/2018	267.57
0182	1		48434	43376	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	11/06/2018	376.81
0182	1		48438	43377	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	11/06/2018	91.56
0182	1		48433	43378	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	11/06/2018	285.64
0182	1		48443	43379	Check	1	5034	DOYLE, NICOLE	Yes	No	No	USD	11/06/2018	43.97
0182	1		48439	43380	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/06/2018	221.84
0182	1		48435	43381	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	11/06/2018	201.10
0182	1		48442	43382	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	11/06/2018	12.00
0182	1		48436	43383	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	11/06/2018	124.36
0182	1		48445	43384	Check	1	6058	MEI TOTAL ELEVATOR SOLUTIONS	Yes	No	No	USD	11/06/2018	1,926.00
0182	1		48437	43385	Check	1	1318	MENARDS	Yes	No	No	USD	11/06/2018	55.60
0182	1		48444	43386	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	11/06/2018	228.00
0182	1		48441	43387	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	11/06/2018	19.08
0182	1		48432	43388	Check	1	1088	PRIBYL INC	Yes	No	No	USD	11/06/2018	152.63
0182	1		48440	43389	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	11/06/2018	4,300.00
0182	1		48446	43390	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	11/06/2018	1,330.96
0182	1		48458	43391	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	11/06/2018	258.70
0182	1		48453	43392	Check	1	1781	OLSON, JILL	Yes	No	No	USD	11/06/2018	17.44
0182	1		48450	43393	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	11/06/2018	580.09

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0182	1		48451	43394	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	11/06/2018	18.92
0182	1		48452	43395	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	11/06/2018	2,724.69
0182	1		48457	43396	Check	1	5073	SPROUT MN LLC	Yes	No	No	USD	11/06/2018	502.10
0182	1		48454	43397	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	11/06/2018	29.44
0182	1		48455	43398	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	11/06/2018	221.82
0182	1		48449	43399	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	11/06/2018	1,721.83
0182	1		48456	43400	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/06/2018	14,318.32
0182	1		48477	43401	Check	1	6060	BEST OIL COMPANY	Yes	No	No	USD	11/08/2018	214.67
0182	1		48475	43402	Check	1	5689	FORUM COMMUNICATIONS CO	Yes	No	No	USD	11/08/2018	2,298.83
0182	1		48476	43403	Check	1	6059	HALLIN, TIFFANY	Yes	No	No	USD	11/08/2018	155.27
0182	1		48470	43404	Check	1	3539	HERC-U-LIFT	Yes	No	No	USD	11/08/2018	444.08
0182	1		48466	43405	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/08/2018	76.22
0182	1		48474	43406	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/08/2018	2,825.00
0182	1		48462	43407	Check	1	1275	K & M SIGNS INC	Yes	No	No	USD	11/08/2018	190.00
0182	1		48469	43408	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	11/08/2018	4,515.25
0182	1		48467	43409	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	11/08/2018	10,201.80
0182	1		48460	43410	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/08/2018	4,610.82
0182	1		48463	43411	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	11/08/2018	18,930.00
0182	1		48471	43412	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	11/08/2018	170.00
0182	1		48468	43413	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	11/08/2018	1,680.12
0182	1		48465	43414	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	11/08/2018	514.31
0182	1		48461	43415	Check	1	1140	SOURCEWELL	Yes	No	No	USD	11/08/2018	500.00
0182	1		48472	43416	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	11/08/2018	223.49
0182	1		48459	43417	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	11/08/2018	72.78
0182	1		48473	43418	Check	1	5378	VISTAPRINT NETHERLANDS B.V.	Yes	No	No	USD	11/08/2018	19.94
0182	1		48464	43419	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	11/08/2018	291.94
0182	1		48484	43420	Check	1	6061	DESS, STEPHEN	Yes	No	No	USD	11/09/2018	77.00
0182	1		48482	43421	Check	1	3772	HEARTWOOD	Yes	No	No	USD	11/09/2018	95.13
0182	1		48480	43422	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	11/09/2018	84.40
0182	1		48481	43423	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	11/09/2018	250.00
0182	1		48483	43424	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	11/09/2018	9.95
0182	1		48479	43425	Check	1	1448	RUTTIGERS BAY LAKE LODGE	Yes	No	No	USD	11/09/2018	1,617.00
0182	1		48485	43426	Check	1	1707	HOGGE, BARB	Yes	No	No	USD	11/09/2018	120.00
0182	1		48486	43427	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	11/12/2018	324.28
0182	1		48488	43428	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	11/12/2018	342.00
0182	1		48487	43429	Check	1	4212	WOODWIND AND BRASSWIND	Yes	No	No	USD	11/12/2018	64.95
0182	1		48489	43430	Check	1	6052	MILLE LACS DRIVING INSTRUCTION L	Yes	No	No	USD	11/12/2018	100.00
0182	1		48491	43431	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	11/12/2018	21.90
0182	1		48492	43432	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	11/12/2018	146.05

**Crosby - Ironton Public Schools**  
**Payment Register by Bank and Check Number**

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0182	1		48490	43433	Check	1	2035	SWANHORST, RANDY	Yes	No	No	USD	11/12/2018	223.52
0182	1		48494	43434	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/13/2018	901.91
0182	1		48499	43435	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/13/2018	4,685.29
0182	1		48495	43436	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	11/13/2018	3,925.50
0182	1		48498	43437	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/13/2018	36,494.95
0182	1		48497	43438	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	11/13/2018	16.00
0182	1		48496	43439	Check	1	1153	UNITY BANK	Yes	No	No	USD	11/13/2018	260.56
0182	1		48518	43440	Check	1	1051	CDW-G	Yes	No	No	USD	11/13/2018	161.58
0182	1		48519	43441	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	11/13/2018	44.00
0182	1		48526	43442	Check	1	3715	CTC	Yes	No	No	USD	11/13/2018	4,780.08
0182	1		48525	43443	Check	1	3541	DALCO	Yes	No	No	USD	11/13/2018	296.84
0182	1		48534	43444	Check	1	6064	ENGSTROM, KELLI	Yes	No	No	USD	11/13/2018	75.00
0182	1		48529	43445	Check	1	4940	GEOTZ, ABBY	Yes	No	No	USD	11/13/2018	91.56
0182	1		48520	43446	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/13/2018	97.74
0182	1		48522	43447	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/13/2018	410.67
0182	1		48524	43448	Check	1	3199	KANGAS ENTERPRISES, INC	Yes	No	No	USD	11/13/2018	1,234.00
0182	1		48521	43449	Check	1	1806	MESPA	Yes	No	No	USD	11/13/2018	375.00
0182	1		48533	43450	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	11/13/2018	36.00
0182	1		48527	43451	Check	1	3734	MUSIC IS ELEMENTARY	Yes	No	No	USD	11/13/2018	354.20
0182	1		48532	43452	Check	1	5720	SAW STOP, LLC	Yes	No	No	USD	11/13/2018	104.00
0182	1		48523	43453	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	11/13/2018	254.99
0182	1		48531	43454	Check	1	5356	SCHOOL FIX	Yes	No	No	USD	11/13/2018	457.28
0182	1		48530	43455	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	11/13/2018	465.00
0182	1		48528	43456	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	11/13/2018	86.11
0182	1		48535	43457	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	11/14/2018	100.00
0182	1		48536	43458	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	11/14/2018	39.55
0182	1		48537	43459	Check	1	1016	AMERICAN WELDING SUPPLIES	Yes	No	No	USD	11/14/2018	4,778.99
0182	1		48538	43460	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/14/2018	108.79
0182	1		48540	43461	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	11/16/2018	57.03
0182	1		48545	43462	Check	1	2373	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	11/16/2018	392.95
0182	1		48541	43463	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/16/2018	4,031.94
0182	1		48546	43464	Check	1	5026	HOLLENHORST, BRAD	Yes	No	No	USD	11/16/2018	42.00
0182	1		48548	43465	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/16/2018	2,625.00
0182	1		48542	43466	Check	1	1275	K & M SIGNS INC	Yes	No	No	USD	11/16/2018	1,680.00
0182	1		48549	43467	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	11/16/2018	24.00
0182	1		48543	43468	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	11/16/2018	5,555.56
0182	1		48544	43469	Check	1	1750	NORTHLAND FIRE PROTECTION	Yes	No	No	USD	11/16/2018	265.00
0182	1		48547	43470	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	11/16/2018	4,424.00
0182	1		48550	43471	Check	1	4461	IEA	Yes	No	No	USD	11/16/2018	7,046.00

### Crosby - Ironton Public Schools Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0182	1		48558	43472	Check	1	3442	BSN SPORTS	Yes	No	No	USD	11/16/2018	1,201.82
0182	1		48562	43473	Check	1	5553	EDUCATION INNOVATION PARTNERS	Yes	No	No	USD	11/16/2018	6,924.00
0182	1		48564	43474	Check	1	6067	FELTHOUS, MEGAN	Yes	No	No	USD	11/16/2018	42.00
0182	1		48556	43475	Check	1	2821	GALOVICH, DAVE	Yes	No	No	USD	11/16/2018	296.46
0182	1		48555	43476	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	11/16/2018	291.17
0182	1		48560	43477	Check	1	5437	LANG, CLAYTON	Yes	No	No	USD	11/16/2018	382.78
0182	1		48563	43478	Check	1	6066	LARSON, HANNAH	Yes	No	No	USD	11/16/2018	2,500.00
0182	1		48561	43479	Check	1	5509	MATSON, JARED	Yes	No	No	USD	11/16/2018	14.99
0182	1		48554	43480	Check	1	1140	SOURCEWELL	Yes	No	No	USD	11/16/2018	12,801.11
0182	1		48559	43481	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	11/16/2018	360.63
0182	1		48557	43482	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/16/2018	246.11
0182	1		48566	43483	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	11/19/2018	212.00
0182	1		48567	43484	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	11/19/2018	301.00
0182	1		48568	43485	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	11/19/2018	342.00
0182	1		48577	43486	Check	1	4794	BECKER, KURT	Yes	No	No	USD	11/19/2018	235.00
0182	1		48571	43487	Check	1	1761	BERGAN KDV LTD	Yes	No	No	USD	11/19/2018	8,100.00
0182	1		48573	43488	Check	1	2427	CATLIN, TERESA J.	Yes	No	No	USD	11/19/2018	72.40
0182	1		48570	43489	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	11/19/2018	7,190.09
0182	1		48580	43490	Check	1	6071	CUTTER, TAMARA	Yes	No	No	USD	11/19/2018	50.00
0182	1		48576	43491	Check	1	3541	DALCO	Yes	No	No	USD	11/19/2018	1,647.76
0182	1		48574	43492	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	11/19/2018	18.15
0182	1		48575	43493	Check	1	2946	FAIR-PLAY SCOREBOARDS	Yes	No	No	USD	11/19/2018	335.00
0182	1		48572	43494	Check	1	2130	HALDEMAN-HOMME, INC.	Yes	No	No	USD	11/19/2018	5,260.00
0182	1		48569	43495	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/19/2018	400.03
0182	1		48578	43496	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	11/19/2018	63.01
0182	1		48579	43497	Check	1	6070	WYNN, JENNIFER	Yes	No	No	USD	11/19/2018	50.00
0182	1		48583	43498	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	11/20/2018	500.00
0182	1		48584	43499	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/20/2018	1,325.00

Bank Total: \$799,313.31

Report Total: \$799,313.31