

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

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		46335		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	02/23/2018	537.50
0182	1		46336		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	02/23/2018	2,988.47
0182	1		46337		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	02/23/2018	412.52
0182	1		46338		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	02/23/2018	10,745.63
0182	1		46339		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	02/23/2018	31,011.60
0182	1		46340		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	02/23/2018	11,430.97
0182	1		46341		Wire	1	1538	VALIC - EBC	No	No	No	USD	02/23/2018	357.90
0182	1		46342		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	02/23/2018	25.00
0182	1		46343		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	02/23/2018	438.18
0182	1		46344		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	02/23/2018	64,296.27
0182	1		46345		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	02/23/2018	2,158.76
0182	1		46346		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	02/23/2018	1,436.69
0182	1		46347		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	02/23/2018	1,555.38
0182	1		46348		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	02/23/2018	150.00
0182	1		46349		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	02/23/2018	191.67
0182	1		46496		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	03/12/2018	94.62
0182	1		46497		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	03/12/2018	537.50
0182	1		46498		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	03/12/2018	2,988.47
0182	1		46499		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	03/12/2018	412.52
0182	1		46500		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	03/12/2018	10,838.42
0182	1		46501		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	03/12/2018	31,092.94
0182	1		46502		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	03/12/2018	11,592.58
0182	1		46503		Wire	1	1538	VALIC - EBC	No	No	No	USD	03/12/2018	357.90
0182	1		46504		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	03/12/2018	25.00
0182	1		46505		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	03/12/2018	438.18
0182	1		46506		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	03/12/2018	64,371.54
0182	1		46507		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/12/2018	2,158.76
0182	1		46508		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	03/12/2018	1,436.69
0182	1		46509		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	03/12/2018	1,555.38
0182	1		46510		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	03/12/2018	150.00
0182	1		46511		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	03/12/2018	191.67
0182	1		46324	41635	Check	1	1123	DEMCO INC.	Yes	No	No	USD	02/22/2018	88.13
0182	1		46326	41636	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	02/22/2018	935.00
0182	1		46328	41637	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	02/22/2018	1,934.00
0182	1		46323	41638	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	02/22/2018	953.25
0182	1		46325	41639	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	02/22/2018	810.00
0182	1		46327	41640	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	02/22/2018	166.09
0182	1		46329	41641	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	02/23/2018	958.73
0182	1		46334	41642	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	02/23/2018	5,423.00

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0182	1		46330	41643	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	02/23/2018	3,885.25
0182	1		46333	41644	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	02/23/2018	38,239.37
0182	1		46332	41645	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	02/23/2018	16.00
0182	1		46331	41646	Check	1	1153	UNITY BANK	Yes	No	No	USD	02/23/2018	364.73
0182	1		46358	41647	Check	1	3442	BSN SPORTS	Yes	No	No	USD	02/23/2018	74.30
0182	1		46353	41648	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	02/23/2018	91.12
0182	1		46359	41649	Check	1	3772	HEARTWOOD	Yes	No	No	USD	02/23/2018	95.13
0182	1		46351	41650	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/23/2018	3,286.34
0182	1		46361	41651	Check	1	4461	IEA	Yes	No	No	USD	02/23/2018	672.00
0182	1		46357	41652	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	02/23/2018	2,521.50
0182	1		46363	41653	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	02/23/2018	2,844.00
0182	1		46355	41654	Check	1	1855	LUTHERAN SOCIAL SERVICES	Yes	No	No	USD	02/23/2018	300.00
0182	1		46354	41655	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	02/23/2018	474.60
0182	1		46362	41656	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	02/23/2018	29.85
0182	1		46350	41657	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	02/23/2018	12,605.75
0182	1		46352	41658	Check	1	1478	PEARSON	Yes	No	No	USD	02/23/2018	216.72
0182	1		46356	41659	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	02/23/2018	40.00
0182	1		46360	41660	Check	1	4301	SUPLAY	Yes	No	No	USD	02/23/2018	236.50
0182	1		46368	41661	Check	1	5887	COMPASS HEALTH, LLC	Yes	No	No	USD	02/23/2018	300.00
0182	1		46367	41662	Check	1	5859	KELLI ENGSTROM PHOTOGRAPHY	Yes	No	No	USD	02/23/2018	200.00
0182	1		46372	41663	Check	1	4925	DIETZ, DALLAS	Yes	No	No	USD	02/26/2018	361.18
0182	1		46369	41664	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	02/26/2018	280.00
0182	1		46370	41665	Check	1	3888	SHERATON - ST. PAUL/WOODBURY	Yes	No	Yes	USD	02/26/2018	595.20
0182	1		46370	41665	Check	1	3888	SHERATON - ST. PAUL/WOODBURY	Yes	No	Yes	USD	03/06/2018	(595.20)
0182	1		46371	41666	Check	1	4063	ST JOHN'S UNIVERSITY	Yes	No	No	USD	02/26/2018	200.00
0182	1		46373	41667	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	02/27/2018	13,321.25
0182	1		46375	41668	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	02/27/2018	350.00
0182	1		46374	41669	Check	1	3061	PAXTON, GARTH	Yes	No	No	USD	02/27/2018	100.00
0182	1		46379	41670	Check	1	3442	BSN SPORTS	Yes	No	No	USD	02/27/2018	532.87
0182	1		46376	41671	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	02/27/2018	5,189.45
0182	1		46378	41672	Check	1	1585	SOCIAL STUDIES SCHOOL SERVICE	Yes	No	No	USD	02/27/2018	55.97
0182	1		46377	41673	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	02/27/2018	503.75
0182	1		46383	41674	Check	1	3718	CALCULATORS, INC.	Yes	No	No	USD	02/27/2018	7,590.00
0182	1		46380	41675	Check	1	1051	CDW-G	Yes	No	No	USD	02/27/2018	1,163.80
0182	1		46385	41676	Check	1	5514	DIGITAL PRINTING	Yes	No	No	USD	02/27/2018	174.00
0182	1		46384	41677	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	02/27/2018	212.32
0182	1		46381	41678	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/27/2018	356.95
0182	1		46382	41679	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	02/27/2018	130.86
0182	1		46389	41680	Check	1	2487	BREEZY POINT RESORT	Yes	No	No	USD	02/27/2018	150.00

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0182	1		46390	41681	Check	1	2843	PRESERVE	Yes	No	No	USD	02/27/2018	300.00
0182	1		46391	41682	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	02/28/2018	250.00
0182	1		46392	41683	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	02/28/2018	111,920.41
0182	1		46393	41684	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	03/01/2018	58.61
0182	1		46399	41685	Check	1	2660	CARDIAC SCIENCE CORPORATION	Yes	No	No	USD	03/01/2018	77.70
0182	1		46394	41686	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/01/2018	135.00
0182	1		46395	41687	Check	1	1099	CUYUNA REGIONAL MEDICAL CE Y	Yes	No	No	USD	03/01/2018	4,150.00
0182	1		46400	41688	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/01/2018	221.84
0182	1		46397	41689	Check	1	1304	MN BOARD OF SCHOOL ADMIN	Yes	No	No	USD	03/01/2018	75.00
0182	1		46396	41690	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	03/01/2018	1,500.00
0182	1		46401	41691	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	03/01/2018	17.17
0182	1		46398	41692	Check	1	2595	RTS	Yes	No	No	USD	03/01/2018	239.99
0182	1		46402	41693	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	03/01/2018	258.00
0182	1		46403	41694	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/01/2018	2,155.75
0182	1		46409	41695	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/01/2018	949.40
0182	1		46408	41696	Check	1	3390	LAKES EQUIPMENT REPAIR	Yes	No	No	USD	03/01/2018	716.80
0182	1		46411	41697	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	03/05/2018	3,060.18
0182	1		46412	41698	Check	1	2659	CULLIGAN	Yes	No	No	USD	03/05/2018	124.60
0182	1		46410	41699	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/05/2018	2,394.63
0182	1		46413	41700	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	03/05/2018	132.98
0182	1		46430	41701	Check	1	5643	ANDYMARK	Yes	No	No	USD	03/06/2018	273.53
0182	1		46425	41702	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	03/06/2018	183.37
0182	1		46420	41703	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	03/06/2018	3,453.54
0182	1		46415	41704	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	03/06/2018	77.00
0182	1		46416	41705	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	03/06/2018	44.99
0182	1		46418	41706	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	03/06/2018	169.57
0182	1		46423	41707	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/06/2018	37.99
0182	1		46428	41708	Check	1	4759	JONAK, SARAH	Yes	No	No	USD	03/06/2018	26.00
0182	1		46427	41709	Check	1	3632	LOFSTROM, JOEL	Yes	No	No	USD	03/06/2018	125.00
0182	1		46429	41710	Check	1	5509	MATSON, JARED	Yes	No	No	USD	03/06/2018	21.58
0182	1		46421	41711	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	Yes	USD	03/06/2018	30.46
0182	1		46421	41711	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	Yes	USD	03/13/2018	(30.46)
0182	1		46419	41712	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	03/06/2018	250.00
0182	1		46422	41713	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	03/06/2018	174.00
0182	1		46417	41714	Check	1	1088	PRIBYL INC	Yes	No	No	USD	03/06/2018	124.54
0182	1		46424	41715	Check	1	2325	REGION 7	Yes	No	No	USD	03/06/2018	1,236.00
0182	1		46431	41716	Check	1	5850	ROGERS, TANNER	Yes	No	No	USD	03/06/2018	65.00
0182	1		46432	41717	Check	1	5888	SANDBERG, JOHN	Yes	No	No	USD	03/06/2018	125.00
0182	1		46426	41718	Check	1	2856	VEITH, TONY	Yes	No	No	USD	03/06/2018	125.00

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													Date	
0182	1		46433	41719	Check	3	5831	CHRISTENSON, HANNA	Yes	No	Yes	USD	03/06/2018	0.00
0182	1		46436	41720	Check	1	1051	CDW-G	Yes	No	No	USD	03/06/2018	282.35
0182	1		46437	41721	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	03/06/2018	25.39
0182	1		46441	41722	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	03/06/2018	22.00
0182	1		46442	41723	Check	1	3593	GRANITE CITY JOBBING CO	Yes	No	No	USD	03/06/2018	195.08
0182	1		46446	41724	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	03/06/2018	57.40
0182	1		46447	41725	Check	1	5889	MARSHALL SCHOOL	Yes	No	No	USD	03/06/2018	125.00
0182	1		46438	41726	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	03/06/2018	359.10
0182	1		46439	41727	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	03/06/2018	1,436.79
0182	1		46443	41728	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	03/06/2018	35.29
0182	1		46440	41729	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	03/06/2018	6,442.33
0182	1		46444	41730	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	03/06/2018	204.83
0182	1		46435	41731	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	03/06/2018	417.60
0182	1		46445	41732	Check	1	4469	WOOD, BRIAN	Yes	No	No	USD	03/06/2018	691.62
0182	1		46449	41733	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	03/07/2018	210.82
0182	1		46453	41734	Check	1	5407	GRANDMA'S SPORTS GARDEN	Yes	No	No	USD	03/07/2018	242.00
0182	1		46450	41735	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	03/07/2018	168.00
0182	1		46454	41736	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/07/2018	1,934.00
0182	1		46448	41737	Check	1	1781	OLSON, JILL	Yes	No	No	USD	03/07/2018	33.47
0182	1		46451	41738	Check	1	2915	RADISSON HOTEL	Yes	No	No	USD	03/07/2018	1,897.14
0182	1		46452	41739	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	03/07/2018	400.00
0182	1		46469	41740	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	03/09/2018	240.55
0182	1		46462	41741	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	03/09/2018	41.42
0182	1		46456	41742	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	03/09/2018	977.71
0182	1		46475	41743	Check	1	5689	FORUM COMMUNICATIONS CO	Yes	No	No	USD	03/09/2018	2,015.06
0182	1		46457	41744	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/09/2018	1,254.63
0182	1		46474	41745	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	03/09/2018	1,155.00
0182	1		46472	41746	Check	1	4949	JOBS HQ	Yes	No	No	USD	03/09/2018	1,106.75
0182	1		46476	41747	Check	1	5891	JOHNSON, KEITH OR DARLA	Yes	No	No	USD	03/09/2018	11.60
0182	1		46470	41748	Check	1	4546	KANNEL, JENNIFER	Yes	No	No	USD	03/09/2018	18.00
0182	1		46464	41749	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	03/09/2018	8,523.31
0182	1		46473	41750	Check	1	5509	MATSON, JARED	Yes	No	No	USD	03/09/2018	141.70
0182	1		46455	41751	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/09/2018	10,039.72
0182	1		46466	41752	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	03/09/2018	1,680.12
0182	1		46458	41753	Check	1	1416	POPPLERS MUSIC STORE	Yes	No	No	USD	03/09/2018	122.49
0182	1		46461	41754	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	03/09/2018	187.05
0182	1		46467	41755	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	03/09/2018	120.00
0182	1		46471	41756	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	03/09/2018	83.93
0182	1		46465	41757	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	03/09/2018	19.08

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0182	1		46463	41758	Check	1	2126	SUBWAY	Yes	No	Yes	USD	03/09/2018	0.00
0182	1		46459	41759	Check	1	1506	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	03/09/2018	54.24
0182	1		46460	41760	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	03/09/2018	83.93
0182	1		46468	41761	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/09/2018	13,474.53
0182	1		46487	41762	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	03/12/2018	276.00
0182	1		46483	41763	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	03/12/2018	6,582.50
0182	1		46478	41764	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/12/2018	210.17
0182	1		46488	41765	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	03/12/2018	590.00
0182	1		46479	41766	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	03/12/2018	18,227.50
0182	1		46481	41767	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/12/2018	58,418.07
0182	1		46486	41768	Check	1	3186	JOHNSON, BRYAN	Yes	No	No	USD	03/12/2018	75.00
0182	1		46484	41769	Check	1	1914	MARLTON, DEBRAA.	Yes	No	No	USD	03/12/2018	250.00
0182	1		46480	41770	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	03/12/2018	19,020.00
0182	1		46482	41771	Check	1	1769	STOCK, PAM	Yes	No	No	USD	03/12/2018	139.52
0182	1		46485	41772	Check	1	2126	SUBWAY	Yes	No	No	USD	03/12/2018	219.04
0182	1		46489	41773	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/12/2018	2,086.55
0182	1		46490	41774	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	03/12/2018	1,007.49
0182	1		46495	41775	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	03/12/2018	5,423.00
0182	1		46491	41776	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	03/12/2018	3,885.25
0182	1		46494	41777	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	03/12/2018	38,245.70
0182	1		46493	41778	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	03/12/2018	16.00
0182	1		46492	41779	Check	1	1153	UNITY BANK	Yes	No	No	USD	03/12/2018	364.73
0182	1		46522	41780	Check	1	5858	BASEBALLRACKS.COM, INC.	Yes	No	No	USD	03/13/2018	6,815.00
0182	1		46520	41781	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/13/2018	3,499.99
0182	1		46519	41782	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	03/13/2018	24,000.00
0182	1		46515	41783	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	03/13/2018	1,355.75
0182	1		46521	41784	Check	1	3715	CTC	Yes	No	No	USD	03/13/2018	2,897.39
0182	1		46513	41785	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/13/2018	109.59
0182	1		46516	41786	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	03/13/2018	3,780.45
0182	1		46517	41787	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	03/13/2018	105.00
0182	1		46514	41788	Check	1	1309	MACMH	Yes	No	No	USD	03/13/2018	788.00
0182	1		46512	41789	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	03/13/2018	12,599.67
0182	1		46518	41790	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	03/13/2018	318.32
0182	1		46539	41791	Check	1	5895	AMERICAN HEART ASSOCIATION	Yes	No	No	USD	03/15/2018	1,705.60
0182	1		46529	41792	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	03/15/2018	1,146.00
0182	1		46526	41793	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	03/15/2018	1,283.70
0182	1		46530	41794	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/15/2018	8,418.42
0182	1		46532	41795	Check	1	2373	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	03/15/2018	1,000.20
0182	1		46533	41796	Check	1	2734	FORSBERG, TERRY	Yes	No	No	USD	03/15/2018	47.97

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		46531	41797	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	03/15/2018	200.96
0182	1		46527	41798	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	03/15/2018	90.00
0182	1		46528	41799	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	03/15/2018	40.29
0182	1		46538	41800	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/15/2018	2,326.50
0182	1		46537	41801	Check	1	5305	NOVAK, TAMARA	Yes	No	No	USD	03/15/2018	32.33
0182	1		46535	41802	Check	1	3622	PARK SQUARE THEATRE	Yes	No	No	USD	03/15/2018	1,350.00
0182	1		46536	41803	Check	1	5225	UDENBERG, AMELIA	Yes	No	No	USD	03/15/2018	12.48
0182	1		46534	41804	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/15/2018	188.86
0182	1		46540	41805	Check	3	4536	GRAPHIC EDGE	Yes	No	Yes	USD	03/16/2018	0.00
0182	1		46541	41806	Check	3	5427	KITTELSON MARKETING	Yes	No	Yes	USD	03/16/2018	0.00
0182	1		46549	41807	Check	1	5896	BLACKBERRY RIDGE GOLF CLUB	Yes	No	No	USD	03/19/2018	164.00
0182	1		46546	41808	Check	1	2659	CULLIGAN	Yes	No	No	USD	03/19/2018	169.20
0182	1		46548	41809	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	03/19/2018	350.00
0182	1		46545	41810	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	03/19/2018	5,158.40
0182	1		46547	41811	Check	1	5746	RPM ATHLETICS INC.	Yes	No	No	USD	03/19/2018	10,302.76
0182	1		46553	41812	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/19/2018	134.00
0182	1		46552	41813	Check	1	3422	REGION 6A MSHSL	Yes	No	No	USD	03/19/2018	4,584.00
0182	1		46555	41814	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/19/2018	100,000.00
0182	1		46556	41815	Check	1	1051	CDW-G	Yes	No	No	USD	03/20/2018	286.16
0182	1		46562	41816	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	03/20/2018	36,571.37
0182	1		46557	41817	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	03/20/2018	270.75
0182	1		46558	41818	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/20/2018	87.43
0182	1		46561	41819	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	03/20/2018	963.50
0182	1		46559	41820	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	03/20/2018	221.02
0182	1		46560	41821	Check	1	1318	MENARDS	Yes	No	No	USD	03/20/2018	19.97
0182	1		46564	41822	Check	1	3863	SUPERIOR SHOWBOARD	Yes	No	No	USD	03/20/2018	202.35
0182	1		46563	41823	Check	1	3113	TURK, AMY	Yes	No	No	USD	03/20/2018	136.25

Bank Total: \$944,963.82

Report Total: \$944,963.82