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 Date	Amount
0182	1		46603		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	03/26/2018	537.50
0182	1		46604		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	03/26/2018	2,988.47
0182	1		46605		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	03/26/2018	412.52
0182	1		46606		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	03/26/2018	11,135.80
0182	1		46607		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	03/26/2018	31,958.14
0182	1		46608		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	03/26/2018	11,450.42
0182	1		46609		Wire	1	1538		VALIC - EBC	No	No	No	USD	03/26/2018	357.90
0182	1		46610		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	03/26/2018	25.00
0182	1		46611		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	03/26/2018	438.18
0182	1		46612		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	03/26/2018	65,857.56
0182	1		46613		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/26/2018	2,158.76
0182	1		46614		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	03/26/2018	1,461.69
0182	1		46615		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	03/26/2018	1,555.38
0182	1		46616		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	03/26/2018	150.00
0182	1		46617		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	03/26/2018	191.67
0182	1		46705		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	04/06/2018	46.22
0182	1		46706		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/06/2018	537.50
0182	1		46707		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/06/2018	2,988.47
0182	1		46708		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/06/2018	412.52
0182	1		46709		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/06/2018	10,856.60
0182	1		46710		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	04/06/2018	30,962.80
0182	1		46711		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/06/2018	11,438.97
0182	1		46712		Wire	1	1538		VALIC - EBC	No	No	No	USD	04/06/2018	357.90
0182	1		46713		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/06/2018	25.00
0182	1		46714		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	04/06/2018	438.18
0182	1		46715		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	04/06/2018	64,349.34
0182	1		46716		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/06/2018	2,158.76
0182	1		46717		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/06/2018	1,461.69
0182	1		46718		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/06/2018	1,555.38
0182	1		46719		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	04/06/2018	150.00
0182	1		46720		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/06/2018	191.67
0182	1		46843		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/25/2018	537.50
0182	1		46844		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/25/2018	2,988.47
0182	1		46845		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/25/2018	412.52
0182	1		46846		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/25/2018	11,074.25
0182	1		46847		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	04/25/2018	31,492.24
0182	1		46848		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/25/2018	11,289.83
0182	1		46849		Wire	1	1538		VALIC - EBC	No	No	No	USD	04/25/2018	357.90
0182	1		46850		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/25/2018	25.00

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0182	1		46851		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	04/25/2018	438.18
0182	1		46852		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	04/25/2018	65,264.34
0182	1		46853		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/25/2018	2,158.76
0182	1		46854		Wire	1	3297		MINNESOTA DEPT OF REVENUE	No	No	No	USD	04/25/2018	48.52
0182	1		46855		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/25/2018	1,461.69
0182	1		46856		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/25/2018	1,555.38
0182	1		46857		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	04/25/2018	150.00
0182	1		46858		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/25/2018	191.67
0182	1		46577	41824	Check	1	5042		AGILE SPORTS TECHNOLOGIES	Yes	No	No	USD	03/22/2018	800.00
0182	1		46578	41825	Check	1	5700		BERG, KAMELA	Yes	No	No	USD	03/22/2018	114.35
0182	1		46573	41826	Check	1	2659		CULLIGAN	Yes	No	No	USD	03/22/2018	75.20
0182	1		46569	41827	Check	1	1151		FIRST IMPRESSION PRINTING	Yes	No	No	USD	03/22/2018	287.30
0182	1		46575	41828	Check	1	3937		GRIZZLY INDUSTRIAL, INC.	Yes	No	No	USD	03/22/2018	11.99
0182	1		46570	41829	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	03/22/2018	1,266.97
0182	1		46576	41830	Check	1	4461		IEA	Yes	No	No	USD	03/22/2018	672.00
0182	1		46571	41831	Check	1	1228		INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/22/2018	700.00
0182	1		46572	41832	Check	1	2319		MEEKER AND WRIGHT	Yes	No	No	USD	03/22/2018	96.00
0182	1		46574	41833	Check	1	2703		SWANHORST, KAREN	Yes	No	No	USD	03/22/2018	63.77
0182	1		46579	41834	Check	1	5424		MN FOOTBALL COACHES ASS'N	Yes	No	No	USD	03/22/2018	500.00
0182	1		46587	41835	Check	1	1074		CLASSROOM DIRECT	Yes	No	No	USD	03/23/2018	148.93
0182	1		46592	41836	Check	1	5813		DOLNEY, PEGGY	Yes	No	No	USD	03/23/2018	350.00
0182	1		46588	41837	Check	1	1151		FIRST IMPRESSION PRINTING	Yes	No	No	USD	03/23/2018	193.60
0182	1		46591	41838	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	03/23/2018	2,235.50
0182	1		46590	41839	Check	1	4991		PAPER STORM	Yes	No	No	USD	03/23/2018	156.00
0182	1		46589	41840	Check	1	4765		WATCH D.O.G.S	Yes	No	No	USD	03/23/2018	460.43
0182	1		46593	41841	Check	1	1914		MARLTON, DEBRA A.	Yes	No	No	USD	03/23/2018	250.00
0182	1		46595	41842	Check	1	5757		rSCHOOLTODAY	Yes	No	No	USD	03/23/2018	533.90
0182	1		46594	41843	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	03/23/2018	10.00
0182	1		46597	41844	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	03/26/2018	974.25
0182	1		46602	41845	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	03/26/2018	5,370.17
0182	1		46598	41846	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	03/26/2018	3,885.25
0182	1		46601	41847	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	03/26/2018	38,245.60
0182	1		46600	41848	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	03/26/2018	16.00
0182	1		46599	41849	Check	1	1153		UNITY BANK	Yes	No	No	USD	03/26/2018	364.73
0182	1		46645	41850	Check	1	5902		ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	03/28/2018	60.00
0182	1		46627	41851	Check	1	3023		ANDERSEN, KRISTINE	Yes	No	No	USD	03/28/2018	150.00
0182	1		46637	41852	Check	1	5643		ANDYMARK	Yes	No	No	USD	03/28/2018	1,339.29
0182	1		46619	41853	Check	1	1038		BRIDGE OF HARMONY	Yes	No	No	USD	03/28/2018	10.00
0182	1		46630	41854	Check	1	3442		BSN SPORTS	Yes	No	Yes	USD	03/28/2018	0.00

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0182	1		46620	41855	Check	1	1099		CUYUNA REGIONAL MEDICAL CE Y	Yes	No	No	USD	03/28/2018	418.75
0182	1		46626	41856	Check	1	2884		DIETZ, JESSICA	Yes	No	No	USD	03/28/2018	47.97
0182	1		46638	41857	Check	1	5813		DOLNEY, PEGGY	Yes	No	No	USD	03/28/2018	120.00
0182	1		46643	41858	Check	1	5900		HENDRICKSON, TARA	Yes	No	No	USD	03/28/2018	90.00
0182	1		46621	41859	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	03/28/2018	516.44
0182	1		46623	41860	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/28/2018	199.00
0182	1		46628	41861	Check	1	3250		HOLTZLEICER, LAURA	Yes	No	No	USD	03/28/2018	125.00
0182	1		46640	41862	Check	1	5890		IN THE HOLE, INC.	Yes	No	No	USD	03/28/2018	874.00
0182	1		46624	41863	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/28/2018	1,075.89
0182	1		46644	41864	Check	1	5901		KINZER, RACHEL	Yes	No	No	USD	03/28/2018	45.00
0182	1		46625	41865	Check	1	2215		LAKESHORE	Yes	No	No	USD	03/28/2018	280.51
0182	1		46633	41866	Check	1	5116		LEE, SHEILA	Yes	No	No	USD	03/28/2018	152.54
0182	1		46635	41867	Check	1	5247		MAKERBOT INDUSTRIES LLC	Yes	No	No	USD	03/28/2018	262.53
0182	1		46618	41868	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/28/2018	735.79
0182	1		46634	41869	Check	1	5186		OLSON, DANIEL P.	Yes	No	No	USD	03/28/2018	801.74
0182	1		46642	41870	Check	1	5897		ONLINE SPORTS	Yes	No	No	USD	03/28/2018	140.55
0182	1		46631	41871	Check	1	4766		OTTERSTAD, ANDREW	Yes	No	No	USD	03/28/2018	20.03
0182	1		46636	41872	Check	1	5622		RAINBOW RESOURCE CENTER	Yes	No	No	USD	03/28/2018	291.44
0182	1		46632	41873	Check	1	4851		ST. ONGE, LEA	Yes	No	No	USD	03/28/2018	20.00
0182	1		46639	41874	Check	1	5829		STAPLES-MOTLEY H.S. ATHLETICS	Yes	No	No	USD	03/28/2018	161.36
0182	1		46622	41875	Check	1	1505		SUPERIOR USA	Yes	No	No	USD	03/28/2018	33.75
0182	1		46641	41876	Check	1	5894		TOLEDO PHYSICAL EDUCATION SUPP	Yes	No	No	USD	03/28/2018	697.23
0182	1		46629	41877	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	03/28/2018	196.41
0182	1		46646	41878	Check	1	3442		BSN SPORTS	Yes	No	No	USD	03/28/2018	1,975.99
0182	1		46647	41879	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/28/2018	110,691.63
0182	1		46651	41880	Check	1	1214		IND SCHOOL DIST #181	Yes	No	No	USD	03/29/2018	2,078.50
0182	1		46653	41881	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/29/2018	53.98
0182	1		46652	41882	Check	1	1437		REICHERT ENTERPRISES INC.	Yes	No	No	USD	03/29/2018	2,110.00
0182	1		46655	41883	Check	1	1873		ANTONSEN EXCAVATING, INC	Yes	No	No	USD	04/02/2018	4,230.00
0182	1		46654	41884	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	04/02/2018	120.00
0182	1		46656	41885	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	04/02/2018	63.22
0182	1		46659	41886	Check	1	1635		DIVERSIFIED NETWORKS INC.	Yes	No	No	USD	04/02/2018	140.00
0182	1		46657	41887	Check	1	1265		JMC COMPUTER SERVICE INC.	Yes	No	No	USD	04/02/2018	4,293.44
0182	1		46658	41888	Check	1	1341		MINNESOTA GRADUATE SERVICE	Yes	No	No	USD	04/02/2018	181.95
0182	1		46660	41889	Check	1	2595		RTS	Yes	No	No	USD	04/02/2018	221.61
0182	1		46663	41890	Check	1	2832		AT&T MOBILITY	Yes	No	No	USD	04/03/2018	183.37
0182	1		46666	41891	Check	1	4794		BECKER, KURT	Yes	No	No	USD	04/03/2018	450.00
0182	1		46667	41892	Check	1	5682		CROW WING COUNTY LAND SERVICE	Yes	No	No	USD	04/03/2018	45.00
0182	1		46665	41893	Check	1	3541		DALCO	Yes	No	No	USD	04/03/2018	798.40

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0182	1		46664	41894	Check	1	3018		ECOLAB	Yes	No	No	USD	04/03/2018	266.46
0182	1		46662	41895	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	04/03/2018	218.01
0182	1		46661	41896	Check	1	1088		PRIBYL INC	Yes	No	No	USD	04/03/2018	72.39
0182	1		46674	41897	Check	1	3442		BSN SPORTS	Yes	No	No	USD	04/04/2018	12.86
0182	1		46672	41898	Check	1	1544		CARD SERVICE CENTER	Yes	No	No	USD	04/04/2018	2,911.84
0182	1		46669	41899	Check	1	1389		PAN-O-GOLD BAKING CO	Yes	No	No	USD	04/04/2018	590.75
0182	1		46675	41900	Check	1	4226		PLANER, JENNIE	Yes	No	No	USD	04/04/2018	18.12
0182	1		46670	41901	Check	1	1420		PRAIRIE FIRE THEATRE	Yes	No	No	USD	04/04/2018	1,900.00
0182	1		46671	41902	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	04/04/2018	5,729.45
0182	1		46676	41903	Check	1	4576		SPIRIT MOVEMENT DANCE STUDIO	Yes	No	No	USD	04/04/2018	540.00
0182	1		46668	41904	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	04/04/2018	1,287.37
0182	1		46673	41905	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	04/04/2018	13,429.07
0182	1		46679	41906	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	04/04/2018	630.00
0182	1		46680	41907	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	04/04/2018	1,141.00
0182	1		46681	41908	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	04/04/2018	3,207.82
0182	1		46686	41909	Check	1	2659		CULLIGAN	Yes	No	No	USD	04/04/2018	97.90
0182	1		46682	41910	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	04/04/2018	217.68
0182	1		46685	41911	Check	1	2013		GINDORFF, MIKE	Yes	No	No	USD	04/04/2018	308.45
0182	1		46683	41912	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	04/04/2018	398.00
0182	1		46684	41913	Check	1	1987		RESERVE ACCOUNT	Yes	No	No	USD	04/04/2018	2,000.00
0182	1		46690	41914	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	04/05/2018	2,729.38
0182	1		46691	41915	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	04/05/2018	1,934.00
0182	1		46694	41916	Check	1	3442		BSN SPORTS	Yes	No	No	USD	04/06/2018	147.96
0182	1		46697	41917	Check	1	5813		DOLNEY, PEGGY	Yes	No	No	USD	04/06/2018	350.00
0182	1		46698	41918	Check	1	5903		DOUCETTE, BRIANNA	Yes	No	No	USD	04/06/2018	14.49
0182	1		46695	41919	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	04/06/2018	221.84
0182	1		46693	41920	Check	1	2952		NCS PEARSON, INC.	Yes	No	No	USD	04/06/2018	98.35
0182	1		46692	41921	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	04/06/2018	1,680.12
0182	1		46696	41922	Check	1	5757		rSCHOOLTODAY	Yes	No	No	USD	04/06/2018	457.00
0182	1		46699	41923	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	04/06/2018	969.55
0182	1		46704	41924	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	04/06/2018	5,416.99
0182	1		46700	41925	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	04/06/2018	3,885.25
0182	1		46703	41926	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/06/2018	38,245.65
0182	1		46702	41927	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	04/06/2018	16.00
0182	1		46701	41928	Check	1	1153		UNITY BANK	Yes	No	No	USD	04/06/2018	364.73
0182	1		46726	41929	Check	1	5468		CAMP INVENTION	Yes	No	Yes	USD	04/09/2018	155.00
0182	1		46726	41929	Check	1	5468		CAMP INVENTION	Yes	No	Yes	USD	04/12/2018	(155.00)
0182	1		46728	41930	Check	1	5904		GASTECKI, AARON	Yes	No	No	USD	04/09/2018	514.70
0182	1		46727	41931	Check	1	5616		HEARTLAND DANCE	Yes	No	No	USD	04/09/2018	100.00

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0182	1		46723	41932	Check	1	3772		HEARTWOOD	Yes	No	No	USD	04/09/2018	333.82
0182	1		46724	41933	Check	1	4244		LARSEN, ALLISON	Yes	No	No	USD	04/09/2018	156.11
0182	1		46725	41934	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	04/09/2018	247.05
0182	1		46721	41935	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	04/09/2018	697.14
0182	1		46722	41936	Check	1	3211		SMITH, DAVID M.	Yes	No	No	USD	04/09/2018	60.00
0182	1		46729	41937	Check	1	5905		XCEL ENERGY	Yes	No	No	USD	04/09/2018	150.00
0182	1		46730	41938	Check	1	1222		IND SCHOOL DIST #186	Yes	No	No	USD	04/09/2018	100.00
0182	1		46731	41939	Check	1	1233		IND SCHOOL DIST #318	Yes	No	No	USD	04/09/2018	100.00
0182	1		46732	41940	Check	1	4490		SOLARWINDS	Yes	No	No	USD	04/09/2018	608.00
0182	1		46740	41941	Check	1	2093		AMERICAN TIME & SIGNAL	Yes	No	No	USD	04/09/2018	169.33
0182	1		46747	41942	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/09/2018	291.80
0182	1		46746	41943	Check	1	3442		BSN SPORTS	Yes	No	No	USD	04/09/2018	437.94
0182	1		46745	41944	Check	1	3092		CENTRAL MN ERDC	Yes	No	No	USD	04/09/2018	3,294.00
0182	1		46735	41945	Check	1	1206		IND SCHOOL DIST #1	Yes	No	No	USD	04/09/2018	420.00
0182	1		46741	41946	Check	1	2096		INSTRUMENTALIST	Yes	No	No	USD	04/09/2018	259.00
0182	1		46743	41947	Check	1	2571		LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	04/09/2018	181.07
0182	1		46736	41948	Check	1	1309		MACMH	Yes	No	No	USD	04/09/2018	199.00
0182	1		46737	41949	Check	1	1317		MECA SPORTSWEAR	Yes	No	No	USD	04/09/2018	177.00
0182	1		46733	41950	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/09/2018	5,374.73
0182	1		46738	41951	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	04/09/2018	18,474.84
0182	1		46742	41952	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	04/09/2018	471.00
0182	1		46739	41953	Check	1	1797		SCHMITT MUSIC	Yes	No	No	USD	04/09/2018	253.86
0182	1		46734	41954	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	04/09/2018	15.94
0182	1		46744	41955	Check	1	2655		SCR - NORTHERN BAXTER	Yes	No	No	USD	04/09/2018	280.00
0182	1		46748	41956	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	04/09/2018	70.36
0182	1		46752	41957	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	04/12/2018	1,266.82
0182	1		46753	41958	Check	1	4911		eSEBCO	Yes	No	No	USD	04/12/2018	3,045.72
0182	1		46754	41959	Check	1	5509		MATSON, JARED	Yes	No	No	USD	04/12/2018	552.51
0182	1		46750	41960	Check	1	1312		MCTM	Yes	No	No	USD	04/12/2018	450.00
0182	1		46751	41961	Check	1	1349		MINNESOTA UC FUND	Yes	No	No	USD	04/12/2018	2,638.88
0182	1		46755	41962	Check	1	5748		NATIONAL INVENTORS HALL OF FAME	Yes	No	No	USD	04/12/2018	155.00
0182	1		46759	41963	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	04/13/2018	689.50
0182	1		46760	41964	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/13/2018	30.88
0182	1		46761	41965	Check	1	2284		KEMPS, LLC	Yes	No	No	USD	04/13/2018	4,487.15
0182	1		46758	41966	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/13/2018	3,777.50
0182	1		46762	41967	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	04/13/2018	1,752.00
0182	1		46772	41968	Check	1	5643		ANDYMARK	Yes	No	No	USD	04/16/2018	129.54
0182	1		46768	41969	Check	1	3715		CTC	Yes	No	No	USD	04/16/2018	2,895.88
0182	1		46770	41970	Check	1	4461		IEA	Yes	No	No	USD	04/16/2018	2,016.00

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

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0182	1		46769	41971	Check	1	4331		IND SCHOOL DIST #316	Yes	No	No	USD	04/16/2018	150.00
0182	1		46765	41972	Check	1	1377		NORTHERN PINES	Yes	No	No	USD	04/16/2018	5,000.00
0182	1		46771	41973	Check	1	5305		NOVAK, TAMARA	Yes	No	No	USD	04/16/2018	16.35
0182	1		46766	41974	Check	1	1441		RESOURCE TRAINING & SOLUTI	Yes	No	No	USD	04/16/2018	80.00
0182	1		46767	41975	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	04/16/2018	204.94
0182	1		46775	41976	Check	1	1127		BLICK ART MATERIALS	Yes	No	No	USD	04/16/2018	658.30
0182	1		46774	41977	Check	1	1051		CDW-G	Yes	No	No	USD	04/16/2018	369.00
0182	1		46786	41978	Check	1	5332		DIDAX, INC	Yes	No	No	USD	04/16/2018	15.45
0182	1		46787	41979	Check	1	5813		DOLNEY, PEGGY	Yes	No	No	USD	04/16/2018	350.00
0182	1		46777	41980	Check	1	1198		HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	04/16/2018	47.98
0182	1		46781	41981	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/16/2018	629.90
0182	1		46783	41982	Check	1	4244		LARSEN, ALLISON	Yes	No	No	USD	04/16/2018	450.00
0182	1		46782	41983	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	04/16/2018	9,788.00
0182	1		46784	41984	Check	1	4621		MERCURY TECHNOLOGIES OF MN INC	Yes	No	No	USD	04/16/2018	268.51
0182	1		46778	41985	Check	1	1341		MINNESOTA GRADUATE SERVICE	Yes	No	No	USD	04/16/2018	145.95
0182	1		46776	41986	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	04/16/2018	17,599.33
0182	1		46779	41987	Check	1	1392		PRO-ED, INC.	Yes	No	No	USD	04/16/2018	81.40
0182	1		46780	41988	Check	1	1465		SCHOOL SPECIALTY INC.	Yes	No	No	USD	04/16/2018	177.65
0182	1		46785	41989	Check	1	4769		SYRSTAD, BRYAN	Yes	No	No	USD	04/16/2018	656.58
0182	1		46789	41990	Check	1	1127		BLICK ART MATERIALS	Yes	No	No	USD	04/18/2018	71.14
0182	1		46793	41991	Check	1	1814		CUYUNA LANES	Yes	No	No	USD	04/18/2018	300.00
0182	1		46796	41992	Check	1	2884		DIETZ, JESSICA	Yes	No	No	USD	04/18/2018	548.00
0182	1		46792	41993	Check	1	1584		EAI EDUCATION	Yes	No	No	USD	04/18/2018	90.80
0182	1		46790	41994	Check	1	1191		HALLETT COMMUNITY CENTER	Yes	No	No	USD	04/18/2018	165.00
0182	1		46795	41995	Check	1	2334		IND SCHOOL DIST #182	Yes	No	No	USD	04/18/2018	35.00
0182	1		46794	41996	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/18/2018	12.76
0182	1		46798	41997	Check	1	5391		MEYER, MARK	Yes	No	No	USD	04/18/2018	180.00
0182	1		46799	41998	Check	1	5911		NEUDAUER, CHERYL L.	Yes	No	No	USD	04/18/2018	700.00
0182	1		46797	41999	Check	1	4134		PLAY WITH PURPOSE	Yes	No	No	USD	04/18/2018	624.42
0182	1		46791	42000	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	04/18/2018	55.93
0182	1		46801	42001	Check	1	1873		ANTONSEN EXCAVATING, INC	Yes	No	No	USD	04/19/2018	3,692.50
0182	1		46802	42002	Check	1	5533		VOSACEK, LORA	Yes	No	No	USD	04/19/2018	74.99
0182	1		46803	42003	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	04/19/2018	2,417.50
0182	1		46812	42004	Check	1	5075		AUTISMSHOP.COM	Yes	No	No	USD	04/20/2018	214.39
0182	1		46809	42005	Check	1	3442		BSN SPORTS	Yes	No	No	USD	04/20/2018	958.00
0182	1		46811	42006	Check	1	4911		eSEBCO	Yes	No	No	USD	04/20/2018	1,221.41
0182	1		46810	42007	Check	1	3829		FISCHER, MELISSA	Yes	No	No	USD	04/20/2018	448.13
0182	1		46804	42008	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	04/20/2018	1,230.75
0182	1		46815	42009	Check	1	5656		HOLLENHORST, ANITA	Yes	No	No	USD	04/20/2018	1,380.00

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

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0182	1		46807	42010	Check	1	2215		LAKESHORE	Yes	No	No	USD	04/20/2018	149.47
0182	1		46814	42011	Check	1	5509		MATSON, JARED	Yes	No	No	USD	04/20/2018	12.89
0182	1		46813	42012	Check	1	5201		MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	04/20/2018	102.00
0182	1		46805	42013	Check	1	1502		SUPER DUPER PUBLICATIONS	Yes	No	No	USD	04/20/2018	131.74
0182	1		46806	42014	Check	1	1506		SUPREME SCHOOL SUPPLY	Yes	No	No	USD	04/20/2018	25.25
0182	1		46808	42015	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	04/20/2018	93.58
0182	1		46823	42016	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	04/23/2018	62.13
0182	1		46817	42017	Check	1	1074		CLASSROOM DIRECT	Yes	No	No	USD	04/23/2018	72.93
0182	1		46827	42018	Check	1	2734		FORSBERG, TERRY	Yes	No	No	USD	04/23/2018	18.21
0182	1		46833	42019	Check	1	5026		HOLLENHORST, BRAD	Yes	No	No	USD	04/23/2018	23.59
0182	1		46819	42020	Check	1	1222		IND SCHOOL DIST #186	Yes	No	No	USD	04/23/2018	84.00
0182	1		46831	42021	Check	1	4959		IND SCHOOL DIST #22	Yes	No	No	USD	04/23/2018	60.00
0182	1		46824	42022	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/23/2018	202.13
0182	1		46826	42023	Check	1	2551		KENNEDY & GRAVEN	Yes	No	No	USD	04/23/2018	52.50
0182	1		46825	42024	Check	1	2215		LAKESHORE	Yes	No	No	USD	04/23/2018	23.98
0182	1		46816	42025	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/23/2018	611.96
0182	1		46820	42026	Check	1	1303		MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	04/23/2018	870.00
0182	1		46821	42027	Check	1	1361		NASCO	Yes	No	No	USD	04/23/2018	31.52
0182	1		46818	42028	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	04/23/2018	1,245.00
0182	1		46832	42029	Check	1	5021		PERFORM BETTER	Yes	No	No	USD	04/23/2018	79.50
0182	1		46830	42030	Check	1	4758		POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	04/23/2018	577.16
0182	1		46822	42031	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	04/23/2018	518.62
0182	1		46834	42032	Check	1	5912		SKOGEN EDUCATIONAL SERVICES	Yes	No	No	USD	04/23/2018	3,800.00
0182	1		46828	42033	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	04/23/2018	48.96
0182	1		46829	42034	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	04/23/2018	131.17
0182	1		46837	42035	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	04/25/2018	959.98
0182	1		46842	42036	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	04/25/2018	5,341.87
0182	1		46838	42037	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	04/25/2018	3,915.34
0182	1		46841	42038	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/25/2018	39,807.00
0182	1		46840	42039	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	04/25/2018	16.00
0182	1		46839	42040	Check	1	1153		UNITY BANK	Yes	No	No	USD	04/25/2018	364.73
0182	1		46865	42041	Check	1	4636		BOOTH, KRISTINE	Yes	No	No	USD	04/25/2018	68.13
0182	1		46868	42042	Check	1	5907		GOLFBALLS.COM	Yes	No	No	USD	04/25/2018	142.60
0182	1		46861	42043	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	04/25/2018	30,314.55
0182	1		46859	42044	Check	1	1206		IND SCHOOL DIST #1	Yes	No	No	USD	04/25/2018	100.00
0182	1		46862	42045	Check	1	2215		LAKESHORE	Yes	No	No	USD	04/25/2018	725.35
0182	1		46869	42046	Check	1	5915		MINNETONKA H.S./A.D. SUMMER INST	Yes	No	No	USD	04/25/2018	25.00
0182	1		46864	42047	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	04/25/2018	1,310.00
0182	1		46860	42048	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	04/25/2018	150.40

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

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0182	1		46866	42049	Check	1	4851		ST. ONGE, LEA	Yes	No	No	USD	04/25/2018	86.11
0182	1		46863	42050	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	04/25/2018	29.98
0182	1		46867	42051	Check	1	5454		TWO HARBORS HIGH SCHOOL	Yes	No	No	USD	04/25/2018	75.00
													Bank Total:		$874,743.43