

### 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		49370		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	02/25/2019	650.00
0182	1		49371		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	02/25/2019	2,027.96
0182	1		49372		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	02/25/2019	462.52
0182	1		49373		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	02/25/2019	11,316.09
0182	1		49374		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	02/25/2019	33,671.10
0182	1		49375		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	02/25/2019	11,058.64
0182	1		49376		Wire	1	1538	VALIC - EBC	No	No	No	USD	02/25/2019	371.07
0182	1		49377		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	02/25/2019	112.50
0182	1		49378		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	02/25/2019	438.18
0182	1		49379		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	02/25/2019	67,617.28
0182	1		49380		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	02/25/2019	2,527.14
0182	1		49381		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	02/25/2019	1,823.57
0182	1		49382		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	02/25/2019	1,746.71
0182	1		49383		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	02/25/2019	150.00
0182	1		49384		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	02/25/2019	191.67
0182	1		49542		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	03/12/2019	650.00
0182	1		49543		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	03/12/2019	2,027.96
0182	1		49544		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	03/12/2019	462.52
0182	1		49545		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	03/12/2019	10,976.85
0182	1		49546		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	03/12/2019	32,531.42
0182	1		49547		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	03/12/2019	10,787.93
0182	1		49548		Wire	1	1538	VALIC - EBC	No	No	No	USD	03/12/2019	371.07
0182	1		49549		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	03/12/2019	112.50
0182	1		49550		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	03/12/2019	438.18
0182	1		49551		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	03/12/2019	64,848.13
0182	1		49552		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/12/2019	2,515.28
0182	1		49553		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	03/12/2019	1,823.57
0182	1		49554		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	03/12/2019	1,746.71
0182	1		49555		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	03/12/2019	150.00
0182	1		49556		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	03/12/2019	191.67
0182	1		49343	44111	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	02/20/2019	25.25
0182	1		49342	44112	Check	1	1204	MINNEAPOLIS SCHOOLS	Yes	No	No	USD	02/20/2019	93.00
0182	1		49344	44113	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	02/20/2019	684.00
0182	1		49357	44114	Check	1	3585	BUHLMANN, SUSAN	Yes	No	No	USD	02/22/2019	59.68
0182	1		49356	44115	Check	1	2484	CULINEX	Yes	No	No	USD	02/22/2019	696.15
0182	1		49346	44116	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	02/22/2019	45.96
0182	1		49347	44117	Check	1	1099	CUYUNA REGIONAL MEDICAL CE Y	Yes	No	No	USD	02/22/2019	60.00
0182	1		49348	44118	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	02/22/2019	50.00
0182	1		49349	44119	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/22/2019	4,079.75

**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		49350	44120	Check	1	1202	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	02/22/2019	432.60
0182	1		49358	44121	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	02/22/2019	2,975.00
0182	1		49351	44122	Check	1	1275	K & M SIGNS INC	Yes	No	No	USD	02/22/2019	150.00
0182	1		49354	44123	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	02/22/2019	3,763.52
0182	1		49352	44124	Check	1	1855	LUTHERAN SOCIAL SERVICES	Yes	No	No	USD	02/22/2019	600.00
0182	1		49353	44125	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	02/22/2019	175.00
0182	1		49355	44126	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	02/22/2019	54.38
0182	1		49360	44127	Check	1	6129	DREXLER, DAVID	Yes	No	Yes	USD	02/22/2019	0.00
0182	1		49359	44128	Check	1	4878	EVERT, CHARLES	Yes	No	Yes	USD	02/22/2019	0.00
0182	1		49361	44129	Check	1	6130	RIEDEL, LOGAN	Yes	No	Yes	USD	02/22/2019	0.00
0182	1		49363	44130	Check	1	6129	DREXLER, DAVID	Yes	No	No	USD	02/22/2019	135.00
0182	1		49362	44131	Check	1	4878	EVERT, CHARLES	Yes	No	No	USD	02/22/2019	135.00
0182	1		49364	44132	Check	1	6130	RIEDEL, LOGAN	Yes	No	No	USD	02/22/2019	135.00
0182	1		49365	44133	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	02/25/2019	884.52
0182	1		49369	44134	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	02/25/2019	4,549.30
0182	1		49366	44135	Check	1	1065	EDUCATION MN C-1 1325	Yes	No	No	USD	02/25/2019	3,925.50
0182	1		49368	44136	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	02/25/2019	37,356.66
0182	1		49367	44137	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	02/25/2019	16.00
0182	1		49385	44138	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	02/25/2019	7,868.75
0182	1		49386	44139	Check	1	1206	IND SCHOOL DIST #1	Yes	No	No	USD	02/25/2019	420.00
0182	1		49388	44140	Check	1	4913	ISD #181 BOYS GOLF	Yes	No	No	USD	02/25/2019	200.00
0182	1		49387	44141	Check	1	1781	OLSON, JILL	Yes	No	No	USD	02/25/2019	38.83
0182	1		49393	44142	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	02/25/2019	92.81
0182	1		49392	44143	Check	1	1362	NATIONAL ASSOCIATION OF	Yes	No	No	USD	02/25/2019	27.00
0182	1		49394	44144	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	02/25/2019	15,902.57
0182	1		49395	44145	Check	1	1987	RESERVE ACCOUNT	Yes	No	No	USD	02/25/2019	2,000.00
0182	1		49404	44146	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	02/26/2019	1,350.00
0182	1		49401	44147	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/26/2019	20.51
0182	1		49403	44148	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	02/26/2019	190.00
0182	1		49397	44149	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	02/26/2019	90.17
0182	1		49396	44150	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	02/26/2019	705.83
0182	1		49398	44151	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	02/26/2019	380.00
0182	1		49402	44152	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	02/26/2019	58.00
0182	1		49400	44153	Check	1	1585	SOCIAL STUDIES SCHOOL SERVICE	Yes	No	No	USD	02/26/2019	90.69
0182	1		49399	44154	Check	1	1522	TRANS-MISSISSIPPI BIOLOGIC	Yes	No	No	USD	02/26/2019	194.59
0182	1		49412	44155	Check	1	6135	FORT, ANGELA	Yes	No	No	USD	02/27/2019	40.00
0182	1		49410	44156	Check	1	6133	HOLIDAY INN EXPRESS & SUITES	Yes	No	No	USD	02/27/2019	955.60
0182	1		49406	44157	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	02/27/2019	560.00
0182	1		49405	44158	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	02/27/2019	1,769.04

### 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		49408	44159	Check	1	3835	OLSON, KRISTA	Yes	No	No	USD	02/27/2019	90.48
0182	1		49409	44160	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	02/27/2019	342.00
0182	1		49407	44161	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	02/27/2019	15.00
0182	1		49411	44162	Check	1	6134	XCEL ENERGY CENTER	Yes	No	No	USD	02/27/2019	90.00
0182	1		49413	44163	Check	1	5438	ZENDESK, INC.	Yes	No	No	USD	02/28/2019	1,416.00
0182	1		49414	44164	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	02/28/2019	2,625.00
0182	1		49415	44165	Check	1	5912	SKOGEN, DAVID F	Yes	No	No	USD	02/28/2019	3,800.00
0182	1		49420	44166	Check	1	6118	BERTHA-HEWITT VB CLUB	Yes	No	Yes	USD	02/28/2019	100.00
0182	1		49420	44166	Check	1	6118	BERTHA-HEWITT VB CLUB	Yes	No	Yes	USD	03/14/2019	(100.00)
0182	1		49416	44167	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	02/28/2019	34.20
0182	1		49418	44168	Check	1	3579	INFINITY ONLINE	Yes	No	No	USD	02/28/2019	5,825.00
0182	1		49421	44169	Check	1	6126	LEAP, INC.	Yes	No	No	USD	02/28/2019	100.00
0182	1		49419	44170	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	02/28/2019	40.00
0182	1		49422	44171	Check	1	6127	PATRIOT ACTIVITIES CLUB	Yes	No	No	USD	02/28/2019	115.00
0182	1		49417	44172	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	02/28/2019	406.96
0182	1		49424	44173	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/01/2019	11,225.29
0182	1		49430	44174	Check	1	2946	FAIR-PLAY SCOREBOARDS	Yes	No	No	USD	03/01/2019	675.00
0182	1		49433	44175	Check	1	3772	HEARTWOOD	Yes	No	No	USD	03/01/2019	166.91
0182	1		49423	44176	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/01/2019	1,052.37
0182	1		49434	44177	Check	1	4100	HURD, ARIC	Yes	No	No	USD	03/01/2019	110.00
0182	1		49435	44178	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	03/01/2019	9.95
0182	1		49431	44179	Check	1	3373	NELSON, LANCE	Yes	No	No	USD	03/01/2019	110.00
0182	1		49436	44180	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	03/01/2019	20.30
0182	1		49438	44181	Check	1	5705	OVERDRIVE INC	Yes	No	No	USD	03/01/2019	250.00
0182	1		49426	44182	Check	1	2325	REGION 7	Yes	No	No	USD	03/01/2019	1,797.00
0182	1		49427	44183	Check	1	2506	RONO, KATHY JO	Yes	No	No	USD	03/01/2019	78.00
0182	1		49428	44184	Check	1	2595	RTS	Yes	No	No	USD	03/01/2019	144.13
0182	1		49432	44185	Check	1	3411	RUEN, KEVIN	Yes	No	No	USD	03/01/2019	110.00
0182	1		49437	44186	Check	1	5441	SCULL, TYLER	Yes	No	No	USD	03/01/2019	120.00
0182	1		49425	44187	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	03/01/2019	32.48
0182	1		49429	44188	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	03/01/2019	313.78
0182	1		49460	44189	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	03/04/2019	276.00
0182	1		49452	44190	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	03/04/2019	172.56
0182	1		49453	44191	Check	1	2936	BADEN SPORTS INC.	Yes	No	No	USD	03/04/2019	303.75
0182	1		49455	44192	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/04/2019	479.94
0182	1		49449	44193	Check	1	1609	BUREAU OF EDUCATION & RESEARCH	Yes	No	No	USD	03/04/2019	1,716.00
0182	1		49447	44194	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	03/04/2019	822.81
0182	1		49440	44195	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/04/2019	90.00
0182	1		49441	44196	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	03/04/2019	2,803.61

**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		49451	44197	Check	1	2659	CULLIGAN	Yes	No	No	USD	03/04/2019	368.50
0182	1		49443	44198	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	03/04/2019	253.67
0182	1		49456	44199	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/04/2019	226.94
0182	1		49444	44200	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	03/04/2019	17,667.00
0182	1		49445	44201	Check	1	1242	IND SCHOOL DIST #484	Yes	No	No	USD	03/04/2019	100.00
0182	1		49446	44202	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	03/04/2019	268.22
0182	1		49458	44203	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	03/04/2019	19.29
0182	1		49442	44204	Check	1	1088	PRIBYL INC	Yes	No	No	USD	03/04/2019	62.80
0182	1		49454	44205	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	03/04/2019	190.00
0182	1		49448	44206	Check	1	1586	TEACHERS DISCOVERY	Yes	No	No	USD	03/04/2019	175.81
0182	1		49450	44207	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	03/04/2019	434.60
0182	1		49457	44208	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	03/04/2019	1,075.00
0182	1		49461	44209	Check	1	5511	WITTRUCK, DENNIS	Yes	No	No	USD	03/04/2019	119.48
0182	1		49459	44210	Check	1	4469	WOOD, BRIAN	Yes	No	No	USD	03/04/2019	180.00
0182	1		49467	44211	Check	1	5407	GRANDMA'S SPORTS GARDEN	Yes	No	No	USD	03/05/2019	324.00
0182	1		49465	44212	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/05/2019	1,432.63
0182	1		49466	44213	Check	1	2024	HOLIDAY INN	Yes	No	No	USD	03/05/2019	2,186.32
0182	1		49464	44214	Check	1	1228	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/05/2019	900.00
0182	1		49468	44215	Check	1	5509	MATSON, JARED	Yes	No	No	USD	03/05/2019	260.48
0182	1		49481	44216	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	03/06/2019	1,351.09
0182	1		49470	44217	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	03/06/2019	137.49
0182	1		49479	44218	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/06/2019	710.00
0182	1		49485	44219	Check	1	6131	CLINTON COUNTY RESA	Yes	No	No	USD	03/06/2019	80.50
0182	1		49469	44220	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	03/06/2019	70.00
0182	1		49477	44221	Check	1	3018	ECOLAB	Yes	No	No	USD	03/06/2019	84.40
0182	1		49484	44222	Check	1	4911	eSEBCO	Yes	No	No	USD	03/06/2019	147.00
0182	1		49480	44223	Check	1	3593	GRANITE CITY JOBBING CO	Yes	No	No	USD	03/06/2019	280.21
0182	1		49471	44224	Check	1	1206	IND SCHOOL DIST #1	Yes	No	No	USD	03/06/2019	20.00
0182	1		49476	44225	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	03/06/2019	270.00
0182	1		49472	44226	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	03/06/2019	623.00
0182	1		49473	44227	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	03/06/2019	1,341.75
0182	1		49474	44228	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	03/06/2019	2,891.69
0182	1		49482	44229	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	03/06/2019	226.73
0182	1		49478	44230	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/06/2019	12,171.42
0182	1		49475	44231	Check	1	1553	WIESER EDUCATION INC.	Yes	No	No	USD	03/06/2019	208.32
0182	1		49483	44232	Check	1	4452	WILSON, KAREN	Yes	No	No	USD	03/06/2019	70.00
0182	1		49486	44233	Check	1	6137	WOODWORK CAREER ALLIANCE	Yes	No	No	USD	03/06/2019	250.00
0182	1		49487	44234	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	03/06/2019	20.00
0182	1		49489	44235	Check	1	6131	CLINTON COUNTY RESA	Yes	No	No	USD	03/06/2019	549.00

**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		49490	44236	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/06/2019	2,625.00
0182	1		49493	44237	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/06/2019	126.90
0182	1		49494	44238	Check	1	2319	MEEKER AND WRIGHT	Yes	No	No	USD	03/06/2019	951.84
0182	1		49492	44239	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	03/06/2019	44.80
0182	1		49491	44240	Check	1	1472	SECTION 7A	Yes	No	No	USD	03/06/2019	2,395.00
0182	1		49496	44241	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	03/08/2019	19.96
0182	1		49497	44242	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/08/2019	251.75
0182	1		49498	44243	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/08/2019	11.38
0182	1		49500	44244	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	03/08/2019	3,902.60
0182	1		49501	44245	Check	1	2319	MEEKER AND WRIGHT	Yes	No	No	USD	03/08/2019	1,022.22
0182	1		49503	44246	Check	1	5763	MIDWEST MACHINERY	Yes	No	No	USD	03/08/2019	29.06
0182	1		49495	44247	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/08/2019	11,815.18
0182	1		49499	44248	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	03/08/2019	1,680.12
0182	1		49502	44249	Check	1	3622	PARK SQUARE THEATRE	Yes	No	No	USD	03/08/2019	360.00
0182	1		49504	44250	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	03/08/2019	150.00
0182	1		49508	44251	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/08/2019	33,606.50
0182	1		49514	44252	Check	1	5896	BLACKBERRY RIDGE GOLF CLUB	Yes	No	No	USD	03/11/2019	340.00
0182	1		49509	44253	Check	1	1117	DEEP PORTAGE CONSERVATION	Yes	No	No	USD	03/11/2019	9,894.00
0182	1		49510	44254	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	03/11/2019	346.29
0182	1		49511	44255	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	03/11/2019	70.39
0182	1		49512	44256	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	03/11/2019	523.14
0182	1		49513	44257	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/11/2019	195.61
0182	1		49515	44258	Check	1	1472	SECTION 7A	Yes	No	No	USD	03/11/2019	500.00
0182	1		49530	44259	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	03/11/2019	559.03
0182	1		49528	44260	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	03/11/2019	38,720.00
0182	1		49521	44261	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	03/11/2019	2,305.72
0182	1		49523	44262	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	03/11/2019	22.04
0182	1		49516	44263	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	03/11/2019	216.70
0182	1		49534	44264	Check	1	6045	FORNAL, DONOVAN	Yes	No	No	USD	03/11/2019	60.00
0182	1		49525	44265	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	03/11/2019	146.00
0182	1		49518	44266	Check	1	1265	JMC COMPUTER SERVICE INC.	Yes	No	No	USD	03/11/2019	13,877.71
0182	1		49529	44267	Check	1	3186	JOHNSON, BRYAN	Yes	No	No	USD	03/11/2019	250.00
0182	1		49533	44268	Check	1	5718	LEARNING WITHOUT TEARS	Yes	No	No	USD	03/11/2019	189.26
0182	1		49526	44269	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	03/11/2019	9,927.40
0182	1		49532	44270	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	03/11/2019	156.00
0182	1		49519	44271	Check	1	1312	MCTM	Yes	No	No	USD	03/11/2019	450.00
0182	1		49520	44272	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	03/11/2019	15,341.02
0182	1		49524	44273	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	03/11/2019	87.00
0182	1		49527	44274	Check	1	2655	SCR - NORTHERN BAXTER	Yes	No	No	USD	03/11/2019	853.74

**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		49517	44275	Check	1	1140	SOURCEWELL	Yes	No	No	USD	03/11/2019	12,817.19
0182	1		49531	44276	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	03/11/2019	89.32
0182	1		49522	44277	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	03/11/2019	152.30
0182	1		49537	44278	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	03/12/2019	868.04
0182	1		49541	44279	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	03/12/2019	4,549.30
0182	1		49538	44280	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	03/12/2019	3,925.50
0182	1		49540	44281	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	03/12/2019	36,534.52
0182	1		49539	44282	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	03/12/2019	16.00
0182	1		49558	44283	Check	1	6045	FORNAL, DONOVAN	Yes	No	No	USD	03/12/2019	120.00
0182	1		49557	44284	Check	1	2325	REGION 7	Yes	No	No	USD	03/12/2019	5,351.00
0182	1		49559	44285	Check	1	6138	NEW YORK MILLS JO VB	Yes	No	No	USD	03/12/2019	100.00
0182	1		49564	44286	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	03/14/2019	11,078.75
0182	1		49571	44287	Check	1	4636	BOOTH, KRISTINE	Yes	No	No	USD	03/14/2019	18.00
0182	1		49560	44288	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	03/14/2019	497.00
0182	1		49568	44289	Check	1	3715	CTC	Yes	No	No	USD	03/14/2019	4,744.79
0182	1		49561	44290	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	03/14/2019	200.00
0182	1		49565	44291	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	03/14/2019	238.60
0182	1		49569	44292	Check	1	4461	IEA	Yes	No	No	USD	03/14/2019	692.00
0182	1		49574	44293	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/14/2019	2,625.00
0182	1		49573	44294	Check	1	5116	LEE, SHEILA	Yes	No	No	USD	03/14/2019	18.00
0182	1		49562	44295	Check	1	1362	NATIONAL ASSOCIATION OF	Yes	No	No	USD	03/14/2019	385.00
0182	1		49575	44296	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	03/14/2019	684.00
0182	1		49572	44297	Check	1	4991	PAPER STORM	Yes	No	No	USD	03/14/2019	155.25
0182	1		49563	44298	Check	1	1420	PRAIRIE FIRE THEATRE	Yes	No	No	USD	03/14/2019	400.00
0182	1		49570	44299	Check	1	4490	SOLARWINDS	Yes	No	No	USD	03/14/2019	649.00
0182	1		49566	44300	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	03/14/2019	182.70
0182	1		49567	44301	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/14/2019	189.78
0182	1		49580	44302	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	03/15/2019	18.85
0182	1		49579	44303	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	03/15/2019	37.74
0182	1		49581	44304	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	03/15/2019	163.01
0182	1		49582	44305	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	03/15/2019	56.79
0182	1		49583	44306	Check	1	3863	SUPERIOR SHOWBOARD	Yes	No	No	USD	03/15/2019	90.10
0182	1		49585	44307	Check	1	2126	SUBWAY	Yes	No	No	USD	03/18/2019	117.54
0182	1		49596	44308	Check	1	6112	CITY OF DEERWOOD	Yes	No	No	USD	03/19/2019	40.00
0182	1		49586	44309	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	03/19/2019	160.25
0182	1		49590	44310	Check	1	3390	DORION, CAMERON	Yes	No	No	USD	03/19/2019	326.55
0182	1		49591	44311	Check	1	3477	GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	USD	03/19/2019	457.20
0182	1		49595	44312	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	03/19/2019	72.00
0182	1		49587	44313	Check	1	1298	MN ASSOC OF SCHOOL ADMIN	Yes	No	No	USD	03/19/2019	329.00

### 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		49592	44314	Check	1	3734	MUSIC IS ELEMENTARY	Yes	No	No	USD	03/19/2019	55.90
0182	1		49593	44315	Check	1	4063	ST JOHN'S UNIVERSITY	Yes	No	No	USD	03/19/2019	200.00
0182	1		49594	44316	Check	1	5846	THE SHANTE	Yes	No	No	USD	03/19/2019	104.65
0182	1		49588	44317	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	03/19/2019	7.98
0182	1		49589	44318	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/19/2019	200.15
0182	1		49598	44319	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/19/2019	109,250.50
0182	1		49599	44320	Check	1	1051	CDW-G	Yes	No	No	USD	03/19/2019	1,376.84
0182	1		49601	44321	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	03/19/2019	93.39
0182	1		49600	44322	Check	1	1154	FLINN SCIENTIFIC INC.	Yes	No	No	USD	03/19/2019	228.80
0182	1		49605	44323	Check	1	6140	MINNESOTA TWINS	Yes	No	No	USD	03/19/2019	1,000.00
0182	1		49603	44324	Check	1	3422	REGION 6A MSHSL	Yes	No	No	USD	03/19/2019	3,872.00
0182	1		49602	44325	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	03/19/2019	20.13
0182	1		49604	44326	Check	1	5648	VEX ROBOTICS	Yes	No	No	USD	03/19/2019	33.50
0182	1		49614	44327	Check	1	6142	BALL, KRISTEN	Yes	No	No	USD	03/20/2019	500.00
0182	1		49611	44328	Check	1	2038	BERTRAM, ANN MARIE	Yes	No	No	USD	03/20/2019	71.64
0182	1		49608	44329	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/20/2019	11,933.71
0182	1		49612	44330	Check	1	5376	ESSE, JENNA	Yes	No	No	USD	03/20/2019	71.47
0182	1		49609	44331	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	03/20/2019	126.98
0182	1		49606	44332	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/20/2019	4,033.26
0182	1		49610	44333	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/20/2019	124.30
0182	1		49613	44334	Check	1	6141	LARSON, TRACY	Yes	No	No	USD	03/20/2019	348.41
0182	1		49615	44335	Check	1	6143	NELSON, JEFFREY	Yes	No	No	USD	03/20/2019	16.30
0182	1		49607	44336	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	03/20/2019	5,555.56

Bank Total: \$825,759.64

Report Total: \$825,759.64