

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		49122		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	01/25/2019	650.00
0182	1		49123		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	01/25/2019	2,027.96
0182	1		49124		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	01/25/2019	462.52
0182	1		49125		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	01/25/2019	10,920.07
0182	1		49126		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	01/25/2019	32,443.81
0182	1		49127		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	01/25/2019	10,859.79
0182	1		49128		Wire	1	1538	VALIC - EBC	No	No	No	USD	01/25/2019	371.07
0182	1		49129		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	01/25/2019	112.50
0182	1		49130		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	01/25/2019	438.18
0182	1		49131		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	01/25/2019	64,673.46
0182	1		49132		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	01/25/2019	2,621.77
0182	1		49133		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	01/25/2019	1,823.57
0182	1		49134		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	01/25/2019	1,696.71
0182	1		49135		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	01/25/2019	150.00
0182	1		49136		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	01/25/2019	191.67
0182	1		49164		Check	3	4921	LUNDGREN, AMY	Yes	No	Yes	USD	01/28/2019	0.00
0182	1		49165		Check	3	5256	THE SHIRT SHOP	Yes	No	Yes	USD	01/28/2019	0.00
0182	1		49248		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	02/12/2019	650.00
0182	1		49249		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	02/12/2019	2,027.96
0182	1		49250		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	02/12/2019	462.52
0182	1		49251		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	02/12/2019	11,341.42
0182	1		49252		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	02/12/2019	32,911.95
0182	1		49253		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	02/12/2019	10,910.35
0182	1		49254		Wire	1	1538	VALIC - EBC	No	No	No	USD	02/12/2019	371.07
0182	1		49255		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	02/12/2019	112.50
0182	1		49256		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	02/12/2019	438.18
0182	1		49257		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	02/12/2019	67,072.33
0182	1		49258		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	02/12/2019	2,527.14
0182	1		49259		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	02/12/2019	1,823.57
0182	1		49260		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	02/12/2019	1,746.71
0182	1		49261		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	02/12/2019	150.00
0182	1		49262		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	02/12/2019	191.67
0182	1		49105	43918	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	01/24/2019	2,625.00
0182	1		49112	43919	Check	1	5396	BERENT, STACEY	Yes	No	No	USD	01/24/2019	67.03
0182	1		49109	43920	Check	1	4288	BURNS, STEVE	Yes	No	No	USD	01/24/2019	120.00
0182	1		49114	43921	Check	1	6112	CITY OF DEERWOOD	Yes	No	No	USD	01/24/2019	20.00
0182	1		49106	43922	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	01/24/2019	976.73
0182	1		49115	43923	Check	1	6113	EVENT DECOR DIRECT	Yes	No	No	USD	01/24/2019	7,818.58
0182	1		49110	43924	Check	1	4926	HOGANSON, MIKE	Yes	No	No	USD	01/24/2019	120.00

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0182	1		49108	43925	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	01/24/2019	660.10
0182	1		49111	43926	Check	1	4991	PAPER STORM	Yes	No	No	USD	01/24/2019	155.25
0182	1		49113	43927	Check	1	5635	PETERSON, DAVE	Yes	No	No	USD	01/24/2019	236.63
0182	1		49107	43928	Check	1	1140	SOURCEWELL	Yes	No	No	USD	01/24/2019	12,805.69
0182	1		49117	43929	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	01/25/2019	899.98
0182	1		49121	43930	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	01/25/2019	4,549.30
0182	1		49118	43931	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	01/25/2019	3,925.50
0182	1		49120	43932	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	01/25/2019	37,637.34
0182	1		49119	43933	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	01/25/2019	16.00
0182	1		49141	43934	Check	1	3023	ANDERSEN, KRISTINE	Yes	No	No	USD	01/25/2019	184.00
0182	1		49147	43935	Check	1	6040	ANNAND, MATTHEW M	Yes	No	No	USD	01/25/2019	288.00
0182	1		49142	43936	Check	1	3390	DORION, CAMERON	Yes	No	No	USD	01/25/2019	470.35
0182	1		49146	43937	Check	1	5845	EVERYDAY SPEECH LLC	Yes	No	No	USD	01/25/2019	199.99
0182	1		49137	43938	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	01/25/2019	273.00
0182	1		49140	43939	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	01/25/2019	101.75
0182	1		49143	43940	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	01/25/2019	110.43
0182	1		49139	43941	Check	1	1709	MID STATE CONFERENCE	Yes	No	No	USD	01/25/2019	200.00
0182	1		49138	43942	Check	1	1306	MINNESOTA COMMUNITY ED. AS	Yes	No	No	USD	01/25/2019	209.00
0182	1		49144	43943	Check	1	5305	NOVAK, TAMARA	Yes	No	No	USD	01/25/2019	19.78
0182	1		49145	43944	Check	1	5511	WITTRUCK, DENNIS	Yes	No	No	USD	01/25/2019	41.76
0182	1		49148	43945	Check	1	2126	SUBWAY	Yes	No	No	USD	01/28/2019	322.12
0182	1		49151	43946	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	01/28/2019	1,260.00
0182	1		49152	43947	Check	1	5847	JOHNSON, JIM	Yes	No	No	USD	01/28/2019	155.00
0182	1		49153	43948	Check	1	6114	NOVAK, BILL	Yes	No	No	USD	01/28/2019	155.00
0182	1		49150	43949	Check	1	5302	THOENNES, KATHERINE	Yes	No	No	USD	01/28/2019	37.48
0182	1		49149	43950	Check	1	4253	WHITE, KEVIN	Yes	No	No	USD	01/28/2019	155.00
0182	1		49162	43951	Check	1	5902	ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	01/28/2019	460.00
0182	1		49159	43952	Check	1	3871	BORAAS, LEE	Yes	No	No	USD	01/28/2019	155.00
0182	1		49160	43953	Check	1	3891	BORAAS, ROB	Yes	No	No	USD	01/28/2019	155.00
0182	1		49158	43954	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	01/28/2019	212.16
0182	1		49156	43955	Check	1	1724	GRAY, TOM	Yes	No	No	USD	01/28/2019	40.00
0182	1		49163	43956	Check	1	6115	JENSEN, GARY	Yes	No	No	USD	01/28/2019	40.00
0182	1		49161	43957	Check	1	4787	LIBRARY STORE	Yes	No	No	USD	01/28/2019	40.96
0182	1		49155	43958	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	01/28/2019	621.97
0182	1		49157	43959	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	01/28/2019	688.17
0182	1		49168	43960	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	01/29/2019	153.00
0182	1		49169	43961	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	01/29/2019	254.00
0182	1		49170	43962	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	01/29/2019	3,596.50
0182	1		49171	43963	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	01/31/2019	2,850.00

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0182	1		49172	43964	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	01/31/2019	342.00
0182	1		49173	43965	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	02/01/2019	451.00
0182	1		49176	43966	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	02/01/2019	226.94
0182	1		49177	43967	Check	1	6106	LAMBRECHT, JOSEPH	Yes	No	No	USD	02/01/2019	135.82
0182	1		49174	43968	Check	1	2595	RTS	Yes	No	No	USD	02/01/2019	114.09
0182	1		49175	43969	Check	1	3060	WALMART	Yes	No	No	USD	02/01/2019	300.00
0182	1		49185	43970	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	02/04/2019	673.79
0182	1		49186	43971	Check	1	3442	BSN SPORTS	Yes	No	No	USD	02/04/2019	84.40
0182	1		49179	43972	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	02/04/2019	2,729.38
0182	1		49184	43973	Check	1	2659	CULLIGAN	Yes	No	No	USD	02/04/2019	191.90
0182	1		49191	43974	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	02/04/2019	108.43
0182	1		49178	43975	Check	1	1182	GRAD BLAST	Yes	No	No	USD	02/04/2019	129.66
0182	1		49187	43976	Check	1	3950	JULEE QUARVE-PETERSON, INC.	Yes	No	No	USD	02/04/2019	200.00
0182	1		49181	43977	Check	1	2215	LAKESHORE	Yes	No	No	USD	02/04/2019	140.25
0182	1		49183	43978	Check	1	2571	LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	02/04/2019	114.98
0182	1		49192	43979	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	02/04/2019	54.00
0182	1		49182	43980	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG	Yes	No	No	USD	02/04/2019	12,326.00
0182	1		49190	43981	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	02/04/2019	15.23
0182	1		49189	43982	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	02/04/2019	14.21
0182	1		49180	43983	Check	1	1769	STOCK, PAM	Yes	No	No	USD	02/04/2019	18.56
0182	1		49188	43984	Check	1	4040	ULINE SHIPPING SUPPLIES	Yes	No	No	USD	02/04/2019	301.48
0182	1		49193	43985	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	02/04/2019	2,390.00
0182	1		49198	43986	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	02/04/2019	1,979.57
0182	1		49194	43987	Check	1	1051	CDW-G	Yes	No	No	USD	02/04/2019	2,533.78
0182	1		49195	43988	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	02/04/2019	2,651.89
0182	1		49202	43989	Check	1	3858	COLLEGE OF ST SCHOLASTICA	Yes	No	No	USD	02/04/2019	1,000.00
0182	1		49207	43990	Check	1	6116	DARCY, DEREK	Yes	No	No	USD	02/04/2019	750.00
0182	1		49197	43991	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/04/2019	1,376.53
0182	1		49201	43992	Check	1	3393	LARSON, DARREN	Yes	No	No	USD	02/04/2019	110.00
0182	1		49196	43993	Check	1	1088	PRIBYL INC	Yes	No	No	USD	02/04/2019	120.48
0182	1		49206	43994	Check	1	5888	SANDBERG, JOHN	Yes	No	No	USD	02/04/2019	110.00
0182	1		49204	43995	Check	1	5441	SCULL, TYLER	Yes	No	No	USD	02/04/2019	75.00
0182	1		49199	43996	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	02/04/2019	208.22
0182	1		49203	43997	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	02/04/2019	69.63
0182	1		49200	43998	Check	1	2856	VEITH, TONY	Yes	No	No	USD	02/04/2019	110.00
0182	1		49205	43999	Check	1	5648	VEX ROBOTICS	Yes	No	No	USD	02/04/2019	445.82
0182	1		49211	44000	Check	1	1157	ESSENTIA HEALTH	Yes	No	No	USD	02/05/2019	1,180.74
0182	1		49214	44001	Check	1	3772	HEARTWOOD	Yes	No	No	USD	02/05/2019	95.13
0182	1		49216	44002	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	02/05/2019	2,550.00

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0182	1		49212	44003	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	02/05/2019	266.90
0182	1		49215	44004	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	02/05/2019	9.95
0182	1		49213	44005	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	02/05/2019	197.93
0182	1		49217	44006	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	02/06/2019	112,844.14
0182	1		49218	44007	Check	1	5388	MOUNT SKI GULL	Yes	No	Yes	USD	02/11/2019	0.00
0182	1		49227	44008	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	02/11/2019	7,465.00
0182	1		49241	44009	Check	1	6118	BERTHA-HEWITT VB CLUB	Yes	No	No	USD	02/11/2019	100.00
0182	1		49231	44010	Check	1	3078	BRAINERD HIGH SCHOOL	Yes	No	No	USD	02/11/2019	15.00
0182	1		49220	44011	Check	1	1051	CDW-G	Yes	No	No	USD	02/11/2019	905.42
0182	1		49221	44012	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	02/11/2019	59.98
0182	1		49233	44013	Check	1	3541	DALCO	Yes	No	No	USD	02/11/2019	180.11
0182	1		49222	44014	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	02/11/2019	246.39
0182	1		49230	44015	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	02/11/2019	21.71
0182	1		49238	44016	Check	1	5689	FORUM COMMUNICATIONS CO	Yes	No	No	USD	02/11/2019	2,017.87
0182	1		49225	44017	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	02/11/2019	10,619.15
0182	1		49223	44018	Check	1	1229	IND SCHOOL DIST #309	Yes	No	No	USD	02/11/2019	100.00
0182	1		49228	44019	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	02/11/2019	250.00
0182	1		49219	44020	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	02/11/2019	15,586.55
0182	1		49224	44021	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	02/11/2019	528.94
0182	1		49236	44022	Check	1	5388	MOUNT SKI GULL	Yes	No	No	USD	02/11/2019	730.00
0182	1		49235	44023	Check	1	3730	MSF	Yes	No	No	USD	02/11/2019	170.00
0182	1		49239	44024	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	02/11/2019	16.64
0182	1		49229	44025	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	02/11/2019	1,680.12
0182	1		49234	44026	Check	1	3622	PARK SQUARE THEATRE	Yes	No	No	USD	02/11/2019	680.00
0182	1		49232	44027	Check	1	3425	PETERSON, SUE	Yes	No	No	USD	02/11/2019	202.81
0182	1		49226	44028	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	02/11/2019	198.86
0182	1		49240	44029	Check	1	6117	SOUTHWEST METRO INTERMEDIATE	Yes	No	No	USD	02/11/2019	3,792.48
0182	1		49237	44030	Check	1	5648	VEX ROBOTICS	Yes	No	No	USD	02/11/2019	171.60
0182	1		49242	44031	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	02/12/2019	865.75
0182	1		49247	44032	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	02/12/2019	4,549.30
0182	1		49243	44033	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	02/12/2019	3,925.50
0182	1		49246	44034	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	02/12/2019	37,356.66
0182	1		49245	44035	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	02/12/2019	16.00
0182	1		49244	44036	Check	1	1140	SOURCEWELL	Yes	No	No	USD	02/12/2019	12,885.99
0182	1		49278	44037	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	02/12/2019	321.15
0182	1		49281	44038	Check	1	5643	ANDYMARK, INC.	Yes	No	No	USD	02/12/2019	190.03
0182	1		49282	44039	Check	1	5683	BIX PRODUCE CO.	Yes	No	No	USD	02/12/2019	1,325.53
0182	1		49264	44040	Check	1	1166	FRESHWATER EDUCATION DISTRICT	Yes	No	No	USD	02/12/2019	1,866.90
0182	1		49274	44041	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	02/12/2019	561.32

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0182	1		49277	44042	Check	1	3593	GRANITE CITY JOBBING CO	Yes	No	No	USD	02/12/2019	255.00
0182	1		49265	44043	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/12/2019	88.24
0182	1		49279	44044	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	02/12/2019	550.25
0182	1		49273	44045	Check	1	1928	LAKES COUNTRY SERVICE COOP	Yes	No	No	USD	02/12/2019	380.00
0182	1		49280	44046	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	02/12/2019	63.42
0182	1		49266	44047	Check	1	1308	MCGRAW-HILL COMPANIES	Yes	No	No	USD	02/12/2019	1,008.25
0182	1		49267	44048	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	02/12/2019	19,091.06
0182	1		49268	44049	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	02/12/2019	708.48
0182	1		49269	44050	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	02/12/2019	1,887.54
0182	1		49270	44051	Check	1	1416	POPPLERS MUSIC STORE	Yes	No	No	USD	02/12/2019	136.83
0182	1		49272	44052	Check	1	1810	PSAT-NMSQT	Yes	No	No	USD	02/12/2019	148.00
0182	1		49271	44053	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	02/12/2019	2,808.54
0182	1		49275	44054	Check	1	2573	ROSETTA STONE	Yes	No	No	USD	02/12/2019	880.00
0182	1		49263	44055	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	02/12/2019	940.42
0182	1		49276	44056	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	02/12/2019	15,083.04
0182	1		49290	44057	Check	1	6120	BUSHMAN, PETE	Yes	No	No	USD	02/12/2019	185.00
0182	1		49285	44058	Check	1	3374	KIMMAN, SCOTT	Yes	No	No	USD	02/12/2019	125.00
0182	1		49286	44059	Check	1	3393	LARSON, DARREN	Yes	No	No	USD	02/12/2019	125.00
0182	1		49287	44060	Check	1	3632	LOFSTROM, JOEL	Yes	No	No	USD	02/12/2019	125.00
0182	1		49289	44061	Check	1	6119	PETERSON, RYAN	Yes	No	No	USD	02/12/2019	180.00
0182	1		49283	44062	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	02/12/2019	1,360.00
0182	1		49288	44063	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	02/12/2019	1,499.51
0182	1		49284	44064	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	02/12/2019	297.14
0182	1		49291	44065	Check	1	6121	WAYTASHEK, MARY	Yes	No	No	USD	02/12/2019	125.00
0182	1		49296	44066	Check	1	4383	FRONTLINE TECHNOLOGIES GROUP, I	Yes	No	No	USD	02/13/2019	6,358.25
0182	1		49298	44067	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	02/13/2019	1,740.00
0182	1		49294	44068	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	02/13/2019	86.00
0182	1		49299	44069	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	02/13/2019	36.00
0182	1		49297	44070	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	02/13/2019	486.16
0182	1		49293	44071	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	02/13/2019	495.71
0182	1		49295	44072	Check	1	3222	TURNBLOOM, PATRINE	Yes	No	No	USD	02/13/2019	150.00
0182	1		49301	44073	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	02/14/2019	8,691.25
0182	1		49307	44074	Check	1	5848	BARTUNEK, BRYCE	Yes	No	No	USD	02/14/2019	120.00
0182	1		49304	44075	Check	1	4794	BECKER, KURT	Yes	No	No	USD	02/14/2019	361.90
0182	1		49303	44076	Check	1	3715	CTC	Yes	No	No	USD	02/14/2019	4,582.55
0182	1		49306	44077	Check	1	5624	DESTINATION IMAGINATION	Yes	No	No	USD	02/14/2019	630.00
0182	1		49308	44078	Check	1	6124	FLINT, ROBB	Yes	No	No	USD	02/14/2019	120.00
0182	1		49300	44079	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	02/14/2019	75.00
0182	1		49305	44080	Check	1	4926	HOGANSON, MIKE	Yes	No	No	USD	02/14/2019	236.63

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		49302	44081	Check	1	3419	HOLIDAY	Yes	No	No	USD	02/14/2019	100.00
0182	1		49318	44082	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	02/14/2019	2,134.80
0182	1		49312	44083	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	02/14/2019	398.92
0182	1		49313	44084	Check	1	1182	GRAD BLAST	Yes	No	No	USD	02/14/2019	358.30
0182	1		49314	44085	Check	1	1198	HOLIDAY STATIONSTORES LLC	Yes	No	No	USD	02/14/2019	86.74
0182	1		49315	44086	Check	1	1202	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	02/14/2019	496.85
0182	1		49319	44087	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	02/14/2019	7,714.56
0182	1		49320	44088	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	02/14/2019	36.00
0182	1		49316	44089	Check	1	1338	MN DEPT. OF PUBLIC SAFETY	Yes	No	No	USD	02/14/2019	50.00
0182	1		49321	44090	Check	1	6125	NEPHEW, MEGAN	Yes	No	No	USD	02/14/2019	2,000.00
0182	1		49317	44091	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	02/14/2019	5,555.56
0182	1		49324	44092	Check	1	1689	AULIE, RICHARD JR.	Yes	No	No	USD	02/19/2019	125.00
0182	1		49329	44093	Check	1	6118	BERTHA-HEWITT VB CLUB	Yes	No	No	USD	02/19/2019	100.00
0182	1		49328	44094	Check	1	6112	CITY OF DEERWOOD	Yes	No	No	USD	02/19/2019	30.00
0182	1		49327	44095	Check	1	5743	CONNECTING POINT COMPUTER CEN	Yes	No	No	USD	02/19/2019	9,423.00
0182	1		49332	44096	Check	1	6128	FISCHER, NATHAN	Yes	No	No	USD	02/19/2019	125.00
0182	1		49322	44097	Check	1	1182	GRAD BLAST	Yes	No	No	USD	02/19/2019	100.00
0182	1		49326	44098	Check	1	4461	IEA	Yes	No	No	USD	02/19/2019	4,278.50
0182	1		49325	44099	Check	1	2954	NEWMAN, TODD	Yes	No	No	USD	02/19/2019	55.00
0182	1		49331	44100	Check	1	6127	PATRIOT ACTIVITIES CLUB	Yes	No	No	USD	02/19/2019	115.00
0182	1		49330	44101	Check	1	6123	SATPAC	Yes	No	No	USD	02/19/2019	199.00
0182	1		49323	44102	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	02/19/2019	45.00
0182	1		49339	44103	Check	1	5851	BRASEL, CHUCK	Yes	No	No	USD	02/19/2019	135.00
0182	1		49335	44104	Check	1	3541	DALCO	Yes	No	No	USD	02/19/2019	586.53
0182	1		49337	44105	Check	1	5153	HODNEFIELD, BRIAN	Yes	No	No	USD	02/19/2019	135.00
0182	1		49334	44106	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/19/2019	412.63
0182	1		49336	44107	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	02/19/2019	1,802.00
0182	1		49340	44108	Check	1	6126	LEAP, INC.	Yes	No	No	USD	02/19/2019	100.00
0182	1		49338	44109	Check	1	5221	POEGEL, MARVIN	Yes	No	No	USD	02/19/2019	135.00
0182	1		49333	44110	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	02/19/2019	133.94

Bank Total: \$716,801.09

Report Total: \$716,801.09