

### 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		49639		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	03/25/2019	650.00
0182	1		49640		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	03/25/2019	2,027.96
0182	1		49641		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	03/25/2019	462.52
0182	1		49642		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	03/25/2019	11,321.39
0182	1		49643		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	03/25/2019	33,935.84
0182	1		49644		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	03/25/2019	10,452.85
0182	1		49645		Wire	1	1538	VALIC - EBC	No	No	No	USD	03/25/2019	371.07
0182	1		49646		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	03/25/2019	112.50
0182	1		49647		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	03/25/2019	438.18
0182	1		49648		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	03/25/2019	66,911.30
0182	1		49649		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/25/2019	2,506.68
0182	1		49650		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	03/25/2019	1,823.57
0182	1		49651		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	03/25/2019	1,746.71
0182	1		49652		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	03/25/2019	150.00
0182	1		49653		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	03/25/2019	191.67
0182	1		49801		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/10/2019	650.00
0182	1		49802		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/10/2019	2,027.96
0182	1		49803		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/10/2019	462.52
0182	1		49804		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/10/2019	11,331.13
0182	1		49805		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	04/10/2019	33,537.17
0182	1		49806		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/10/2019	11,036.33
0182	1		49807		Wire	1	1538	VALIC - EBC	No	No	No	USD	04/10/2019	371.07
0182	1		49808		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/10/2019	112.50
0182	1		49809		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	04/10/2019	438.18
0182	1		49810		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	04/10/2019	66,954.25
0182	1		49811		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/10/2019	2,530.59
0182	1		49812		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/10/2019	1,823.57
0182	1		49813		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/10/2019	1,746.71
0182	1		49814		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	04/10/2019	150.00
0182	1		49815		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/10/2019	191.67
0182	1		49619	44337	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	03/21/2019	30,800.00
0182	1		49616	44338	Check	1	1157	ESSENTIA HEALTH	Yes	No	No	USD	03/21/2019	1,180.74
0182	1		49617	44339	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	03/21/2019	290.00
0182	1		49621	44340	Check	1	6144	HOLCOMB, JESSICA	Yes	No	No	USD	03/21/2019	60.00
0182	1		49620	44341	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/21/2019	2,625.00
0182	1		49618	44342	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	03/21/2019	69.60
0182	1		49631	44343	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	03/25/2019	526.46
0182	1		49630	44344	Check	1	3541	DALCO	Yes	No	No	USD	03/25/2019	401.64
0182	1		49625	44345	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	03/25/2019	136.00

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0182	1		49626	44346	Check	1	1180	GOPHER SPORT	Yes	No	No	USD	03/25/2019	375.00
0182	1		49627	44347	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/25/2019	83.28
0182	1		49632	44348	Check	1	5115	IND SCHOOL DIST #2753	Yes	No	No	USD	03/25/2019	187.60
0182	1		49629	44349	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/25/2019	252.52
0182	1		49628	44350	Check	1	1318	MENARDS	Yes	No	No	USD	03/25/2019	255.42
0182	1		49633	44351	Check	1	5746	RPM ATHLETICS INC.	Yes	No	No	USD	03/25/2019	20,016.30
0182	1		49634	44352	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	03/25/2019	824.64
0182	1		49638	44353	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	03/25/2019	4,549.30
0182	1		49635	44354	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	03/25/2019	3,925.50
0182	1		49637	44355	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	03/25/2019	36,535.53
0182	1		49636	44356	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	03/25/2019	16.00
0182	1		49662	44357	Check	1	5609	BARNA, LAURIE	Yes	No	No	USD	03/25/2019	396.04
0182	1		49665	44358	Check	1	6146	BRAINERD LAKES ECONOMIC DEV CC	Yes	No	No	USD	03/25/2019	40.00
0182	1		49654	44359	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/25/2019	500.00
0182	1		49655	44360	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/25/2019	486.99
0182	1		49659	44361	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	03/25/2019	578.00
0182	1		49661	44362	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	03/25/2019	602.50
0182	1		49658	44363	Check	1	2133	LARSON, CHARLOTTE	Yes	No	No	USD	03/25/2019	75.00
0182	1		49663	44364	Check	1	5718	LEARNING WITHOUT TEARS	Yes	No	No	USD	03/25/2019	41.40
0182	1		49664	44365	Check	1	6145	MN DNR ARCHER IN THE SCHOOLS PF	Yes	No	No	USD	03/25/2019	1,800.00
0182	1		49657	44366	Check	1	1781	OLSON, JILL	Yes	No	No	USD	03/25/2019	174.50
0182	1		49660	44367	Check	1	3222	TURNBLOOM, PATRINE	Yes	No	No	USD	03/25/2019	384.50
0182	1		49656	44368	Check	1	1540	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	03/25/2019	270.00
0182	1		49668	44369	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/26/2019	15.99
0182	1		49669	44370	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	03/26/2019	3,157.80
0182	1		49670	44371	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	03/26/2019	50.00
0182	1		49674	44372	Check	1	6148	KOSTAL, KATHLEEN	Yes	No	No	USD	03/26/2019	10.00
0182	1		49671	44373	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	03/26/2019	250.00
0182	1		49675	44374	Check	1	6149	MYERS, AMANDA	Yes	No	No	USD	03/26/2019	10.00
0182	1		49672	44375	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	03/26/2019	684.00
0182	1		49673	44376	Check	1	6147	VIEHAUSER, DANIEL	Yes	No	No	USD	03/26/2019	10.00
0182	1		49676	44377	Check	1	1051	CDW-G	Yes	No	No	USD	03/27/2019	679.85
0182	1		49678	44378	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	03/27/2019	2,499.25
0182	1		49677	44379	Check	1	1312	MCTM	Yes	No	No	USD	03/27/2019	450.00
0182	1		49679	44380	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/27/2019	62.05
0182	1		49681	44381	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	03/27/2019	35.00
0182	1		49682	44382	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	03/27/2019	193.50
0182	1		49683	44383	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	03/27/2019	9.95
0182	1		49684	44384	Check	1	2126	SUBWAY	Yes	No	No	USD	03/28/2019	39.18

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0182	1		49687	44385	Check	1	1711	ANTUS, MICHAEL	Yes	No	No	USD	03/28/2019	220.00
0182	1		49686	44386	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/28/2019	1,059.58
0182	1		49689	44387	Check	1	4992	INSTRUMENTALIST AWARDS	Yes	No	No	USD	03/28/2019	138.00
0182	1		49690	44388	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/28/2019	2,625.00
0182	1		49688	44389	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	03/28/2019	36.94
0182	1		49685	44390	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/28/2019	723.92
0182	1		49693	44391	Check	1	5468	CAMP INVENTION	Yes	No	No	USD	03/28/2019	248.00
0182	1		49691	44392	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	03/28/2019	18,327.32
0182	1		49694	44393	Check	1	5682	CROW WING COUNTY LAND SERVICE	Yes	No	No	USD	03/28/2019	2,381.37
0182	1		49692	44394	Check	1	3419	HOLIDAY	Yes	No	No	USD	03/28/2019	100.00
0182	1		49695	44395	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/29/2019	145.00
0182	1		49696	44396	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	03/29/2019	1,620.00
0182	1		49713	44397	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/01/2019	577.46
0182	1		49708	44398	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	04/01/2019	172.56
0182	1		49710	44399	Check	1	3442	BSN SPORTS	Yes	No	No	USD	04/01/2019	55.94
0182	1		49704	44400	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/01/2019	799.00
0182	1		49698	44401	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	04/01/2019	3,747.85
0182	1		49699	44402	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	04/01/2019	3,106.04
0182	1		49697	44403	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	04/01/2019	63.50
0182	1		49700	44404	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	04/01/2019	60.00
0182	1		49712	44405	Check	1	3541	DALCO	Yes	No	No	USD	04/01/2019	406.18
0182	1		49711	44406	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	04/01/2019	226.94
0182	1		49715	44407	Check	1	4911	eSEBCO	Yes	No	No	USD	04/01/2019	124.54
0182	1		49701	44408	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	04/01/2019	139.90
0182	1		49702	44409	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/01/2019	1,086.98
0182	1		49706	44410	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/01/2019	32.91
0182	1		49716	44411	Check	1	4992	INSTRUMENTALIST AWARDS	Yes	No	No	USD	04/01/2019	128.00
0182	1		49714	44412	Check	1	4364	LARSON, SHANNON	Yes	No	No	USD	04/01/2019	169.24
0182	1		49703	44413	Check	1	1318	MENARDS	Yes	No	No	USD	04/01/2019	219.46
0182	1		49717	44414	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	04/01/2019	54.00
0182	1		49718	44415	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	04/01/2019	929.09
0182	1		49709	44416	Check	1	3258	PACESETTER	Yes	No	No	USD	04/01/2019	185.00
0182	1		49707	44417	Check	1	2595	RTS	Yes	No	No	USD	04/01/2019	186.02
0182	1		49705	44418	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	04/01/2019	36.00
0182	1		49726	44419	Check	1	5468	CAMP INVENTION	Yes	No	No	USD	04/02/2019	125.00
0182	1		49725	44420	Check	1	5391	MEYER, MARK	Yes	No	No	USD	04/02/2019	185.00
0182	1		49727	44421	Check	1	6138	NEW YORK MILLS JO VB	Yes	No	No	USD	04/02/2019	100.00
0182	1		49724	44422	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	04/02/2019	22.33
0182	1		49723	44423	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	04/02/2019	20.30

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0182	1		49731	44424	Check	1	5396	BERENT, STACEY	Yes	No	No	USD	04/02/2019	150.00
0182	1		49729	44425	Check	1	2659	CULLIGAN	Yes	No	No	USD	04/02/2019	211.75
0182	1		49730	44426	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	04/02/2019	1.35
0182	1		49728	44427	Check	1	1242	IND SCHOOL DIST #484	Yes	No	No	USD	04/02/2019	100.00
0182	1		49732	44428	Check	1	5509	MATSON, JARED	Yes	No	No	USD	04/02/2019	518.15
0182	1		49733	44429	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	04/02/2019	7,251.08
0182	1		49734	44430	Check	1	3541	DALCO	Yes	No	No	USD	04/02/2019	405.00
0182	1		49735	44431	Check	1	6005	HUDL	Yes	No	No	USD	04/02/2019	999.00
0182	1		49739	44432	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/03/2019	120.00
0182	1		49740	44433	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	04/03/2019	114,695.02
0182	1		49744	44434	Check	1	5682	CROW WING COUNTY LAND SERVICE	Yes	No	No	USD	04/03/2019	45.00
0182	1		49738	44435	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	04/03/2019	140.86
0182	1		49742	44436	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	04/03/2019	1,230.00
0182	1		49741	44437	Check	1	1806	MESPA	Yes	No	No	USD	04/03/2019	600.00
0182	1		49743	44438	Check	1	5660	PORTER, HANNAH	Yes	No	No	USD	04/03/2019	293.82
0182	1		49737	44439	Check	1	1088	PRIBYL INC	Yes	No	No	USD	04/03/2019	71.00
0182	1		49765	44440	Check	1	5683	BIX PRODUCE CO.	Yes	No	No	USD	04/05/2019	1,106.07
0182	1		49750	44441	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	04/05/2019	982.21
0182	1		49748	44442	Check	1	1037	BREEZY POINT RESORT	Yes	No	No	USD	04/05/2019	150.00
0182	1		49749	44443	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	04/05/2019	65.93
0182	1		49751	44444	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/05/2019	572.51
0182	1		49756	44445	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/05/2019	18.20
0182	1		49764	44446	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/05/2019	2,550.00
0182	1		49759	44447	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	04/05/2019	4,276.95
0182	1		49767	44448	Check	1	5784	KRANOS CORPORATION	Yes	No	No	USD	04/05/2019	3,660.00
0182	1		49755	44449	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	04/05/2019	115.25
0182	1		49758	44450	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	04/05/2019	8,069.32
0182	1		49763	44451	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	04/05/2019	16.35
0182	1		49752	44452	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	04/05/2019	706.52
0182	1		49753	44453	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	04/05/2019	201.81
0182	1		49754	44454	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	04/05/2019	1,188.04
0182	1		49757	44455	Check	1	2164	RINGHAND, TOM	Yes	No	No	USD	04/05/2019	50.00
0182	1		49766	44456	Check	1	5757	rSCHOOLTODAY	Yes	No	No	USD	04/05/2019	457.00
0182	1		49761	44457	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	04/05/2019	509.60
0182	1		49762	44458	Check	1	4769	SYRSTAD, BRYAN	Yes	No	No	USD	04/05/2019	963.84
0182	1		49747	44459	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	04/05/2019	1,128.64
0182	1		49760	44460	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	04/05/2019	16,504.43
0182	1		49781	44461	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/08/2019	344.59
0182	1		49779	44462	Check	1	3092	CENTRAL MN ERDC	Yes	No	No	USD	04/08/2019	4,058.00

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0182	1		49778	44464	Check	1	2515	GENIA, STEVE	Yes	No	No	USD	04/08/2019	236.56
0182	1		49783	44465	Check	1	4949	JOBS HQ	Yes	No	No	USD	04/08/2019	236.50
0182	1		49774	44466	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	04/08/2019	1,650.57
0182	1		49772	44467	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/08/2019	8,154.07
0182	1		49773	44468	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	04/08/2019	19,647.70
0182	1		49777	44469	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	04/08/2019	1,680.12
0182	1		49776	44470	Check	1	1987	RESERVE ACCOUNT	Yes	No	No	USD	04/08/2019	2,000.00
0182	1		49775	44471	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	04/08/2019	201.73
0182	1		49785	44472	Check	1	6153	SCHMOLL, TOM	Yes	No	No	USD	04/08/2019	160.00
0182	1		49784	44473	Check	1	5302	THOENNES, KATHERINE	Yes	No	No	USD	04/08/2019	20.00
0182	1		49782	44474	Check	1	4212	WOODWIND AND BRASSWIND	Yes	No	No	USD	04/08/2019	19.99
0182	1		49788	44475	Check	1	1191	HALLETT COMMUNITY CENTER	Yes	No	No	USD	04/08/2019	265.00
0182	1		49792	44476	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/09/2019	214.10
0182	1		49791	44477	Check	1	3442	BSN SPORTS	Yes	No	No	USD	04/09/2019	2,610.00
0182	1		49793	44478	Check	1	3649	CHANNING BETE COMPANY	Yes	No	No	USD	04/09/2019	360.91
0182	1		49794	44479	Check	1	6065	NATIONAL RECOGNITION PRODUCTS	Yes	No	No	USD	04/09/2019	232.40
0182	1		49789	44480	Check	1	1410	PITNEY BOWES	Yes	No	No	USD	04/09/2019	697.14
0182	1		49790	44481	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	04/09/2019	480.82
0182	1		49795	44482	Check	1	6093	CUB FOODS	Yes	No	No	USD	04/10/2019	100.00
0182	1		49796	44483	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	04/10/2019	880.83
0182	1		49800	44484	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	04/10/2019	4,549.30
0182	1		49797	44485	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	04/10/2019	3,925.50
0182	1		49799	44486	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/10/2019	36,547.89
0182	1		49798	44487	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	04/10/2019	16.00
0182	1		49824	44488	Check	1	5700	BERG, KAMELA	Yes	No	No	USD	04/12/2019	73.92
0182	1		49816	44489	Check	1	1051	CDW-G	Yes	No	No	USD	04/12/2019	463.82
0182	1		49818	44490	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/12/2019	3,029.38
0182	1		49825	44491	Check	1	6112	CITY OF DEERWOOD	Yes	No	No	USD	04/12/2019	40.00
0182	1		49817	44492	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	04/12/2019	917.66
0182	1		49822	44493	Check	1	3829	FISCHER, MELISSA	Yes	No	No	USD	04/12/2019	19.95
0182	1		49819	44494	Check	1	1868	GRAINGER	Yes	No	No	USD	04/12/2019	109.12
0182	1		49823	44495	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/12/2019	2,550.00
0182	1		49820	44496	Check	1	2215	LAKESHORE	Yes	No	No	USD	04/12/2019	297.76
0182	1		49821	44497	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	04/12/2019	331.44
0182	1		49833	44498	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	04/15/2019	3,722.50
0182	1		49832	44499	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/15/2019	1,559.52
0182	1		49827	44500	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	04/15/2019	75.00
0182	1		49828	44501	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	04/15/2019	100.00

### 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		49835	44502	Check	1	3541	DALCO	Yes	No	No	USD	04/15/2019	951.35
0182	1		49837	44503	Check	1	6156	GORDON, MARIE	Yes	No	No	USD	04/15/2019	455.00
0182	1		49830	44504	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/15/2019	738.71
0182	1		49834	44505	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/15/2019	95.34
0182	1		49831	44506	Check	1	1349	MINNESOTA UC FUND	Yes	No	No	USD	04/15/2019	1,062.00
0182	1		49836	44507	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	04/15/2019	125.25
0182	1		49829	44508	Check	1	1140	SOURCEWELL	Yes	No	No	USD	04/15/2019	17,938.71
0182	1		49841	44509	Check	1	5902	ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	04/15/2019	52.00
0182	1		49840	44510	Check	1	4730	JONES SCHOOL SUPPLY CO, INC	Yes	No	No	USD	04/15/2019	29.05
0182	1		49838	44511	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	04/15/2019	2,120.00
0182	1		49839	44512	Check	1	1586	TEACHERS DISCOVERY	Yes	No	No	USD	04/15/2019	114.21
0182	1		49851	44513	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/16/2019	40.58
0182	1		49844	44514	Check	1	1051	CDW-G	Yes	No	No	USD	04/16/2019	11,414.57
0182	1		49848	44515	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	04/16/2019	22.04
0182	1		49852	44516	Check	1	3715	CTC	Yes	No	No	USD	04/16/2019	4,741.46
0182	1		49845	44517	Check	1	1086	CUYUNA LAKES PARTS CITY	Yes	No	No	USD	04/16/2019	56.95
0182	1		49849	44518	Check	1	1930	EHLERS AND ASSOCIATES INC	Yes	No	No	USD	04/16/2019	200.00
0182	1		49847	44519	Check	1	1868	GRAINGER	Yes	No	No	USD	04/16/2019	534.88
0182	1		49846	44520	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	04/16/2019	5,555.56
0182	1		49850	44521	Check	1	2929	TEACHER DIRECT	Yes	No	No	USD	04/16/2019	197.60

Bank Total: \$743,811.31

Report Total: \$743,811.31