

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		48604		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/26/2018	650.00
0182	1		48605		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/26/2018	2,037.96
0182	1		48606		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/26/2018	462.52
0182	1		48607		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/26/2018	11,121.70
0182	1		48608		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/26/2018	32,508.95
0182	1		48609		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/26/2018	10,937.01
0182	1		48610		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/26/2018	371.07
0182	1		48611		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/26/2018	112.50
0182	1		48612		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/26/2018	438.18
0182	1		48613		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/26/2018	65,415.96
0182	1		48614		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/26/2018	2,640.90
0182	1		48615		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/26/2018	1,823.57
0182	1		48616		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/26/2018	1,746.71
0182	1		48617		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/26/2018	150.00
0182	1		48618		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/26/2018	191.67
0182	1		48726		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	12/10/2018	650.00
0182	1		48727		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	12/10/2018	2,037.96
0182	1		48728		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	12/10/2018	462.52
0182	1		48729		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	12/10/2018	10,951.44
0182	1		48730		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	12/10/2018	32,519.23
0182	1		48731		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	12/10/2018	11,071.91
0182	1		48732		Wire	1	1538	VALIC - EBC	No	No	No	USD	12/10/2018	371.07
0182	1		48733		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	12/10/2018	112.50
0182	1		48734		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	12/10/2018	438.18
0182	1		48735		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	12/10/2018	64,965.42
0182	1		48736		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	12/10/2018	2,640.90
0182	1		48737		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	12/10/2018	1,823.57
0182	1		48738		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	12/10/2018	1,696.71
0182	1		48739		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	12/10/2018	150.00
0182	1		48740		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	12/10/2018	191.67
0182	1		48593	43500	Check	1	4794	BECKER, KURT	Yes	No	Yes	USD	11/26/2018	629.70
0182	1		48593	43500	Check	1	4794	BECKER, KURT	Yes	No	Yes	USD	11/28/2018	(629.70)
0182	1		48587	43501	Check	1	1051	CDW-G	Yes	No	No	USD	11/26/2018	1,116.17
0182	1		48597	43502	Check	1	6074	CUSTOM LASER ENGRAVING	Yes	No	No	USD	11/26/2018	125.00
0182	1		48588	43503	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	11/26/2018	120.00
0182	1		48591	43504	Check	1	3772	HEARTWOOD	Yes	No	No	USD	11/26/2018	333.83
0182	1		48589	43505	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	11/26/2018	933.65
0182	1		48596	43506	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	11/26/2018	1,590.00
0182	1		48594	43507	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	11/26/2018	179.00

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		48592	43508	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	11/26/2018	19.90
0182	1		48595	43509	Check	1	5003	MOBYMAX	Yes	No	No	USD	11/26/2018	99.00
0182	1		48590	43510	Check	1	2701	POLICH, VICKI	Yes	No	No	USD	11/26/2018	33.25
0182	1		48598	43511	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/26/2018	924.97
0182	1		48603	43512	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/26/2018	4,685.29
0182	1		48599	43513	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	11/26/2018	3,925.50
0182	1		48602	43514	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/26/2018	36,494.95
0182	1		48601	43515	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	11/26/2018	16.00
0182	1		48600	43516	Check	1	1153	UNITY BANK	Yes	No	No	USD	11/26/2018	260.56
0182	1		48627	43517	Check	1	3442	BSN SPORTS	Yes	No	No	USD	11/26/2018	8,111.39
0182	1		48628	43518	Check	1	3541	DALCO	Yes	No	No	USD	11/26/2018	149.97
0182	1		48623	43519	Check	1	1880	DECKER INC.	Yes	No	No	USD	11/26/2018	344.86
0182	1		48620	43520	Check	1	1209	IND SCHOOL DIST #116	Yes	No	No	USD	11/26/2018	200.00
0182	1		48624	43521	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/26/2018	41.92
0182	1		48621	43522	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	11/26/2018	231.48
0182	1		48629	43523	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC	Yes	No	No	USD	11/26/2018	443.58
0182	1		48619	43524	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/26/2018	594.32
0182	1		48630	43525	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	11/26/2018	114.00
0182	1		48625	43526	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	11/26/2018	266.88
0182	1		48626	43527	Check	1	3353	STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	No	USD	11/26/2018	125.00
0182	1		48622	43528	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	11/26/2018	33.75
0182	1		48632	43529	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	11/27/2018	95.00
0182	1		48631	43530	Check	1	1304	MN BOARD OF SCHOOL ADMIN	Yes	No	No	USD	11/27/2018	225.00
0182	1		48633	43531	Check	1	6075	SHIPMAN AUTO PARTS	Yes	No	No	USD	11/27/2018	400.00
0182	1		48636	43532	Check	1	4794	BECKER, KURT	Yes	No	No	USD	11/28/2018	405.39
0182	1		48635	43533	Check	1	1306	MINNESOTA COMMUNITY ED. AS	Yes	No	No	USD	11/28/2018	538.00
0182	1		48643	43534	Check	1	5396	BERENT, STACEY	Yes	No	No	USD	11/29/2018	150.00
0182	1		48639	43535	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/29/2018	115.00
0182	1		48641	43536	Check	1	3065	GRAPHIC EDGE	Yes	No	No	USD	11/29/2018	1,505.99
0182	1		48640	43537	Check	1	1865	IND SCHOOL DIST #139	Yes	No	No	USD	11/29/2018	190.00
0182	1		48644	43538	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/29/2018	2,625.00
0182	1		48642	43539	Check	1	4991	PAPER STORM	Yes	No	No	USD	11/29/2018	155.25
0182	1		48646	43540	Check	1	2452	CITY OF IRONTON	Yes	No	No	USD	11/30/2018	140.00
0182	1		48645	43541	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	11/30/2018	110,410.12
0182	1		48675	43542	Check	1	5168	AITKIN BASKETBALL BOOSTERS	Yes	No	No	USD	12/03/2018	375.00
0182	1		48647	43543	Check	1	1016	AMERICAN WELDING SUPPLIES	Yes	No	No	USD	12/03/2018	160.00
0182	1		48680	43544	Check	1	5816	ANNANDALE PUBLIC SCHOOLS	Yes	No	No	USD	12/03/2018	100.00
0182	1		48665	43545	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	12/03/2018	183.59
0182	1		48649	43546	Check	1	1051	CDW-G	Yes	No	No	USD	12/03/2018	92.86

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		48659	43547	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	12/03/2018	1,120.00
0182	1		48650	43548	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	12/03/2018	2,986.46
0182	1		48660	43549	Check	1	1880	DECKER INC.	Yes	No	No	USD	12/03/2018	212.90
0182	1		48678	43550	Check	1	5514	DIGITAL PRINTING	Yes	No	No	USD	12/03/2018	805.50
0182	1		48667	43551	Check	1	3018	ECOLAB	Yes	No	No	USD	12/03/2018	1,409.89
0182	1		48673	43552	Check	1	4242	GRUCHOW, BRANDON	Yes	No	No	USD	12/03/2018	175.00
0182	1		48651	43553	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/03/2018	1,057.70
0182	1		48661	43554	Check	1	1982	IND SCHOOL DIST #115	Yes	No	No	USD	12/03/2018	300.00
0182	1		48652	43555	Check	1	1209	IND SCHOOL DIST #116	Yes	No	No	USD	12/03/2018	200.00
0182	1		48663	43556	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/03/2018	3,124.24
0182	1		48677	43557	Check	1	5250	MARKERBOARD PEOPLE	Yes	No	No	USD	12/03/2018	105.00
0182	1		48653	43558	Check	1	1304	MN BOARD OF SCHOOL ADMIN	Yes	No	No	USD	12/03/2018	75.00
0182	1		48654	43559	Check	1	1361	NASCO	Yes	No	No	USD	12/03/2018	82.92
0182	1		48676	43560	Check	1	5177	ONTOCOLLEGE WITH JOHN BAYLOR	Yes	No	No	USD	12/03/2018	4,860.00
0182	1		48681	43561	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	12/03/2018	342.00
0182	1		48655	43562	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	12/03/2018	490.76
0182	1		48656	43563	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	12/03/2018	230.78
0182	1		48662	43564	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	12/03/2018	403.11
0182	1		48672	43565	Check	1	4060	PINE RIVER-BACKUS ELEM HOOPS	Yes	No	No	USD	12/03/2018	100.00
0182	1		48679	43566	Check	1	5595	PIONEER BASKETBALL CLUB	Yes	No	No	USD	12/03/2018	300.00
0182	1		48657	43567	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	12/03/2018	1,250.00
0182	1		48658	43568	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	12/03/2018	4,055.00
0182	1		48664	43569	Check	1	2595	RTS	Yes	No	No	USD	12/03/2018	259.59
0182	1		48666	43570	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	12/03/2018	151.51
0182	1		48668	43571	Check	1	3211	SMITH, DAVID M.	Yes	No	No	USD	12/03/2018	190.00
0182	1		48670	43572	Check	1	3353	STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	Yes	USD	12/03/2018	250.00
0182	1		48670	43572	Check	1	3353	STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	Yes	USD	12/04/2018	(250.00)
0182	1		48674	43573	Check	1	4301	SUPLAY	Yes	No	No	USD	12/03/2018	524.00
0182	1		48648	43574	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	12/03/2018	672.27
0182	1		48669	43575	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	12/03/2018	13,865.06
0182	1		48671	43576	Check	1	3385	WDC BACKCOURT CLUB	Yes	No	No	USD	12/03/2018	230.00
0182	1		48684	43577	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	12/04/2018	4,494.57
0182	1		48683	43578	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	12/04/2018	360.30
0182	1		48685	43579	Check	1	6023	MIXED COMPANY - A KAVA HOUSE	Yes	No	No	USD	12/04/2018	54.00
0182	1		48686	43580	Check	1	3353	STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	No	USD	12/04/2018	125.00
0182	1		48690	43581	Check	1	3023	ANDERSEN, KRISTINE	Yes	No	No	USD	12/04/2018	120.00
0182	1		48688	43582	Check	1	2659	CULLIGAN	Yes	No	No	USD	12/04/2018	178.60
0182	1		48689	43583	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	12/04/2018	54.02
0182	1		48692	43584	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	12/04/2018	297.64

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		48687	43585	Check	1	1318	MENARDS	Yes	No	No	USD	12/04/2018	87.67
0182	1		48691	43586	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	12/04/2018	17.17
0182	1		48696	43587	Check	1	1300	GLOBAL MINNESOTA	Yes	No	No	USD	12/06/2018	491.00
0182	1		48700	43588	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	12/06/2018	2,525.00
0182	1		48698	43589	Check	1	3374	KIMMAN, SCOTT	Yes	No	No	USD	12/06/2018	125.00
0182	1		48697	43590	Check	1	2389	NALAN, JOHN	Yes	No	No	USD	12/06/2018	182.00
0182	1		48699	43591	Check	1	4848	PAULUS, MICHAEL C.	Yes	No	No	USD	12/06/2018	125.00
0182	1		48701	43592	Check	1	6078	THIEL, JAMIE	Yes	No	No	USD	12/06/2018	50.09
0182	1		48706	43593	Check	1	3078	BRAINERD HIGH SCHOOL	Yes	No	No	USD	12/07/2018	335.00
0182	1		48702	43594	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	12/07/2018	215.52
0182	1		48707	43595	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/07/2018	221.84
0182	1		48703	43596	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/07/2018	110.23
0182	1		48712	43597	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	12/07/2018	106.00
0182	1		48708	43598	Check	1	4252	OTT, ROBBY	Yes	No	No	USD	12/07/2018	175.00
0182	1		48711	43599	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	12/07/2018	19.08
0182	1		48704	43600	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	12/07/2018	25.08
0182	1		48710	43601	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	12/07/2018	464.28
0182	1		48705	43602	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	12/07/2018	322.64
0182	1		48713	43603	Check	1	6079	WALKER HOTEL	Yes	No	No	USD	12/07/2018	97.64
0182	1		48709	43604	Check	1	4253	WHITE, KEVIN	Yes	No	No	USD	12/07/2018	175.00
0182	1		48718	43605	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	12/07/2018	9,433.48
0182	1		48719	43606	Check	1	6016	OSTROWSKI ANDERSON, LAURA	Yes	No	No	USD	12/10/2018	342.00
0182	1		48720	43607	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	12/10/2018	926.88
0182	1		48725	43608	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	12/10/2018	4,462.99
0182	1		48721	43609	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	12/10/2018	3,925.50
0182	1		48724	43610	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	12/10/2018	37,666.95
0182	1		48723	43611	Check	1	1412	NCPERS GROUP LIFE INS	Yes	No	No	USD	12/10/2018	16.00
0182	1		48722	43612	Check	1	1153	UNITY BANK	Yes	No	No	USD	12/10/2018	260.56
0182	1		48755	43613	Check	1	5364	BLISSENBACH, REBECCA	Yes	No	No	USD	12/11/2018	111.00
0182	1		48741	43614	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	12/11/2018	253.70
0182	1		48747	43615	Check	1	3037	BUYSSE ROOFING OF ST CLOUD	Yes	No	No	USD	12/11/2018	993.00
0182	1		48749	43616	Check	1	4122	CRES PTO	Yes	No	No	USD	12/11/2018	100.00
0182	1		48746	43617	Check	1	2659	CULLIGAN	Yes	No	No	USD	12/11/2018	94.00
0182	1		48748	43618	Check	1	3541	DALCO	Yes	No	No	USD	12/11/2018	625.27
0182	1		48760	43619	Check	1	6083	ELLISON, KAYLE	Yes	No	No	USD	12/11/2018	93.00
0182	1		48753	43620	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	12/11/2018	236.39
0182	1		48757	43621	Check	1	6002	FRANSEN DECORATING INC	Yes	No	No	USD	12/11/2018	990.00
0182	1		48744	43622	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/11/2018	30.93
0182	1		48759	43623	Check	1	6082	JOHNSON, NICOLE	Yes	No	No	USD	12/11/2018	102.50

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		48742	43624	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	12/11/2018	72.00
0182	1		48761	43625	Check	1	6084	MARLOWE, JOCELYN	Yes	No	No	USD	12/11/2018	133.00
0182	1		48743	43626	Check	1	1960	MOORE, JANE	Yes	No	No	USD	12/11/2018	72.00
0182	1		48751	43627	Check	1	4617	MREA	Yes	No	No	USD	12/11/2018	100.00
0182	1		48758	43628	Check	1	6081	NELSON, KELSIE	Yes	No	No	USD	12/11/2018	92.50
0182	1		48745	43629	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	12/11/2018	1,680.12
0182	1		48752	43630	Check	1	4761	NORWOOD, RACHEL	Yes	No	No	USD	12/11/2018	83.00
0182	1		48754	43631	Check	1	5130	OPLAND, NICOLE	Yes	No	No	USD	12/11/2018	103.00
0182	1		48750	43632	Check	1	4129	US GAMES	Yes	No	No	USD	12/11/2018	298.00
0182	1		48756	43633	Check	1	5367	WEISS, AMANDA	Yes	No	No	USD	12/11/2018	63.00
0182	1		48765	43634	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	12/11/2018	285.91
0182	1		48762	43635	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	12/11/2018	9,131.92
0182	1		48763	43636	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	12/11/2018	18,731.49
0182	1		48764	43637	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	12/11/2018	100.00
0182	1		48766	43638	Check	1	4586	MN DEPT OF PUBLIC SAFETY	Yes	No	No	USD	12/11/2018	4,452.00
0182	1		48767	43639	Check	1	6010	STEM EDUCATION WORKS	Yes	No	No	USD	12/11/2018	5,655.00

Bank Total: \$592,922.35

Report Total: \$592,922.35