

**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		43779		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	04/24/2017	50.10
0182	1		43780		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/24/2017	179.19
0182	1		43781		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/24/2017	2,923.93
0182	1		43782		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/24/2017	197.51
0182	1		43783		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/24/2017	10,556.37
0182	1		43784		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	04/24/2017	31,497.70
0182	1		43785		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	04/24/2017	20.00
0182	1		43786		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/24/2017	11,130.23
0182	1		43787		Wire	1	1538	VALIC - EBC	No	No	No	USD	04/24/2017	718.44
0182	1		43788		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/24/2017	36.67
0182	1		43789		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	04/24/2017	392.35
0182	1		43790		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	04/24/2017	68,128.06
0182	1		43791		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/24/2017	2,177.95
0182	1		43792		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/24/2017	1,357.99
0182	1		43793		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/24/2017	829.19
0182	1		43794		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	04/24/2017	141.67
0182	1		43795		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/24/2017	183.34
0182	1		43980		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	05/08/2017	101.73
0182	1		43981		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	05/08/2017	179.19
0182	1		43982		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	05/08/2017	2,923.93
0182	1		43983		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	05/08/2017	197.51
0182	1		43984		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	05/08/2017	10,690.97
0182	1		43985		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	05/08/2017	31,950.56
0182	1		43986		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	05/08/2017	20.00
0182	1		43987		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	05/08/2017	11,078.75
0182	1		43988		Wire	1	1538	VALIC - EBC	No	No	No	USD	05/08/2017	718.44
0182	1		43989		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	05/08/2017	36.67
0182	1		43990		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	05/08/2017	392.35
0182	1		43991		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	05/08/2017	68,926.62
0182	1		43992		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	05/08/2017	2,177.95
0182	1		43993		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	05/08/2017	1,357.99
0182	1		43994		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	05/08/2017	829.19
0182	1		43995		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	05/08/2017	141.67
0182	1		43996		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	05/08/2017	183.34
0182	1		43751	39515	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	04/19/2017	400.00
0182	1		43743	39516	Check	1	1051	CDW-G	Yes	No	No	USD	04/19/2017	267.21
0182	1		43749	39517	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/19/2017	220.00
0182	1		43745	39518	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	04/19/2017	4,978.51
0182	1		43744	39519	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	04/19/2017	261.26

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0182	1		43746	39520	Check	1	1099	CUYUNA REGIONAL MEDICAL CE Y	Yes	No	No	USD	04/19/2017	355.00
0182	1		43752	39521	Check	1	3541	DALCO	Yes	No	No	USD	04/19/2017	130.96
0182	1		43755	39522	Check	1	5034	DOYLE, NICOLE	Yes	No	No	USD	04/19/2017	29.98
0182	1		43754	39523	Check	1	4678	E.G. RUD & SONS, INC., LAND SURVEY	Yes	No	No	USD	04/19/2017	2,224.00
0182	1		43753	39524	Check	1	4461	IEA	Yes	No	No	USD	04/19/2017	652.00
0182	1		43756	39525	Check	1	5201	MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	04/19/2017	96.00
0182	1		43747	39526	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	04/19/2017	2,570.77
0182	1		43748	39527	Check	1	1410	PITNEY BOWES	Yes	No	No	USD	04/19/2017	169.98
0182	1		43750	39528	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	04/19/2017	111.90
0182	1		43768	39529	Check	1	4559	BRAINERD, LANDON	Yes	No	No	USD	04/21/2017	134.21
0182	1		43764	39530	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/21/2017	2,869.38
0182	1		43770	39531	Check	1	5668	GLAZIER BASKETBALL CLINICS	Yes	No	No	USD	04/21/2017	279.00
0182	1		43767	39532	Check	1	4014	GLS PROMOTIONS	Yes	No	No	USD	04/21/2017	211.00
0182	1		43762	39533	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	04/21/2017	127.95
0182	1		43769	39534	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/21/2017	1,893.60
0182	1		43766	39535	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	04/21/2017	5,401.95
0182	1		43765	39536	Check	1	2215	LAKESHORE	Yes	No	No	USD	04/21/2017	95.42
0182	1		43763	39537	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	04/21/2017	75.00
0182	1		43771	39538	Check	1	5672	ON DECK SPORTS	Yes	No	No	USD	04/21/2017	4,525.50
0182	1		43773	39539	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	04/24/2017	949.34
0182	1		43778	39540	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	04/24/2017	5,283.67
0182	1		43774	39541	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	04/24/2017	4,016.13
0182	1		43777	39542	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/24/2017	63,021.13
0182	1		43776	39543	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	04/24/2017	16.00
0182	1		43775	39544	Check	1	1153	UNITY BANK	Yes	No	No	USD	04/24/2017	615.17
0182	1		43799	39545	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	04/24/2017	20.33
0182	1		43800	39546	Check	1	2088	GREWE, GARY	Yes	No	No	USD	04/24/2017	85.00
0182	1		43798	39547	Check	1	1777	HIGHUM, THOMAS	Yes	No	No	USD	04/24/2017	85.00
0182	1		43801	39548	Check	1	2469	JONES, DAVID	Yes	No	No	USD	04/24/2017	185.00
0182	1		43804	39549	Check	1	3632	LOFSTROM, JOEL	Yes	No	No	USD	04/24/2017	85.00
0182	1		43807	39550	Check	1	5698	MYHRA, DAWN	Yes	No	No	USD	04/24/2017	33.62
0182	1		43796	39551	Check	1	1362	NATIONAL ASSOCIATION OF	Yes	No	No	USD	04/24/2017	385.00
0182	1		43797	39552	Check	1	1441	RESOURCE TRAINING & SOLUTI	Yes	No	No	USD	04/24/2017	80.00
0182	1		43806	39553	Check	1	4327	STREIFF, KURT	Yes	No	No	USD	04/24/2017	185.00
0182	1		43803	39554	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	04/24/2017	212.93
0182	1		43805	39555	Check	1	3920	SZYMANSKI, BRYANT	Yes	No	No	USD	04/24/2017	75.00
0182	1		43802	39556	Check	1	2472	ZINDA, GREG	Yes	No	No	USD	04/24/2017	85.00
0182	1		43827	39557	Check	1	5699	ANTHONY, BRANDON	Yes	No	No	USD	04/25/2017	100.00
0182	1		43811	39558	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	04/25/2017	412.83

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0182	1		43809	39559	Check	1	1051	CDW-G	Yes	No	No	USD	04/25/2017	739.04
0182	1		43810	39560	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	04/25/2017	27.91
0182	1		43820	39561	Check	1	3541	DALCO	Yes	No	No	USD	04/25/2017	42.26
0182	1		43817	39562	Check	1	1584	EAI EDUCATION	Yes	No	No	USD	04/25/2017	36.80
0182	1		43821	39563	Check	1	3860	EVAN-MOOR PRODUCTS	Yes	No	No	USD	04/25/2017	26.98
0182	1		43813	39564	Check	1	1197	GINDORFF, WENDY	Yes	No	No	USD	04/25/2017	35.39
0182	1		43812	39565	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/25/2017	531.70
0182	1		43814	39566	Check	1	1202	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	04/25/2017	667.70
0182	1		43825	39567	Check	1	4963	IND SCHOOL DIST #2	Yes	No	No	USD	04/25/2017	200.00
0182	1		43818	39568	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/25/2017	431.03
0182	1		43823	39569	Check	1	4667	ISTE 2017	Yes	No	Yes	USD	04/25/2017	450.00
0182	1		43823	39569	Check	1	4667	ISTE 2017	Yes	No	Yes	USD	04/28/2017	(450.00)
0182	1		43824	39570	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	04/25/2017	9.95
0182	1		43808	39571	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/25/2017	593.60
0182	1		43815	39572	Check	1	1361	NASCO	Yes	No	No	USD	04/25/2017	751.19
0182	1		43822	39573	Check	1	4448	PLANK ROAD PUBLISHING	Yes	No	No	USD	04/25/2017	49.60
0182	1		43816	39574	Check	1	1434	REALLY GOOD STUFF INC.	Yes	No	No	USD	04/25/2017	265.87
0182	1		43819	39575	Check	1	2929	TEACHER DIRECT	Yes	No	No	USD	04/25/2017	150.00
0182	1		43826	39576	Check	1	5696	THOMPSON BOOKS	Yes	No	No	USD	04/25/2017	243.00
0182	1		43828	39577	Check	1	5700	VAN HAL, KAMI	Yes	No	No	USD	04/25/2017	199.63
0182	1		43848	39578	Check	1	5396	BERENT, STACEY	Yes	No	No	USD	04/26/2017	82.01
0182	1		43835	39579	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	04/26/2017	145.00
0182	1		43836	39580	Check	1	1098	CURRICULUM ASSOCIATES INC	Yes	No	No	USD	04/26/2017	51.99
0182	1		43840	39581	Check	1	1300	GLOBAL MINNESOTA	Yes	No	No	USD	04/26/2017	23.00
0182	1		43842	39582	Check	1	1968	GOPHER	Yes	No	No	USD	04/26/2017	966.95
0182	1		43846	39583	Check	1	5011	HERITAGE EMBROIDERY & DESIGN	Yes	No	No	USD	04/26/2017	4,314.00
0182	1		43838	39584	Check	1	1208	IND SCHOOL DIST #113	Yes	No	No	USD	04/26/2017	150.00
0182	1		43839	39585	Check	1	1229	IND SCHOOL DIST #309	Yes	No	No	USD	04/26/2017	200.00
0182	1		43843	39586	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/26/2017	419.86
0182	1		43844	39587	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	04/26/2017	1,172.50
0182	1		43845	39588	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	04/26/2017	1,158.00
0182	1		43837	39589	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	04/26/2017	1,050.00
0182	1		43847	39590	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	04/26/2017	10.00
0182	1		43841	39591	Check	1	1781	OLSON, JILL	Yes	No	No	USD	04/26/2017	25.00
0182	1		43849	39592	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	04/27/2017	5,324.51
0182	1		43851	39593	Check	1	3829	FISCHER, MELISSA	Yes	No	No	USD	04/27/2017	140.00
0182	1		43850	39594	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/27/2017	212.28
0182	1		43853	39595	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/27/2017	2,367.00
0182	1		43852	39596	Check	1	4134	PLAY WITH PURPOSE	Yes	No	No	USD	04/27/2017	525.33

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													Date		
0182	1		43859	39597	Check	1	1932	ARNESON, WES	Yes	No	No	USD	04/28/2017		160.00
0182	1		43868	39598	Check	1	4794	BECKER, KURT	Yes	No	No	USD	04/28/2017		450.00
0182	1		43855	39599	Check	1	1032	BEYOND PLAY	Yes	No	No	USD	04/28/2017		51.85
0182	1		43862	39600	Check	1	2344	CARLEX, INC	Yes	No	No	USD	04/28/2017		26.75
0182	1		43865	39601	Check	1	3219	FORESTRY SUPPLIERS	Yes	No	No	USD	04/28/2017		267.92
0182	1		43858	39602	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	04/28/2017		711.29
0182	1		43861	39603	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/28/2017		2.44
0182	1		43871	39604	Check	1	5704	LODGE AT GIANTS RIDGE	Yes	No	No	USD	04/28/2017		212.73
0182	1		43856	39605	Check	1	1361	NASCO	Yes	No	No	USD	04/28/2017		99.00
0182	1		43857	39606	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	04/28/2017		68.31
0182	1		43867	39607	Check	1	4732	PLAY N TRADE	Yes	No	No	USD	04/28/2017		150.00
0182	1		43860	39608	Check	1	1987	RESERVE ACCOUNT	Yes	No	No	USD	04/28/2017		2,000.00
0182	1		43866	39609	Check	1	3694	SANDBERG, BRIAN	Yes	No	No	USD	04/28/2017		160.00
0182	1		43863	39610	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	04/28/2017		599.40
0182	1		43870	39611	Check	1	5441	SCULL, TYLER	Yes	No	No	USD	04/28/2017		75.00
0182	1		43864	39612	Check	1	2929	TEACHER DIRECT	Yes	No	No	USD	04/28/2017		104.30
0182	1		43869	39613	Check	1	5225	UDENBERG, AMELIA	Yes	No	No	USD	04/28/2017		142.26
0182	1		43872	39614	Check	1	5704	LODGE AT GIANTS RIDGE	Yes	No	No	USD	04/28/2017		283.70
0182	1		43881	39615	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	05/01/2017		178.45
0182	1		43874	39616	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	05/01/2017		9.81
0182	1		43883	39617	Check	1	3541	DALCO	Yes	No	No	USD	05/01/2017		191.66
0182	1		43884	39618	Check	1	3860	EVAN-MOOR PRODUCTS	Yes	No	No	USD	05/01/2017		34.98
0182	1		43875	39619	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/01/2017		527.24
0182	1		43876	39620	Check	1	1265	JMC COMPUTER SERVICE INC.	Yes	No	No	USD	05/01/2017		11,931.43
0182	1		43877	39621	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	05/01/2017		125.54
0182	1		43887	39622	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	05/01/2017		14.98
0182	1		43886	39623	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	05/01/2017		14.98
0182	1		43873	39624	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/01/2017		445.10
0182	1		43880	39625	Check	1	2655	SCR - NORTHERN BAXTER	Yes	No	No	USD	05/01/2017		532.81
0182	1		43882	39626	Check	1	2929	TEACHER DIRECT	Yes	No	No	USD	05/01/2017		547.48
0182	1		43879	39627	Check	1	1762	THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	05/01/2017		420.00
0182	1		43888	39628	Check	1	5454	TWO HARBORS HIGH SCHOOL	Yes	No	No	USD	05/01/2017		50.00
0182	1		43878	39629	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	05/01/2017		463.22
0182	1		43885	39630	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	05/01/2017		5,891.25
0182	1		43917	39631	Check	1	4155	APPLAUSE LEARNING RESOURCES	Yes	No	No	USD	05/03/2017		163.79
0182	1		43918	39632	Check	1	4794	BECKER, KURT	Yes	No	No	USD	05/03/2017		47.08
0182	1		43889	39633	Check	1	1051	CDW-G	Yes	No	No	USD	05/03/2017		1,473.03
0182	1		43906	39634	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	05/03/2017		12.00
0182	1		43890	39635	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	05/03/2017		80.00

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0182	1		43891	39636	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	05/03/2017	76.75
0182	1		43903	39637	Check	1	1641	CRAGUN, RAYE	Yes	No	No	USD	05/03/2017	25.00
0182	1		43904	39638	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	05/03/2017	113,865.88
0182	1		43915	39639	Check	1	3715	CTC	Yes	No	No	USD	05/03/2017	2,894.49
0182	1		43909	39640	Check	1	2659	CULLIGAN	Yes	No	No	USD	05/03/2017	145.40
0182	1		43921	39641	Check	1	5338	DAKOTA ASSEMBLIES, INC.	Yes	No	No	USD	05/03/2017	385.00
0182	1		43902	39642	Check	1	1584	EAI EDUCATION	Yes	No	No	USD	05/03/2017	124.40
0182	1		43914	39643	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	05/03/2017	217.06
0182	1		43892	39644	Check	1	1154	FLINN SCIENTIFIC INC.	Yes	No	No	USD	05/03/2017	442.35
0182	1		43910	39645	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	05/03/2017	24.30
0182	1		43916	39646	Check	1	3772	HEARTWOOD	Yes	No	No	USD	05/03/2017	35.27
0182	1		43893	39647	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/03/2017	2,034.22
0182	1		43919	39648	Check	1	5026	HOLLENHORST, BRAD	Yes	No	No	USD	05/03/2017	51.03
0182	1		43894	39649	Check	1	1209	IND SCHOOL DIST #116	Yes	No	No	USD	05/03/2017	150.00
0182	1		43895	39650	Check	1	1232	IND SCHOOL DIST #317	Yes	No	No	USD	05/03/2017	125.00
0182	1		43907	39651	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/03/2017	111.21
0182	1		43912	39652	Check	1	3199	KANGAS ENTERPRISES, INC	Yes	No	No	USD	05/03/2017	660.00
0182	1		43913	39653	Check	1	3390	LAKES EQUIPMENT REPAIR	Yes	No	No	USD	05/03/2017	220.15
0182	1		43908	39654	Check	1	2215	LAKESHORE	Yes	No	No	USD	05/03/2017	464.99
0182	1		43905	39655	Check	1	1776	LENDOBEJA, PAUL	Yes	No	No	USD	05/03/2017	92.02
0182	1		43896	39656	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	05/03/2017	566.82
0182	1		43922	39657	Check	1	5706	MAKEY, DEAN	Yes	No	No	USD	05/03/2017	75.00
0182	1		43897	39658	Check	1	1359	NAPA AUTO PARTS	Yes	No	No	USD	05/03/2017	49.97
0182	1		43898	39659	Check	1	1361	NASCO	Yes	No	No	USD	05/03/2017	29.85
0182	1		43899	39660	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	05/03/2017	64.11
0182	1		43900	39661	Check	1	1434	REALLY GOOD STUFF INC.	Yes	No	No	USD	05/03/2017	474.16
0182	1		43911	39662	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	05/03/2017	96.30
0182	1		43901	39663	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	05/03/2017	33.75
0182	1		43920	39664	Check	1	5200	TROPHIES PLUS, INC	Yes	No	No	USD	05/03/2017	70.00
0182	1		43923	39665	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	05/03/2017	1,331.47
0182	1		43924	39666	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	05/03/2017	84.53
0182	1		43925	39667	Check	1	1206	IND SCHOOL DIST #1	Yes	No	No	USD	05/03/2017	100.00
0182	1		43926	39668	Check	1	5208	MIDAS, LARRY	Yes	No	No	USD	05/03/2017	100.00
0182	1		43927	39669	Check	1	5707	PRIMUS, RICK	Yes	No	No	USD	05/03/2017	100.00
0182	1		43943	39670	Check	1	5559	BIMBO BAKERIES USA	Yes	No	No	USD	05/04/2017	595.60
0182	1		43929	39671	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	05/04/2017	32.00
0182	1		43930	39672	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	05/04/2017	3,171.79
0182	1		43937	39673	Check	1	2484	CULINEX	Yes	No	No	USD	05/04/2017	10.15
0182	1		43940	39674	Check	1	3593	GRANITE CITY JOBBING CO	Yes	No	No	USD	05/04/2017	239.55

## Crosby - Ironton Public Schools

### Payment Register by Bank and Check Number

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														Date	
0182	1		43942	39675	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	05/04/2017	2,367.00
0182	1		43935	39676	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	05/04/2017	7,836.57
0182	1		43936	39677	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	05/04/2017	1,658.87
0182	1		43941	39678	Check	1	4991		PAPER STORM	Yes	No	No	USD	05/04/2017	104.00
0182	1		43931	39679	Check	1	1396		PEPSI-COLA	Yes	No	No	USD	05/04/2017	207.06
0182	1		43932	39680	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	05/04/2017	5,580.78
0182	1		43938	39681	Check	1	3153		SALEY, CHARLENE	Yes	No	No	USD	05/04/2017	310.96
0182	1		43934	39682	Check	1	1797		SCHMITT MUSIC	Yes	No	No	USD	05/04/2017	625.87
0182	1		43933	39683	Check	1	1472		SECTION 7A	Yes	No	No	USD	05/04/2017	245.00
0182	1		43928	39684	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	05/04/2017	2,491.76
0182	1		43939	39685	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	05/04/2017	9,715.21
0182	1		43948	39686	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	05/05/2017	129.18
0182	1		43952	39687	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/05/2017	7.49
0182	1		43953	39688	Check	1	2215		LAKESHORE	Yes	No	No	USD	05/05/2017	125.32
0182	1		43958	39689	Check	1	5233		MCCUSKER, CHRIS	Yes	No	No	USD	05/05/2017	259.72
0182	1		43949	39690	Check	1	1303		MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	05/05/2017	848.00
0182	1		43950	39691	Check	1	1387		ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	05/05/2017	101.08
0182	1		43947	39692	Check	1	1088		PRIBYL INC	Yes	No	No	USD	05/05/2017	147.08
0182	1		43946	39693	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/05/2017	495.50
0182	1		43954	39694	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	05/05/2017	46.55
0182	1		43955	39695	Check	1	2703		SWANHORST, KAREN	Yes	No	No	USD	05/05/2017	154.08
0182	1		43957	39696	Check	1	4769		SYRSTAD, BRIAN	Yes	No	No	USD	05/05/2017	88.15
0182	1		43956	39697	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/05/2017	72.66
0182	1		43951	39698	Check	1	1586		TEACHERS DISCOVERY	Yes	No	No	USD	05/05/2017	435.02
0182	1		43970	39699	Check	1	4994		APPERSON	Yes	No	No	USD	05/05/2017	100.59
0182	1		43973	39700	Check	1	5709		BAYERL, BARRY R.	Yes	No	No	USD	05/05/2017	180.00
0182	1		43965	39701	Check	1	2484		CULINEX	Yes	No	No	USD	05/05/2017	2,876.73
0182	1		43968	39702	Check	1	3541		DALCO	Yes	No	No	USD	05/05/2017	152.74
0182	1		43967	39703	Check	1	3018		ECOLAB	Yes	No	No	USD	05/05/2017	302.85
0182	1		43963	39704	Check	1	1777		HIGHUM, THOMAS	Yes	No	No	USD	05/05/2017	200.00
0182	1		43971	39705	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	05/05/2017	101.81
0182	1		43961	39706	Check	1	1292		MACGILL & CO.	Yes	No	No	USD	05/05/2017	68.95
0182	1		43959	39707	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	05/05/2017	3,068.03
0182	1		43962	39708	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	05/05/2017	16,973.77
0182	1		43960	39709	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	05/05/2017	960.00
0182	1		43964	39710	Check	1	1876		ROZINKA, DAVE	Yes	No	No	USD	05/05/2017	150.00
0182	1		43966	39711	Check	1	2595		RTS	Yes	No	No	USD	05/05/2017	274.70
0182	1		43972	39712	Check	1	5691		SIMMONS, CARL	Yes	No	No	USD	05/05/2017	180.00
0182	1		43969	39713	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	05/05/2017	227.60

**Crosby - Ironton Public Schools**  
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														Date	
0182	1		43974	39714	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	05/08/2017	941.57
0182	1		43979	39715	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	05/08/2017	5,283.67
0182	1		43975	39716	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	05/08/2017	4,016.13
0182	1		43978	39717	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	05/08/2017	42,743.59
0182	1		43977	39718	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	05/08/2017	16.00
0182	1		43976	39719	Check	1	1153		UNITY BANK	Yes	No	No	USD	05/08/2017	615.17
0182	1		44008	39720	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	05/08/2017	207.69
0182	1		44002	39721	Check	1	1567	CAROLI	CAROLINA BIOLOGICAL SUPPLY	Yes	No	No	USD	05/08/2017	78.85
0182	1		44007	39722	Check	1	3014		CENTRAL LAKES COLLEGE	Yes	No	No	USD	05/08/2017	19,500.00
0182	1		44010	39723	Check	1	4811		CLEAR POND TECHNOLOGIES, INC.	Yes	No	No	USD	05/08/2017	1,920.00
0182	1		44009	39724	Check	1	3933		CREATIVE TEACHING PRESS	Yes	No	No	USD	05/08/2017	33.70
0182	1		43998	39725	Check	1	1154		FLINN SCIENTIFIC INC.	Yes	No	No	USD	05/08/2017	78.40
0182	1		44003	39726	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	05/08/2017	6,872.55
0182	1		44011	39727	Check	1	5026		HOLLENHORST, BRAD	Yes	No	No	USD	05/08/2017	252.78
0182	1		44005	39728	Check	1	2215		LAKESHORE	Yes	No	No	USD	05/08/2017	1,107.12
0182	1		43999	39729	Check	1	1292		MACGILL & CO.	Yes	No	No	USD	05/08/2017	988.70
0182	1		44004	39730	Check	1	1914		MARLTON, DEBRA A.	Yes	No	No	USD	05/08/2017	250.00
0182	1		44000	39731	Check	1	1399		M-F ATHLETIC COMPANY	Yes	No	No	USD	05/08/2017	179.95
0182	1		44013	39732	Check	1	5710		MORITZ, NANCY	Yes	No	No	USD	05/08/2017	74.63
0182	1		44006	39733	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	05/08/2017	1,600.00
0182	1		44001	39734	Check	1	1454		SARGENT-WELCH	Yes	No	No	USD	05/08/2017	79.03
0182	1		44012	39735	Check	1	5099		SCHOOL HEALTH CORPORATION	Yes	No	No	USD	05/08/2017	263.04
0182	1		43997	39736	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/08/2017	175.45
0182	1		44019	39737	Check	1	4919		ALL FOR KIDZ	Yes	No	No	USD	05/08/2017	3,927.00
0182	1		44021	39738	Check	1	5711		DECKER, CHRISTINA J.	Yes	No	No	USD	05/08/2017	200.09
0182	1		44014	39739	Check	1	1232		IND SCHOOL DIST #317	Yes	No	No	USD	05/08/2017	75.00
0182	1		44020	39740	Check	1	5493		JACKSON, GENELLE	Yes	No	Yes	USD	05/08/2017	0.00
0182	1		44017	39741	Check	1	2444		KOPE, MARIANNE	Yes	No	No	USD	05/08/2017	31.26
0182	1		44018	39742	Check	1	4842		LIFETOUCH NSS A/R	Yes	No	No	USD	05/08/2017	3,126.97
0182	1		44016	39743	Check	1	1700		PINE CITY HIGH SCHOOL	Yes	No	No	USD	05/08/2017	100.00
0182	1		44015	39744	Check	1	1426		PRO-ED	Yes	No	No	USD	05/08/2017	15.90
0182	1		44022	39745	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	05/08/2017	1,893.60
0182	1		44026	39746	Check	1	1762		THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	05/08/2017	8,464.00
0182	1		44028	39747	Check	1	1226		IND SCHOOL DIST #2170	Yes	No	No	USD	05/09/2017	125.00
0182	1		44030	39748	Check	1	2284		KEMPS, LLC	Yes	No	No	USD	05/09/2017	3,952.39
0182	1		44032	39749	Check	1	5714		LaBORDE, SEPTEMBER	Yes	No	No	USD	05/09/2017	45.00
0182	1		44029	39750	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	05/09/2017	143.23
0182	1		44031	39751	Check	1	2644		SKINNER, SCOTT	Yes	No	No	USD	05/09/2017	75.00
0182	1		44027	39752	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	05/09/2017	14.58

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													Date	
0182	1		44055	39753	Check	1	5715	BUNDY, RACHEL	Yes	No	No	USD	05/12/2017	39.41
0182	1		44040	39754	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	05/12/2017	960.00
0182	1		44033	39755	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	05/12/2017	258.44
0182	1		44053	39756	Check	1	5460	CROSBY VIDEO AND TRANSFER	Yes	No	No	USD	05/12/2017	280.00
0182	1		44044	39757	Check	1	2884	DIETZ, JESSICA	Yes	No	No	USD	05/12/2017	1,500.00
0182	1		44050	39758	Check	1	4678	E.G. RUD & SONS, INC., LAND SURVEY	Yes	No	No	USD	05/12/2017	261.50
0182	1		44045	39759	Check	1	2976	FREY SCIENTIFIC	Yes	No	No	USD	05/12/2017	31.78
0182	1		44035	39760	Check	1	1226	IND SCHOOL DIST #2170	Yes	No	No	USD	05/12/2017	100.00
0182	1		44042	39761	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/12/2017	332.31
0182	1		44048	39762	Check	1	3487	INSECT LORE	Yes	No	No	USD	05/12/2017	71.75
0182	1		44047	39763	Check	1	3186	JOHNSON, BRYAN	Yes	No	No	USD	05/12/2017	250.00
0182	1		44054	39764	Check	1	5509	MATSON, JARED	Yes	No	No	USD	05/12/2017	66.34
0182	1		44052	39765	Check	1	5100	MIKE'S TREE COMPANY	Yes	No	No	USD	05/12/2017	2,000.00
0182	1		44036	39766	Check	1	1341	MINNESOTA GRADUATE SERVICE	Yes	No	No	USD	05/12/2017	22.58
0182	1		44034	39767	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	05/12/2017	12,791.96
0182	1		44039	39768	Check	1	1770	NORNES, JACKIE	Yes	No	No	USD	05/12/2017	25.00
0182	1		44043	39769	Check	1	2329	NSTA CONVENTIONS	Yes	No	No	USD	05/12/2017	49.45
0182	1		44041	39770	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	05/12/2017	759.41
0182	1		44049	39771	Check	1	3694	SANDBERG, BRIAN	Yes	No	No	USD	05/12/2017	85.00
0182	1		44046	39772	Check	1	3148	TECH CHECK	Yes	No	No	USD	05/12/2017	4,774.00
0182	1		44038	39773	Check	1	1762	THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	05/12/2017	1,575.00
0182	1		44037	39774	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	05/12/2017	394.92
0182	1		44051	39775	Check	1	4680	ZINDA, MATTHEW	Yes	No	No	USD	05/12/2017	85.00
0182	1		44056	39776	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	05/12/2017	47.08
0182	1		44063	39777	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	05/15/2017	1,768.49
0182	1		44070	39778	Check	1	5716	DWIRE, DARREL	Yes	No	No	USD	05/15/2017	60.00
0182	1		44057	39779	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	05/15/2017	7.49
0182	1		44061	39780	Check	1	1395	J.W. PEPPER & SON, INC	Yes	No	No	USD	05/15/2017	80.99
0182	1		44058	39781	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	05/15/2017	142.00
0182	1		44059	39782	Check	1	1318	MENARDS	Yes	No	No	USD	05/15/2017	113.47
0182	1		44065	39783	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG	Yes	No	No	USD	05/15/2017	3,890.00
0182	1		44060	39784	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	05/15/2017	2,840.80
0182	1		44071	39785	Check	1	5717	PERPICH, STEPH	Yes	No	No	USD	05/15/2017	60.00
0182	1		44062	39786	Check	1	1426	PRO-ED	Yes	No	No	USD	05/15/2017	415.64
0182	1		44069	39787	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	05/15/2017	100.00
0182	1		44068	39788	Check	1	4955	SOCIAL THINKING	Yes	No	No	USD	05/15/2017	134.91
0182	1		44067	39789	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	05/15/2017	394.92
0182	1		44064	39790	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	05/15/2017	2,661.12
0182	1		44066	39791	Check	1	4212	WOODWIND AND BRASSWIND	Yes	No	No	USD	05/15/2017	242.83



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													Date		
0182	1		44073	39792	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	05/16/2017		608.00
0182	1		44074	39793	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	05/16/2017		80.00
0182	1		44075	39794	Check	1	1099	CUYUNA REGIONAL MEDICAL CE Y	Yes	No	No	USD	05/16/2017		973.00
0182	1		44076	39795	Check	1	2088	GREWE, GARY	Yes	No	No	USD	05/16/2017		85.00
0182	1		44078	39796	Check	1	5441	SCULL, TYLER	Yes	No	No	USD	05/16/2017		75.00
0182	1		44077	39797	Check	1	4680	ZINDA, MATTHEW	Yes	No	No	USD	05/16/2017		160.00

Bank Total: \$758,860.02

Report Total: \$758,860.02