# 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 40940 | | Wire | 1 | 1061 | | MN CHILD SUPPORT PYMT CENT | No | No | No | USD | 05/25/2016 | 16.50 |
| 0182 | 1 | | 40941 | | Wire | 1 | 1201 | | HORACE MANN LIFE INS CO-EBC | No | No | No | USD | 05/25/2016 | 70.85 |
| 0182 | 1 | | 40942 | | Wire | 1 | 1253 | | AMERIPRISE FIN SVCS-EBC | No | No | No | USD | 05/25/2016 | 3,578.74 |
| 0182 | 1 | | 40943 | | Wire | 1 | 1263 | | JEFFERSON NATL LIFE INS CO-EBC | No | No | No | USD | 05/25/2016 | 392.90 |
| 0182 | 1 | | 40944 | | Wire | 1 | 1288 | | THRIVENT FIN FOR LUTHER-EBC | No | No | No | USD | 05/25/2016 | 197.51 |
| 0182 | 1 | | 40945 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | No | No | No | USD | 05/25/2016 | 11,466.84 |
| 0182 | 1 | | 40946 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | No | No | No | USD | 05/25/2016 | 32,406.56 |
| 0182 | 1 | | 40947 | | Wire | 1 | 1354 | | ORCHARD TRUST CO - EBC | No | No | No | USD | 05/25/2016 | 60.00 |
| 0182 | 1 | | 40948 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | No | No | No | USD | 05/25/2016 | 10,528.13 |
| 0182 | 1 | | 40949 | | Wire | 1 | 1538 | | VALIC - EBC | No | No | No | USD | 05/25/2016 | 794.55 |
| 0182 | 1 | | 40950 | | Wire | 1 | 1539 | | VANGUARD FIDUCIARY TRUST-EBC | No | No | No | USD | 05/25/2016 | 36.67 |
| 0182 | 1 | | 40951 | | Wire | 1 | 1547 | | WADDELL & REED - EBC | No | No | No | USD | 05/25/2016 | 392.35 |
| 0182 | 1 | | 40952 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | No | No | No | USD | 05/25/2016 | 73,850.30 |
| 0182 | 1 | | 40953 | | Wire | 1 | 2717 | | MN STATE RETIREMENT SYSTEM | No | No | No | USD | 05/25/2016 | 2,047.88 |
| 0182 | 1 | | 40954 | | Wire | 1 | 3418 | | ECONOMIC SERVICES, INC.-EBC | No | No | No | USD | 05/25/2016 | 1,861.23 |
| 0182 | 1 | | 40955 | | Wire | 1 | 3601 | | AMERICAN FUNDS/403(b) ASP | No | No | No | USD | 05/25/2016 | 787.53 |
| 0182 | 1 | | 40956 | | Wire | 1 | 3977 | | AXA EQUITABLE | No | No | No | USD | 05/25/2016 | 320.62 |
| 0182 | 1 | | 40957 | | Wire | 1 | 4497 | | RELIASTAR LIFE INSURANCE CO | No | No | No | USD | 05/25/2016 | 183.34 |
| 0182 | 1 | | 41019 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | No | No | No | USD | 05/31/2016 | 1,096.62 |
| 0182 | 1 | | 41020 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | No | No | No | USD | 05/31/2016 | 1,005.58 |
| 0182 | 1 | | 41021 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | No | No | No | USD | 05/31/2016 | 5,294.04 |
| 0182 | 1 | | 41022 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | No | No | No | USD | 05/31/2016 | 9,208.56 |
| 0182 | 1 | | 41103 | | Wire | 1 | 1061 | | MN CHILD SUPPORT PYMT CENT | No | No | No | USD | 06/10/2016 | 16.50 |
| 0182 | 1 | | 41104 | | Wire | 1 | 1201 | | HORACE MANN LIFE INS CO-EBC | No | No | No | USD | 06/10/2016 | 424.78 |
| 0182 | 1 | | 41105 | | Wire | 1 | 1253 | | AMERIPRISE FIN SVCS-EBC | No | No | No | USD | 06/10/2016 | 13,813.68 |
| 0182 | 1 | | 41106 | | Wire | 1 | 1263 | | JEFFERSON NATL LIFE INS CO-EBC | No | No | No | USD | 06/10/2016 | 392.80 |
| 0182 | 1 | | 41107 | | Wire | 1 | 1288 | | THRIVENT FIN FOR LUTHER-EBC | No | No | No | USD | 06/10/2016 | 676.71 |
| 0182 | 1 | | 41108 | | Wire | 1 | 1339 | | MINNESOTA DEPT. OF REVENUE | No | No | No | USD | 06/10/2016 | 40,157.50 |
| 0182 | 1 | | 41109 | | Wire | 1 | 1348 | | MN TEACHERS RETIREMENT AS | No | No | No | USD | 06/10/2016 | 144,675.50 |
| 0182 | 1 | | 41110 | | Wire | 1 | 1354 | | ORCHARD TRUST CO - EBC | No | No | No | USD | 06/10/2016 | 260.00 |
| 0182 | 1 | | 41111 | | Wire | 1 | 1398 | | PUBLIC EMPLOYEES RETIREMEN | No | No | No | USD | 06/10/2016 | 20,689.00 |
| 0182 | 1 | | 41112 | | Wire | 1 | 1538 | | VALIC - EBC | No | No | No | USD | 06/10/2016 | 3,050.10 |
| 0182 | 1 | | 41113 | | Wire | 1 | 1539 | | VANGUARD FIDUCIARY TRUST-EBC | No | No | No | USD | 06/10/2016 | 219.94 |
| 0182 | 1 | | 41114 | | Wire | 1 | 1547 | | WADDELL & REED - EBC | No | No | No | USD | 06/10/2016 | 1,520.62 |
| 0182 | 1 | | 41115 | | Wire | 1 | 2639 | | INTERNAL REVENUE SERVICE | No | No | No | USD | 06/10/2016 | 255,503.51 |
| 0182 | 1 | | 41116 | | Wire | 1 | 2717 | | MN STATE RETIREMENT SYSTEM | No | No | No | USD | 06/10/2016 | 42,707.86 |
| 0182 | 1 | | 41117 | | Wire | 1 | 3418 | | ECONOMIC SERVICES, INC.-EBC | No | No | No | USD | 06/10/2016 | 6,381.56 |
| 0182 | 1 | | 41118 | | Wire | 1 | 3601 | | AMERICAN FUNDS/403(b) ASP | No | No | No | USD | 06/10/2016 | 2,891.54 |
| 0182 | 1 | | 41119 | | Wire | 1 | 3977 | | AXA EQUITABLE | No | No | No | USD | 06/10/2016 | 1,028.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 41120 | | Wire | 1 | 4497 | | RELIASTAR LIFE INSURANCE CO | No | No | No | USD | 06/10/2016 | 183.34 |
| 0182 | 1 | | 40859 | 37178 | Check | 1 | 2554 | | AULIE, RICH | Yes | No | No | USD | 05/18/2016 | 169.96 |
| 0182 | 1 | | 40864 | 37179 | Check | 1 | 5222 | | KEYSTONE INTERPRETING SOLUTION | Yes | No | No | USD | 05/18/2016 | 3,658.00 |
| 0182 | 1 | | 40863 | 37180 | Check | 1 | 4842 | | LIFETOUCH NSS A/R | Yes | No | No | USD | 05/18/2016 | 1,037.71 |
| 0182 | 1 | | 40858 | 37181 | Check | 1 | 1781 | | OLSON, JILL | Yes | No | No | USD | 05/18/2016 | 29.63 |
| 0182 | 1 | | 40860 | 37182 | Check | 1 | 3153 | | SALEY, CHARLENE | Yes | No | No | USD | 05/18/2016 | 398.35 |
| 0182 | 1 | | 40862 | 37183 | Check | 1 | 4717 | | UNIVERSITY OF MN | Yes | No | No | USD | 05/18/2016 | 350.00 |
| 0182 | 1 | | 40861 | 37184 | Check | 1 | 3319 | | UPPER LAKES FOODS | Yes | No | No | USD | 05/18/2016 | 111.59 |
| 0182 | 1 | | 40865 | 37185 | Check | 1 | 5436 | | WHEELSWATER | Yes | No | No | USD | 05/18/2016 | 4,860.47 |
| 0182 | 1 | | 40866 | 37186 | Check | 1 | 1069 | | C-I ACTIVITY FUND | Yes | No | No | USD | 05/19/2016 | 895.00 |
| 0182 | 1 | | 40871 | 37187 | Check | 1 | 3023 | | ANDERSEN, KRISTINE | Yes | No | No | USD | 05/19/2016 | 960.00 |
| 0182 | 1 | | 40870 | 37188 | Check | 1 | 1932 | | ARNESON, WES | Yes | No | No | USD | 05/19/2016 | 85.00 |
| 0182 | 1 | | 40874 | 37189 | Check | 1 | 4939 | | BERG, PHIL | Yes | No | No | USD | 05/19/2016 | 85.00 |
| 0182 | 1 | | 40869 | 37190 | Check | 1 | 1777 | | HIGHUM, THOMAS | Yes | No | No | USD | 05/19/2016 | 85.00 |
| 0182 | 1 | | 40867 | 37191 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | Yes | No | No | USD | 05/19/2016 | 732.85 |
| 0182 | 1 | | 40868 | 37192 | Check | 1 | 1202 | | HOUGHTON MIFFLIN COMPANY | Yes | No | No | USD | 05/19/2016 | 31.60 |
| 0182 | 1 | | 40875 | 37193 | Check | 1 | 5441 | | SCULL, TYLER | Yes | No | No | USD | 05/19/2016 | 65.00 |
| 0182 | 1 | | 40873 | 37194 | Check | 1 | 4327 | | STREIFF, KURT | Yes | No | No | USD | 05/19/2016 | 65.00 |
| 0182 | 1 | | 40872 | 37195 | Check | 1 | 3920 | | SZYMANSKI, BRYANT | Yes | No | No | USD | 05/19/2016 | 85.00 |
| 0182 | 1 | | 40886 | 37196 | Check | 1 | 1932 | | ARNESON, WES | Yes | No | No | USD | 05/20/2016 | 65.00 |
| 0182 | 1 | | 40898 | 37197 | Check | 1 | 4365 | | CRAGUN'S LEGACY GOLF COURSE | Yes | No | No | USD | 05/20/2016 | 60.00 |
| 0182 | 1 | | 40887 | 37198 | Check | 1 | 2088 | | GREWE, GARY | Yes | No | No | USD | 05/20/2016 | 85.00 |
| 0182 | 1 | | 40891 | 37199 | Check | 1 | 2986 | | HENDRICKS, JULIE | Yes | No | No | USD | 05/20/2016 | 100.20 |
| 0182 | 1 | | 40885 | 37200 | Check | 1 | 1660 | | HOLDEN ELECTRIC CO, INC. | Yes | No | No | USD | 05/20/2016 | 105.75 |
| 0182 | 1 | | 40880 | 37201 | Check | 1 | 1226 | | IND SCHOOL DIST #2170 | Yes | No | No | USD | 05/20/2016 | 100.00 |
| 0182 | 1 | | 40892 | 37202 | Check | 1 | 3199 | | KANGAS ENTERPRISES, INC | Yes | No | No | USD | 05/20/2016 | 500.00 |
| 0182 | 1 | | 40896 | 37203 | Check | 1 | 4217 | | KUGEL, SAMANTHA | Yes | No | No | USD | 05/20/2016 | 59.95 |
| 0182 | 1 | | 40893 | 37204 | Check | 1 | 3535 | | KUHLMANN, MARY | Yes | No | No | USD | 05/20/2016 | 33.40 |
| 0182 | 1 | | 40881 | 37205 | Check | 1 | 1308 | | MCGRAW-HILL COMPANIES | Yes | No | No | USD | 05/20/2016 | 927.82 |
| 0182 | 1 | | 40879 | 37206 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 05/20/2016 | 2,680.55 |
| 0182 | 1 | | 40882 | 37207 | Check | 1 | 1377 | | NORTHERN PINES | Yes | No | No | USD | 05/20/2016 | 3,062.27 |
| 0182 | 1 | | 40883 | 37208 | Check | 1 | 1387 | | ORIENTAL TRADING COMPANY, INC | Yes | No | No | USD | 05/20/2016 | 75.01 |
| 0182 | 1 | | 40884 | 37209 | Check | 1 | 1434 | | REALLY GOOD STUFF INC. | Yes | No | No | USD | 05/20/2016 | 101.56 |
| 0182 | 1 | | 40897 | 37210 | Check | 1 | 4220 | | SKEATE, LAURNA | Yes | No | No | USD | 05/20/2016 | 13.05 |
| 0182 | 1 | | 40899 | 37211 | Check | 1 | 5462 | | SWENSEN, AMY | Yes | No | No | USD | 05/20/2016 | 45.70 |
| 0182 | 1 | | 40894 | 37212 | Check | 1 | 3920 | | SZYMANSKI, BRYANT | Yes | No | No | USD | 05/20/2016 | 115.00 |
| 0182 | 1 | | 40889 | 37213 | Check | 1 | 2929 | | TEACHER DIRECT | Yes | No | No | USD | 05/20/2016 | 69.28 |
| 0182 | 1 | | 40888 | 37214 | Check | 1 | 2856 | | VEITH, TONY | Yes | No | No | USD | 05/20/2016 | 85.00 |
| 0182 | 1 | | 40890 | 37215 | Check | 1 | 2931 | | WESTBERG, LAURA | Yes | No | No | USD | 05/20/2016 | 10.55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 40895 | 37216 | Check | 1 | 4212 | | WOODWIND AND BRASSWIND | Yes | No | No | USD | 05/20/2016 | 358.99 |
| 0182 | 1 | | 40900 | 37217 | Check | 1 | 1641 | | CRAGUN, RAYE | Yes | No | No | USD | 05/23/2016 | 20.00 |
| 0182 | 1 | | 40901 | 37218 | Check | 1 | 4371 | | RIALTO THEATER | Yes | No | No | USD | 05/23/2016 | 884.00 |
| 0182 | 1 | | 40902 | 37219 | Check | 1 | 2907 | | YAHNKE, ROBERT | Yes | No | No | USD | 05/23/2016 | 500.00 |
| 0182 | 1 | | 40918 | 37220 | Check | 1 | 4951 | | ABC and TOY ZONE | Yes | No | No | USD | 05/24/2016 | 30.91 |
| 0182 | 1 | | 40915 | 37221 | Check | 1 | 3442 | | BSN SPORTS | Yes | No | No | USD | 05/24/2016 | 1,589.95 |
| 0182 | 1 | | 40919 | 37222 | Check | 1 | 5451 | | BYE MOR, INC | Yes | No | No | USD | 05/24/2016 | 293.28 |
| 0182 | 1 | | 40904 | 37223 | Check | 1 | 1051 | | CDW-G | Yes | No | No | USD | 05/24/2016 | 537.54 |
| 0182 | 1 | | 40905 | 37224 | Check | 1 | 1123 | | DEMCO INC. | Yes | No | No | USD | 05/24/2016 | 44.72 |
| 0182 | 1 | | 40907 | 37225 | Check | 1 | 1202 | | HOUGHTON MIFFLIN COMPANY | Yes | No | No | USD | 05/24/2016 | 1,674.51 |
| 0182 | 1 | | 40908 | 37226 | Check | 1 | 1222 | | IND SCHOOL DIST #186 | Yes | No | No | USD | 05/24/2016 | 7,457.91 |
| 0182 | 1 | | 40920 | 37227 | Check | 1 | 5463 | | LAKER GIRLS GOLF | Yes | No | No | USD | 05/24/2016 | 150.00 |
| 0182 | 1 | | 40906 | 37228 | Check | 1 | 1140 | | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 05/24/2016 | 4,475.00 |
| 0182 | 1 | | 40909 | 37229 | Check | 1 | 1380 | | NORTHWOODS FLORAL & GIFTS | Yes | No | No | USD | 05/24/2016 | 271.91 |
| 0182 | 1 | | 40917 | 37230 | Check | 1 | 4351 | | RED HOUSE MEDIA | Yes | No | No | USD | 05/24/2016 | 237.50 |
| 0182 | 1 | | 40916 | 37231 | Check | 1 | 3898 | | REGION 1 | Yes | No | No | USD | 05/24/2016 | 2,330.00 |
| 0182 | 1 | | 40903 | 37232 | Check | 1 | 1029 | | SCHOOL SPECIALTY INC. | Yes | No | No | USD | 05/24/2016 | 144.27 |
| 0182 | 1 | | 40914 | 37233 | Check | 1 | 2939 | | SEBCO BOOKS | Yes | No | No | USD | 05/24/2016 | 66.53 |
| 0182 | 1 | | 40913 | 37234 | Check | 1 | 1972 | | SIPPER, JEFFREY | Yes | No | No | USD | 05/24/2016 | 15.60 |
| 0182 | 1 | | 40912 | 37235 | Check | 1 | 1585 | | SOCIAL STUDIES SCHOOL SERVICE | Yes | No | No | USD | 05/24/2016 | 175.47 |
| 0182 | 1 | | 40910 | 37236 | Check | 1 | 1505 | | SUPERIOR USA | Yes | No | No | USD | 05/24/2016 | 30.00 |
| 0182 | 1 | | 40911 | 37237 | Check | 1 | 1524 | REMITA | TRIARCO ARTS & CRAFTS INC | Yes | No | No | USD | 05/24/2016 | 26.44 |
| 0182 | 1 | | 40926 | 37238 | Check | 1 | 1237 | | IND SCHOOL DIST #4 | Yes | No | No | USD | 05/25/2016 | 150.00 |
| 0182 | 1 | | 40927 | 37239 | Check | 1 | 1347 | | MINNESOTA TS | Yes | No | No | USD | 05/25/2016 | 866.91 |
| 0182 | 1 | | 40928 | 37240 | Check | 1 | 3679 | | PERHAM BOYS BASKETBALL | Yes | No | No | USD | 05/25/2016 | 125.00 |
| 0182 | 1 | | 40931 | 37241 | Check | 1 | 4777 | | HANSON, RYAN | Yes | No | No | USD | 05/25/2016 | 90.00 |
| 0182 | 1 | | 40932 | 37242 | Check | 1 | 5467 | | SECTION 7 COMMITTEE | Yes | No | No | USD | 05/25/2016 | 300.00 |
| 0182 | 1 | | 40929 | 37243 | Check | 1 | 3118 | | TUTHILL, ANDREW | Yes | No | No | USD | 05/25/2016 | 75.00 |
| 0182 | 1 | | 40930 | 37244 | Check | 1 | 4691 | | ZAPZALKA, DAVID C. | Yes | No | No | USD | 05/25/2016 | 90.00 |
| 0182 | 1 | | 40933 | 37245 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | Yes | No | No | USD | 05/25/2016 | 871.75 |
| 0182 | 1 | | 40939 | 37246 | Check | 1 | 3630 | | DEERWOOD BANK | Yes | No | No | USD | 05/25/2016 | 5,215.13 |
| 0182 | 1 | | 40934 | 37247 | Check | 1 | 1065 | | EDUCATION MN C-I 1325 | Yes | No | No | USD | 05/25/2016 | 4,006.26 |
| 0182 | 1 | | 40937 | 37248 | Check | 1 | 2649 | | ISD 182 INSURANCE ACCOUNT | Yes | No | No | USD | 05/25/2016 | 46,512.89 |
| 0182 | 1 | | 40938 | 37249 | Check | 1 | 3573 | | MESSERLI & KRAMER P.A. | Yes | No | No | USD | 05/25/2016 | 210.16 |
| 0182 | 1 | | 40936 | 37250 | Check | 1 | 1412 | | MN NCPERS LIFE INSURANCE | Yes | No | No | USD | 05/25/2016 | 16.00 |
| 0182 | 1 | | 40935 | 37251 | Check | 1 | 1153 | | UNITY BANK | Yes | No | No | USD | 05/25/2016 | 809.34 |
| 0182 | 1 | | 40958 | 37252 | Check | 1 | 2126 | | SUBWAY | Yes | No | No | USD | 05/25/2016 | 65.00 |
| 0182 | 1 | | 40960 | 37253 | Check | 1 | 1814 | | CUYUNA LANES | Yes | No | No | USD | 05/26/2016 | 174.00 |
| 0182 | 1 | | 40962 | 37254 | Check | 1 | 5012 | | HAL LEONARD CORP. | Yes | No | No | USD | 05/26/2016 | 195.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 40959 | 37255 | Check | 1 | 1361 | | NASCO | Yes | No | No | USD | 05/26/2016 | 76.82 |
| 0182 | 1 | | 40961 | 37256 | Check | 1 | 4019 | | WIDSETH SMITH NOLTING INC | Yes | No | No | USD | 05/26/2016 | 8,308.75 |
| 0182 | 1 | | 40966 | 37257 | Check | 1 | 2572 | | APPLE, INC | Yes | No | No | USD | 05/26/2016 | 912.00 |
| 0182 | 1 | | 40967 | 37258 | Check | 1 | 5468 | | CAMP INVENTION | Yes | No | No | USD | 05/26/2016 | 130.00 |
| 0182 | 1 | | 40964 | 37259 | Check | 1 | 1968 | | GOPHER | Yes | No | No | USD | 05/26/2016 | 344.79 |
| 0182 | 1 | | 40965 | 37260 | Check | 1 | 2551 | | KENNEDY & GRAVEN | Yes | No | No | USD | 05/26/2016 | 2,100.00 |
| 0182 | 1 | | 40963 | 37261 | Check | 1 | 1506 | | SUPREME SCHOOL SUPPLY | Yes | No | No | USD | 05/26/2016 | 635.36 |
| 0182 | 1 | | 40968 | 37262 | Check | 1 | 1658 | | CROSBY-IRONTON TRANSPORTATION | Yes | No | No | USD | 05/27/2016 | 107,073.18 |
| 0182 | 1 | | 40972 | 37263 | Check | 1 | 1581 | | CENTRAL MN ERDC | Yes | No | No | USD | 05/31/2016 | 943.00 |
| 0182 | 1 | | 40971 | 37264 | Check | 1 | 1069 | | C-I ACTIVITY FUND | Yes | No | No | USD | 05/31/2016 | 75.00 |
| 0182 | 1 | | 40970 | 37265 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | Yes | No | No | USD | 05/31/2016 | 144.24 |
| 0182 | 1 | | 40975 | 37266 | Check | 1 | 3541 | | DALCO | Yes | No | No | USD | 05/31/2016 | 144.40 |
| 0182 | 1 | | 40977 | 37267 | Check | 1 | 3772 | | HEARTWOOD | Yes | No | No | USD | 05/31/2016 | 91.70 |
| 0182 | 1 | | 40982 | 37268 | Check | 1 | 5373 | | KIRZEDER, MARIT | Yes | No | No | USD | 05/31/2016 | 90.00 |
| 0182 | 1 | | 40973 | 37269 | Check | 1 | 1782 | | LAKES PRINTING | Yes | No | No | USD | 05/31/2016 | 71.10 |
| 0182 | 1 | | 40979 | 37270 | Check | 1 | 4787 | | LIBRARY STORE | Yes | No | No | USD | 05/31/2016 | 53.88 |
| 0182 | 1 | | 40974 | 37271 | Check | 1 | 1806 | | MESPA | Yes | No | No | USD | 05/31/2016 | 100.00 |
| 0182 | 1 | | 40969 | 37272 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 05/31/2016 | 7,238.54 |
| 0182 | 1 | | 40976 | 37273 | Check | 1 | 3734 | | MUSIC IS ELEMENTARY | Yes | No | No | USD | 05/31/2016 | 112.77 |
| 0182 | 1 | | 40983 | 37274 | Check | 1 | 5399 | | MYERS, CHRISTINE | Yes | No | No | USD | 05/31/2016 | 58.55 |
| 0182 | 1 | | 40978 | 37275 | Check | 1 | 4766 | | OTTERSTAD, ANDREW | Yes | No | No | USD | 05/31/2016 | 70.00 |
| 0182 | 1 | | 40981 | 37276 | Check | 1 | 4955 | | SOCIAL THINKING | Yes | No | No | USD | 05/31/2016 | 78.30 |
| 0182 | 1 | | 40980 | 37277 | Check | 1 | 4851 | | ST. ONGE, LEA | Yes | No | No | USD | 05/31/2016 | 85.32 |
| 0182 | 1 | | 40985 | 37278 | Check | 1 | 1897 | | CHRISTENSON, JIM | Yes | No | No | USD | 05/31/2016 | 20.52 |
| 0182 | 1 | | 40986 | 37279 | Check | 1 | 2551 | | KENNEDY & GRAVEN | Yes | No | No | USD | 05/31/2016 | 575.50 |
| 0182 | 1 | | 40987 | 37280 | Check | 1 | 4766 | | OTTERSTAD, ANDREW | Yes | No | No | USD | 05/31/2016 | 28.35 |
| 0182 | 1 | | 40988 | 37281 | Check | 1 | 1930 | | EHLERS AND ASSOCIATES INC | Yes | No | No | USD | 05/31/2016 | 10,020.00 |
| 0182 | 1 | | 40990 | 37282 | Check | 1 | 2551 | | KENNEDY & GRAVEN | Yes | No | No | USD | 05/31/2016 | 6,000.00 |
| 0182 | 1 | | 40989 | 37283 | Check | 1 | 1987 | | RESERVE ACCOUNT | Yes | No | No | USD | 05/31/2016 | 2,000.00 |
| 0182 | 1 | | 41009 | 37284 | Check | 1 | 3397 | | CALKINS, GAY | Yes | No | No | USD | 06/01/2016 | 52.40 |
| 0182 | 1 | | 40993 | 37285 | Check | 1 | 1051 | | CDW-G | Yes | No | No | USD | 06/01/2016 | 341.11 |
| 0182 | 1 | | 40994 | 37286 | Check | 1 | 1069 | | C-I ACTIVITY FUND | Yes | No | No | USD | 06/01/2016 | 40.00 |
| 0182 | 1 | | 41015 | 37287 | Check | 1 | 5471 | | ESSMAN, BRAD | Yes | No | No | USD | 06/01/2016 | 60.00 |
| 0182 | 1 | | 40995 | 37288 | Check | 1 | 1151 | | FIRST IMPRESSION PRINTING | Yes | No | No | USD | 06/01/2016 | 120.29 |
| 0182 | 1 | | 40996 | 37289 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | Yes | No | No | USD | 06/01/2016 | 16,559.58 |
| 0182 | 1 | | 40997 | 37290 | Check | 1 | 1202 | | HOUGHTON MIFFLIN COMPANY | Yes | No | No | USD | 06/01/2016 | 3,132.30 |
| 0182 | 1 | | 40998 | 37291 | Check | 1 | 1226 | | IND SCHOOL DIST #2170 | Yes | No | No | USD | 06/01/2016 | 125.00 |
| 0182 | 1 | | 41005 | 37292 | Check | 1 | 2185 | | JOHNSON, JANICE | Yes | No | No | USD | 06/01/2016 | 142.56 |
| 0182 | 1 | | 41016 | 37293 | Check | 1 | 5472 | | KLEIN, JEFF | Yes | No | No | USD | 06/01/2016 | 60.00 |

# Crosby - Ironton Public Schools
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| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Curr | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 40999 | 37294 | Check | 1 | 1318 | | MENARDS | Yes | No | No | USD | 06/01/2016 | 79.94 |
| 0182 | 1 | | 41000 | 37295 | Check | 1 | 1351 | | MN SCHOOL BOARDS ASSOC. | Yes | No | No | USD | 06/01/2016 | 2,000.00 |
| 0182 | 1 | | 41003 | 37296 | Check | 1 | 1770 | | NORNES, JACKIE | Yes | No | No | USD | 06/01/2016 | 79.77 |
| 0182 | 1 | | 41007 | 37297 | Check | 1 | 2473 | | NORTH CENTRAL LAWN CARE & IRRI | Yes | No | No | USD | 06/01/2016 | 2,180.00 |
| 0182 | 1 | | 41017 | 37298 | Check | 1 | 5473 | | REINERT, ANGIE | Yes | No | No | USD | 06/01/2016 | 60.00 |
| 0182 | 1 | | 41008 | 37299 | Check | 1 | 2595 | | RTS | Yes | No | No | USD | 06/01/2016 | 321.70 |
| 0182 | 1 | | 41001 | 37300 | Check | 1 | 1448 | | RUTTGERS BAY LAKE LODGE | Yes | No | No | USD | 06/01/2016 | 1,000.00 |
| 0182 | 1 | | 41012 | 37301 | Check | 1 | 5015 | | SCHOOLOGY, INC. | Yes | No | No | USD | 06/01/2016 | 9,671.00 |
| 0182 | 1 | | 41011 | 37302 | Check | 1 | 4996 | | SELECTIVE INSURANCE CO OF AMERI | Yes | No | No | USD | 06/01/2016 | 1,500.00 |
| 0182 | 1 | | 41013 | 37303 | Check | 1 | 5300 | | SHIRT SHOP | Yes | No | No | USD | 06/01/2016 | 858.00 |
| 0182 | 1 | | 41002 | 37304 | Check | 1 | 1540 | | VIKING ELECTRIC SUPPLY, INC | Yes | No | No | USD | 06/01/2016 | 180.00 |
| 0182 | 1 | | 41004 | 37305 | Check | 1 | 1985 | | WATSON, PATRICIA | Yes | No | No | USD | 06/01/2016 | 19.70 |
| 0182 | 1 | | 41014 | 37306 | Check | 1 | 5395 | | WYNN, DEBRA | Yes | No | No | USD | 06/01/2016 | 25.00 |
| 0182 | 1 | | 41006 | 37307 | Check | 1 | 2472 | | ZINDA, GREG | Yes | No | No | USD | 06/01/2016 | 85.00 |
| 0182 | 1 | | 41010 | 37308 | Check | 1 | 4680 | | ZINDA, MATTHEW | Yes | No | No | USD | 06/01/2016 | 85.00 |
| 0182 | 1 | | 41018 | 37309 | Check | 1 | 3697 | | AMERICINN | Yes | No | No | USD | 06/03/2016 | 439.08 |
| 0182 | 1 | | 41023 | 37310 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | Yes | No | No | USD | 06/03/2016 | 32.14 |
| 0182 | 1 | | 41037 | 37311 | Check | 1 | 3023 | | ANDERSEN, KRISTINE | Yes | No | No | USD | 06/06/2016 | 126.69 |
| 0182 | 1 | | 41033 | 37312 | Check | 1 | 2832 | | AT&T MOBILITY | Yes | No | No | USD | 06/06/2016 | 829.57 |
| 0182 | 1 | | 41024 | 37313 | Check | 1 | 1038 | | BRIDGE OF HARMONY | Yes | No | No | USD | 06/06/2016 | 62.00 |
| 0182 | 1 | | 41025 | 37314 | Check | 1 | 1064 | | CROSBY-IRONTON COURIER | Yes | No | No | USD | 06/06/2016 | 382.38 |
| 0182 | 1 | | 41038 | 37315 | Check | 1 | 3715 | | CTC | Yes | No | No | USD | 06/06/2016 | 2,894.54 |
| 0182 | 1 | | 41031 | 37316 | Check | 1 | 2659 | | CULLIGAN | Yes | No | No | USD | 06/06/2016 | 106.80 |
| 0182 | 1 | | 41027 | 37317 | Check | 1 | 1126 | | DEERWOOD TRUE VALUE | Yes | No | No | USD | 06/06/2016 | 204.72 |
| 0182 | 1 | | 41034 | 37318 | Check | 1 | 2884 | | DIETZ, JESSICA | Yes | No | No | USD | 06/06/2016 | 6.29 |
| 0182 | 1 | | 41032 | 37319 | Check | 1 | 2770 | | GOPHER STATE ONE-CALL | Yes | No | No | USD | 06/06/2016 | 5.40 |
| 0182 | 1 | | 41035 | 37320 | Check | 1 | 2950 | | HIRSHFIELD'S | Yes | No | No | USD | 06/06/2016 | 758.41 |
| 0182 | 1 | | 41030 | 37321 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 06/06/2016 | 433.80 |
| 0182 | 1 | | 41042 | 37322 | Check | 1 | 5094 | | L-n-F STORES LLC | Yes | No | No | USD | 06/06/2016 | 144.49 |
| 0182 | 1 | | 41028 | 37323 | Check | 1 | 1318 | | MENARDS | Yes | No | No | USD | 06/06/2016 | 83.27 |
| 0182 | 1 | | 41039 | 37324 | Check | 1 | 4617 | | MREA | Yes | No | No | USD | 06/06/2016 | 2,232.00 |
| 0182 | 1 | | 41041 | 37325 | Check | 1 | 4991 | | PAPER STORM | Yes | No | No | USD | 06/06/2016 | 52.00 |
| 0182 | 1 | | 41026 | 37326 | Check | 1 | 1088 | | PRIBYL INC | Yes | No | No | USD | 06/06/2016 | 23.88 |
| 0182 | 1 | | 41043 | 37327 | Check | 1 | 5300 | | SHIRT SHOP | Yes | No | No | USD | 06/06/2016 | 960.00 |
| 0182 | 1 | | 41036 | 37328 | Check | 1 | 2958 | | SKJEVELAND, JAMIE | Yes | No | No | USD | 06/06/2016 | 98.16 |
| 0182 | 1 | | 41040 | 37329 | Check | 1 | 4985 | | T & J SERVICES, LLC | Yes | No | No | USD | 06/06/2016 | 4,560.00 |
| 0182 | 1 | | 41029 | 37330 | Check | 1 | 1614 | | TOLLEFSON, WILLIAM | Yes | No | No | USD | 06/06/2016 | 327.71 |
| 0182 | 1 | | 41060 | 37331 | Check | 1 | 3442 | | BSN SPORTS | Yes | No | No | USD | 06/06/2016 | 566.99 |
| 0182 | 1 | | 41058 | 37332 | Check | 1 | 2502 | | CADY, RACHEL & MIKE | Yes | No | No | USD | 06/06/2016 | 1,009.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 41065 | 37333 | Check | 1 | 5475 | | CALKINS, KATHRYN | Yes | No | No | USD | 06/06/2016 | 700.00 |
| 0182 | 1 | | 41051 | 37334 | Check | 1 | 1544 | | CARD SERVICE CENTER | Yes | No | No | USD | 06/06/2016 | 491.46 |
| 0182 | 1 | | 41052 | 37335 | Check | 1 | 1581 | | CENTRAL MN ERDC | Yes | No | No | USD | 06/06/2016 | 1,116.86 |
| 0182 | 1 | | 41046 | 37336 | Check | 1 | 1087 | | CITY OF CROSBY | Yes | No | No | USD | 06/06/2016 | 3,724.93 |
| 0182 | 1 | | 41064 | 37337 | Check | 1 | 5474 | | CROW WING COUNTY HIGHWAY DEPT | Yes | No | No | USD | 06/06/2016 | 675.00 |
| 0182 | 1 | | 41059 | 37338 | Check | 1 | 3259 | | ERICKSON, VERN OR HEATHER | Yes | No | No | USD | 06/06/2016 | 371.53 |
| 0182 | 1 | | 41062 | 37339 | Check | 1 | 4949 | | JOBS HQ | Yes | No | No | USD | 06/06/2016 | 520.60 |
| 0182 | 1 | | 41055 | 37340 | Check | 1 | 2239 | | LEPMIZ SPEECH/LANGUAGE PATHOLC | Yes | No | No | USD | 06/06/2016 | 9,806.37 |
| 0182 | 1 | | 41048 | 37341 | Check | 1 | 1342 | | MINNESOTA POWER | Yes | No | No | USD | 06/06/2016 | 22,091.58 |
| 0182 | 1 | | 41047 | 37342 | Check | 1 | 1140 | | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 06/06/2016 | 4,800.00 |
| 0182 | 1 | | 41057 | 37343 | Check | 1 | 2281 | | NISSWA SANITATION | Yes | No | No | USD | 06/06/2016 | 2,232.17 |
| 0182 | 1 | | 41054 | 37344 | Check | 1 | 1983 | | PIKE PLUMBING & HEATING | Yes | No | No | USD | 06/06/2016 | 227.68 |
| 0182 | 1 | | 41049 | 37345 | Check | 1 | 1416 | | POPPLERS MUSIC STORE | Yes | No | No | USD | 06/06/2016 | 600.47 |
| 0182 | 1 | | 41063 | 37346 | Check | 1 | 5402 | | STAPLES ADVANTAGE | Yes | No | No | USD | 06/06/2016 | 4.80 |
| 0182 | 1 | | 41056 | 37347 | Check | 1 | 2277 | | STUEBER, RENAE | Yes | No | No | USD | 06/06/2016 | 46.44 |
| 0182 | 1 | | 41061 | 37348 | Check | 1 | 4769 | | SYRSTAD, BRIAN | Yes | No | No | USD | 06/06/2016 | 59.55 |
| 0182 | 1 | | 41050 | 37349 | Check | 1 | 1540 | | VIKING ELECTRIC SUPPLY, INC | Yes | No | No | USD | 06/06/2016 | 491.04 |
| 0182 | 1 | | 41053 | 37350 | Check | 1 | 1692 | | WARDS NATURAL SCIENCE EST. LLC | Yes | No | No | USD | 06/06/2016 | 317.53 |
| 0182 | 1 | | 41067 | 37351 | Check | 1 | 5092 | | FISH, JEFFREY OR DOREEN | Yes | No | No | USD | 06/06/2016 | 749.94 |
| 0182 | 1 | | 41066 | 37352 | Check | 1 | 4984 | | LIFELIKE PHOTO STUDIO | Yes | No | No | USD | 06/06/2016 | 600.00 |
| 0182 | 1 | | 41076 | 37353 | Check | 1 | 3618 | | AMERICAN WELDING & GAS INC | Yes | No | No | USD | 06/08/2016 | 183.66 |
| 0182 | 1 | | 41071 | 37354 | Check | 1 | 1581 | | CENTRAL MN ERDC | Yes | No | No | USD | 06/08/2016 | 20,964.00 |
| 0182 | 1 | | 41073 | 37355 | Check | 1 | 1897 | | CHRISTENSON, JIM | Yes | No | No | USD | 06/08/2016 | 56.16 |
| 0182 | 1 | | 41069 | 37356 | Check | 1 | 1099 | | CUYUNA REGIONAL MEDICAL CE Y | Yes | No | No | USD | 06/08/2016 | 993.00 |
| 0182 | 1 | | 41082 | 37357 | Check | 1 | 5479 | | DARAITIS, SHEILA | Yes | No | No | USD | 06/08/2016 | 40.00 |
| 0182 | 1 | | 41081 | 37358 | Check | 1 | 5478 | | DREWES, ANNETTE | Yes | No | No | USD | 06/08/2016 | 135.00 |
| 0182 | 1 | | 41075 | 37359 | Check | 1 | 3521 | | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | USD | 06/08/2016 | 213.86 |
| 0182 | 1 | | 41078 | 37360 | Check | 1 | 4014 | | GLS PROMOTIONS | Yes | No | No | USD | 06/08/2016 | 120.00 |
| 0182 | 1 | | 41077 | 37361 | Check | 1 | 3772 | | HEARTWOOD | Yes | No | No | USD | 06/08/2016 | 370.01 |
| 0182 | 1 | | 41080 | 37362 | Check | 1 | 5476 | | KRAMER, RYAN | Yes | No | No | USD | 06/08/2016 | 356.19 |
| 0182 | 1 | | 41079 | 37363 | Check | 1 | 4696 | | MILLE LACS ENERGY COOPERATIVE | Yes | No | No | USD | 06/08/2016 | 9.95 |
| 0182 | 1 | | 41070 | 37364 | Check | 1 | 1362 | | NATIONAL ASSOCIATION OF | Yes | No | No | USD | 06/08/2016 | 385.00 |
| 0182 | 1 | | 41074 | 37365 | Check | 1 | 2206 | | POSTMASTER | Yes | No | No | USD | 06/08/2016 | 66.00 |
| 0182 | 1 | | 41072 | 37366 | Check | 1 | 1692 | | WARDS NATURAL SCIENCE EST. LLC | Yes | No | No | USD | 06/08/2016 | 61.97 |
| 0182 | 1 | | 41089 | 37367 | Check | 1 | 2484 | | CULINEX | Yes | No | No | USD | 06/09/2016 | 192.10 |
| 0182 | 1 | | 41094 | 37368 | Check | 1 | 4486 | | LEWANDOWSKI, JANEL | Yes | No | No | USD | 06/09/2016 | 754.54 |
| 0182 | 1 | | 41088 | 37369 | Check | 1 | 1855 | | LUTHERAN SOCIAL SERVICES | Yes | No | No | USD | 06/09/2016 | 450.00 |
| 0182 | 1 | | 41084 | 37370 | Check | 1 | 1140 | | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 06/09/2016 | 11,847.86 |
| 0182 | 1 | | 41095 | 37371 | Check | 1 | 5344 | | OSTROWSKI, LISA | Yes | No | No | USD | 06/09/2016 | 28.83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 41085 | 37372 | Check | 1 | 1389 | | PAN-O-GOLD BAKING CO | Yes | No | No | USD | 06/09/2016 | 645.00 |
| 0182 | 1 | | 41086 | 37373 | Check | 1 | 1396 | | PEPSI-COLA | Yes | No | No | USD | 06/09/2016 | 153.42 |
| 0182 | 1 | | 41092 | 37374 | Check | 1 | 4226 | | PLANER, JENNIE | Yes | No | No | USD | 06/09/2016 | 21.74 |
| 0182 | 1 | | 41087 | 37375 | Check | 1 | 1438 | | REINHART INSTITUTIONAL FOO | Yes | No | No | USD | 06/09/2016 | 5,974.20 |
| 0182 | 1 | | 41093 | 37376 | Check | 1 | 4430 | | SUPER ONE FOODS | Yes | No | No | USD | 06/09/2016 | 134.26 |
| 0182 | 1 | | 41083 | 37377 | Check | 1 | 1021 | | SYSCO WESTERN MN | Yes | No | No | USD | 06/09/2016 | 2,398.99 |
| 0182 | 1 | | 41090 | 37378 | Check | 1 | 3222 | | TURNBLOOM, PATRINE | Yes | No | No | USD | 06/09/2016 | 35.95 |
| 0182 | 1 | | 41091 | 37379 | Check | 1 | 3319 | | UPPER LAKES FOODS | Yes | No | No | USD | 06/09/2016 | 6,984.18 |
| 0182 | 1 | | 41097 | 37380 | Check | 1 | 1008 | | AFSCME COUNCIL 65 | Yes | No | No | USD | 06/10/2016 | 2,047.44 |
| 0182 | 1 | | 41102 | 37381 | Check | 1 | 3630 | | DEERWOOD BANK | Yes | No | No | USD | 06/10/2016 | 16,797.53 |
| 0182 | 1 | | 41100 | 37382 | Check | 1 | 2649 | | ISD 182 INSURANCE ACCOUNT | Yes | No | No | USD | 06/10/2016 | 182,461.36 |
| 0182 | 1 | | 41101 | 37383 | Check | 1 | 3573 | | MESSERLI & KRAMER P.A. | Yes | No | No | USD | 06/10/2016 | 419.22 |
| 0182 | 1 | | 41099 | 37384 | Check | 1 | 1412 | | MN NCPERS LIFE INSURANCE | Yes | No | No | USD | 06/10/2016 | 16.00 |
| 0182 | 1 | | 41098 | 37385 | Check | 1 | 1153 | | UNITY BANK | Yes | No | No | USD | 06/10/2016 | 3,983.19 |
| 0182 | 1 | | 41139 | 37386 | Check | 1 | 5482 | | ANDERSON, PAUL | Yes | No | No | USD | 06/13/2016 | 225.00 |
| 0182 | 1 | | 41135 | 37387 | Check | 1 | 3541 | | DALCO | Yes | No | No | USD | 06/13/2016 | 344.74 |
| 0182 | 1 | | 41129 | 37388 | Check | 1 | 1191 | | HALLETT COMMUNITY CENTER | Yes | No | No | USD | 06/13/2016 | 310.00 |
| 0182 | 1 | | 41130 | 37389 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | Yes | No | No | USD | 06/13/2016 | 1,440.26 |
| 0182 | 1 | | 41134 | 37390 | Check | 1 | 2950 | | HIRSHFIELD'S | Yes | No | No | USD | 06/13/2016 | 8.95 |
| 0182 | 1 | | 41132 | 37391 | Check | 1 | 2334 | | IND SCHOOL DIST #182 | Yes | No | No | USD | 06/13/2016 | 120.00 |
| 0182 | 1 | | 41131 | 37392 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 06/13/2016 | 96.41 |
| 0182 | 1 | | 41137 | 37393 | Check | 1 | 5222 | | KEYSTONE INTERPRETING SOLUTION | Yes | No | No | USD | 06/13/2016 | 5,841.00 |
| 0182 | 1 | | 41136 | 37394 | Check | 1 | 4244 | | LARSEN, ALLISON | Yes | No | No | USD | 06/13/2016 | 89.97 |
| 0182 | 1 | | 41126 | 37395 | Check | 1 | 1022 | | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 06/13/2016 | 413.14 |
| 0182 | 1 | | 41138 | 37396 | Check | 1 | 5481 | | MINNESOTA HISTORICAL SOCIETY | Yes | No | No | USD | 06/13/2016 | 396.00 |
| 0182 | 1 | | 41128 | 37397 | Check | 1 | 1140 | | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 06/13/2016 | 4.00 |
| 0182 | 1 | | 41127 | 37398 | Check | 1 | 1029 | | SCHOOL SPECIALTY INC. | Yes | No | No | USD | 06/13/2016 | 218.99 |
| 0182 | 1 | | 41133 | 37399 | Check | 1 | 2655 | | SCR - NORTHERN BAXTER | Yes | No | No | USD | 06/13/2016 | 378.03 |
| 0182 | 1 | | 41140 | 37400 | Check | 1 | 1196 | | HILLYARD/HUTCHINSON | Yes | No | No | USD | 06/14/2016 | 1,166.97 |
| 0182 | 1 | | 41144 | 37401 | Check | 1 | 4950 | | LAKES AREA LOCK & DOOR HDWE INC | Yes | No | No | USD | 06/14/2016 | 1,230.95 |
| 0182 | 1 | | 41145 | 37402 | Check | 1 | 4991 | | PAPER STORM | Yes | No | No | USD | 06/14/2016 | 207.85 |
| 0182 | 1 | | 41143 | 37403 | Check | 1 | 4758 | | POPP BINDING AND LAMINATING, INC. | Yes | No | No | USD | 06/14/2016 | 148.69 |
| 0182 | 1 | | 41142 | 37404 | Check | 1 | 3970 | | RAM MUTUAL INS COMPANY | Yes | No | No | USD | 06/14/2016 | 56,595.00 |
| 0182 | 1 | | 41146 | 37405 | Check | 1 | 4999 | | ROSECRANS, AMBER | Yes | No | No | USD | 06/14/2016 | 60.00 |
| 0182 | 1 | | 41141 | 37406 | Check | 1 | 1448 | | RUTTGERS BAY LAKE LODGE | Yes | No | No | USD | 06/14/2016 | 858.00 |
| 0182 | 1 | | 41152 | 37407 | Check | 1 | 2126 | | SUBWAY | Yes | No | No | USD | 06/14/2016 | 70.00 |
| 0182 | 1 | | 41154 | 37408 | Check | 1 | 5468 | | CAMP INVENTION | Yes | No | No | USD | 06/15/2016 | 130.00 |
| 0182 | 1 | | 41158 | 37409 | Check | 1 | 4811 | | CLEAR POND TECHNOLOGIES, INC. | Yes | No | No | USD | 06/15/2016 | 1,840.00 |
| 0182 | 1 | | 41155 | 37410 | Check | 1 | 1229 | | IND SCHOOL DIST #309 | Yes | No | No | USD | 06/15/2016 | 200.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0182 | 1 | | 41157 | 37411 | Check | 1 | 2473 | | NORTH CENTRAL LAWN CARE & IRRI | Yes | No | No | USD | 06/15/2016 | 1,954.50 |
| 0182 | 1 | | 41156 | 37412 | Check | 1 | 2164 | | RINGHAND, TOM | Yes | No | No | USD | 06/15/2016 | 1,860.28 |
| 0182 | 1 | | 41171 | 37413 | Check | 1 | 2203 | | ANDERSON BROTHERS CONSTRUCTI | Yes | No | No | USD | 06/17/2016 | 530.00 |
| 0182 | 1 | | 41179 | 37414 | Check | 1 | 4994 | | APPERSON | Yes | No | No | USD | 06/17/2016 | 101.36 |
| 0182 | 1 | | 41172 | 37415 | Check | 1 | 2934 | | BOUCHER, DONALD OR MARIE | Yes | No | No | USD | 06/17/2016 | 371.60 |
| 0182 | 1 | | 41166 | 37416 | Check | 1 | 1581 | | CENTRAL MN ERDC | Yes | No | No | USD | 06/17/2016 | 385.00 |
| 0182 | 1 | | 41176 | 37417 | Check | 1 | 3521 | | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | USD | 06/17/2016 | 100,000.00 |
| 0182 | 1 | | 41161 | 37418 | Check | 1 | 1154 | | FLINN SCIENTIFIC INC. | Yes | No | No | USD | 06/17/2016 | 154.86 |
| 0182 | 1 | | 41175 | 37419 | Check | 1 | 3219 | | FORESTRY SUPPLIERS | Yes | No | No | USD | 06/17/2016 | 50.02 |
| 0182 | 1 | | 41173 | 37420 | Check | 1 | 2950 | | HIRSHFIELD'S | Yes | No | No | USD | 06/17/2016 | 208.71 |
| 0182 | 1 | | 41162 | 37421 | Check | 1 | 1198 | | HOLIDAY CREDIT OFFICE | Yes | No | No | USD | 06/17/2016 | 402.25 |
| 0182 | 1 | | 41169 | 37422 | Check | 1 | 2033 | | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 06/17/2016 | 900.42 |
| 0182 | 1 | | 41170 | 37423 | Check | 1 | 2112 | | J.T. MASONRY | Yes | No | No | USD | 06/17/2016 | 2,800.00 |
| 0182 | 1 | | 41163 | 37424 | Check | 1 | 1361 | | NASCO | Yes | No | No | USD | 06/17/2016 | 316.48 |
| 0182 | 1 | | 41164 | 37425 | Check | 1 | 1377 | | NORTHERN PINES | Yes | No | No | USD | 06/17/2016 | 2,936.04 |
| 0182 | 1 | | 41168 | 37426 | Check | 1 | 1945 | | PARTY WORLD | Yes | No | No | USD | 06/17/2016 | 528.00 |
| 0182 | 1 | | 41165 | 37427 | Check | 1 | 1392 | | PRO-ED | Yes | No | No | USD | 06/17/2016 | 1,151.70 |
| 0182 | 1 | | 41160 | 37428 | Check | 1 | 1029 | | SCHOOL SPECIALTY INC. | Yes | No | No | USD | 06/17/2016 | 242.86 |
| 0182 | 1 | | 41174 | 37429 | Check | 1 | 3148 | | TECH CHECK | Yes | No | No | USD | 06/17/2016 | 4,590.00 |
| 0182 | 1 | | 41178 | 37430 | Check | 1 | 4313 | | THERAPY SHOPPE | Yes | No | No | USD | 06/17/2016 | 49.93 |
| 0182 | 1 | | 41177 | 37431 | Check | 1 | 3952 | | VIGNIERI, JASON OR ALYSSA | Yes | No | No | USD | 06/17/2016 | 1,498.94 |
| 0182 | 1 | | 41167 | 37432 | Check | 1 | 1692 | | WARDS NATURAL SCIENCE EST. LLC | Yes | No | No | USD | 06/17/2016 | 237.65 |
| 0182 | 1 | | 41182 | 37433 | Check | 1 | 3618 | | AMERICAN WELDING & GAS INC | Yes | No | No | USD | 06/21/2016 | 39.26 |
| 0182 | 1 | | 41181 | 37434 | Check | 1 | 3051 | | CRAIG, SONJA | Yes | No | No | USD | 06/21/2016 | 730.38 |
| 0182 | 1 | | 41180 | 37435 | Check | 1 | 1776 | | LENDOBEJA, PAUL | Yes | No | No | USD | 06/21/2016 | 67.97 |
| 0182 | 1 | | 41183 | 37436 | Check | 1 | 3970 | | RAM MUTUAL INS COMPANY | Yes | No | No | USD | 06/21/2016 | 1,641.00 |
| 0182 | 1 | | 41184 | 37437 | Check | 1 | 4262 | | RYDBERG, LISA | Yes | No | No | USD | 06/21/2016 | 47.52 |
| 0182 | 1 | | 41186 | 37438 | Check | 1 | 1069 | | C-I ACTIVITY FUND | Yes | No | No | USD | 06/21/2016 | 73.02 |

Bank Total: $1,501,170.95

Report Total: $1,501,170.95