

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		41383		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	07/25/2016	1,172.47
0182	1		41384		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	07/25/2016	1,702.70
0182	1		41385		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	07/25/2016	3,016.85
0182	1		41386		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	07/25/2016	166.68
0182	1		41387		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	07/25/2016	7,866.35
0182	1		41388		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	07/25/2016	479.20
0182	1		41389		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	07/25/2016	237.50
0182	1		41390		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	07/25/2016	183.34
0182	1		41480		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	08/11/2016	16.50
0182	1		41481		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	08/11/2016	1,814.22
0182	1		41482		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	08/11/2016	4,097.80
0182	1		41483		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	08/11/2016	3,814.89
0182	1		41484		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	08/11/2016	166.68
0182	1		41485		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	08/11/2016	12,677.07
0182	1		41486		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	08/11/2016	479.20
0182	1		41487		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	08/11/2016	470.83
0182	1		41488		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	08/11/2016	283.34
0182	1		41489		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	08/11/2016	183.34
0182	1		41363	37589	Check	1	3442	BSN SPORTS	Yes	No	No	USD	07/19/2016	870.00
0182	1		41361	37590	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	07/19/2016	500.00
0182	1		41362	37591	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	07/19/2016	121.60
0182	1		41364	37592	Check	1	5411	ZANER-BLOSER, INC	Yes	No	No	USD	07/19/2016	175.34
0182	1		41371	37593	Check	1	5494	DAHLMAN, NOAH	Yes	No	No	USD	07/20/2016	810.00
0182	1		41367	37594	Check	1	2744	HANDWRITING WITHOUT TEARS	Yes	No	No	USD	07/20/2016	2,784.00
0182	1		41368	37595	Check	1	3772	HEARTWOOD	Yes	No	No	USD	07/20/2016	116.19
0182	1		41366	37596	Check	1	1202	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	07/20/2016	3,265.00
0182	1		41370	37597	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	07/20/2016	19.90
0182	1		41365	37598	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	07/20/2016	296.59
0182	1		41369	37599	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	07/20/2016	6,299.75
0182	1		41372	37600	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	07/22/2016	2,349.01
0182	1		41374	37601	Check	1	4461	IEA	Yes	No	No	USD	07/22/2016	633.00
0182	1		41375	37602	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	07/22/2016	1,015.20
0182	1		41373	37603	Check	1	4240	W.L. HALL CO.	Yes	No	No	USD	07/22/2016	3,497.22
0182	1		41378	37604	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	07/25/2016	198.55
0182	1		41382	37605	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	07/25/2016	664.21
0182	1		41380	37606	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	07/25/2016	3,803.02
0182	1		41381	37607	Check	1	3573	MESSERLI & KRAMER P.A.	Yes	No	No	USD	07/25/2016	219.86
0182	1		41379	37608	Check	1	1412	NCPERS	Yes	No	No	USD	07/25/2016	16.00
0182	1		41391	37609	Check	1	1051	CDW-G	Yes	No	No	USD	07/25/2016	1,801.00

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													Date	Amount
0182	1		41393	37610	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	07/25/2016	1,443.20
0182	1		41396	37611	Check	1 3199		KANGAS ENTERPRISES, INC	Yes	No	No	USD	07/25/2016	500.00
0182	1		41397	37612	Check	1 5495		LeMIEUR, LUKE	Yes	No	No	USD	07/25/2016	1,250.00
0182	1		41398	37613	Check	1 5496		MOORE, ANDREW	Yes	No	No	USD	07/25/2016	2,200.00
0182	1		41392	37614	Check	1 1410		PITNEY BOWES	Yes	No	No	USD	07/25/2016	708.00
0182	1		41394	37615	Check	1 2206		POSTMASTER	Yes	No	No	USD	07/25/2016	215.00
0182	1		41395	37616	Check	1 2582		SCHOLASTIC INC	Yes	No	No	USD	07/25/2016	197.78
0182	1		41402	37617	Check	1 3210		ALLIED GENERATORS	Yes	No	No	USD	07/27/2016	886.13
0182	1		41403	37618	Check	1 3831		LEINO, BRITTA	Yes	No	No	USD	07/27/2016	2,548.42
0182	1		41399	37619	Check	1 1750		NORTHLAND FIRE PROTECTION	Yes	No	No	USD	07/27/2016	325.00
0182	1		41400	37620	Check	1 1983		PIKE PLUMBING & HEATING	Yes	No	No	USD	07/27/2016	459.08
0182	1		41401	37621	Check	1 2595		RTS	Yes	No	No	USD	07/27/2016	83.29
0182	1		41407	37622	Check	1 4362		COMMERCIAL ASPHALT REPAIR	Yes	No	No	USD	07/28/2016	17,803.00
0182	1		41409	37623	Check	1 5493		JACKSON, GENELLE	Yes	No	No	USD	07/28/2016	1,015.20
0182	1		41404	37624	Check	1 1303		MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	07/28/2016	150.00
0182	1		41406	37625	Check	1 3426		NORTH CENTRAL BASKETBALL	Yes	No	Yes	USD	07/28/2016	0.00
0182	1		41405	37626	Check	1 2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	07/28/2016	10,225.00
0182	1		41408	37627	Check	1 5305		NOVAK, TAMARA	Yes	No	No	USD	07/28/2016	133.96
0182	1		41410	37628	Check	1 2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	07/28/2016	4,500.00
0182	1		41417	37629	Check	1 5498		BRAUN INTERTEC CORPORATION	Yes	No	No	USD	08/01/2016	5,549.75
0182	1		41412	37630	Check	1 1781		OLSON, JILL	Yes	No	No	USD	08/01/2016	38.35
0182	1		41415	37631	Check	1 4991		PAPER STORM	Yes	No	No	USD	08/01/2016	52.00
0182	1		41416	37632	Check	1 5259		RUSSELL, SARAH	Yes	No	No	USD	08/01/2016	2,000.00
0182	1		41413	37633	Check	1 2277		STUEBER, RENAE	Yes	No	No	USD	08/01/2016	23.76
0182	1		41411	37634	Check	1 1505		SUPERIOR USA	Yes	No	No	USD	08/01/2016	30.00
0182	1		41414	37635	Check	1 2703		SWANHORST, KAREN	Yes	No	No	USD	08/01/2016	46.98
0182	1		41418	37636	Check	1 1581		CENTRAL MN ERDC	Yes	No	No	USD	08/02/2016	520.00
0182	1		41420	37637	Check	1 2659		CULLIGAN	Yes	No	No	USD	08/02/2016	89.00
0182	1		41421	37638	Check	1 2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	08/02/2016	2.70
0182	1		41422	37639	Check	1 5499		LAMBERT, MARCUS	Yes	No	No	USD	08/02/2016	2,000.00
0182	1		41419	37640	Check	1 1987		RESERVE ACCOUNT	Yes	No	No	USD	08/02/2016	2,000.00
0182	1		41424	37641	Check	1 2832		AT&T MOBILITY	Yes	No	No	USD	08/04/2016	191.95
0182	1		41423	37642	Check	1 1064		CROSBY-IRONTON COURIER	Yes	No	No	USD	08/04/2016	12.00
0182	1		41425	37643	Check	1 3715		CTC	Yes	No	No	USD	08/04/2016	2,926.73
0182	1		41426	37644	Check	1 3847		HALSEY ATHLETIC UNIFORMS	Yes	No	No	USD	08/04/2016	5,840.00
0182	1		41427	37645	Check	1 5493		JACKSON, GENELLE	Yes	No	No	USD	08/04/2016	1,353.60
0182	1		41441	37646	Check	1 5500		BONSANTE, CASSIDY	Yes	No	No	USD	08/05/2016	2,000.00
0182	1		41431	37647	Check	1 1544		CARD SERVICE CENTER	Yes	No	No	USD	08/05/2016	3,274.31
0182	1		41429	37648	Check	1 1087		CITY OF CROSBY	Yes	No	No	USD	08/05/2016	470.14

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0182	1		41428	37649	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	08/05/2016	1,465.00
0182	1		41436	37650	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	08/05/2016	213.86
0182	1		41430	37651	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	08/05/2016	313.03
0182	1		41435	37652	Check	1	2950	HIRSHFIELD'S	Yes	No	No	USD	08/05/2016	101.05
0182	1		41432	37653	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	08/05/2016	1,650.22
0182	1		41434	37654	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/05/2016	11,508.20
0182	1		41433	37655	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	08/05/2016	720.52
0182	1		41440	37656	Check	1	5325	MELIN, LAURA	Yes	No	No	USD	08/05/2016	360.16
0182	1		41437	37657	Check	1	4262	RYDBERG, LISA	Yes	No	No	USD	08/05/2016	462.91
0182	1		41438	37658	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	08/05/2016	53.18
0182	1		41439	37659	Check	1	4717	UNIVERSITY OF MN	Yes	No	No	USD	08/05/2016	2,800.00
0182	1		41443	37660	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	08/05/2016	47.52
0182	1		41442	37661	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	08/05/2016	268.82
0182	1		41444	37662	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/05/2016	30.07
0182	1		41445	37663	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	08/05/2016	750.95
0182	1		41447	37664	Check	1	5501	SWENSEN, MORGAN	Yes	No	No	USD	08/05/2016	2,000.00
0182	1		41446	37665	Check	1	5151	UNIVERSITY OF MN - DULUTH	Yes	No	No	USD	08/05/2016	1,000.00
0182	1		41449	37666	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	08/05/2016	359.25
0182	1		41450	37667	Check	1	1214	IND SCHOOL DIST #181	Yes	No	No	USD	08/05/2016	104,993.75
0182	1		41452	37668	Check	1	4949	JOBS HQ	Yes	No	No	USD	08/05/2016	568.40
0182	1		41448	37669	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/05/2016	1,099.42
0182	1		41451	37670	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	08/05/2016	100.00
0182	1		41453	37671	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	08/09/2016	1,598.92
0182	1		41454	37672	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	08/09/2016	255.00
0182	1		41455	37673	Check	1	1206	IND SCHOOL DIST #1	Yes	No	No	USD	08/09/2016	50.00
0182	1		41457	37674	Check	1	2112	J.T. MASONRY	Yes	No	No	USD	08/09/2016	28,200.00
0182	1		41460	37675	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	08/09/2016	1,353.60
0182	1		41458	37676	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	08/09/2016	641.50
0182	1		41456	37677	Check	1	1392	PRO-ED, INC.	Yes	No	No	USD	08/09/2016	40.65
0182	1		41459	37678	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	08/09/2016	85.32
0182	1		41472	37679	Check	1	5497	ACADEMIC THERAPY PUBLICATIONS	Yes	No	No	USD	08/09/2016	31.00
0182	1		41468	37680	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	08/09/2016	200.09
0182	1		41473	37681	Check	1	5498	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	08/09/2016	5,319.00
0182	1		41470	37682	Check	1	4123	BRIAN'S WELDING INC	Yes	No	No	USD	08/09/2016	222.00
0182	1		41461	37683	Check	1	1051	CDW-G	Yes	No	No	USD	08/09/2016	864.74
0182	1		41467	37684	Check	1	3092	CENTRAL MN ERDC	Yes	No	No	USD	08/09/2016	3,552.60
0182	1		41462	37685	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	08/09/2016	2,440.00
0182	1		41471	37686	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	08/09/2016	70.00
0182	1		41463	37687	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	08/09/2016	17,730.36

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0182	1		41464	37688	Check	1	1353	MINNESOTA STATE H.S. LEAGU	Yes	No	No	USD	08/09/2016	2,214.00
0182	1		41466	37689	Check	1	2952	NCS PEARSON, INC.	Yes	No	No	USD	08/09/2016	31.80
0182	1		41465	37690	Check	1	1750	NORTHLAND FIRE PROTECTION	Yes	No	No	USD	08/09/2016	4,998.30
0182	1		41469	37691	Check	1	3909	TEACHING STRATEGIES, INC	Yes	No	No	USD	08/09/2016	10,189.05
0182	1		41474	37692	Check	1	5485	MAGNETIC WALL	Yes	No	No	USD	08/10/2016	5,712.00
0182	1		41475	37693	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	08/11/2016	261.28
0182	1		41479	37694	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	08/11/2016	1,056.30
0182	1		41477	37695	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	08/11/2016	4,488.29
0182	1		41478	37696	Check	1	3573	MESSERLI & KRAMER P.A.	Yes	No	No	USD	08/11/2016	219.86
0182	1		41476	37697	Check	1	1412	NCPERS	Yes	No	No	USD	08/11/2016	16.00
0182	1		41501	37698	Check	1	5087	ANDY'S CUSTOM PICTURE FRAMING	Yes	No	No	USD	08/11/2016	184.61
0182	1		41495	37699	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	08/11/2016	1,000.00
0182	1		41496	37700	Check	1	3036	CROW WING COUNTY SHERIFF'S OFF	Yes	No	No	USD	08/11/2016	40.00
0182	1		41498	37701	Check	1	3733	CROWN TROPHY	Yes	No	No	USD	08/11/2016	60.48
0182	1		41500	37702	Check	1	4339	DAVIS, BRIA	Yes	No	No	USD	08/11/2016	1,600.00
0182	1		41490	37703	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	08/11/2016	1,831.10
0182	1		41503	37704	Check	1	5502	FORDE, KAIA	Yes	No	No	USD	08/11/2016	2,100.00
0182	1		41491	37705	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	08/11/2016	513.79
0182	1		41504	37706	Check	1	5503	INGVOLDSTAD, R.W.	Yes	No	No	USD	08/11/2016	8.05
0182	1		41497	37707	Check	1	3199	KANGAS ENTERPRISES, INC	Yes	No	No	USD	08/11/2016	500.00
0182	1		41506	37708	Check	1	5505	LEGG, DR. THOMAS	Yes	No	No	USD	08/11/2016	35.64
0182	1		41493	37709	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	08/11/2016	2,782.22
0182	1		41492	37710	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	08/11/2016	360.00
0182	1		41494	37711	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	08/11/2016	360.00
0182	1		41502	37712	Check	1	5359	POWER SCHOOL GROUP, LLC	Yes	No	No	USD	08/11/2016	6,600.00
0182	1		41505	37713	Check	1	5504	SOMMER, BARBARA	Yes	No	No	USD	08/11/2016	140.40
0182	1		41499	37714	Check	1	4176	ZAHN, CARMEN	Yes	No	No	USD	08/11/2016	84.24
0182	1		41509	37715	Check	1	1042	BROTHERS FIRE PROTECTION C	Yes	No	No	USD	08/15/2016	3,259.41
0182	1		41520	37716	Check	1	5506	BUNDY, RACHEL	Yes	No	No	USD	08/15/2016	1,250.00
0182	1		41510	37717	Check	1	1051	CDW-G	Yes	No	No	USD	08/15/2016	153.51
0182	1		41518	37718	Check	1	5119	DYNAMIC INTERNET SOLUTIONS, LLC	Yes	No	No	USD	08/15/2016	1,440.00
0182	1		41519	37719	Check	1	5252	FAST BRIDGE LEARNING	Yes	No	No	USD	08/15/2016	3,780.00
0182	1		41514	37720	Check	1	1868	GRAINGER	Yes	No	No	USD	08/15/2016	370.80
0182	1		41516	37721	Check	1	2950	HIRSHFIELD'S	Yes	No	No	USD	08/15/2016	147.97
0182	1		41512	37722	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	08/15/2016	143.28
0182	1		41513	37723	Check	1	1740	IND SCHOOL DIST #181	Yes	No	No	USD	08/15/2016	183.60
0182	1		41511	37724	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	08/15/2016	11,731.70
0182	1		41515	37725	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	08/15/2016	309.76

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0182	1		41517	37726	Check	1 3827	TIES		Yes	No	No	USD	08/15/2016	1,949.00
													Bank Total:	\$406,976.26
													Report Total:	\$406,976.26