

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 | | 40038 | | Wire | 1 | 1061 | MN CHILD SUPPORT PYMT CENT | No | No | No | USD | 02/23/2016 | 82.09 |
| 0182 | 1 | | 40039 | | Wire | 1 | 1201 | HORACE MANN LIFE INS CO-EBC | No | No | No | USD | 02/23/2016 | 70.85 |
| 0182 | 1 | | 40040 | | Wire | 1 | 1253 | AMERIPRISE FIN SVCS-EBC | No | No | No | USD | 02/23/2016 | 3,578.74 |
| 0182 | 1 | | 40041 | | Wire | 1 | 1263 | JEFFERSON NATL LIFE INS CO-EBC | No | No | No | USD | 02/23/2016 | 392.90 |
| 0182 | 1 | | 40042 | | Wire | 1 | 1288 | THRIVENT FIN FOR LUTHER-EBC | No | No | No | USD | 02/23/2016 | 197.51 |
| 0182 | 1 | | 40043 | | Wire | 1 | 1339 | MINNESOTA DEPT. OF REVENUE | No | No | No | USD | 02/23/2016 | 9,743.97 |
| 0182 | 1 | | 40044 | | Wire | 1 | 1348 | MN TEACHERS RETIREMENT AS | No | No | No | USD | 02/23/2016 | 32,107.24 |
| 0182 | 1 | | 40045 | | Wire | 1 | 1354 | ORCHARD TRUST CO - EBC | No | No | No | USD | 02/23/2016 | 60.00 |
| 0182 | 1 | | 40046 | | Wire | 1 | 1398 | PUBLIC EMPLOYEES RETIREMEN | No | No | No | USD | 02/23/2016 | 9,785.47 |
| 0182 | 1 | | 40047 | | Wire | 1 | 1538 | VALIC - EBC | No | No | No | USD | 02/23/2016 | 794.55 |
| 0182 | 1 | | 40048 | | Wire | 1 | 1539 | VANGUARD FIDUCIARY TRUST-EBC | No | No | No | USD | 02/23/2016 | 36.67 |
| 0182 | 1 | | 40049 | | Wire | 1 | 1547 | WADDELL & REED - EBC | No | No | No | USD | 02/23/2016 | 392.35 |
| 0182 | 1 | | 40050 | | Wire | 1 | 2639 | INTERNAL REVENUE SERVICE | No | No | No | USD | 02/23/2016 | 64,753.18 |
| 0182 | 1 | | 40051 | | Wire | 1 | 2717 | MN STATE RETIREMENT SYSTEM | No | No | No | USD | 02/23/2016 | 2,047.88 |
| 0182 | 1 | | 40052 | | Wire | 1 | 3297 | MINNESOTA DEPT OF REVENUE | No | No | No | USD | 02/23/2016 | 25.00 |
| 0182 | 1 | | 40053 | | Wire | 1 | 3418 | ECONOMIC SERVICES, INC.-EBC | No | No | No | USD | 02/23/2016 | 1,503.34 |
| 0182 | 1 | | 40054 | | Wire | 1 | 3601 | AMERICAN FUNDS/403(b) ASP | No | No | No | USD | 02/23/2016 | 787.53 |
| 0182 | 1 | | 40055 | | Wire | 1 | 3977 | AXA EQUITABLE | No | No | No | USD | 02/23/2016 | 320.62 |
| 0182 | 1 | | 40056 | | Wire | 1 | 4497 | RELIASTAR LIFE INSURANCE CO | No | No | No | USD | 02/23/2016 | 183.34 |
| 0182 | 1 | | 40173 | | Wire | 1 | 1061 | MN CHILD SUPPORT PYMT CENT | No | No | No | USD | 03/09/2016 | 82.09 |
| 0182 | 1 | | 40174 | | Wire | 1 | 1201 | HORACE MANN LIFE INS CO-EBC | No | No | No | USD | 03/09/2016 | 70.85 |
| 0182 | 1 | | 40175 | | Wire | 1 | 1253 | AMERIPRISE FIN SVCS-EBC | No | No | No | USD | 03/09/2016 | 3,578.74 |
| 0182 | 1 | | 40176 | | Wire | 1 | 1263 | JEFFERSON NATL LIFE INS CO-EBC | No | No | No | USD | 03/09/2016 | 392.90 |
| 0182 | 1 | | 40177 | | Wire | 1 | 1288 | THRIVENT FIN FOR LUTHER-EBC | No | No | No | USD | 03/09/2016 | 197.51 |
| 0182 | 1 | | 40178 | | Wire | 1 | 1339 | MINNESOTA DEPT. OF REVENUE | No | No | No | USD | 03/09/2016 | 9,668.42 |
| 0182 | 1 | | 40179 | | Wire | 1 | 1348 | MN TEACHERS RETIREMENT AS | No | No | No | USD | 03/09/2016 | 31,413.02 |
| 0182 | 1 | | 40180 | | Wire | 1 | 1354 | ORCHARD TRUST CO - EBC | No | No | No | USD | 03/09/2016 | 60.00 |
| 0182 | 1 | | 40181 | | Wire | 1 | 1398 | PUBLIC EMPLOYEES RETIREMEN | No | No | No | USD | 03/09/2016 | 10,065.94 |
| 0182 | 1 | | 40182 | | Wire | 1 | 1538 | VALIC - EBC | No | No | No | USD | 03/09/2016 | 794.55 |
| 0182 | 1 | | 40183 | | Wire | 1 | 1539 | VANGUARD FIDUCIARY TRUST-EBC | No | No | No | USD | 03/09/2016 | 36.67 |
| 0182 | 1 | | 40184 | | Wire | 1 | 1547 | WADDELL & REED - EBC | No | No | No | USD | 03/09/2016 | 392.35 |
| 0182 | 1 | | 40185 | | Wire | 1 | 2639 | INTERNAL REVENUE SERVICE | No | No | No | USD | 03/09/2016 | 64,141.49 |
| 0182 | 1 | | 40186 | | Wire | 1 | 2717 | MN STATE RETIREMENT SYSTEM | No | No | No | USD | 03/09/2016 | 2,047.88 |
| 0182 | 1 | | 40187 | | Wire | 1 | 3418 | ECONOMIC SERVICES, INC.-EBC | No | No | No | USD | 03/09/2016 | 1,503.34 |
| 0182 | 1 | | 40188 | | Wire | 1 | 3601 | AMERICAN FUNDS/403(b) ASP | No | No | No | USD | 03/09/2016 | 787.53 |
| 0182 | 1 | | 40189 | | Wire | 1 | 3977 | AXA EQUITABLE | No | No | No | USD | 03/09/2016 | 320.62 |
| 0182 | 1 | | 40190 | | Wire | 1 | 4497 | RELIASTAR LIFE INSURANCE CO | No | No | No | USD | 03/09/2016 | 183.34 |
| 0182 | 1 | | 39991 | 36472 | Check | 1 | 3594 | ASC DIRECT, INC. | Yes | No | No | USD | 02/18/2016 | 395.00 |
| 0182 | 1 | | 39988 | 36473 | Check | 1 | 1581 | CENTRAL MN ERDC | Yes | No | No | USD | 02/18/2016 | 142.25 |

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|------|------|-------|--------|----------|----------|----------|------|--------------------------------|-------|-------|------|------|------------|-----------|
| | | | | | | | | | | | | | Date | |
| 0182 | 1 | | 39980 | 36474 | Check | 1 | 1077 | CLIMATE MAKERS INC. | Yes | No | No | USD | 02/18/2016 | 4,808.52 |
| 0182 | 1 | | 39983 | 36475 | Check | 1 | 1157 | ESSENTIA HEALTH | Yes | No | No | USD | 02/18/2016 | 1,129.35 |
| 0182 | 1 | | 39982 | 36476 | Check | 1 | 1151 | FIRST IMPRESSION PRINTING | Yes | No | No | USD | 02/18/2016 | 119.60 |
| 0182 | 1 | | 39984 | 36477 | Check | 1 | 1182 | GRAD BLAST | Yes | No | No | USD | 02/18/2016 | 249.73 |
| 0182 | 1 | | 39985 | 36478 | Check | 1 | 1196 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 02/18/2016 | 211.22 |
| 0182 | 1 | | 39986 | 36479 | Check | 1 | 1198 | HOLIDAY CREDIT OFFICE | Yes | No | No | USD | 02/18/2016 | 89.34 |
| 0182 | 1 | | 39995 | 36480 | Check | 1 | 4461 | IEA | Yes | No | No | USD | 02/18/2016 | 633.00 |
| 0182 | 1 | | 39989 | 36481 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 02/18/2016 | 499.35 |
| 0182 | 1 | | 39990 | 36482 | Check | 1 | 3328 | LEARNING SERVICES INTL, INC | Yes | No | No | USD | 02/18/2016 | 242.00 |
| 0182 | 1 | | 39979 | 36483 | Check | 1 | 1022 | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 02/18/2016 | 9,557.68 |
| 0182 | 1 | | 39981 | 36484 | Check | 1 | 1140 | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 02/18/2016 | 14,437.92 |
| 0182 | 1 | | 39987 | 36485 | Check | 1 | 1434 | REALLY GOOD STUFF INC. | Yes | No | No | USD | 02/18/2016 | 73.86 |
| 0182 | 1 | | 39996 | 36486 | Check | 1 | 5300 | SHIRT SHOP | Yes | No | No | USD | 02/18/2016 | 819.00 |
| 0182 | 1 | | 39992 | 36487 | Check | 1 | 3863 | SUPERIOR SHOWBOARD | Yes | No | No | USD | 02/18/2016 | 149.40 |
| 0182 | 1 | | 39993 | 36488 | Check | 1 | 4019 | WIDSETH SMITH NOLTING INC | Yes | No | No | USD | 02/18/2016 | 24,150.00 |
| 0182 | 1 | | 39994 | 36489 | Check | 1 | 4212 | WOODWIND AND BRASSWIND | Yes | No | No | USD | 02/18/2016 | 217.99 |
| 0182 | 1 | | 40001 | 36490 | Check | 1 | 2485 | AMUNDSON, BRAD | Yes | No | No | USD | 02/19/2016 | 123.00 |
| 0182 | 1 | | 40003 | 36491 | Check | 1 | 3023 | ANDERSEN, KRISTINE | Yes | No | No | USD | 02/19/2016 | 37.99 |
| 0182 | 1 | | 39998 | 36492 | Check | 1 | 1064 | CROSBY-IRONTON COURIER | Yes | No | No | USD | 02/19/2016 | 239.88 |
| 0182 | 1 | | 40000 | 36493 | Check | 1 | 2013 | GINDORFF, MIKE | Yes | No | No | USD | 02/19/2016 | 425.90 |
| 0182 | 1 | | 39999 | 36494 | Check | 1 | 1228 | INTERMEDIATE DISTRICT 287 | Yes | No | No | USD | 02/19/2016 | 750.00 |
| 0182 | 1 | | 40005 | 36495 | Check | 1 | 5399 | MYERS, CHRISTINE | Yes | No | No | USD | 02/19/2016 | 80.35 |
| 0182 | 1 | | 40004 | 36496 | Check | 1 | 4226 | PLANER, JENNIE | Yes | No | No | USD | 02/19/2016 | 487.41 |
| 0182 | 1 | | 40002 | 36497 | Check | 1 | 2856 | VEITH, TONY | Yes | No | No | USD | 02/19/2016 | 123.00 |
| 0182 | 1 | | 40006 | 36498 | Check | 1 | 1064 | CROSBY-IRONTON COURIER | Yes | No | No | USD | 02/19/2016 | 80.75 |
| 0182 | 1 | | 40028 | 36499 | Check | 1 | 5401 | BLONIGEN, MARK | Yes | No | No | USD | 02/22/2016 | 105.00 |
| 0182 | 1 | | 40007 | 36500 | Check | 1 | 1038 | BRIDGE OF HARMONY | Yes | No | No | USD | 02/22/2016 | 59.13 |
| 0182 | 1 | | 40008 | 36501 | Check | 1 | 1051 | CDW-G | Yes | No | No | USD | 02/22/2016 | 218.73 |
| 0182 | 1 | | 40023 | 36502 | Check | 1 | 3014 | CENTRAL LAKES COLLEGE | Yes | No | No | USD | 02/22/2016 | 521.00 |
| 0182 | 1 | | 40026 | 36503 | Check | 1 | 4880 | CHRISTENSON, LEE | Yes | No | No | USD | 02/22/2016 | 105.00 |
| 0182 | 1 | | 40016 | 36504 | Check | 1 | 1658 | CROSBY-IRONTON TRANSPORTATION | Yes | No | No | USD | 02/22/2016 | 10,099.82 |
| 0182 | 1 | | 40021 | 36505 | Check | 1 | 2884 | DIETZ, JESSICA | Yes | No | No | USD | 02/22/2016 | 8.04 |
| 0182 | 1 | | 40015 | 36506 | Check | 1 | 1635 | DIVERSIFIED NETWORKS INC. | Yes | No | No | USD | 02/22/2016 | 364.78 |
| 0182 | 1 | | 40022 | 36507 | Check | 1 | 2950 | HIRSHFIELD'S | Yes | No | No | USD | 02/22/2016 | 94.55 |
| 0182 | 1 | | 40017 | 36508 | Check | 1 | 1660 | HOLDEN ELECTRIC CO, INC. | Yes | No | No | USD | 02/22/2016 | 2,442.86 |
| 0182 | 1 | | 40024 | 36509 | Check | 1 | 4100 | HURD, ARIC | Yes | No | No | USD | 02/22/2016 | 123.00 |
| 0182 | 1 | | 40020 | 36510 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 02/22/2016 | 139.92 |
| 0182 | 1 | | 40010 | 36511 | Check | 1 | 1275 | K & M SIGNS INC | Yes | No | No | USD | 02/22/2016 | 40.00 |
| 0182 | 1 | | 40025 | 36512 | Check | 1 | 4879 | KOLLAR, VIRG | Yes | No | No | USD | 02/22/2016 | 166.56 |

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| | | | | | | | | | | | | | Date | |
| 0182 | 1 | | 40011 | 36513 | Check | 1 | 1318 | MENARDS | Yes | No | No | USD | 02/22/2016 | 106.64 |
| 0182 | 1 | | 40012 | 36514 | Check | 1 | 1361 | NASCO | Yes | No | No | USD | 02/22/2016 | 612.33 |
| 0182 | 1 | | 40009 | 36515 | Check | 1 | 1140 | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 02/22/2016 | 400.00 |
| 0182 | 1 | | 40013 | 36516 | Check | 1 | 1377 | NORTHERN PINES | Yes | No | No | USD | 02/22/2016 | 7,916.00 |
| 0182 | 1 | | 40019 | 36517 | Check | 1 | 1781 | OLSON, JILL | Yes | No | No | USD | 02/22/2016 | 30.97 |
| 0182 | 1 | | 40014 | 36518 | Check | 1 | 1441 | RESOURCE TRAINING & SOLUTI | Yes | No | No | USD | 02/22/2016 | 80.00 |
| 0182 | 1 | | 40027 | 36519 | Check | 1 | 5400 | SANBORN, TIM | Yes | No | No | USD | 02/22/2016 | 123.00 |
| 0182 | 1 | | 40018 | 36520 | Check | 1 | 1692 | WARDS NATURAL SCIENCE EST. LLC | Yes | No | No | USD | 02/22/2016 | 332.84 |
| 0182 | 1 | | 40030 | 36521 | Check | 1 | 4794 | BECKER, KURT | Yes | No | No | USD | 02/23/2016 | 160.96 |
| 0182 | 1 | | 40029 | 36522 | Check | 1 | 2958 | SKJEVELAND, JAMIE | Yes | No | No | USD | 02/23/2016 | 190.20 |
| 0182 | 1 | | 40031 | 36523 | Check | 1 | 1008 | AFSCME COUNCIL 65 | Yes | No | No | USD | 02/23/2016 | 830.96 |
| 0182 | 1 | | 40037 | 36524 | Check | 1 | 3630 | DEERWOOD BANK | Yes | No | No | USD | 02/23/2016 | 4,527.54 |
| 0182 | 1 | | 40032 | 36525 | Check | 1 | 1065 | EDUCATION MN C-I 1325 | Yes | No | No | USD | 02/23/2016 | 3,820.41 |
| 0182 | 1 | | 40035 | 36526 | Check | 1 | 2649 | ISD 182 INSURANCE ACCOUNT | Yes | No | No | USD | 02/23/2016 | 46,187.99 |
| 0182 | 1 | | 40036 | 36527 | Check | 1 | 3573 | MESSERLI & KRAMER P.A. | Yes | No | No | USD | 02/23/2016 | 359.81 |
| 0182 | 1 | | 40034 | 36528 | Check | 1 | 1412 | MN NCPERS LIFE INSURANCE | Yes | No | No | USD | 02/23/2016 | 16.00 |
| 0182 | 1 | | 40033 | 36529 | Check | 1 | 1153 | UNITY BANK | Yes | No | No | USD | 02/23/2016 | 809.34 |
| 0182 | 1 | | 40057 | 36530 | Check | 1 | 1123 | DEMCO INC. | Yes | No | No | USD | 02/23/2016 | 94.18 |
| 0182 | 1 | | 40063 | 36531 | Check | 1 | 3324 | DISCOUNT SCHOOL SUPPLY | Yes | No | No | USD | 02/23/2016 | 189.59 |
| 0182 | 1 | | 40068 | 36532 | Check | 1 | 5065 | FOLLETT SCHOOL SOLUTIONS | Yes | No | No | USD | 02/23/2016 | 15.34 |
| 0182 | 1 | | 40061 | 36533 | Check | 1 | 1868 | GRAINGER | Yes | No | No | USD | 02/23/2016 | 489.06 |
| 0182 | 1 | | 40058 | 36534 | Check | 1 | 1249 | IND SCHOOL DIST #742 | Yes | No | No | USD | 02/23/2016 | 1,011.15 |
| 0182 | 1 | | 40064 | 36535 | Check | 1 | 3579 | INFINITY ONLINE | Yes | No | No | USD | 02/23/2016 | 7,975.00 |
| 0182 | 1 | | 40070 | 36536 | Check | 1 | 5403 | JENSEN, ACE | Yes | No | No | USD | 02/23/2016 | 15.35 |
| 0182 | 1 | | 40062 | 36537 | Check | 1 | 1983 | PIKE PLUMBING & HEATING | Yes | No | No | USD | 02/23/2016 | 236.53 |
| 0182 | 1 | | 40059 | 36538 | Check | 1 | 1392 | PRO-ED | Yes | No | No | USD | 02/23/2016 | 233.15 |
| 0182 | 1 | | 40060 | 36539 | Check | 1 | 1437 | REICHERT ENTERPRISES INC. | Yes | No | No | USD | 02/23/2016 | 970.00 |
| 0182 | 1 | | 40069 | 36540 | Check | 1 | 5402 | STAPLES ADVANTAGE | Yes | No | No | USD | 02/23/2016 | 82.19 |
| 0182 | 1 | | 40066 | 36541 | Check | 1 | 4756 | SUCCESS BY DESIGN | Yes | No | No | USD | 02/23/2016 | 340.13 |
| 0182 | 1 | | 40067 | 36542 | Check | 1 | 4768 | TUNGSETH, TIM | Yes | No | No | USD | 02/23/2016 | 163.00 |
| 0182 | 1 | | 40065 | 36543 | Check | 1 | 4212 | WOODWIND AND BRASSWIND | Yes | No | No | USD | 02/23/2016 | 47.99 |
| 0182 | 1 | | 40071 | 36544 | Check | 1 | 1196 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 02/24/2016 | 892.65 |
| 0182 | 1 | | 40072 | 36545 | Check | 1 | 2364 | SOVA, DALE | Yes | No | No | USD | 02/24/2016 | 209.19 |
| 0182 | 1 | | 40073 | 36546 | Check | 1 | 4769 | SYRSTAD, BRIAN | Yes | No | No | USD | 02/24/2016 | 163.94 |
| 0182 | 1 | | 40087 | 36547 | Check | 1 | 4907 | AAPC | Yes | No | No | USD | 02/26/2016 | 30.95 |
| 0182 | 1 | | 40090 | 36548 | Check | 1 | 5404 | BLUE LINE CLUB | Yes | No | No | USD | 02/26/2016 | 800.00 |
| 0182 | 1 | | 40086 | 36549 | Check | 1 | 4559 | BRAINERD, LANDON | Yes | No | No | USD | 02/26/2016 | 253.03 |
| 0182 | 1 | | 40088 | 36550 | Check | 1 | 5161 | BRIGHT BYTES, INC | Yes | No | No | USD | 02/26/2016 | 1,241.38 |
| 0182 | 1 | | 40084 | 36551 | Check | 1 | 3442 | BSN SPORTS | Yes | No | No | USD | 02/26/2016 | 3,509.18 |

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| | | | | | | | | | | | | | Date | |
| 0182 | 1 | | 40075 | 36552 | Check | 1 | 1077 | CLIMATE MAKERS INC. | Yes | No | No | USD | 02/26/2016 | 1,060.52 |
| 0182 | 1 | | 40074 | 36553 | Check | 1 | 1064 | CROSBY-IRONTON COURIER | Yes | No | No | USD | 02/26/2016 | 34.50 |
| 0182 | 1 | | 40081 | 36554 | Check | 1 | 2659 | CULLIGAN | Yes | No | No | USD | 02/26/2016 | 91.00 |
| 0182 | 1 | | 40089 | 36555 | Check | 1 | 5338 | DAKOTA ASSEMBLIES | Yes | No | No | USD | 02/26/2016 | 400.00 |
| 0182 | 1 | | 40082 | 36556 | Check | 1 | 3304 | DISTRIBUTED WEBSITE CORP | Yes | No | No | USD | 02/26/2016 | 415.27 |
| 0182 | 1 | | 40076 | 36557 | Check | 1 | 1196 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 02/26/2016 | 741.94 |
| 0182 | 1 | | 40078 | 36558 | Check | 1 | 1660 | HOLDEN ELECTRIC CO, INC. | Yes | No | No | USD | 02/26/2016 | 5,899.17 |
| 0182 | 1 | | 40079 | 36559 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 02/26/2016 | 86.62 |
| 0182 | 1 | | 40080 | 36560 | Check | 1 | 2185 | JOHNSON, JANICE | Yes | No | No | USD | 02/26/2016 | 142.56 |
| 0182 | 1 | | 40085 | 36561 | Check | 1 | 3831 | LEINO, BRITTA | Yes | No | No | USD | 02/26/2016 | 7.00 |
| 0182 | 1 | | 40077 | 36562 | Check | 1 | 1522 | TRANS-MISSISSIPPI BIOLOGIC | Yes | No | No | USD | 02/26/2016 | 144.88 |
| 0182 | 1 | | 40083 | 36563 | Check | 1 | 3319 | UPPER LAKES FOODS | Yes | No | No | USD | 02/26/2016 | 211.95 |
| 0182 | 1 | | 40093 | 36564 | Check | 1 | 1873 | ANTONSEN EXCAVATING, INC | Yes | No | No | USD | 02/29/2016 | 1,553.75 |
| 0182 | 1 | | 40094 | 36565 | Check | 1 | 3442 | BSN SPORTS | Yes | No | No | USD | 02/29/2016 | 1,439.20 |
| 0182 | 1 | | 40091 | 36566 | Check | 1 | 1051 | CDW-G | Yes | No | No | USD | 02/29/2016 | 459.71 |
| 0182 | 1 | | 40092 | 36567 | Check | 1 | 1658 | CROSBY-IRONTON TRANSPORTATION | Yes | No | No | USD | 02/29/2016 | 107,670.39 |
| 0182 | 1 | | 40095 | 36568 | Check | 1 | 3541 | DALCO | Yes | No | No | USD | 02/29/2016 | 342.64 |
| 0182 | 1 | | 40099 | 36569 | Check | 1 | 3521 | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | USD | 03/01/2016 | 213.86 |
| 0182 | 1 | | 40098 | 36570 | Check | 1 | 2215 | LAKESHORE | Yes | No | No | USD | 03/01/2016 | 98.88 |
| 0182 | 1 | | 40096 | 36571 | Check | 1 | 1472 | SECTION 7A | Yes | No | No | USD | 03/01/2016 | 200.00 |
| 0182 | 1 | | 40097 | 36572 | Check | 1 | 1505 | SUPERIOR USA | Yes | No | No | USD | 03/01/2016 | 500.00 |
| 0182 | 1 | | 40104 | 36573 | Check | 1 | 1064 | CROSBY-IRONTON COURIER | Yes | No | No | USD | 03/01/2016 | 175.50 |
| 0182 | 1 | | 40105 | 36574 | Check | 1 | 1099 | CUYUNA REGIONAL MEDICAL CE Y | Yes | No | No | USD | 03/01/2016 | 1,393.00 |
| 0182 | 1 | | 40108 | 36575 | Check | 1 | 4766 | OTTERSTAD, ANDREW | Yes | No | No | USD | 03/01/2016 | 25.52 |
| 0182 | 1 | | 40106 | 36576 | Check | 1 | 1472 | SECTION 7A | Yes | No | No | USD | 03/01/2016 | 1,841.00 |
| 0182 | 1 | | 40109 | 36577 | Check | 1 | 5300 | SHIRT SHOP | Yes | No | No | USD | 03/01/2016 | 125.00 |
| 0182 | 1 | | 40110 | 36578 | Check | 1 | 5402 | STAPLES ADVANTAGE | Yes | No | No | USD | 03/01/2016 | 246.57 |
| 0182 | 1 | | 40111 | 36579 | Check | 1 | 5406 | SWANSON, DARLA | Yes | No | No | USD | 03/01/2016 | 200.00 |
| 0182 | 1 | | 40107 | 36580 | Check | 1 | 3319 | UPPER LAKES FOODS | Yes | No | No | USD | 03/01/2016 | 158.21 |
| 0182 | 1 | | 40113 | 36581 | Check | 1 | 5407 | GRANDMA'S SPORTS GARDEN | Yes | No | No | USD | 03/02/2016 | 220.00 |
| 0182 | 1 | | 40112 | 36582 | Check | 1 | 2915 | RADISSON HOTEL | Yes | No | No | USD | 03/02/2016 | 1,127.40 |
| 0182 | 1 | | 40125 | 36583 | Check | 1 | 2572 | APPLE, INC | Yes | No | No | USD | 03/04/2016 | 1,778.00 |
| 0182 | 1 | | 40115 | 36584 | Check | 1 | 1038 | BRIDGE OF HARMONY | Yes | No | No | USD | 03/04/2016 | 192.95 |
| 0182 | 1 | | 40116 | 36585 | Check | 1 | 1051 | CDW-G | Yes | No | No | USD | 03/04/2016 | 154.81 |
| 0182 | 1 | | 40130 | 36586 | Check | 1 | 3014 | CENTRAL LAKES COLLEGE | Yes | No | No | USD | 03/04/2016 | 14,118.13 |
| 0182 | 1 | | 40121 | 36587 | Check | 1 | 1581 | CENTRAL MN ERDC | Yes | No | No | USD | 03/04/2016 | 106.00 |
| 0182 | 1 | | 40117 | 36588 | Check | 1 | 1087 | CITY OF CROSBY | Yes | No | No | USD | 03/04/2016 | 3,506.67 |
| 0182 | 1 | | 40131 | 36589 | Check | 1 | 3715 | CTC | Yes | No | No | USD | 03/04/2016 | 1,891.82 |
| 0182 | 1 | | 40127 | 36590 | Check | 1 | 2659 | CULLIGAN | Yes | No | No | USD | 03/04/2016 | 121.80 |

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| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Curr | Pay/Void | Amount |
|------|------|-------|--------|----------|----------|----------|------|---------------------------------|-------|-------|------|------|------------|-----------|
| | | | | | | | | | | | | | Date | |
| 0182 | 1 | | 40128 | 36591 | Check | 1 | 2770 | GOPHER STATE ONE-CALL | Yes | No | No | USD | 03/04/2016 | 4.35 |
| 0182 | 1 | | 40137 | 36592 | Check | 1 | 5408 | GUSTAVUS ADOLPHUS COLLEGE | Yes | No | No | USD | 03/04/2016 | 1,000.00 |
| 0182 | 1 | | 40118 | 36593 | Check | 1 | 1196 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 03/04/2016 | 1,114.73 |
| 0182 | 1 | | 40122 | 36594 | Check | 1 | 1660 | HOLDEN ELECTRIC CO, INC. | Yes | No | No | USD | 03/04/2016 | 487.43 |
| 0182 | 1 | | 40124 | 36595 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 03/04/2016 | 21.48 |
| 0182 | 1 | | 40123 | 36596 | Check | 1 | 1776 | LENDOBEJA, PAUL | Yes | No | No | USD | 03/04/2016 | 28.68 |
| 0182 | 1 | | 40120 | 36597 | Check | 1 | 1318 | MENARDS | Yes | No | No | USD | 03/04/2016 | 151.63 |
| 0182 | 1 | | 40119 | 36598 | Check | 1 | 1306 | MINNESOTA COMMUNITY ED. AS | Yes | No | No | USD | 03/04/2016 | 219.00 |
| 0182 | 1 | | 40134 | 36599 | Check | 1 | 4226 | PLANER, JENNIE | Yes | No | No | USD | 03/04/2016 | 17.96 |
| 0182 | 1 | | 40135 | 36600 | Check | 1 | 4351 | RED HOUSE MEDIA | Yes | No | No | USD | 03/04/2016 | 340.00 |
| 0182 | 1 | | 40126 | 36601 | Check | 1 | 2595 | RTS | Yes | No | No | USD | 03/04/2016 | 366.77 |
| 0182 | 1 | | 40129 | 36602 | Check | 1 | 2958 | SKJEVELAND, JAMIE | Yes | No | No | USD | 03/04/2016 | 155.55 |
| 0182 | 1 | | 40136 | 36603 | Check | 1 | 4769 | SYRSTAD, BRIAN | Yes | No | No | USD | 03/04/2016 | 42.70 |
| 0182 | 1 | | 40132 | 36604 | Check | 1 | 3827 | TIES | Yes | No | No | USD | 03/04/2016 | 320.00 |
| 0182 | 1 | | 40133 | 36605 | Check | 1 | 4212 | WOODWIND AND BRASSWIND | Yes | No | No | USD | 03/04/2016 | 138.36 |
| 0182 | 1 | | 40141 | 36606 | Check | 1 | 1077 | CLIMATE MAKERS INC. | Yes | No | No | USD | 03/04/2016 | 8,925.03 |
| 0182 | 1 | | 40147 | 36607 | Check | 1 | 3541 | DALCO | Yes | No | No | USD | 03/04/2016 | 1,102.25 |
| 0182 | 1 | | 40142 | 36608 | Check | 1 | 1126 | DEERWOOD TRUE VALUE | Yes | No | No | USD | 03/04/2016 | 328.25 |
| 0182 | 1 | | 40149 | 36609 | Check | 1 | 4950 | LAKES AREA LOCK & DOOR HDWE INC | Yes | No | No | USD | 03/04/2016 | 296.00 |
| 0182 | 1 | | 40146 | 36610 | Check | 1 | 2281 | NISSWA SANITATION | Yes | No | No | USD | 03/04/2016 | 1,658.87 |
| 0182 | 1 | | 40143 | 36611 | Check | 1 | 1416 | POPLERS MUSIC STORE | Yes | No | No | USD | 03/04/2016 | 149.99 |
| 0182 | 1 | | 40144 | 36612 | Check | 1 | 1490 | ST. CLOUD TIMES | Yes | No | No | USD | 03/04/2016 | 1,231.43 |
| 0182 | 1 | | 40145 | 36613 | Check | 1 | 2277 | STUEBER, RENAE | Yes | No | No | USD | 03/04/2016 | 29.16 |
| 0182 | 1 | | 40148 | 36614 | Check | 1 | 4769 | SYRSTAD, BRIAN | Yes | No | No | USD | 03/04/2016 | 37.80 |
| 0182 | 1 | | 40160 | 36615 | Check | 1 | 3618 | AMERICAN WELDING & GAS INC | Yes | No | No | USD | 03/08/2016 | 105.17 |
| 0182 | 1 | | 40158 | 36616 | Check | 1 | 2832 | AT&T MOBILITY | Yes | No | No | USD | 03/08/2016 | 204.90 |
| 0182 | 1 | | 40161 | 36617 | Check | 1 | 4559 | BRAINERD, LANDON | Yes | No | No | USD | 03/08/2016 | 36.28 |
| 0182 | 1 | | 40154 | 36618 | Check | 1 | 1581 | CENTRAL MN ERDC | Yes | No | No | USD | 03/08/2016 | 1,393.79 |
| 0182 | 1 | | 40155 | 36619 | Check | 1 | 1868 | GRAINGER | Yes | No | No | USD | 03/08/2016 | 324.60 |
| 0182 | 1 | | 40152 | 36620 | Check | 1 | 1196 | HILLYARD/HUTCHINSON | Yes | No | No | USD | 03/08/2016 | 101.19 |
| 0182 | 1 | | 40156 | 36621 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 03/08/2016 | 616.98 |
| 0182 | 1 | | 40157 | 36622 | Check | 1 | 2239 | LEPMIZ SPEECH/LANGUAGE PATHOLC | Yes | No | No | USD | 03/08/2016 | 10,490.00 |
| 0182 | 1 | | 40153 | 36623 | Check | 1 | 1342 | MINNESOTA POWER | Yes | No | No | USD | 03/08/2016 | 17,716.70 |
| 0182 | 1 | | 40151 | 36624 | Check | 1 | 1140 | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 03/08/2016 | 16,585.20 |
| 0182 | 1 | | 40159 | 36625 | Check | 1 | 3319 | UPPER LAKES FOODS | Yes | No | No | USD | 03/08/2016 | 79.16 |
| 0182 | 1 | | 40165 | 36626 | Check | 1 | 1008 | AFSCME COUNCIL 65 | Yes | No | No | USD | 03/09/2016 | 867.09 |
| 0182 | 1 | | 40169 | 36627 | Check | 1 | 1544 | CARD SERVICE CENTER | Yes | No | No | USD | 03/09/2016 | 656.70 |
| 0182 | 1 | | 40172 | 36628 | Check | 1 | 3630 | DEERWOOD BANK | Yes | No | No | USD | 03/09/2016 | 4,527.54 |
| 0182 | 1 | | 40166 | 36629 | Check | 1 | 1065 | EDUCATION MN C-I 1325 | Yes | No | No | USD | 03/09/2016 | 3,820.41 |

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 | | 40170 | 36630 | Check | 1 2649 | | ISD 182 INSURANCE ACCOUNT | Yes | No | No | USD | 03/09/2016 | 47,030.30 |
| 0182 | 1 | | 40171 | 36631 | Check | 1 3573 | | MESSERLI & KRAMER P.A. | Yes | No | No | USD | 03/09/2016 | 359.81 |
| 0182 | 1 | | 40168 | 36632 | Check | 1 1412 | | MN NCPERS LIFE INSURANCE | Yes | No | No | USD | 03/09/2016 | 16.00 |
| 0182 | 1 | | 40167 | 36633 | Check | 1 1153 | | UNITY BANK | Yes | No | No | USD | 03/09/2016 | 809.34 |
| 0182 | 1 | | 40191 | 36634 | Check | 1 1897 | | CHRISTENSON, JIM | Yes | No | No | USD | 03/10/2016 | 32.40 |
| 0182 | 1 | | 40198 | 36635 | Check | 1 5413 | | DECENT, DAVID | Yes | No | No | USD | 03/10/2016 | 6.65 |
| 0182 | 1 | | 40194 | 36636 | Check | 1 3806 | | HAWKINSON, TAMMY | Yes | No | No | USD | 03/10/2016 | 169.95 |
| 0182 | 1 | | 40196 | 36637 | Check | 1 4842 | | LIFETOUCH NSS A/R | Yes | No | No | USD | 03/10/2016 | 2,306.51 |
| 0182 | 1 | | 40197 | 36638 | Check | 1 5412 | | NATIONAL BUSINESS INSTITUTE | Yes | No | No | USD | 03/10/2016 | 299.00 |
| 0182 | 1 | | 40193 | 36639 | Check | 1 2325 | | REGION 7 | Yes | No | No | USD | 03/10/2016 | 1,037.00 |
| 0182 | 1 | | 40192 | 36640 | Check | 1 2035 | | SWANHORST, RANDY | Yes | No | No | USD | 03/10/2016 | 30.04 |
| 0182 | 1 | | 40195 | 36641 | Check | 1 4768 | | TUNGSETH, TIM | Yes | No | No | USD | 03/10/2016 | 444.96 |
| 0182 | 1 | | 40211 | 36642 | Check | 1 1581 | | CENTRAL MN ERDC | Yes | No | No | USD | 03/11/2016 | 1,077.00 |
| 0182 | 1 | | 40207 | 36643 | Check | 1 1117 | | DEEP PORTAGE CONSERVATION | Yes | No | No | USD | 03/11/2016 | 8,342.00 |
| 0182 | 1 | | 40212 | 36644 | Check | 1 1935 | | DETROIT LAKES HIGH SCHOOL | Yes | No | No | USD | 03/11/2016 | 100.00 |
| 0182 | 1 | | 40215 | 36645 | Check | 1 4678 | | E.G. RUD & SONS, INC., LAND SURVEY | Yes | No | No | USD | 03/11/2016 | 2,408.50 |
| 0182 | 1 | | 40214 | 36646 | Check | 1 4076 | | EMILY GREENS | Yes | No | No | USD | 03/11/2016 | 200.00 |
| 0182 | 1 | | 40213 | 36647 | Check | 1 3248 | | GUTHRIE THEATER | Yes | No | No | USD | 03/11/2016 | 674.00 |
| 0182 | 1 | | 40208 | 36648 | Check | 1 1202 | | HOUGHTON MIFFLIN COMPANY | Yes | No | No | USD | 03/11/2016 | 9,808.32 |
| 0182 | 1 | | 40209 | 36649 | Check | 1 1222 | | IND SCHOOL DIST #186 | Yes | No | No | USD | 03/11/2016 | 180.00 |
| 0182 | 1 | | 40217 | 36650 | Check | 1 4913 | | ISD #181 BOYS GOLF | Yes | No | No | USD | 03/11/2016 | 150.00 |
| 0182 | 1 | | 40219 | 36651 | Check | 1 5418 | | MIDWEST VOLLEYBALL INSTRUCTOR | Yes | No | No | USD | 03/11/2016 | 720.00 |
| 0182 | 1 | | 40218 | 36652 | Check | 1 4991 | | PAPER STORM | Yes | No | No | USD | 03/11/2016 | 104.00 |
| 0182 | 1 | | 40216 | 36653 | Check | 1 4810 | | SECTION 5A | Yes | No | No | USD | 03/11/2016 | 2,348.00 |
| 0182 | 1 | | 40210 | 36654 | Check | 1 1476 | | SHATTUCK-ST. MARYS SCHOOL | Yes | No | No | USD | 03/11/2016 | 150.00 |
| 0182 | 1 | | 40220 | 36655 | Check | 1 5419 | | VIRGINIA GOLF BOOSTER CLUB | Yes | No | No | USD | 03/11/2016 | 252.00 |
| 0182 | 1 | | 40227 | 36656 | Check | 1 1567 | CAROLI | CAROLINA BIOLOGICAL SUPPLY | Yes | No | No | USD | 03/15/2016 | 192.44 |
| 0182 | 1 | | 40221 | 36657 | Check | 1 1051 | | CDW-G | Yes | No | No | USD | 03/15/2016 | 3,356.78 |
| 0182 | 1 | | 40232 | 36658 | Check | 1 3500 | | CENGAGE LEARNING | Yes | No | No | USD | 03/15/2016 | 15,708.00 |
| 0182 | 1 | | 40222 | 36659 | Check | 1 1064 | | CROSBY-IRONTON COURIER | Yes | No | No | USD | 03/15/2016 | 190.00 |
| 0182 | 1 | | 40233 | 36660 | Check | 1 3541 | | DALCO | Yes | No | No | USD | 03/15/2016 | 255.86 |
| 0182 | 1 | | 40223 | 36661 | Check | 1 1123 | | DEMCO INC. | Yes | No | No | USD | 03/15/2016 | 972.50 |
| 0182 | 1 | | 40224 | 36662 | Check | 1 1157 | | ESSENTIA HEALTH | Yes | No | No | USD | 03/15/2016 | 1,129.35 |
| 0182 | 1 | | 40225 | 36663 | Check | 1 1300 | | GLOBAL MINNESOTA | Yes | No | No | USD | 03/15/2016 | 125.00 |
| 0182 | 1 | | 40230 | 36664 | Check | 1 2033 | | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 03/15/2016 | 58.49 |
| 0182 | 1 | | 40228 | 36665 | Check | 1 1600 | REMITT. | LEARNING RESOURCES | Yes | No | No | USD | 03/15/2016 | 47.94 |
| 0182 | 1 | | 40238 | 36666 | Check | 1 5420 | | LINDLEY, RHONDA | Yes | No | No | USD | 03/15/2016 | 23.40 |
| 0182 | 1 | | 40234 | 36667 | Check | 1 3615 | | MAKE MUSIC INC. | Yes | No | No | USD | 03/15/2016 | 420.00 |
| 0182 | 1 | | 40226 | 36668 | Check | 1 1318 | | MENARDS | Yes | No | No | USD | 03/15/2016 | 68.22 |

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 | | 40229 | 36669 | Check | 1 | 1626 | MIDWEST MACHINERY CO | Yes | No | No | USD | 03/15/2016 | 157.01 |
| 0182 | 1 | | 40231 | 36670 | Check | 1 | 2958 | SKJVELAND, JAMIE | Yes | No | No | USD | 03/15/2016 | 462.44 |
| 0182 | 1 | | 40236 | 36671 | Check | 1 | 4630 | TEAM EXPRESS | Yes | No | No | USD | 03/15/2016 | 473.83 |
| 0182 | 1 | | 40235 | 36672 | Check | 1 | 4212 | WOODWIND AND BRASSWIND | Yes | No | No | USD | 03/15/2016 | 259.70 |
| 0182 | 1 | | 40237 | 36673 | Check | 1 | 5411 | ZANER-BLOSER, INC | Yes | No | No | USD | 03/15/2016 | 7,235.73 |
| 0182 | 1 | | 40246 | 36674 | Check | 1 | 5422 | CARLSON, MAGGIE | Yes | No | No | USD | 03/16/2016 | 90.00 |
| 0182 | 1 | | 40240 | 36675 | Check | 1 | 1051 | CDW-G | Yes | No | No | USD | 03/16/2016 | 3,713.07 |
| 0182 | 1 | | 40242 | 36676 | Check | 1 | 1581 | CENTRAL MN ERDC | Yes | No | No | USD | 03/16/2016 | 202.00 |
| 0182 | 1 | | 40241 | 36677 | Check | 1 | 1101 | CUYUNA LAKES CHAMBER | Yes | No | No | USD | 03/16/2016 | 75.00 |
| 0182 | 1 | | 40245 | 36678 | Check | 1 | 5421 | GUIDE POINT PHARMACY | Yes | No | No | USD | 03/16/2016 | 10.89 |
| 0182 | 1 | | 40243 | 36679 | Check | 1 | 1776 | LENDOBEJA, PAUL | Yes | No | No | USD | 03/16/2016 | 154.78 |
| 0182 | 1 | | 40244 | 36680 | Check | 1 | 3622 | PARK SQUARE THEATRE | Yes | No | Yes | USD | 03/16/2016 | 574.00 |
| 0182 | 1 | | 40244 | 36680 | Check | 1 | 3622 | PARK SQUARE THEATRE | Yes | No | Yes | USD | 03/21/2016 | (574.00) |
| 0182 | 1 | | 40248 | 36681 | Check | 1 | 2033 | INNOVATIVE OFFICE SOLUTIONS | Yes | No | No | USD | 03/16/2016 | 127.33 |
| 0182 | 1 | | 40247 | 36682 | Check | 1 | 1022 | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 03/16/2016 | 6,880.76 |
| 0182 | 1 | | 40249 | 36683 | Check | 1 | 4019 | WIDSETH SMITH NOLTING INC | Yes | No | No | USD | 03/16/2016 | 31,740.00 |
| 0182 | 1 | | 40253 | 36684 | Check | 1 | 1127 | BLICK ART MATERIALS | Yes | No | No | USD | 03/17/2016 | 1,034.56 |
| 0182 | 1 | | 40264 | 36685 | Check | 1 | 3672 | CAREER TRACK | Yes | No | No | USD | 03/17/2016 | 149.00 |
| 0182 | 1 | | 40263 | 36686 | Check | 1 | 3649 | CHANNING BETE COMPANY | Yes | No | No | USD | 03/17/2016 | 374.69 |
| 0182 | 1 | | 40261 | 36687 | Check | 1 | 2484 | CULINEX | Yes | No | No | USD | 03/17/2016 | 18.74 |
| 0182 | 1 | | 40255 | 36688 | Check | 1 | 1198 | HOLIDAY CREDIT OFFICE | Yes | No | No | USD | 03/17/2016 | 141.44 |
| 0182 | 1 | | 40266 | 36689 | Check | 1 | 4461 | IEA | Yes | No | No | USD | 03/17/2016 | 633.00 |
| 0182 | 1 | | 40270 | 36690 | Check | 1 | 5074 | KARLSBURGER FOODS, INC. | Yes | No | No | USD | 03/17/2016 | 155.73 |
| 0182 | 1 | | 40260 | 36691 | Check | 1 | 2284 | KEMPS | Yes | No | No | USD | 03/17/2016 | 4,879.57 |
| 0182 | 1 | | 40256 | 36692 | Check | 1 | 1362 | NATIONAL ASSOCIATION OF | Yes | No | No | USD | 03/17/2016 | 195.00 |
| 0182 | 1 | | 40254 | 36693 | Check | 1 | 1140 | NATIONAL JOINT POWERS ALLIANCE | Yes | No | No | USD | 03/17/2016 | 1,300.00 |
| 0182 | 1 | | 40268 | 36694 | Check | 1 | 4964 | NORTHERN TECHNOLOGIES, INC. | Yes | No | No | USD | 03/17/2016 | 4,650.00 |
| 0182 | 1 | | 40257 | 36695 | Check | 1 | 1389 | PAN-O-GOLD BAKING CO | Yes | No | No | USD | 03/17/2016 | 855.00 |
| 0182 | 1 | | 40258 | 36696 | Check | 1 | 1396 | PEPSI-COLA | Yes | No | No | USD | 03/17/2016 | 926.08 |
| 0182 | 1 | | 40259 | 36697 | Check | 1 | 1438 | REINHART INSTITUTIONAL FOO | Yes | No | No | USD | 03/17/2016 | 6,308.95 |
| 0182 | 1 | | 40267 | 36698 | Check | 1 | 4810 | SECTION 5A | Yes | No | No | USD | 03/17/2016 | 3,924.00 |
| 0182 | 1 | | 40269 | 36699 | Check | 1 | 5073 | SPROUT MN LLC | Yes | No | No | USD | 03/17/2016 | 162.50 |
| 0182 | 1 | | 40265 | 36700 | Check | 1 | 4430 | SUPER ONE FOODS | Yes | No | No | USD | 03/17/2016 | 80.49 |
| 0182 | 1 | | 40252 | 36701 | Check | 1 | 1021 | SYSCO WESTERN MN | Yes | No | No | USD | 03/17/2016 | 5,715.55 |
| 0182 | 1 | | 40262 | 36702 | Check | 1 | 3319 | UPPER LAKES FOODS | Yes | No | No | USD | 03/17/2016 | 11,927.74 |
| 0182 | 1 | | 40276 | 36703 | Check | 1 | 2936 | BADEN SPORTS INC. | Yes | No | No | USD | 03/21/2016 | 379.10 |
| 0182 | 1 | | 40274 | 36704 | Check | 1 | 2484 | CULINEX | Yes | No | No | USD | 03/21/2016 | 39.00 |
| 0182 | 1 | | 40278 | 36705 | Check | 1 | 3820 | HAWLEY HIGH SCHOOL | Yes | No | No | USD | 03/21/2016 | 155.00 |
| 0182 | 1 | | 40271 | 36706 | Check | 1 | 1308 | MCGRAW-HILL COMPANIES | Yes | No | No | USD | 03/21/2016 | 57,319.05 |

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 | | 40275 | 36707 | Check | 1 | 2834 | MN INTERSCHOLASTIC ATHLETIC | Yes | No | No | USD | 03/21/2016 | 320.00 |
| 0182 | 1 | | 40277 | 36708 | Check | 1 | 3622 | PARK SQUARE THEATRE | Yes | No | No | USD | 03/21/2016 | 392.00 |
| 0182 | 1 | | 40272 | 36709 | Check | 1 | 1437 | REICHERT ENTERPRISES INC. | Yes | No | No | USD | 03/21/2016 | 3,280.00 |
| 0182 | 1 | | 40273 | 36710 | Check | 1 | 2035 | SWANHORST, RANDY | Yes | No | No | USD | 03/21/2016 | 402.25 |
| 0182 | 1 | | 40279 | 36711 | Check | 1 | 4300 | TIANNA COUNTRY CLUB | Yes | No | No | USD | 03/21/2016 | 72.00 |
| 0182 | 1 | | 40281 | 36712 | Check | 1 | 5222 | KEYSTONE INTERPRETING SOLUTION | Yes | No | No | USD | 03/21/2016 | 4,380.75 |
| 0182 | 1 | | 40280 | 36713 | Check | 1 | 1022 | MINNESOTA ENERGY RESOURCES | Yes | No | No | USD | 03/21/2016 | 2,463.15 |

Bank Total: \$903,440.31

Report Total: \$903,440.31