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		40615		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	04/26/2016	16.50
0182	1		40616		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/26/2016	70.85
0182	1		40617		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/26/2016	3,578.74
0182	1		40618		Wire	1	1263		JEFFERSON NATL LIFE INS CO-EBC	No	No	No	USD	04/26/2016	392.90
0182	1		40619		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/26/2016	197.51
0182	1		40620		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/26/2016	10,484.14
0182	1		40621		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	04/26/2016	32,055.42
0182	1		40622		Wire	1	1354		ORCHARD TRUST CO - EBC	No	No	No	USD	04/26/2016	60.00
0182	1		40623		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/26/2016	10,967.68
0182	1		40624		Wire	1	1538		VALIC - EBC	No	No	No	USD	04/26/2016	794.55
0182	1		40625		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/26/2016	36.67
0182	1		40626		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	04/26/2016	392.35
0182	1		40627		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	04/26/2016	68,574.11
0182	1		40628		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/26/2016	2,047.88
0182	1		40629		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/26/2016	1,861.23
0182	1		40630		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/26/2016	787.53
0182	1		40631		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	04/26/2016	320.62
0182	1		40632		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/26/2016	183.34
0182	1		40633		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/26/2016	30.52
0182	1		40634		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/26/2016	99.45
0182	1		40635		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	04/26/2016	174.93
0182	1		40749		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	05/10/2016	16.50
0182	1		40750		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	05/10/2016	70.85
0182	1		40751		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	05/10/2016	3,578.74
0182	1		40752		Wire	1	1263		JEFFERSON NATL LIFE INS CO-EBC	No	No	No	USD	05/10/2016	392.90
0182	1		40753		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	05/10/2016	197.51
0182	1		40754		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	05/10/2016	9,716.20
0182	1		40755		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	05/10/2016	31,791.74
0182	1		40756		Wire	1	1354		ORCHARD TRUST CO - EBC	No	No	No	USD	05/10/2016	60.00
0182	1		40757		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	05/10/2016	9,779.71
0182	1		40758		Wire	1	1538		VALIC - EBC	No	No	No	USD	05/10/2016	794.55
0182	1		40759		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	05/10/2016	36.67
0182	1		40760		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	05/10/2016	392.35
0182	1		40761		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	05/10/2016	64,551.59
0182	1		40762		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	05/10/2016	2,047.88
0182	1		40763		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	05/10/2016	1,861.23
0182	1		40764		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	05/10/2016	787.53
0182	1		40765		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	05/10/2016	320.62
0182	1		40766		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	05/10/2016	183.34

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0182	1		40569	36934	Check	1	1094		CUYUNA COUNTRY AUTO CENTER	Yes	No	Yes	USD	04/20/2016	0.00
0182	1		40572	36935	Check	1	1828		EASTBAY, INC.	Yes	No	No	USD	04/20/2016	525.94
0182	1		40570	36936	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	04/20/2016	292.96
0182	1		40576	36937	Check	1	4963		IND SCHOOL DIST #2	Yes	No	No	USD	04/20/2016	125.00
0182	1		40573	36938	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/20/2016	10.94
0182	1		40577	36939	Check	1	5031		KRUGER AUTO REPAIR	Yes	No	No	USD	04/20/2016	328.17
0182	1		40571	36940	Check	1	1318		MENARDS	Yes	No	No	USD	04/20/2016	37.63
0182	1		40568	36941	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/20/2016	656.75
0182	1		40578	36942	Check	1	5319		SHEPHERD, MORGAN	Yes	No	No	USD	04/20/2016	160.00
0182	1		40575	36943	Check	1	4327		STREIFF, KURT	Yes	No	No	USD	04/20/2016	115.00
0182	1		40574	36944	Check	1	3920		SZYMANSKI, BRYANT	Yes	No	No	USD	04/20/2016	160.00
0182	1		40579	36945	Check	1	1127		BLICK ART MATERIALS	Yes	No	No	USD	04/22/2016	347.22
0182	1		40581	36946	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/22/2016	58.14
0182	1		40582	36947	Check	1	5222		KEYSTONE INTERPRETING SOLUTION	Yes	No	No	USD	04/22/2016	4,380.75
0182	1		40580	36948	Check	1	1361		NASCO	Yes	No	No	USD	04/22/2016	25.30
0182	1		40583	36949	Check	1	2088		GREWE, GARY	Yes	No	No	USD	04/25/2016	85.00
0182	1		40585	36950	Check	1	2551		KENNEDY & GRAVEN	Yes	No	No	USD	04/25/2016	478.50
0182	1		40588	36951	Check	1	5448		LEHNER, PATRICK	Yes	No	No	USD	04/25/2016	175.00
0182	1		40589	36952	Check	1	5449		NIEMANN, AL	Yes	No	No	USD	04/25/2016	175.00
0182	1		40587	36953	Check	1	5441		SCULL, TYLER	Yes	No	No	USD	04/25/2016	115.00
0182	1		40586	36954	Check	1	3920		SZYMANSKI, BRYANT	Yes	No	No	USD	04/25/2016	115.00
0182	1		40584	36955	Check	1	2472		ZINDA, GREG	Yes	No	No	USD	04/25/2016	85.00
0182	1		40602	36956	Check	1	3442		BSN SPORTS	Yes	No	No	USD	04/26/2016	1,089.02
0182	1		40591	36957	Check	1	1051		CDW-G	Yes	No	No	USD	04/26/2016	877.92
0182	1		40597	36958	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	04/26/2016	27.27
0182	1		40600	36959	Check	1	2659		CULLIGAN	Yes	No	No	USD	04/26/2016	65.80
0182	1		40603	36960	Check	1	3934		EAI EDUCATION	Yes	No	No	USD	04/26/2016	15.95
0182	1		40592	36961	Check	1	1202		HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	04/26/2016	13,783.77
0182	1		40598	36962	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/26/2016	289.32
0182	1		40595	36963	Check	1	1776		LENDOBEJA, PAUL	Yes	No	No	USD	04/26/2016	270.00
0182	1		40606	36964	Check	1	5281		LIEBL, JADE	Yes	No	No	USD	04/26/2016	7.98
0182	1		40607	36965	Check	1	5420		LINDLEY, RHONDA	Yes	No	No	USD	04/26/2016	29.25
0182	1		40596	36966	Check	1	1781		OLSON, JILL	Yes	No	No	USD	04/26/2016	17.64
0182	1		40590	36967	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	04/26/2016	6.48
0182	1		40599	36968	Check	1	2655		SCR - NORTHERN BAXTER	Yes	No	No	USD	04/26/2016	692.72
0182	1		40593	36969	Check	1	1505		SUPERIOR USA	Yes	No	No	USD	04/26/2016	30.00
0182	1		40601	36970	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	04/26/2016	209.67
0182	1		40594	36971	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	04/26/2016	32.58
0182	1		40604	36972	Check	1	4019		WIDSETH SMITH NOLTING INC	Yes	No	No	USD	04/26/2016	6,717.25

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0182	1		40605	36973	Check	1	4212		WOODWIND AND BRASSWIND	Yes	No	No	USD	04/26/2016	119.15
0182	1		40608	36974	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	04/26/2016	781.52
0182	1		40614	36975	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	04/26/2016	5,366.31
0182	1		40609	36976	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	04/26/2016	4,009.81
0182	1		40612	36977	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/26/2016	46,787.95
0182	1		40613	36978	Check	1	3573		MESSERLI & KRAMER P.A.	Yes	No	No	USD	04/26/2016	210.16
0182	1		40611	36979	Check	1	1412		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	04/26/2016	16.00
0182	1		40610	36980	Check	1	1153		UNITY BANK	Yes	No	No	USD	04/26/2016	809.34
0182	1		40637	36981	Check	1	2484		CULINEX	Yes	No	No	USD	04/27/2016	347.79
0182	1		40636	36982	Check	1	1389		PAN-O-GOLD BAKING CO	Yes	No	No	USD	04/27/2016	740.50
0182	1		40638	36983	Check	1	5450		TALSMA, PAIGE	Yes	No	No	USD	04/27/2016	48.77
0182	1		40653	36984	Check	1	4939		BERG, PHIL	Yes	No	No	USD	04/28/2016	160.00
0182	1		40639	36985	Check	1	1038		BRIDGE OF HARMONY	Yes	No	No	USD	04/28/2016	130.00
0182	1		40640	36986	Check	1	1064		CROSBY-IRONTON COURIER	Yes	No	No	USD	04/28/2016	202.84
0182	1		40654	36987	Check	1	5207		FIREFLY COMPUTERS	Yes	No	No	USD	04/28/2016	6,765.00
0182	1		40641	36988	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	04/28/2016	2,066.08
0182	1		40645	36989	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/28/2016	117.61
0182	1		40648	36990	Check	1	3199		KANGAS ENTERPRISES, INC	Yes	No	No	USD	04/28/2016	500.00
0182	1		40642	36991	Check	1	1318		MENARDS	Yes	No	No	USD	04/28/2016	24.46
0182	1		40655	36992	Check	1	5344		OSTROWSKI, LISA	Yes	No	No	USD	04/28/2016	44.91
0182	1		40646	36993	Check	1	2595		RTS	Yes	No	No	USD	04/28/2016	346.00
0182	1		40643	36994	Check	1	1448		RUTTGERS BAY LAKE LODGE	Yes	No	No	USD	04/28/2016	1,651.00
0182	1		40647	36995	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	04/28/2016	197.68
0182	1		40644	36996	Check	1	1585		SOCIAL STUDIES SCHOOL SERVICE	Yes	No	No	USD	04/28/2016	239.10
0182	1		40651	36997	Check	1	4327		STREIFF, KURT	Yes	No	No	USD	04/28/2016	115.00
0182	1		40650	36998	Check	1	3920		SZYMANSKI, BRYANT	Yes	No	No	USD	04/28/2016	160.00
0182	1		40649	36999	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	04/28/2016	111.99
0182	1		40652	37000	Check	1	4688		WINNERS TROPHY & ENGRAVING	Yes	No	No	USD	04/28/2016	40.00
0182	1		40659	37001	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	04/29/2016	600.00
0182	1		40680	37002	Check	1	4155		APPLAUSE LEARNING RESOURCES	Yes	No	No	USD	05/02/2016	79.85
0182	1		40668	37003	Check	1	1932		ARNESON, WES	Yes	No	No	USD	05/02/2016	115.00
0182	1		40678	37004	Check	1	3442		BSN SPORTS	Yes	No	No	USD	05/02/2016	1,279.98
0182	1		40661	37005	Check	1	1051		CDW-G	Yes	No	No	USD	05/02/2016	2,169.14
0182	1		40679	37006	Check	1	3715		CTC	Yes	No	No	USD	05/02/2016	2,894.54
0182	1		40662	37007	Check	1	1123		DEMCO INC.	Yes	No	No	USD	05/02/2016	81.13
0182	1		40672	37008	Check	1	2884		DIETZ, JESSICA	Yes	No	No	USD	05/02/2016	30.75
0182	1		40667	37009	Check	1	1828		EASTBAY, INC.	Yes	No	No	USD	05/02/2016	611.81
0182	1		40688	37010	Check	1	5065		FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	05/02/2016	98.36
0182	1		40674	37011	Check	1	2976		FREY SCIENTIFIC	Yes	No	No	USD	05/02/2016	127.12

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0182	1		40691	37012	Check	1	5452		GERADS, JOHN	Yes	No	No	USD	05/02/2016	180.00
0182	1		40687	37013	Check	1	5026		HOLLENHORST, BRAD	Yes	No	No	USD	05/02/2016	248.18
0182	1		40669	37014	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/02/2016	1,044.17
0182	1		40684	37015	Check	1	4912		INTERNATIONAL WOLF CENTER	Yes	No	No	USD	05/02/2016	80.65
0182	1		40689	37016	Check	1	5214		KREMER, ROBERT R.	Yes	No	No	USD	05/02/2016	180.00
0182	1		40685	37017	Check	1	4950		LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	05/02/2016	1,320.00
0182	1		40663	37018	Check	1	1303		MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	05/02/2016	848.00
0182	1		40675	37019	Check	1	3070		MOZEY, CHRISTINA	Yes	No	No	USD	05/02/2016	498.22
0182	1		40686	37020	Check	1	4970		NETCHEMIA LLC	Yes	No	No	USD	05/02/2016	826.88
0182	1		40683	37021	Check	1	4766		OTTERSTAD, ANDREW	Yes	No	No	USD	05/02/2016	24.57
0182	1		40681	37022	Check	1	4226		PLANER, JENNIE	Yes	No	No	USD	05/02/2016	17.96
0182	1		40664	37023	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	05/02/2016	207.11
0182	1		40665	37024	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	05/02/2016	5,706.66
0182	1		40676	37025	Check	1	3153		SALEY, CHARLENE	Yes	No	No	USD	05/02/2016	313.55
0182	1		40690	37026	Check	1	5402		STAPLES ADVANTAGE	Yes	No	No	USD	05/02/2016	31.20
0182	1		40670	37027	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	05/02/2016	52.38
0182	1		40671	37028	Check	1	2703		SWANHORST, KAREN	Yes	No	No	USD	05/02/2016	288.36
0182	1		40660	37029	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	05/02/2016	7,760.95
0182	1		40673	37030	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/02/2016	351.03
0182	1		40666	37031	Check	1	1586		TEACHERS DISCOVERY	Yes	No	No	USD	05/02/2016	398.01
0182	1		40682	37032	Check	1	4464		THE WEEK	Yes	No	No	USD	05/02/2016	88.00
0182	1		40677	37033	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	05/02/2016	12,418.19
0182	1		40694	37034	Check	1	2832		AT&T MOBILITY	Yes	No	No	USD	05/03/2016	204.75
0182	1		40693	37035	Check	1	2554		AULIE, RICH	Yes	No	No	USD	05/03/2016	299.97
0182	1		40692	37036	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	05/03/2016	106,693.63
0182	1		40695	37037	Check	1	4768		TUNGSETH, TIM	Yes	No	No	USD	05/03/2016	116.64
0182	1		40696	37038	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	05/03/2016	379.48
0182	1		40698	37039	Check	1	1868		GRAINGER	Yes	No	No	USD	05/03/2016	401.46
0182	1		40697	37040	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	05/03/2016	127.02
0182	1		40699	37041	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/03/2016	35.08
0182	1		40714	37042	Check	1	3023		ANDERSEN, KRISTINE	Yes	No	No	USD	05/06/2016	169.26
0182	1		40701	37043	Check	1	1036		BRAINERD DAILY DISPATCH	Yes	No	No	USD	05/06/2016	86.00
0182	1		40713	37044	Check	1	2344		CARLEX, INC	Yes	No	No	USD	05/06/2016	92.80
0182	1		40703	37045	Check	1	1098		CURRICULUM ASSOCIATES INC	Yes	No	No	USD	05/06/2016	174.72
0182	1		40718	37046	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	05/06/2016	213.86
0182	1		40705	37047	Check	1	1180		GOPHER SPORT	Yes	No	No	USD	05/06/2016	1,019.10
0182	1		40706	37048	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	05/06/2016	456.31
0182	1		40707	37049	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/06/2016	39.96
0182	1		40708	37050	Check	1	2112		J.T. MASONRY	Yes	No	No	USD	05/06/2016	425.00

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0182	1		40719	37051	Check	1	4949		JOBS HQ	Yes	No	No	USD	05/06/2016	428.20
0182	1		40709	37052	Check	1	2185		JOHNSON, JANICE	Yes	No	No	USD	05/06/2016	124.74
0182	1		40712	37053	Check	1	2284		KEMPS, LLC	Yes	No	No	USD	05/06/2016	4,838.60
0182	1		40710	37054	Check	1	2215		LAKESHORE	Yes	No	No	USD	05/06/2016	324.20
0182	1		40721	37055	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	05/06/2016	136.69
0182	1		40715	37056	Check	1	3154		MOORE, KELLY	Yes	No	No	USD	05/06/2016	133.72
0182	1		40704	37057	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	05/06/2016	3,840.00
0182	1		40711	37058	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	05/06/2016	1,658.87
0182	1		40720	37059	Check	1	4991		PAPER STORM	Yes	No	No	USD	05/06/2016	104.00
0182	1		40702	37060	Check	1	1088		PRIBYL INC	Yes	No	No	USD	05/06/2016	61.71
0182	1		40717	37061	Check	1	3424		SILGEN, ANN	Yes	No	No	USD	05/06/2016	96.62
0182	1		40716	37062	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	05/06/2016	110.67
0182	1		40739	37063	Check	1	5075		AUTISMSHOP.COM	Yes	No	No	USD	05/10/2016	154.88
0182	1		40741	37064	Check	1	5444		BENCHMARK EDUCATION CO	Yes	No	No	USD	05/10/2016	6,237.00
0182	1		40722	37065	Check	1	1051		CDW-G	Yes	No	No	USD	05/10/2016	268.32
0182	1		40736	37066	Check	1	3945		CONSTRUCTIVE PLAYTHINGS	Yes	No	No	USD	05/10/2016	86.23
0182	1		40723	37067	Check	1	1094		CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	05/10/2016	379.80
0182	1		40738	37068	Check	1	5065		FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	05/10/2016	64.76
0182	1		40740	37069	Check	1	5423		HARRIS SCHOOL SOLUTIONS	Yes	No	No	USD	05/10/2016	6,300.26
0182	1		40731	37070	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	05/10/2016	5,203.35
0182	1		40733	37071	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/10/2016	21.99
0182	1		40734	37072	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(	Yes	No	No	USD	05/10/2016	9,909.27
0182	1		40725	37073	Check	1	1292		MACGILL & CO.	Yes	No	No	USD	05/10/2016	581.13
0182	1		40726	37074	Check	1	1308		MCGRAW-HILL COMPANIES	Yes	No	No	USD	05/10/2016	5,338.80
0182	1		40727	37075	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	05/10/2016	18,822.13
0182	1		40724	37076	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	05/10/2016	40.00
0182	1		40732	37077	Check	1	1781		OLSON, JILL	Yes	No	No	USD	05/10/2016	1,703.47
0182	1		40728	37078	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	05/10/2016	708.00
0182	1		40729	37079	Check	1	1416		POPPLERS MUSIC STORE	Yes	No	No	USD	05/10/2016	81.17
0182	1		40730	37080	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	05/10/2016	595.97
0182	1		40737	37081	Check	1	4955		SOCIAL THINKING	Yes	No	No	USD	05/10/2016	121.47
0182	1		40735	37082	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/10/2016	55.28
0182	1		40742	37083	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	05/10/2016	809.65
0182	1		40748	37084	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	05/10/2016	4,815.13
0182	1		40743	37085	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	05/10/2016	4,009.81
0182	1		40746	37086	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	05/10/2016	67,529.84
0182	1		40747	37087	Check	1	3573		MESSERLI & KRAMER P.A.	Yes	No	No	USD	05/10/2016	210.16
0182	1		40745	37088	Check	1	1412		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	05/10/2016	16.00
0182	1		40744	37089	Check	1	1153		UNITY BANK	Yes	No	No	USD	05/10/2016	809.34

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0182	1		40779	37090	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	05/11/2016	177.73
0182	1		40780	37091	Check	1	3904		BREAKDOWN SPORTS USA	Yes	No	No	USD	05/11/2016	540.00
0182	1		40786	37092	Check	1	4931		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	USD	05/11/2016	140.00
0182	1		40784	37093	Check	1	4682		CHEELEY, PETE	Yes	No	No	USD	05/11/2016	180.00
0182	1		40768	37094	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	05/11/2016	3,365.40
0182	1		40788	37095	Check	1	5216		FREESE, DALE	Yes	No	No	USD	05/11/2016	170.00
0182	1		40776	37096	Check	1	2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	05/11/2016	8.70
0182	1		40773	37097	Check	1	1777		HIGHUM, THOMAS	Yes	No	No	USD	05/11/2016	160.00
0182	1		40769	37098	Check	1	1202		HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	05/11/2016	140.47
0182	1		40775	37099	Check	1	2469		JONES, DAVID	Yes	No	No	USD	05/11/2016	75.00
0182	1		40787	37100	Check	1	5215		KEENAN, EMMETT	Yes	No	No	USD	05/11/2016	180.00
0182	1		40790	37101	Check	1	5420		LINDLEY, RHONDA	Yes	No	No	USD	05/11/2016	29.25
0182	1		40770	37102	Check	1	1387		ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	05/11/2016	109.93
0182	1		40777	37103	Check	1	3258		PACESETTER	Yes	No	No	USD	05/11/2016	275.00
0182	1		40774	37104	Check	1	1876		ROZINKA, DAVE	Yes	No	No	USD	05/11/2016	160.00
0182	1		40791	37105	Check	1	5441		SCULL, TYLER	Yes	No	No	USD	05/11/2016	140.00
0182	1		40789	37106	Check	1	5319		SHEPHERD, MORGAN	Yes	No	No	USD	05/11/2016	85.00
0182	1		40782	37107	Check	1	4327		STREIFF, KURT	Yes	No	No	USD	05/11/2016	115.00
0182	1		40783	37108	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	05/11/2016	128.22
0182	1		40767	37109	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	05/11/2016	16.32
0182	1		40781	37110	Check	1	3920		SZYMANSKI, BRYANT	Yes	No	No	USD	05/11/2016	85.00
0182	1		40772	37111	Check	1	1614		TOLLEFSON, WILLIAM	Yes	No	No	USD	05/11/2016	382.26
0182	1		40771	37112	Check	1	1524	REMITA	TRIARCO ARTS & CRAFTS INC	Yes	No	No	USD	05/11/2016	1,140.43
0182	1		40778	37113	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	05/11/2016	96.02
0182	1		40785	37114	Check	1	4688		WINNERS TROPHY & ENGRAVING	Yes	No	No	USD	05/11/2016	40.00
0182	1		40792	37115	Check	1	1814		CUYUNA LANES	Yes	No	No	USD	05/11/2016	210.00
0182	1		40804	37116	Check	1	3183		AUTO VALUE PAINT & BODY	Yes	No	No	USD	05/11/2016	40.68
0182	1		40797	37117	Check	1	1544		CARD SERVICE CENTER	Yes	No	No	USD	05/11/2016	1,876.59
0182	1		40799	37118	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	05/11/2016	13,012.51
0182	1		40801	37119	Check	1	1968		GOPHER	Yes	No	No	USD	05/11/2016	395.54
0182	1		40805	37120	Check	1	4461		IEA	Yes	No	No	USD	05/11/2016	633.00
0182	1		40793	37121	Check	1	1206		IND SCHOOL DIST #1	Yes	No	No	USD	05/11/2016	100.00
0182	1		40794	37122	Check	1	1222		IND SCHOOL DIST #186	Yes	No	No	USD	05/11/2016	75.00
0182	1		40795	37123	Check	1	1229		IND SCHOOL DIST #309	Yes	No	No	USD	05/11/2016	100.00
0182	1		40796	37124	Check	1	1232		IND SCHOOL DIST #317	Yes	No	No	USD	05/11/2016	150.00
0182	1		40800	37125	Check	1	1776		LENDOBEJA, PAUL	Yes	No	No	USD	05/11/2016	29.00
0182	1		40798	37126	Check	1	1626		MIDWEST MACHINERY CO	Yes	No	No	USD	05/11/2016	26.18
0182	1		40808	37127	Check	1	5455		NASHWAUK-KEEWATIN HIGH SCHOOL	Yes	No	No	USD	05/11/2016	125.00
0182	1		40802	37128	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	05/11/2016	1,052.24

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0182	1		40806	37129	Check	1	4851		ST. ONGE, LEA	Yes	No	No	USD	05/11/2016	382.26
0182	1		40803	37130	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/11/2016	302.64
0182	1		40807	37131	Check	1	5454		TWO HARBORS HIGH SCHOOL	Yes	No	No	USD	05/11/2016	50.00
0182	1		40811	37132	Check	1	1074		CLASSROOM DIRECT	Yes	No	No	USD	05/13/2016	92.46
0182	1		40815	37133	Check	1	2659		CULLIGAN	Yes	No	No	USD	05/13/2016	26.70
0182	1		40816	37134	Check	1	3186		JOHNSON, BRYAN	Yes	No	No	USD	05/13/2016	250.00
0182	1		40812	37135	Check	1	1292		MACGILL & CO.	Yes	No	No	USD	05/13/2016	605.92
0182	1		40817	37136	Check	1	3258		PACESETTER	Yes	No	No	USD	05/13/2016	300.00
0182	1		40818	37137	Check	1	5456		RICK'S PIANO	Yes	No	No	USD	05/13/2016	110.00
0182	1		40810	37138	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/13/2016	88.23
0182	1		40814	37139	Check	1	2184		SURA, TOM	Yes	No	No	USD	05/13/2016	100.00
0182	1		40813	37140	Check	1	1805		TWIGG, ROGER	Yes	No	No	USD	05/13/2016	150.00
0182	1		40819	37141	Check	1	2659		CULLIGAN	Yes	No	No	USD	05/16/2016	89.00
0182	1		40820	37142	Check	1	4383		FRONTLINE TECHNOLOGIES GROUP, I	Yes	No	No	USD	05/16/2016	4,710.00
0182	1		40821	37143	Check	1	5204		TARGET	Yes	No	No	USD	05/16/2016	960.00
0182	1		40824	37144	Check	1	1037		BREEZY POINT RESORT	Yes	No	No	USD	05/17/2016	135.00
0182	1		40837	37145	Check	1	3541		DALCO	Yes	No	No	USD	05/17/2016	254.60
0182	1		40842	37146	Check	1	5457		ECKEL, LARRY R.	Yes	No	No	USD	05/17/2016	165.60
0182	1		40825	37147	Check	1	1157		ESSENTIA HEALTH	Yes	No	No	USD	05/17/2016	1,129.35
0182	1		40826	37148	Check	1	1198		HOLIDAY CREDIT OFFICE	Yes	No	No	USD	05/17/2016	283.46
0182	1		40827	37149	Check	1	1203		HUMAN RELATIONS MEDIA	Yes	No	No	USD	05/17/2016	239.16
0182	1		40831	37150	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/17/2016	7.49
0182	1		40833	37151	Check	1	2469		JONES, DAVID	Yes	No	No	USD	05/17/2016	85.00
0182	1		40832	37152	Check	1	2215		LAKESHORE	Yes	No	No	USD	05/17/2016	146.46
0182	1		40839	37153	Check	1	4842		LIFETOUCH NSS A/R	Yes	No	No	USD	05/17/2016	93.68
0182	1		40828	37154	Check	1	1318		MENARDS	Yes	No	No	USD	05/17/2016	41.00
0182	1		40829	37155	Check	1	1361		NASCO	Yes	No	No	USD	05/17/2016	779.64
0182	1		40830	37156	Check	1	1392		PRO-ED	Yes	No	No	USD	05/17/2016	139.70
0182	1		40843	37157	Check	1	5458		RIVERA, FELIX	Yes	No	No	USD	05/17/2016	165.60
0182	1		40834	37158	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	05/17/2016	238.59
0182	1		40841	37159	Check	1	5441		SCULL, TYLER	Yes	No	No	USD	05/17/2016	65.00
0182	1		40840	37160	Check	1	4905		TALENT ASSESSMENT INC.	Yes	No	No	USD	05/17/2016	557.15
0182	1		40836	37161	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	05/17/2016	132.86
0182	1		40838	37162	Check	1	4768		TUNGSETH, TIM	Yes	No	No	USD	05/17/2016	69.12
0182	1		40835	37163	Check	1	2856		VEITH, TONY	Yes	No	No	USD	05/17/2016	85.00
0182	1		40849	37164	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	05/17/2016	1,403.67
0182	1		40844	37165	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	05/17/2016	133.20
0182	1		40857	37166	Check	1	5460		CROSBY VIDEO AND TRANSFER	Yes	No	No	USD	05/17/2016	315.00
0182	1		40852	37167	Check	1	3541		DALCO	Yes	No	No	USD	05/17/2016	63.59

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0182	1		40846	37168	Check	1	1160		FOREST HISTORY CENTER	Yes	No	No	USD	05/17/2016	450.00
0182	1		40856	37169	Check	1	5453		KBA COACH	Yes	No	No	USD	05/17/2016	102.80
0182	1		40855	37170	Check	1	5420		LINDLEY, RHONDA	Yes	No	No	USD	05/17/2016	29.25
0182	1		40847	37171	Check	1	1298		MN ASSOC OF SCHOOL ADMIN	Yes	No	No	USD	05/17/2016	825.00
0182	1		40845	37172	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	05/17/2016	16,768.87
0182	1		40850	37173	Check	1	1781		OLSON, JILL	Yes	No	No	USD	05/17/2016	300.00
0182	1		40851	37174	Check	1	2214		PRIMARY CONCEPTS	Yes	No	No	USD	05/17/2016	179.03
0182	1		40848	37175	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	05/17/2016	89.86
0182	1		40854	37176	Check	1	4769		SYRSTAD, BRIAN	Yes	No	No	USD	05/17/2016	63.81
0182	1		40853	37177	Check	1	4176		ZAHN, CARMEN	Yes	No	No	USD	05/17/2016	37.80

Bank Total: $722,626.76

Report Total: $722,626.76