

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		43534		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	03/24/2017	222.99
0182	1		43535		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	03/24/2017	179.19
0182	1		43536		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	03/24/2017	2,923.93
0182	1		43537		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	03/24/2017	197.51
0182	1		43538		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	03/24/2017	11,033.87
0182	1		43539		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	03/24/2017	33,349.58
0182	1		43540		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	03/24/2017	20.00
0182	1		43541		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	03/24/2017	11,477.56
0182	1		43542		Wire	1	1538	VALIC - EBC	No	No	No	USD	03/24/2017	718.44
0182	1		43543		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	03/24/2017	36.67
0182	1		43544		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	03/24/2017	392.35
0182	1		43545		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	03/24/2017	71,917.21
0182	1		43546		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	03/24/2017	2,177.95
0182	1		43547		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	03/24/2017	1,357.99
0182	1		43548		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	03/24/2017	829.19
0182	1		43549		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	03/24/2017	141.67
0182	1		43550		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	03/24/2017	183.34
0182	1		43674		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	04/07/2017	68.12
0182	1		43675		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	04/07/2017	179.19
0182	1		43676		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	04/07/2017	2,923.93
0182	1		43677		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	04/07/2017	197.51
0182	1		43678		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	04/07/2017	10,716.99
0182	1		43679		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	04/07/2017	32,200.32
0182	1		43680		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	04/07/2017	20.00
0182	1		43681		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	04/07/2017	11,196.59
0182	1		43682		Wire	1	1538	VALIC - EBC	No	No	No	USD	04/07/2017	718.44
0182	1		43683		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	04/07/2017	36.67
0182	1		43684		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	04/07/2017	392.35
0182	1		43685		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	04/07/2017	69,372.65
0182	1		43686		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	04/07/2017	2,177.95
0182	1		43687		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	04/07/2017	1,357.99
0182	1		43688		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	04/07/2017	829.19
0182	1		43689		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	04/07/2017	141.67
0182	1		43690		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	04/07/2017	183.34
0182	1		43515	39339	Check	1	1353	MINNESOTA STATE H.S. LEAGU	Yes	No	No	USD	03/22/2017	3,476.00
0182	1		43516	39340	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/23/2017	1,893.60
0182	1		43517	39341	Check	1	2206	POSTMASTER	Yes	No	No	USD	03/23/2017	613.99
0182	1		43518	39342	Check	1	5174	DOUBLE TREE HILTON	Yes	No	No	USD	03/23/2017	1,163.37
0182	1		43526	39343	Check	1	3396	AMERICAN STEEL SUPPLY INC	Yes	No	No	USD	03/23/2017	200.00

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0182	1		43520	39344	Check	1	1051	CDW-G	Yes	No	No	USD	03/23/2017	464.70
0182	1		43521	39345	Check	1	1123	DEMCO INC.	Yes	No	No	USD	03/23/2017	48.90
0182	1		43522	39346	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	03/23/2017	1,508.79
0182	1		43527	39347	Check	1	4461	IEA	Yes	No	No	USD	03/23/2017	1,492.00
0182	1		43524	39348	Check	1	2185	JOHNSON, JANICE	Yes	No	No	USD	03/23/2017	88.28
0182	1		43523	39349	Check	1	1318	MENARDS	Yes	No	No	USD	03/23/2017	98.05
0182	1		43519	39350	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/23/2017	652.77
0182	1		43525	39351	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	03/23/2017	188.84
0182	1		43528	39352	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	03/24/2017	949.96
0182	1		43533	39353	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	03/24/2017	5,283.67
0182	1		43529	39354	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	03/24/2017	4,016.13
0182	1		43532	39355	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	03/24/2017	42,764.40
0182	1		43531	39356	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	03/24/2017	16.00
0182	1		43530	39357	Check	1	1153	UNITY BANK	Yes	No	No	USD	03/24/2017	615.17
0182	1		43552	39358	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	03/27/2017	955.00
0182	1		43553	39359	Check	1	5676	HOLIDAY INN EXPRESS	Yes	No	No	USD	03/27/2017	369.39
0182	1		43551	39360	Check	1	1228	INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/27/2017	350.00
0182	1		43557	39361	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/27/2017	619.94
0182	1		43554	39362	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	03/27/2017	128.60
0182	1		43555	39363	Check	1	1312	MCTM	Yes	No	No	USD	03/27/2017	900.00
0182	1		43558	39364	Check	1	4007	NORTHLAND ARBORETUM	Yes	No	No	USD	03/27/2017	200.00
0182	1		43559	39365	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	03/27/2017	66.25
0182	1		43556	39366	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	03/27/2017	215.30
0182	1		43567	39367	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	03/27/2017	132.31
0182	1		43564	39368	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	03/27/2017	178.18
0182	1		43565	39369	Check	1	2862	BEACON ATHLETICS	Yes	No	No	USD	03/27/2017	2,292.00
0182	1		43561	39370	Check	1	1051	CDW-G	Yes	No	No	USD	03/27/2017	1,106.42
0182	1		43568	39371	Check	1	4110	DETROIT LAKES BOYS GOLF	Yes	No	No	USD	03/27/2017	100.00
0182	1		43562	39372	Check	1	1206	IND SCHOOL DIST #1	Yes	No	No	USD	03/27/2017	150.00
0182	1		43566	39373	Check	1	3453	IND SCHOOL DIST #2155	Yes	No	No	USD	03/27/2017	100.00
0182	1		43570	39374	Check	1	5509	MATSON, JARED	Yes	No	No	USD	03/27/2017	564.91
0182	1		43563	39375	Check	1	1434	REALLY GOOD STUFF INC.	Yes	No	No	USD	03/27/2017	51.92
0182	1		43560	39376	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	03/27/2017	163.04
0182	1		43569	39377	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	03/27/2017	231.00
0182	1		43574	39378	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	03/28/2017	875.00
0182	1		43577	39379	Check	1	5678	LONG PRAIRE/GREY EAGLE JO VB	Yes	No	No	USD	03/28/2017	200.00
0182	1		43575	39380	Check	1	4649	MELROSE JO VOLLEYBALL	Yes	No	No	USD	03/28/2017	115.00
0182	1		43578	39381	Check	1	5679	MINNESOTA SPORTS FEDERATION	Yes	No	No	USD	03/28/2017	330.00
0182	1		43573	39382	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	03/28/2017	2,987.80

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0182	1		43576	39383	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	03/28/2017	84.53
0182	1		43581	39384	Check	1	5160	ASI SECURITY	Yes	No	No	USD	03/29/2017	4,051.50
0182	1		43579	39385	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	03/29/2017	325.00
0182	1		43582	39386	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	03/29/2017	60.00
0182	1		43580	39387	Check	1	4758	POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	03/29/2017	149.78
0182	1		43586	39388	Check	1	3442	BSN SPORTS	Yes	No	No	USD	03/30/2017	456.87
0182	1		43584	39389	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	03/30/2017	114,353.68
0182	1		43588	39390	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	03/30/2017	2,367.00
0182	1		43583	39391	Check	1	1318	MENARDS	Yes	No	No	USD	03/30/2017	2.54
0182	1		43587	39392	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	03/30/2017	300.00
0182	1		43585	39393	Check	1	2595	RTS	Yes	No	No	USD	03/30/2017	264.39
0182	1		43589	39394	Check	1	5680	TEACHER SYNERGY, LLC	Yes	No	No	USD	03/30/2017	38.74
0182	1		43605	39395	Check	1	4794	BECKER, KURT	Yes	No	No	USD	04/03/2017	130.31
0182	1		43595	39396	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	04/03/2017	121.80
0182	1		43593	39397	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	04/03/2017	41.00
0182	1		43598	39398	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/03/2017	684.00
0182	1		43594	39399	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	04/03/2017	670.00
0182	1		43603	39400	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	04/03/2017	217.06
0182	1		43596	39401	Check	1	1237	IND SCHOOL DIST #4	Yes	No	No	USD	04/03/2017	125.00
0182	1		43599	39402	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	04/03/2017	11.97
0182	1		43600	39403	Check	1	2215	LAKESHORE	Yes	No	No	USD	04/03/2017	229.95
0182	1		43606	39404	Check	1	5509	MATSON, JARED	Yes	No	No	USD	04/03/2017	970.82
0182	1		43604	39405	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	04/03/2017	21.53
0182	1		43601	39406	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	04/03/2017	197.78
0182	1		43602	39407	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	04/03/2017	372.71
0182	1		43597	39408	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	04/03/2017	33.75
0182	1		43607	39409	Check	1	5681	WILLIAMS, REBECCA	Yes	No	No	USD	04/03/2017	100.00
0182	1		43621	39410	Check	1	3442	BSN SPORTS	Yes	No	No	USD	04/04/2017	221.94
0182	1		43620	39411	Check	1	3292	BUSHARD, HANNA	Yes	No	No	USD	04/04/2017	107.21
0182	1		43617	39412	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	04/04/2017	1,133.81
0182	1		43610	39413	Check	1	1051	CDW-G	Yes	No	No	USD	04/04/2017	142.81
0182	1		43613	39414	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	04/04/2017	3,117.91
0182	1		43612	39415	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	04/04/2017	1,757.15
0182	1		43611	39416	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	04/04/2017	57.00
0182	1		43625	39417	Check	1	5682	CROW WING COUNTY LAND SERVICE	Yes	No	No	USD	04/04/2017	45.00
0182	1		43622	39418	Check	1	3715	CTC	Yes	No	No	USD	04/04/2017	2,894.49
0182	1		43619	39419	Check	1	2659	CULLIGAN	Yes	No	No	USD	04/04/2017	230.00
0182	1		43614	39420	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	04/04/2017	361.66
0182	1		43618	39421	Check	1	2096	INSTRUMENTALIST	Yes	No	No	USD	04/04/2017	259.00

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													Date	
0182	1		43624	39422	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/04/2017	2,367.00
0182	1		43615	39423	Check	1	1399	M-F ATHLETIC COMPANY	Yes	No	No	USD	04/04/2017	179.90
0182	1		43616	39424	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	04/04/2017	1,185.00
0182	1		43609	39425	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	04/04/2017	790.48
0182	1		43623	39426	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	04/04/2017	52,734.75
0182	1		43629	39427	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/04/2017	27.00
0182	1		43626	39428	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/04/2017	120.00
0182	1		43630	39429	Check	1	5382	DYNAMITE REFLECTIONS ENTERTAIN	Yes	No	No	USD	04/04/2017	675.00
0182	1		43628	39430	Check	1	2334	IND SCHOOL DIST #182	Yes	No	No	USD	04/04/2017	35.00
0182	1		43627	39431	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	04/04/2017	9,854.38
0182	1		43639	39432	Check	1	3396	AMERICAN STEEL SUPPLY INC	Yes	No	No	USD	04/05/2017	4.00
0182	1		43642	39433	Check	1	5559	BIMBO BAKERIES USA	Yes	No	No	USD	04/05/2017	681.70
0182	1		43643	39434	Check	1	5683	BIX PRODUCE CO.	Yes	No	No	USD	04/05/2017	622.31
0182	1		43637	39435	Check	1	2484	CULINEX	Yes	No	No	USD	04/05/2017	101.50
0182	1		43632	39436	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/05/2017	3,370.21
0182	1		43640	39437	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	04/05/2017	228.52
0182	1		43633	39438	Check	1	1396	PEPSI-COLA	Yes	No	No	USD	04/05/2017	877.89
0182	1		43634	39439	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	04/05/2017	1,185.00
0182	1		43635	39440	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	04/05/2017	7,425.78
0182	1		43641	39441	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	04/05/2017	64.00
0182	1		43636	39442	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	04/05/2017	67.41
0182	1		43631	39443	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	04/05/2017	3,697.38
0182	1		43638	39444	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	04/05/2017	14,181.65
0182	1		43647	39445	Check	1	2337	AMERICAN DOOR WORKS	Yes	No	No	USD	04/06/2017	334.44
0182	1		43650	39446	Check	1	3442	BSN SPORTS	Yes	No	No	USD	04/06/2017	1,119.84
0182	1		43645	39447	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	04/06/2017	260.94
0182	1		43649	39448	Check	1	3390	LAKES EQUIPMENT REPAIR	Yes	No	No	USD	04/06/2017	358.55
0182	1		43644	39449	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	04/06/2017	1,920.00
0182	1		43646	39450	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	04/06/2017	1,658.87
0182	1		43648	39451	Check	1	3153	SALEY, CHARLENE	Yes	No	No	USD	04/06/2017	27.95
0182	1		43651	39452	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	04/06/2017	87.53
0182	1		43652	39453	Check	1	4546	KANNEL, JENNIFER	Yes	No	No	USD	04/06/2017	38.50
0182	1		43662	39454	Check	1	4939	BERG, PHIL	Yes	No	No	USD	04/07/2017	160.00
0182	1		43666	39455	Check	1	5684	BERSCHIED, NICK	Yes	No	No	USD	04/07/2017	130.00
0182	1		43656	39456	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/07/2017	575.00
0182	1		43661	39457	Check	1	4682	CHEELEY, PETE	Yes	No	No	USD	04/07/2017	100.00
0182	1		43665	39458	Check	1	5216	FREESE, DALE	Yes	No	No	USD	04/07/2017	100.00
0182	1		43658	39459	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	04/07/2017	658.35
0182	1		43655	39460	Check	1	1226	IND SCHOOL DIST #2170	Yes	No	No	USD	04/07/2017	100.00

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													Date	
0182	1		43664	39461	Check	1	5215	KEENAN, EMMETT	Yes	No	No	USD	04/07/2017	100.00
0182	1		43667	39462	Check	1	5685	SCHIFFLER, PAUL	Yes	No	No	USD	04/07/2017	130.00
0182	1		43663	39463	Check	1	5015	SCHOLOGY, INC.	Yes	No	No	USD	04/07/2017	10,180.00
0182	1		43657	39464	Check	1	1585	SOCIAL STUDIES SCHOOL SERVICE	Yes	No	No	USD	04/07/2017	21.22
0182	1		43659	39465	Check	1	4327	STREIFF, KURT	Yes	No	No	USD	04/07/2017	125.00
0182	1		43660	39466	Check	1	4680	ZINDA, MATTHEW	Yes	No	No	USD	04/07/2017	160.00
0182	1		43668	39467	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	04/07/2017	947.90
0182	1		43673	39468	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	04/07/2017	5,283.67
0182	1		43669	39469	Check	1	1065	EDUCATION MN C-1 1325	Yes	No	No	USD	04/07/2017	4,016.13
0182	1		43672	39470	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	04/07/2017	42,711.41
0182	1		43671	39471	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	04/07/2017	16.00
0182	1		43670	39472	Check	1	1153	UNITY BANK	Yes	No	No	USD	04/07/2017	615.17
0182	1		43710	39473	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	04/10/2017	214.61
0182	1		43715	39474	Check	1	5688	BARTELS, DEVAN	Yes	No	No	USD	04/10/2017	251.08
0182	1		43697	39475	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	04/10/2017	214.65
0182	1		43694	39476	Check	1	1051	CDW-G	Yes	No	No	USD	04/10/2017	1,652.08
0182	1		43695	39477	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	04/10/2017	192.46
0182	1		43707	39478	Check	1	1610	CSPI/NUTRITION ACTION HEALTH	Yes	No	No	USD	04/10/2017	9.00
0182	1		43696	39479	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	04/10/2017	185.57
0182	1		43699	39480	Check	1	1157	ESSENTIA HEALTH	Yes	No	No	USD	04/10/2017	6,945.48
0182	1		43716	39481	Check	1	5689	FORUM COMMUNICATIONS CO	Yes	No	No	USD	04/10/2017	1,210.33
0182	1		43708	39482	Check	1	1868	GRAINGER	Yes	No	No	USD	04/10/2017	44.70
0182	1		43700	39483	Check	1	1279	L & M STEEL	Yes	No	No	USD	04/10/2017	285.23
0182	1		43709	39484	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	04/10/2017	11,133.29
0182	1		43713	39485	Check	1	5100	MIKE'S TREE COMPANY	Yes	No	No	USD	04/10/2017	3,975.00
0182	1		43693	39486	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/10/2017	5,606.84
0182	1		43701	39487	Check	1	1341	MINNESOTA GRADUATE SERVICE	Yes	No	No	USD	04/10/2017	143.53
0182	1		43702	39488	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	04/10/2017	19,082.68
0182	1		43698	39489	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	04/10/2017	16,758.49
0182	1		43703	39490	Check	1	1410	PITNEY BOWES	Yes	No	No	USD	04/10/2017	697.14
0182	1		43704	39491	Check	1	1416	POPPLERS MUSIC STORE	Yes	No	No	USD	04/10/2017	209.25
0182	1		43705	39492	Check	1	1437	REICHERT ENTERPRISES INC.	Yes	No	No	USD	04/10/2017	925.00
0182	1		43706	39493	Check	1	1448	RUTTIGERS BAY LAKE LODGE	Yes	No	No	USD	04/10/2017	312.00
0182	1		43714	39494	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	04/10/2017	25.00
0182	1		43712	39495	Check	1	4769	SYRSTAD, BRIAN	Yes	No	No	USD	04/10/2017	877.78
0182	1		43711	39496	Check	1	4717	UNIVERSITY OF MN	Yes	No	No	USD	04/10/2017	500.00
0182	1		43719	39497	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	04/11/2017	1,420.20
0182	1		43718	39498	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	04/11/2017	19.66
0182	1		43720	39499	Check	1	5690	SKOGMAN, JAMES	Yes	No	No	USD	04/12/2017	175.00

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		43728	39500	Check	1	3023	ANDERSEN, KRISTINE	Yes	No	No	USD	04/12/2017	120.00
0182	1		43729	39501	Check	1	3541	DALCO	Yes	No	No	USD	04/12/2017	1,040.14
0182	1		43731	39502	Check	1	5457	ECKEL, LARRY R.	Yes	No	No	USD	04/12/2017	160.00
0182	1		43732	39503	Check	1	5656	HOLLENHORST, ANITA	Yes	No	No	USD	04/12/2017	900.00
0182	1		43726	39504	Check	1	1237	IND SCHOOL DIST #4	Yes	No	No	USD	04/12/2017	150.00
0182	1		43727	39505	Check	1	1242	IND SCHOOL DIST #484	Yes	No	No	USD	04/12/2017	75.00
0182	1		43730	39506	Check	1	5208	MIDAS, LARRY	Yes	No	No	USD	04/12/2017	180.00
0182	1		43733	39507	Check	1	5691	SIMMONS, CARL	Yes	No	No	USD	04/12/2017	180.00
0182	1		43735	39508	Check	1	1036	BRAINERD DAILY DISPATCH	Yes	No	No	USD	04/13/2017	100.00
0182	1		43736	39509	Check	1	3772	HEARTWOOD	Yes	No	No	USD	04/13/2017	144.82
0182	1		43737	39510	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRIG	Yes	No	No	USD	04/13/2017	6,175.00
0182	1		43739	39511	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	04/17/2017	1,086.65
0182	1		43741	39512	Check	1	1814	CUYUNA LANES	Yes	No	No	USD	04/17/2017	280.00
0182	1		43738	39513	Check	1	1349	MINNESOTA UC FUND	Yes	No	No	USD	04/17/2017	403.93
0182	1		43740	39514	Check	1	1798	NEFF	Yes	No	No	USD	04/17/2017	224.83

Bank Total: \$742,197.46

Report Total: \$742,197.46