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		41596		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	08/26/2016	16.50
0182	1		41597		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	08/26/2016	101.67
0182	1		41598		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	08/26/2016	2,275.45
0182	1		41599		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	08/26/2016	5,741.26
0182	1		41600		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	08/26/2016	5,260.06
0182	1		41601		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	08/26/2016	166.68
0182	1		41602		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	08/26/2016	16,712.22
0182	1		41603		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	08/26/2016	656.30
0182	1		41604		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	08/26/2016	470.83
0182	1		41605		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	08/26/2016	366.68
0182	1		41606		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	08/26/2016	183.34
0182	1		41709		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	09/09/2016	16.50
0182	1		41710		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	09/09/2016	179.19
0182	1		41711		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	09/09/2016	2,873.93
0182	1		41712		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	09/09/2016	197.51
0182	1		41713		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	09/09/2016	10,825.82
0182	1		41714		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	09/09/2016	33,085.22
0182	1		41715		Wire	1	1354		ORCHARD TRUST CO - EBC	No	No	No	USD	09/09/2016	20.00
0182	1		41716		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	09/09/2016	11,008.36
0182	1		41717		Wire	1	1538		VALIC - EBC	No	No	No	USD	09/09/2016	635.10
0182	1		41718		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	09/09/2016	36.67
0182	1		41719		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	09/09/2016	392.35
0182	1		41720		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	09/09/2016	69,415.37
0182	1		41721		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/09/2016	2,152.03
0182	1		41722		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	09/09/2016	1,277.99
0182	1		41723		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	09/09/2016	804.19
0182	1		41724		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	09/09/2016	141.67
0182	1		41725		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	09/09/2016	183.34
0182	1		41521	37727	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	08/15/2016	4,294.02
0182	1		41522	37728	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	08/16/2016	7,500.00
0182	1		41532	37729	Check	1	2675		BUNDY, TEPPI	Yes	No	No	USD	08/19/2016	37.00
0182	1		41523	37730	Check	1	1051		CDW-G	Yes	No	No	USD	08/19/2016	2,306.56
0182	1		41529	37731	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	08/19/2016	41.04
0182	1		41540	37732	Check	1	5515		C-I YOUTH FOOTBALL	Yes	No	No	USD	08/19/2016	20.00
0182	1		41539	37733	Check	1	5514		DIGITAL PRINTING	Yes	No	No	USD	08/19/2016	994.40
0182	1		41533	37734	Check	1	3018		ECOLAB	Yes	No	No	USD	08/19/2016	621.17
0182	1		41524	37735	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/19/2016	232.00
0182	1		41528	37736	Check	1	1640		HUDRLIK CARPETS, INC.	Yes	No	No	USD	08/19/2016	1,998.10
0182	1		41525	37737	Check	1	1214		IND SCHOOL DIST #181	Yes	No	No	USD	08/19/2016	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 Date	Amount
0182	1		41526	37738	Check	1	1235		IND SCHOOL DIST #332	Yes	No	No	USD	08/19/2016	65.00
0182	1		41531	37739	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/19/2016	359.98
0182	1		41538	37740	Check	1	5513		LARSON, HOLLY	Yes	No	No	USD	08/19/2016	2,000.00
0182	1		41535	37741	Check	1	5509		MATSON, JARED	Yes	No	No	USD	08/19/2016	37.68
0182	1		41527	37742	Check	1	1303		MN ASSOC. OF SEC SCH PRINC	Yes	No	No	USD	08/19/2016	195.00
0182	1		41530	37743	Check	1	1983		PIKE PLUMBING & HEATING	Yes	No	No	USD	08/19/2016	717.51
0182	1		41537	37744	Check	1	5512		SCHAEFER, SCARLETT	Yes	No	No	USD	08/19/2016	23.25
0182	1		41534	37745	Check	1	4019		WIDSETH SMITH NOLTING INC	Yes	No	No	USD	08/19/2016	5,428.50
0182	1		41536	37746	Check	1	5511		WITTROCK, DENNIS	Yes	No	No	USD	08/19/2016	77.98
0182	1		41544	37747	Check	1	1134		ACT	Yes	No	No	USD	08/22/2016	3,785.50
0182	1		41552	37748	Check	1	4794		BECKER, KURT	Yes	No	No	USD	08/22/2016	30.18
0182	1		41543	37749	Check	1	1042		BROTHERS FIRE PROTECTION C	Yes	No	No	USD	08/22/2016	1,175.00
0182	1		41555	37750	Check	1	5049		CROW WING COUNTY COMMUNITY SE	Yes	No	No	USD	08/22/2016	75,336.66
0182	1		41551	37751	Check	1	3541		DALCO	Yes	No	No	USD	08/22/2016	1,043.20
0182	1		41548	37752	Check	1	1635		DIVERSIFIED NETWORKS INC.	Yes	No	No	USD	08/22/2016	6,175.40
0182	1		41558	37753	Check	1	5517		DONOVAN, MATTHEW	Yes	No	No	USD	08/22/2016	2,500.00
0182	1		41545	37754	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/22/2016	66.43
0182	1		41546	37755	Check	1	1233		IND SCHOOL DIST #318	Yes	No	No	USD	08/22/2016	1,918.75
0182	1		41549	37756	Check	1	1666		JESSE F. HALLETT MEMORIAL LIBR	Yes	No	No	USD	08/22/2016	5,000.00
0182	1		41561	37757	Check	1	5520		KATONA, DEBRA	Yes	No	No	USD	08/22/2016	1,100.00
0182	1		41553	37758	Check	1	4950		LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	08/22/2016	215.00
0182	1		41547	37759	Check	1	1291		MAASFEP	Yes	No	No	USD	08/22/2016	459.00
0182	1		41560	37760	Check	1	5519		MCCUSKER, MOLLY	Yes	No	No	USD	08/22/2016	2,000.00
0182	1		41542	37761	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/22/2016	325.31
0182	1		41559	37762	Check	1	5518		PEACOCK-HALE, CYAN	Yes	No	No	USD	08/22/2016	425.00
0182	1		41557	37763	Check	1	5516		SANVIG, LIZ	Yes	No	No	USD	08/22/2016	50.00
0182	1		41550	37764	Check	1	2655		SCR - NORTHERN BAXTER	Yes	No	No	USD	08/22/2016	811.40
0182	1		41554	37765	Check	1	4985		T & J SERVICES, LLC	Yes	No	No	USD	08/22/2016	4,635.00
0182	1		41556	37766	Check	1	5060		WALKER NORTH COUNTRY MARATHO	Yes	No	No	USD	08/22/2016	35.00
0182	1		41562	37767	Check	1	5521		KUHLMANN, ELIZABETH	Yes	No	No	USD	08/23/2016	1,600.00
0182	1		41564	37768	Check	1	2206		POSTMASTER	Yes	No	No	USD	08/23/2016	220.28
0182	1		41575	37769	Check	1	4794		BECKER, KURT	Yes	No	No	USD	08/25/2016	40.60
0182	1		41565	37770	Check	1	1036		BRAINERD DAILY DISPATCH	Yes	No	No	USD	08/25/2016	117.00
0182	1		41568	37771	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	08/25/2016	2,274.03
0182	1		41572	37772	Check	1	3968		COIT COMMERCIAL SERVICES	Yes	No	No	USD	08/25/2016	4,435.00
0182	1		41569	37773	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	08/25/2016	16,676.75
0182	1		41566	37774	Check	1	1191		HALLETT COMMUNITY CENTER	Yes	No	No	USD	08/25/2016	58.50
0182	1		41571	37775	Check	1	3772		HEARTWOOD	Yes	No	No	USD	08/25/2016	4.01
0182	1		41567	37776	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/25/2016	9,465.39

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 Date	Amount
0182	1		41570	37777	Check	1	1677		IND SCHOOL DIST #786	Yes	No	No	USD	08/25/2016	225.00
0182	1		41573	37778	Check	1	4175		IXL LEARNING	Yes	No	No	USD	08/25/2016	1,620.00
0182	1		41579	37779	Check	1	5525		JOHNSON, SIENNA-RAE	Yes	No	No	USD	08/25/2016	2,000.00
0182	1		41578	37780	Check	1	5524		JUDD, SARAH	Yes	No	No	USD	08/25/2016	39.38
0182	1		41576	37781	Check	1	5281		LIEBL, JADE	Yes	No	No	USD	08/25/2016	167.32
0182	1		41574	37782	Check	1	4696		MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	08/25/2016	9.95
0182	1		41577	37783	Check	1	5344		OSTROWSKI, LISA	Yes	No	No	USD	08/25/2016	93.22
0182	1		41580	37784	Check	1	5526		TOP 20 TRAINING, LLC	Yes	No	No	USD	08/25/2016	1,823.00
0182	1		41581	37785	Check	1	1614		TOLLEFSON, WILLIAM	Yes	No	No	USD	08/25/2016	47.52
0182	1		41586	37786	Check	1	4362		COMMERCIAL ASPHALT REPAIR	Yes	No	No	USD	08/26/2016	1,639.00
0182	1		41587	37787	Check	1	5514		DIGITAL PRINTING	Yes	No	No	USD	08/26/2016	411.68
0182	1		41583	37788	Check	1	1868		GRAINGER	Yes	No	No	USD	08/26/2016	837.08
0182	1		41582	37789	Check	1	1230		IND SCHOOL DIST #31	Yes	No	No	USD	08/26/2016	6,552.90
0182	1		41584	37790	Check	1	2551		KENNEDY & GRAVEN	Yes	No	No	USD	08/26/2016	100.00
0182	1		41585	37791	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	08/26/2016	288.36
0182	1		41588	37792	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	08/26/2016	400,391.78
0182	1		41589	37793	Check	1	3772		HEARTWOOD	Yes	No	No	USD	08/26/2016	68.93
0182	1		41590	37794	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	08/26/2016	331.64
0182	1		41595	37795	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	08/26/2016	1,186.30
0182	1		41593	37796	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	08/26/2016	7,512.30
0182	1		41594	37797	Check	1	3573		MESSERLI & KRAMER P.A.	Yes	No	No	USD	08/26/2016	63.52
0182	1		41592	37798	Check	1	1412		NCPERS	Yes	No	No	USD	08/26/2016	16.00
0182	1		41591	37799	Check	1	1153		UNITY BANK	Yes	No	No	USD	08/26/2016	41.67
0182	1		41608	37800	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	08/29/2016	2,315.65
0182	1		41618	37801	Check	1	5279		GINDORFF, ABBY	Yes	No	No	USD	08/29/2016	2,000.00
0182	1		41611	37802	Check	1	1868		GRAINGER	Yes	No	No	USD	08/29/2016	164.56
0182	1		41610	37803	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	08/29/2016	228.59
0182	1		41617	37804	Check	1	4461		IEA	Yes	No	No	USD	08/29/2016	652.00
0182	1		41616	37805	Check	1	4161		METRO SALES, INC.	Yes	No	No	USD	08/29/2016	340.38
0182	1		41607	37806	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/29/2016	400.72
0182	1		41609	37807	Check	1	1304		MN BOARD OF SCHOOL ADMIN	Yes	No	No	USD	08/29/2016	75.00
0182	1		41614	37808	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	08/29/2016	7,500.00
0182	1		41613	37809	Check	1	1987		RESERVE ACCOUNT	Yes	No	No	USD	08/29/2016	2,000.00
0182	1		41612	37810	Check	1	1876		ROZINKA, DAVE	Yes	No	No	USD	08/29/2016	280.00
0182	1		41615	37811	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	08/29/2016	30.36
0182	1		41627	37812	Check	1	2832		AT&T MOBILITY	Yes	No	No	USD	08/30/2016	191.85
0182	1		41629	37813	Check	1	3585		BUHLMANN, SUSAN	Yes	No	No	USD	08/30/2016	62.95
0182	1		41620	37814	Check	1	1051		CDW-G	Yes	No	No	USD	08/30/2016	49.87
0182	1		41632	37815	Check	1	5510		HAND 2 MIND	Yes	No	No	USD	08/30/2016	70.94

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 Date	Amount
0182	1		41621	37816	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/30/2016	327.81
0182	1		41624	37817	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	08/30/2016	20.79
0182	1		41634	37818	Check	1	5528		INVENT NOW, INC.	Yes	No	No	USD	08/30/2016	3,090.00
0182	1		41630	37819	Check	1	5403		JENSEN, ACE	Yes	No	No	USD	08/30/2016	200.00
0182	1		41623	37820	Check	1	1983		PIKE PLUMBING & HEATING	Yes	No	No	USD	08/30/2016	1,298.21
0182	1		41622	37821	Check	1	1434		REALLY GOOD STUFF INC.	Yes	No	No	USD	08/30/2016	98.84
0182	1		41625	37822	Check	1	2595		RTS	Yes	No	No	USD	08/30/2016	151.68
0182	1		41619	37823	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	08/30/2016	3.94
0182	1		41635	37824	Check	1	5529		SHARP, KAITLIN	Yes	No	No	USD	08/30/2016	2,000.00
0182	1		41633	37825	Check	1	5522		SIT SPOTS	Yes	No	No	USD	08/30/2016	76.60
0182	1		41626	37826	Check	1	2654		SPORT DECALS	Yes	No	No	USD	08/30/2016	438.73
0182	1		41628	37827	Check	1	2929		TEACHER DIRECT	Yes	No	No	USD	08/30/2016	383.73
0182	1		41631	37828	Check	1	5508		WEST MUSIC	Yes	No	No	USD	08/30/2016	4,491.00
0182	1		41648	37829	Check	1	4559		BRAINERD, LANDON	Yes	No	No	USD	09/01/2016	20.85
0182	1		41636	37830	Check	1	1051		CDW-G	Yes	No	No	USD	09/01/2016	1,747.86
0182	1		41643	37831	Check	1	2884		DIETZ, JESSICA	Yes	No	No	USD	09/01/2016	2,000.00
0182	1		41647	37832	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	09/01/2016	213.86
0182	1		41652	37833	Check	1	5531		FROIDCOEUR, EMILIE	Yes	No	No	USD	09/01/2016	2,000.00
0182	1		41642	37834	Check	1	2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	09/01/2016	4.05
0182	1		41637	37835	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	09/01/2016	807.72
0182	1		41641	37836	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/01/2016	18.05
0182	1		41650	37837	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	09/01/2016	721.80
0182	1		41639	37838	Check	1	1709		MID STATE CONFERENCE	Yes	No	No	USD	09/01/2016	625.00
0182	1		41646	37839	Check	1	3301		ODENS, TENA	Yes	No	No	USD	09/01/2016	120.00
0182	1		41649	37840	Check	1	5324		RIKALA, JEN	Yes	No	No	USD	09/01/2016	120.00
0182	1		41644	37841	Check	1	3211		SMITH, DAVID M.	Yes	No	No	USD	09/01/2016	80.00
0182	1		41638	37842	Check	1	1505		SUPERIOR USA	Yes	No	No	USD	09/01/2016	30.00
0182	1		41640	37843	Check	1	1762		THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	09/01/2016	5,652.34
0182	1		41645	37844	Check	1	3222		TURNBLOOM, PATRINE	Yes	No	No	USD	09/01/2016	150.00
0182	1		41651	37845	Check	1	5530		VANG, ANN	Yes	No	No	USD	09/01/2016	32.45
0182	1		41654	37846	Check	1	5532		HARRIS, BRYAN KINGSLEY	Yes	No	No	USD	09/02/2016	750.00
0182	1		41653	37847	Check	1	3996		TESDAHL, NEIL	Yes	No	No	USD	09/02/2016	12.50
0182	1		41655	37848	Check	1	5533		VOSACEK, LORA	Yes	No	No	USD	09/02/2016	116.30
0182	1		41660	37849	Check	1	2659		CULLIGAN	Yes	No	No	USD	09/02/2016	120.50
0182	1		41662	37850	Check	1	3593		GRANITE CITY JOBBING CO	Yes	No	No	USD	09/02/2016	738.80
0182	1		41663	37851	Check	1	4486		LEWANDOWSKI, JANEL	Yes	No	No	USD	09/02/2016	254.76
0182	1		41658	37852	Check	1	1396		PEPSI-COLA	Yes	No	No	USD	09/02/2016	355.13
0182	1		41659	37853	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	09/02/2016	1,612.80
0182	1		41657	37854	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	09/02/2016	2,685.54

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 Date	Amount
0182	1		41661	37855	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	09/02/2016	6,219.39
0182	1		41684	37856	Check	1	5042		AGILE SPORTS TECHNOLOGIES	Yes	No	No	USD	09/07/2016	1,600.00
0182	1		41674	37857	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	09/07/2016	9,361.80
0182	1		41686	37858	Check	1	5527		BIZCHAIR	Yes	No	No	USD	09/07/2016	170.64
0182	1		41671	37859	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	09/07/2016	657.36
0182	1		41664	37860	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	09/07/2016	1,720.26
0182	1		41680	37861	Check	1	3715		CTC	Yes	No	No	USD	09/07/2016	2,926.73
0182	1		41665	37862	Check	1	1094		CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	09/07/2016	823.96
0182	1		41679	37863	Check	1	3541		DALCO	Yes	No	No	USD	09/07/2016	627.58
0182	1		41666	37864	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	09/07/2016	672.21
0182	1		41672	37865	Check	1	1868		GRAINGER	Yes	No	No	USD	09/07/2016	116.40
0182	1		41667	37866	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	09/07/2016	1,380.45
0182	1		41673	37867	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/07/2016	23.98
0182	1		41683	37868	Check	1	4784		JOHNSON, KATHERINE	Yes	No	No	USD	09/07/2016	169.84
0182	1		41690	37869	Check	1	5537		KRAEMER LUMBER CO, INC.	Yes	No	No	USD	09/07/2016	9,054.13
0182	1		41687	37870	Check	1	5534		LIES, SYLAS	Yes	No	No	USD	09/07/2016	500.00
0182	1		41669	37871	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	09/07/2016	17,781.06
0182	1		41668	37872	Check	1	1304		MN BOARD OF SCHOOL ADMIN	Yes	No	No	USD	09/07/2016	75.00
0182	1		41675	37873	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	09/07/2016	1,658.87
0182	1		41676	37874	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	09/07/2016	6,175.00
0182	1		41688	37875	Check	1	5535		PARENTEAU, SHANNON	Yes	No	No	USD	09/07/2016	100.00
0182	1		41689	37876	Check	1	5536		PARTS CITY	Yes	No	No	USD	09/07/2016	75.15
0182	1		41682	37877	Check	1	4758		POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	09/07/2016	215.36
0182	1		41677	37878	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	09/07/2016	699.30
0182	1		41678	37879	Check	1	3020		UNIVERSITY OF OREGON	Yes	No	No	USD	09/07/2016	700.00
0182	1		41670	37880	Check	1	1540		VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	09/07/2016	273.60
0182	1		41681	37881	Check	1	4212		WOODWIND AND BRASSWIND	Yes	No	No	USD	09/07/2016	264.52
0182	1		41685	37882	Check	1	5438		ZENDESK, INC.	Yes	No	No	USD	09/07/2016	2,280.65
0182	1		41699	37883	Check	1	5538		BERG, LINDA	Yes	No	No	USD	09/08/2016	175.00
0182	1		41694	37884	Check	1	2088		GREWE, GARY	Yes	No	No	USD	09/08/2016	91.88
0182	1		41695	37885	Check	1	3772		HEARTWOOD	Yes	No	No	USD	09/08/2016	53.22
0182	1		41693	37886	Check	1	1406		IND SCHOOL DIST #2174	Yes	No	No	USD	09/08/2016	50.00
0182	1		41696	37887	Check	1	4476		LIEDL, DAVID	Yes	No	No	USD	09/08/2016	80.00
0182	1		41698	37888	Check	1	5509		MATSON, JARED	Yes	No	No	USD	09/08/2016	9.95
0182	1		41697	37889	Check	1	4848		PAULUS, MICHAEL C.	Yes	No	No	USD	09/08/2016	80.00
0182	1		41701	37890	Check	1	5540		PHELPS, GARRY	Yes	No	No	USD	09/08/2016	80.00
0182	1		41700	37891	Check	1	5539		RUDBECK, CHAD	Yes	No	No	USD	09/08/2016	80.00
0182	1		41702	37892	Check	1	1544		CARD SERVICE CENTER	Yes	No	No	USD	09/08/2016	1,443.19
0182	1		41703	37893	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	09/08/2016	1,893.60

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 Date	Amount
0182	1		41704	37894	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	09/09/2016	943.76
0182	1		41708	37895	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	09/09/2016	4,796.97
0182	1		41707	37896	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	09/09/2016	46,566.90
0182	1		41706	37897	Check	1	1412		NCPERS	Yes	No	No	USD	09/09/2016	16.00
0182	1		41705	37898	Check	1	1153		UNITY BANK	Yes	No	No	USD	09/09/2016	590.59
0182	1		41730	37899	Check	1	1701		BAGLEY HIGH SCHOOL	Yes	No	No	USD	09/09/2016	120.00
0182	1		41727	37900	Check	1	1074		CLASSROOM DIRECT	Yes	No	No	USD	09/09/2016	589.62
0182	1		41733	37901	Check	1	2484		CULINEX	Yes	No	No	USD	09/09/2016	715.75
0182	1		41740	37902	Check	1	5542		FISHER, KASSANDRA	Yes	No	No	USD	09/09/2016	2,000.00
0182	1		41734	37903	Check	1	2668		HUDRLIK, KOLLY	Yes	No	No	USD	09/09/2016	84.92
0182	1		41737	37904	Check	1	4949		JOBS HQ	Yes	No	No	USD	09/09/2016	444.00
0182	1		41735	37905	Check	1	3804		JUST, HOLLY	Yes	No	No	USD	09/09/2016	254.76
0182	1		41738	37906	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	09/09/2016	67.80
0182	1		41726	37907	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/09/2016	1,052.09
0182	1		41739	37908	Check	1	5541		NOVAK, APRIL	Yes	No	No	USD	09/09/2016	84.92
0182	1		41731	37909	Check	1	2078		PERRINE, JODY	Yes	No	No	USD	09/09/2016	49.68
0182	1		41728	37910	Check	1	1416		POPPLERS MUSIC STORE	Yes	No	No	USD	09/09/2016	268.95
0182	1		41732	37911	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	09/09/2016	4.86
0182	1		41736	37912	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	09/09/2016	1,073.50
0182	1		41729	37913	Check	1	1559		YDES MAJOR APPLIANCE	Yes	No	No	USD	09/09/2016	124.00

Bank Total: $939,909.02

Report Total: $939,909.02