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		42611		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	12/14/2016	166.50
0182	1		42612		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	12/14/2016	179.19
0182	1		42613		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	12/14/2016	2,923.93
0182	1		42614		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	12/14/2016	197.51
0182	1		42615		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	12/14/2016	9,981.82
0182	1		42616		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	12/14/2016	30,071.74
0182	1		42617		Wire	1	1354		ORCHARD TRUST CO - EBC	No	No	No	USD	12/14/2016	20.00
0182	1		42618		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	12/14/2016	10,988.85
0182	1		42619		Wire	1	1538		VALIC - EBC	No	No	No	USD	12/14/2016	718.44
0182	1		42620		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	12/14/2016	36.67
0182	1		42621		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	12/14/2016	392.35
0182	1		42622		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	12/14/2016	64,823.95
0182	1		42623		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	12/14/2016	2,086.27
0182	1		42624		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	12/14/2016	1,357.99
0182	1		42625		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	12/14/2016	804.19
0182	1		42626		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	12/14/2016	141.67
0182	1		42627		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	12/14/2016	183.34
0182	1		42841		Wire	1	1061		MN CHILD SUPPORT PYMT CENT	No	No	No	USD	01/10/2017	249.90
0182	1		42842		Wire	1	1201		HORACE MANN LIFE INS CO-EBC	No	No	No	USD	01/10/2017	179.19
0182	1		42843		Wire	1	1253		AMERIPRISE FIN SVCS-EBC	No	No	No	USD	01/10/2017	2,923.85
0182	1		42844		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	01/10/2017	197.51
0182	1		42845		Wire	1	1339		MINNESOTA DEPT. OF REVENUE	No	No	No	USD	01/10/2017	10,274.76
0182	1		42846		Wire	1	1348		MN TEACHERS RETIREMENT AS	No	No	No	USD	01/10/2017	31,144.84
0182	1		42847		Wire	1	1354		ORCHARD TRUST CO - EBC	No	No	No	USD	01/10/2017	20.00
0182	1		42848		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	01/10/2017	11,145.27
0182	1		42849		Wire	1	1538		VALIC - EBC	No	No	No	USD	01/10/2017	718.44
0182	1		42850		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	01/10/2017	36.67
0182	1		42851		Wire	1	1547		WADDELL & REED - EBC	No	No	No	USD	01/10/2017	392.35
0182	1		42852		Wire	1	2639		INTERNAL REVENUE SERVICE	No	No	No	USD	01/10/2017	67,456.11
0182	1		42853		Wire	1	2717		MN STATE RETIREMENT SYSTEM	No	No	No	USD	01/10/2017	2,086.27
0182	1		42854		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	01/10/2017	1,357.99
0182	1		42855		Wire	1	3601		AMERICAN FUNDS/403(b) ASP	No	No	No	USD	01/10/2017	804.19
0182	1		42856		Wire	1	3977		AXA EQUITABLE	No	No	No	USD	01/10/2017	141.67
0182	1		42857		Wire	1	4497		RELIASTAR LIFE INSURANCE CO	No	No	No	USD	01/10/2017	183.34
0182	1		42592	38582	Check	1	4269		DWYER, JOE	Yes	No	No	USD	12/14/2016	192.51
0182	1		42589	38583	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/14/2016	18.05
0182	1		42590	38584	Check	1	3995		STAR AUTISM SUPPORT	Yes	No	No	USD	12/14/2016	141.90
0182	1		42591	38585	Check	1	4212		WOODWIND AND BRASSWIND	Yes	No	No	USD	12/14/2016	29.09
0182	1		42594	38586	Check	1	5011		HERITAGE EMBROIDERY & DESIGN	Yes	No	No	USD	12/14/2016	731.00

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		42593	38587	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	12/14/2016	216.56
0182	1		42599	38588	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	12/14/2016	30.00
0182	1		42603	38589	Check	1	5136		GLAZIER FOOTBALL CLINICS	Yes	No	No	USD	12/14/2016	459.00
0182	1		42602	38590	Check	1	5026		HOLLENHORST, BRAD	Yes	No	No	USD	12/14/2016	130.41
0182	1		42601	38591	Check	1	3374		KIMMAN, SCOTT	Yes	No	No	USD	12/14/2016	123.00
0182	1		42598	38592	Check	1	1318		MENARDS	Yes	No	No	USD	12/14/2016	48.49
0182	1		42600	38593	Check	1	2851		OLSON, NATE	Yes	No	No	USD	12/14/2016	123.00
0182	1		42604	38594	Check	1	5603		TRUE TEAM TRACK & FIELD	Yes	No	No	USD	12/14/2016	130.00
0182	1		42605	38595	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	12/14/2016	914.60
0182	1		42610	38596	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	12/14/2016	4,446.82
0182	1		42606	38597	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	12/14/2016	3,993.35
0182	1		42609	38598	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	12/14/2016	42,469.73
0182	1		42608	38599	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	12/14/2016	16.00
0182	1		42607	38600	Check	1	1153		UNITY BANK	Yes	No	No	USD	12/14/2016	589.93
0182	1		42641	38601	Check	1	4794		BECKER, KURT	Yes	No	No	USD	12/16/2016	867.79
0182	1		42628	38602	Check	1	1038		BRIDGE OF HARMONY	Yes	No	No	USD	12/16/2016	101.50
0182	1		42635	38603	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	12/16/2016	1,474.30
0182	1		42637	38604	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	12/16/2016	20.52
0182	1		42629	38605	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	12/16/2016	327.50
0182	1		42644	38606	Check	1	5605		FORT, JAMES	Yes	No	No	USD	12/16/2016	122.40
0182	1		42645	38607	Check	1	5606		FRED PRYOR SEMINARS	Yes	No	No	USD	12/16/2016	128.00
0182	1		42631	38608	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	12/16/2016	525.71
0182	1		42632	38609	Check	1	1198		HOLIDAY CREDIT OFFICE	Yes	No	No	USD	12/16/2016	189.37
0182	1		42642	38610	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	12/16/2016	3,110.40
0182	1		42639	38611	Check	1	4244		LARSEN, ALLISON	Yes	No	No	USD	12/16/2016	138.56
0182	1		42630	38612	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	12/16/2016	13,988.94
0182	1		42633	38613	Check	1	1377		NORTHERN PINES	Yes	No	No	USD	12/16/2016	1,968.69
0182	1		42634	38614	Check	1	1387		ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	12/16/2016	11.98
0182	1		42643	38615	Check	1	5604		SYKORA, BRADY	Yes	No	No	USD	12/16/2016	71.72
0182	1		42640	38616	Check	1	4464		THE WEEK	Yes	No	No	USD	12/16/2016	99.00
0182	1		42636	38617	Check	1	1614		TOLLEFSON, WILLIAM	Yes	No	No	USD	12/16/2016	47.52
0182	1		42646	38618	Check	1	5607		TYSDALE, ANGELA	Yes	No	No	USD	12/16/2016	85.64
0182	1		42638	38619	Check	1	4212		WOODWIND AND BRASSWIND	Yes	No	No	USD	12/16/2016	250.60
0182	1		42647	38620	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	12/16/2016	45.00
0182	1		42654	38621	Check	1	5609		BARNA, LAURIE	Yes	No	No	USD	12/16/2016	387.27
0182	1		42651	38622	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	12/16/2016	1,302.78
0182	1		42653	38623	Check	1	5376		ESSE, JENNA	Yes	No	No	USD	12/16/2016	85.69
0182	1		42655	38624	Check	1	5610		HOLMVIG, ANGELA	Yes	No	No	USD	12/16/2016	81.60
0182	1		42656	38625	Check	1	5611		HORNER, NANCY	Yes	No	No	USD	12/16/2016	378.86

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		42652	38626	Check	1	4769		SYRSTAD, BRIAN	Yes	No	No	USD	12/16/2016	55.77
0182	1		42658	38627	Check	1	2334		IND SCHOOL DIST #182	Yes	No	No	USD	12/16/2016	250.00
0182	1		42657	38628	Check	1	1437		REICHERT ENTERPRISES INC.	Yes	No	No	USD	12/16/2016	1,275.00
0182	1		42670	38629	Check	1	3210		ALLIED GENERATORS	Yes	No	No	USD	12/19/2016	1,650.63
0182	1		42673	38630	Check	1	3442		BSN SPORTS	Yes	No	No	USD	12/19/2016	130.99
0182	1		42659	38631	Check	1	1051		CDW-G	Yes	No	No	USD	12/19/2016	300.00
0182	1		42667	38632	Check	1	2659		CULLIGAN	Yes	No	No	USD	12/19/2016	115.70
0182	1		42660	38633	Check	1	1123		DEMCO INC.	Yes	No	No	USD	12/19/2016	184.34
0182	1		42672	38634	Check	1	3435		FIRST TO THE FINISH TRACK & FI	Yes	No	No	USD	12/19/2016	239.99
0182	1		42674	38635	Check	1	3454		IHNE, MERLE	Yes	No	No	USD	12/19/2016	123.00
0182	1		42663	38636	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/19/2016	168.05
0182	1		42678	38637	Check	1	5612		JOY, DEANNE	Yes	No	No	USD	12/19/2016	100.00
0182	1		42665	38638	Check	1	2284		KEMPS, LLC	Yes	No	No	USD	12/19/2016	3,524.23
0182	1		42666	38639	Check	1	2551		KENNEDY & GRAVEN	Yes	No	No	USD	12/19/2016	2,135.50
0182	1		42664	38640	Check	1	2215		LAKESHORE	Yes	No	No	USD	12/19/2016	63.23
0182	1		42677	38641	Check	1	4696		MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	12/19/2016	9.95
0182	1		42661	38642	Check	1	1351		MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	12/19/2016	275.00
0182	1		42662	38643	Check	1	1361		NASCO	Yes	No	No	USD	12/19/2016	229.62
0182	1		42668	38644	Check	1	2851		OLSON, NATE	Yes	No	No	USD	12/19/2016	123.00
0182	1		42675	38645	Check	1	4044		SALEM LUTHERAN CHURCH	Yes	No	No	USD	12/19/2016	200.00
0182	1		42669	38646	Check	1	3153		SALEY, CHARLENE	Yes	No	No	USD	12/19/2016	0.08
0182	1		42671	38647	Check	1	3290		TESDAHL, KRISTY	Yes	No	No	USD	12/19/2016	152.21
0182	1		42676	38648	Check	1	4313		THERAPY SHOPPE	Yes	No	No	USD	12/19/2016	64.31
0182	1		42682	38649	Check	1	1407		IND SCHOOL DIST #2174	Yes	No	No	USD	12/20/2016	41.92
0182	1		42685	38650	Check	1	5301		IND SCHOOL DIST #777	Yes	No	No	USD	12/20/2016	150.00
0182	1		42681	38651	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	12/20/2016	200.00
0182	1		42683	38652	Check	1	4226		PLANER, JENNIE	Yes	No	No	USD	12/20/2016	11.34
0182	1		42684	38653	Check	1	4469		WOOD, BRIAN	Yes	No	No	USD	12/20/2016	45.00
0182	1		42687	38654	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/20/2016	100,000.00
0182	1		42688	38655	Check	1	3023		ANDERSEN, KRISTINE	Yes	No	No	USD	12/21/2016	160.00
0182	1		42692	38656	Check	1	4249		HEADWATERS SCIENCE CENTER	Yes	No	No	USD	12/21/2016	75.00
0182	1		42690	38657	Check	1	3454		IHNE, MERLE	Yes	No	No	USD	12/21/2016	123.00
0182	1		42691	38658	Check	1	3644		MESTA	Yes	No	No	USD	12/21/2016	125.00
0182	1		42689	38659	Check	1	3411		RUEN, KEVIN	Yes	No	No	USD	12/21/2016	123.00
0182	1		42693	38660	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	12/21/2016	119,193.72
0182	1		42694	38661	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	12/22/2016	300.00
0182	1		42695	38662	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	12/22/2016	619.61
0182	1		42698	38663	Check	1	5031		KRUGER AUTO REPAIR	Yes	No	No	USD	12/22/2016	173.38
0182	1		42699	38664	Check	1	5613		MTCA	Yes	No	No	USD	12/22/2016	65.00

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		42697	38665	Check	1	4766		OTTERSTAD, ANDREW	Yes	No	No	USD	12/22/2016	14.18
0182	1		42696	38666	Check	1	3897		SEATING & ATHLETIC FACILITY EN	Yes	No	No	USD	12/22/2016	553.71
0182	1		42702	38667	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	12/22/2016	3,992.15
0182	1		42703	38668	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	12/27/2016	680.00
0182	1		42704	38669	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(	Yes	No	No	USD	12/27/2016	9,192.40
0182	1		42705	38670	Check	1	1138		EBSCO PUBLISHING	Yes	No	No	USD	12/27/2016	154.82
0182	1		42719	38671	Check	1	5578		AGpartsEducation.com	Yes	No	No	USD	12/28/2016	559.50
0182	1		42713	38672	Check	1	2832		AT&T MOBILITY	Yes	No	No	USD	12/28/2016	191.60
0182	1		42720	38673	Check	1	5589		BDS LAUNDRY SYSTEMS	Yes	No	No	USD	12/28/2016	4,653.50
0182	1		42708	38674	Check	1	1077		CLIMATE MAKERS INC.	Yes	No	No	USD	12/28/2016	155.00
0182	1		42709	38675	Check	1	1094		CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	12/28/2016	611.30
0182	1		42712	38676	Check	1	1880		DECKER INC.	Yes	No	No	USD	12/28/2016	618.93
0182	1		42718	38677	Check	1	5065		FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	12/28/2016	405.62
0182	1		42716	38678	Check	1	3772		HEARTWOOD	Yes	No	No	USD	12/28/2016	35.27
0182	1		42717	38679	Check	1	4461		IEA	Yes	No	No	USD	12/28/2016	1,956.00
0182	1		42710	38680	Check	1	1318		MENARDS	Yes	No	No	USD	12/28/2016	210.30
0182	1		42706	38681	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	12/28/2016	588.09
0182	1		42714	38682	Check	1	2949		NORTHEAST SERVICE COOP	Yes	No	No	USD	12/28/2016	1,060.00
0182	1		42715	38683	Check	1	3314		PHONAK, LLC	Yes	No	No	USD	12/28/2016	1,787.39
0182	1		42707	38684	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	12/28/2016	393.15
0182	1		42711	38685	Check	1	1505		SUPERIOR USA	Yes	No	No	USD	12/28/2016	30.00
0182	1		42722	38686	Check	1	1689		AULIE, RICHARD JR.	Yes	No	No	USD	01/03/2017	115.00
0182	1		42731	38687	Check	1	5605		FORT, JAMES	Yes	No	No	USD	01/03/2017	180.00
0182	1		42726	38688	Check	1	4100		HURD, ARIC	Yes	No	No	USD	01/03/2017	115.00
0182	1		42724	38689	Check	1	3374		KIMMAN, SCOTT	Yes	No	No	USD	01/03/2017	115.00
0182	1		42732	38690	Check	1	5614		McLAIN, RICK	Yes	No	No	USD	01/03/2017	115.00
0182	1		42723	38691	Check	1	3373		NELSON, LANCE	Yes	No	No	USD	01/03/2017	115.00
0182	1		42728	38692	Check	1	5135		OTTERSON, NICHOLAS	Yes	No	No	USD	01/03/2017	115.00
0182	1		42725	38693	Check	1	3411		RUEN, KEVIN	Yes	No	No	USD	01/03/2017	115.00
0182	1		42730	38694	Check	1	5400		SANBORN, TIM	Yes	No	No	USD	01/03/2017	115.00
0182	1		42729	38695	Check	1	5171		SCHNEIDER, JIM	Yes	No	No	USD	01/03/2017	115.00
0182	1		42727	38696	Check	1	4769		SYRSTAD, BRIAN	Yes	No	No	USD	01/03/2017	180.00
0182	1		42735	38697	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	01/03/2017	217.06
0182	1		42734	38698	Check	1	2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	01/03/2017	1.35
0182	1		42737	38699	Check	1	5222		KEYSTONE INTERPRETING SOLUTIOI	Yes	No	No	USD	01/03/2017	354.00
0182	1		42733	38700	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	01/03/2017	360.00
0182	1		42736	38701	Check	1	4717		UNIVERSITY OF MN	Yes	No	No	USD	01/03/2017	1,000.00
0182	1		42750	38702	Check	1	4559		BRAINERD, LANDON	Yes	No	No	USD	01/04/2017	417.58
0182	1		42739	38703	Check	1	1042		BROTHERS FIRE PROTECTION C	Yes	No	No	USD	01/04/2017	2,610.72

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		42743	38704	Check	1	1544		CARD SERVICE CENTER	Yes	No	No	USD	01/04/2017	1,173.33
0182	1		42740	38705	Check	1	1051		CDW-G	Yes	No	No	USD	01/04/2017	1,231.37
0182	1		42741	38706	Check	1	1064		CROSBY-IRONTON COURIER	Yes	No	No	USD	01/04/2017	209.00
0182	1		42749	38707	Check	1	3715		CTC	Yes	No	No	USD	01/04/2017	2,923.84
0182	1		42747	38708	Check	1	2659		CULLIGAN	Yes	No	No	USD	01/04/2017	94.00
0182	1		42748	38709	Check	1	3541		DALCO	Yes	No	No	USD	01/04/2017	834.02
0182	1		42755	38710	Check	1	5616		HEARTLAND DANCE	Yes	No	No	USD	01/04/2017	186.00
0182	1		42742	38711	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	01/04/2017	3,365.92
0182	1		42752	38712	Check	1	5177		JOHN BAYLOR	Yes	No	No	USD	01/04/2017	5,400.00
0182	1		42754	38713	Check	1	5615		JORDAN, BENJAMIN	Yes	No	No	USD	01/04/2017	425.00
0182	1		42744	38714	Check	1	1798		NEFF	Yes	No	No	USD	01/04/2017	257.31
0182	1		42745	38715	Check	1	2595		RTS	Yes	No	No	USD	01/04/2017	265.37
0182	1		42738	38716	Check	1	1029		SCHOOL SPECIALTY INC.	Yes	No	No	USD	01/04/2017	51.80
0182	1		42746	38717	Check	1	2655		SCR - NORTHERN BAXTER	Yes	No	No	USD	01/04/2017	215.50
0182	1		42753	38718	Check	1	5599		TAG LINE PRODUCTIONS, INC.	Yes	No	No	USD	01/04/2017	837.50
0182	1		42751	38719	Check	1	4717		UNIVERSITY OF MN	Yes	No	No	USD	01/04/2017	700.00
0182	1		42758	38720	Check	1	1038		BRIDGE OF HARMONY	Yes	No	No	USD	01/04/2017	40.00
0182	1		42759	38721	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	01/04/2017	120.00
0182	1		42762	38722	Check	1	5382		DYNAMITE REFLECTIONS ENTERTAIN	Yes	No	Yes	USD	01/04/2017	0.00
0182	1		42761	38723	Check	1	4244		LARSEN, ALLISON	Yes	No	No	USD	01/04/2017	104.59
0182	1		42760	38724	Check	1	3831		LEINO, BRITTA	Yes	No	No	USD	01/04/2017	795.97
0182	1		42767	38725	Check	1	2485		AMUNDSON, BRAD	Yes	No	No	USD	01/04/2017	123.00
0182	1		42771	38726	Check	1	5617		BENDSON, KYLE	Yes	No	No	USD	01/04/2017	399.75
0182	1		42763	38727	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	01/04/2017	12.57
0182	1		42769	38728	Check	1	5382		DYNAMITE REFLECTIONS ENTERTAIN	Yes	No	No	USD	01/04/2017	450.00
0182	1		42764	38729	Check	1	1182		GRAD BLAST	Yes	No	No	USD	01/04/2017	465.55
0182	1		42765	38730	Check	1	1191		HALLETT COMMUNITY CENTER	Yes	No	No	USD	01/04/2017	95.00
0182	1		42766	38731	Check	1	1660		HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	01/04/2017	195.00
0182	1		42770	38732	Check	1	5556		MOREHOUSE, KELLIE	Yes	No	No	USD	01/04/2017	75.95
0182	1		42768	38733	Check	1	4848		PAULUS, MICHAEL C.	Yes	No	No	USD	01/04/2017	123.00
0182	1		42778	38734	Check	1	1873		ANTONSEN EXCAVATING, INC	Yes	No	No	USD	01/06/2017	9,932.00
0182	1		42786	38735	Check	1	5559		BIMBO BAKERIES USA	Yes	No	No	USD	01/06/2017	333.00
0182	1		42780	38736	Check	1	2484		CULINEX	Yes	No	No	USD	01/06/2017	32.80
0182	1		42781	38737	Check	1	2884		DIETZ, JESSICA	Yes	No	No	USD	01/06/2017	1,500.00
0182	1		42783	38738	Check	1	3593		GRANITE CITY JOBBING CO	Yes	No	No	USD	01/06/2017	260.17
0182	1		42787	38739	Check	1	5618		HISTORY THEATRE	Yes	No	No	USD	01/06/2017	406.00
0182	1		42785	38740	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	01/06/2017	1,893.60
0182	1		42777	38741	Check	1	1776		LENDOBEJA, PAUL	Yes	No	No	USD	01/06/2017	158.98
0182	1		42773	38742	Check	1	1318		MENARDS	Yes	No	No	USD	01/06/2017	160.20

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		42784	38743	Check	1	4577		MUSIC GENERAL	Yes	No	No	USD	01/06/2017	550.00
0182	1		42774	38744	Check	1	1359		NAPA AUTO PARTS	Yes	No	No	USD	01/06/2017	78.98
0182	1		42779	38745	Check	1	1936		OGILVIE HIGH SCHOOL	Yes	No	No	USD	01/06/2017	170.00
0182	1		42775	38746	Check	1	1396		PEPSI-COLA	Yes	No	No	USD	01/06/2017	1,342.19
0182	1		42776	38747	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	01/06/2017	5,352.40
0182	1		42772	38748	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	01/06/2017	2,007.72
0182	1		42782	38749	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	01/06/2017	11,545.71
0182	1		42788	38750	Check	1	2484		CULINEX	Yes	No	No	USD	01/06/2017	5.99
0182	1		42789	38751	Check	1	5151		UNIVERSITY OF MN - DULUTH	Yes	No	No	USD	01/06/2017	1,000.00
0182	1		42791	38752	Check	1	1087		CITY OF CROSBY	Yes	No	No	USD	01/06/2017	1,931.50
0182	1		42790	38753	Check	1	1085		CRAGUNS CONFERENCE CENTER	Yes	No	No	USD	01/06/2017	285.00
0182	1		42792	38754	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	01/06/2017	208.89
0182	1		42806	38755	Check	1	5619		DETROIT LAKES MIDDLE SCHOOL	Yes	No	No	USD	01/06/2017	100.00
0182	1		42795	38756	Check	1	1868		GRAINGER	Yes	No	No	USD	01/06/2017	342.36
0182	1		42807	38757	Check	1	5620		GRAND STAY HOTEL & SUITES	Yes	No	No	USD	01/06/2017	1,056.33
0182	1		42793	38758	Check	1	1191		HALLETT COMMUNITY CENTER	Yes	No	No	USD	01/06/2017	25.00
0182	1		42798	38759	Check	1	2284		KEMPS, LLC	Yes	No	No	USD	01/06/2017	4,192.35
0182	1		42802	38760	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	01/06/2017	168.05
0182	1		42797	38761	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	01/06/2017	1,658.87
0182	1		42804	38762	Check	1	5370		PARK RAPIDS FASTBREAK	Yes	No	No	USD	01/06/2017	115.00
0182	1		42805	38763	Check	1	5595		PIONEER BASKETBALL CLUB	Yes	No	No	USD	01/06/2017	100.00
0182	1		42794	38764	Check	1	1416		POPPLERS MUSIC STORE	Yes	No	No	USD	01/06/2017	865.44
0182	1		42803	38765	Check	1	5300		SHIRT SHOP	Yes	No	No	USD	01/06/2017	250.00
0182	1		42799	38766	Check	1	3353		STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	No	USD	01/06/2017	120.00
0182	1		42796	38767	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	01/06/2017	33.48
0182	1		42801	38768	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	01/06/2017	129.53
0182	1		42800	38769	Check	1	3385		WDC BACKCOURT CLUB	Yes	No	No	USD	01/06/2017	230.00
0182	1		42810	38770	Check	1	1762		THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	01/06/2017	1,746.00
0182	1		42811	38771	Check	1	1987		RESERVE ACCOUNT	Yes	No	No	USD	01/09/2017	2,000.00
0182	1		42812	38772	Check	1	5300		SHIRT SHOP	Yes	No	No	USD	01/09/2017	580.00
0182	1		42816	38773	Check	1	3871		BORAAS, LEE	Yes	No	No	USD	01/09/2017	155.00
0182	1		42817	38774	Check	1	3891		BORAAS, ROB	Yes	No	No	USD	01/09/2017	155.00
0182	1		42814	38775	Check	1	3393		LARSON, DARREN	Yes	No	No	USD	01/09/2017	123.00
0182	1		42815	38776	Check	1	3632		LOFSTROM, JOEL	Yes	No	No	USD	01/09/2017	123.00
0182	1		42819	38777	Check	1	5621		MENAHGA BOYS BASKETBALL	Yes	No	No	USD	01/09/2017	110.00
0182	1		42813	38778	Check	1	1781		OLSON, JILL	Yes	No	No	USD	01/09/2017	105.00
0182	1		42818	38779	Check	1	5300		SHIRT SHOP	Yes	No	No	USD	01/09/2017	700.00
0182	1		42832	38780	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	01/10/2017	347.26
0182	1		42825	38781	Check	1	1051		CDW-G	Yes	No	No	USD	01/10/2017	249.76

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		42831	38782	Check	1	3435		FIRST TO THE FINISH TRACK & FI	Yes	No	No	USD	01/10/2017	83.99
0182	1		42834	38783	Check	1	5011		HERITAGE EMBROIDERY & DESIGN	Yes	No	No	USD	01/10/2017	3,000.00
0182	1		42829	38784	Check	1	2215		LAKESHORE	Yes	No	No	USD	01/10/2017	2,848.73
0182	1		42824	38785	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	01/10/2017	9,023.49
0182	1		42826	38786	Check	1	1342		MINNESOTA POWER	Yes	No	No	USD	01/10/2017	18,238.82
0182	1		42827	38787	Check	1	1347		MINNESOTA TS	Yes	No	No	USD	01/10/2017	838.00
0182	1		42833	38788	Check	1	4838		MUSIC K-8	Yes	No	No	USD	01/10/2017	141.27
0182	1		42830	38789	Check	1	2655		SCR - NORTHERN BAXTER	Yes	No	No	USD	01/10/2017	546.84
0182	1		42828	38790	Check	1	1762		THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	01/10/2017	2,205.00
0182	1		42835	38791	Check	1	1008		AFSCME COUNCIL 65	Yes	No	No	USD	01/10/2017	929.71
0182	1		42840	38792	Check	1	3630		DEERWOOD BANK	Yes	No	No	USD	01/10/2017	5,293.67
0182	1		42836	38793	Check	1	1065		EDUCATION MN C-I 1325	Yes	No	No	USD	01/10/2017	3,993.35
0182	1		42839	38794	Check	1	2649		ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	01/10/2017	41,942.02
0182	1		42838	38795	Check	1	1412		NCPERS MINNESOTA	Yes	No	No	USD	01/10/2017	16.00
0182	1		42837	38796	Check	1	1153		UNITY BANK	Yes	No	No	USD	01/10/2017	615.17
0182	1		42861	38797	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	01/11/2017	220.00
0182	1		42865	38798	Check	1	4721		CHAMBERLIN, MELISSA	Yes	No	No	USD	01/11/2017	24.00
0182	1		42866	38799	Check	1	5045		D.W. JONES MANAGEMENT	Yes	No	No	USD	01/11/2017	375.00
0182	1		42859	38800	Check	1	1182		GRAD BLAST	Yes	No	No	USD	01/11/2017	358.52
0182	1		42858	38801	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	01/11/2017	3,050.00
0182	1		42863	38802	Check	1	4068		NDSU ONE STOP	Yes	No	No	USD	01/11/2017	1,000.00
0182	1		42860	38803	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	01/11/2017	697.14
0182	1		42864	38804	Check	1	4490		SOLARWINDS	Yes	No	No	USD	01/11/2017	1,015.00
0182	1		42862	38805	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	01/11/2017	200.72
0182	1		42871	38806	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	01/12/2017	951.20
0182	1		42867	38807	Check	1	1208		IND SCHOOL DIST #113	Yes	No	No	USD	01/12/2017	175.00
0182	1		42868	38808	Check	1	1226		IND SCHOOL DIST #2170	Yes	No	No	USD	01/12/2017	150.00
0182	1		42872	38809	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	01/12/2017	2,367.00
0182	1		42873	38810	Check	1	5623		LEYK, GRACE	Yes	No	No	USD	01/12/2017	7.00
0182	1		42869	38811	Check	1	1349		MINNESOTA UC FUND	Yes	No	No	USD	01/12/2017	301.56
0182	1		42870	38812	Check	1	1351		MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	01/12/2017	228.00
0182	1		42881	38813	Check	1	5625		BORASH, MINDY	Yes	No	No	USD	01/12/2017	2,000.00
0182	1		42880	38814	Check	1	5338		DAKOTA ASSEMBLIES, INC.	Yes	No	No	USD	01/12/2017	425.00
0182	1		42875	38815	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	01/12/2017	720.64
0182	1		42876	38816	Check	1	1228		INTERMEDIATE DISTRICT 287	Yes	No	No	USD	01/12/2017	1,200.00
0182	1		42878	38817	Check	1	4244		LARSEN, ALLISON	Yes	No	No	USD	01/12/2017	44.04
0182	1		42874	38818	Check	1	1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	01/12/2017	13,669.31
0182	1		42879	38819	Check	1	4991		PAPER STORM	Yes	No	No	USD	01/12/2017	104.00
0182	1		42877	38820	Check	1	1836		TRIANGLE OIL COMPANY	Yes	No	No	USD	01/12/2017	200.73

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		42886	38821	Check	1	5364		BLISSENBACH, BECKY	Yes	No	No	USD	01/13/2017	92.00
0182	1		42891	38822	Check	1	5630		BUSHARD, LOIS	Yes	No	No	USD	01/13/2017	122.00
0182	1		42883	38823	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	01/13/2017	20.33
0182	1		42890	38824	Check	1	5629		FRENCH, DARCIE	Yes	No	No	USD	01/13/2017	31.50
0182	1		42884	38825	Check	1	4085		GILHOI, JENNIFER	Yes	No	No	USD	01/13/2017	92.00
0182	1		42885	38826	Check	1	5130		OPLAND, NICOLE	Yes	No	No	USD	01/13/2017	102.00
0182	1		42889	38827	Check	1	5628		SCHULTZ, ALLISON	Yes	No	No	USD	01/13/2017	130.00
0182	1		42888	38828	Check	1	5627		WEEGMAN, TRICIA	Yes	No	No	USD	01/13/2017	112.00
0182	1		42887	38829	Check	1	5367		WEISS, AMANDA	Yes	No	No	USD	01/13/2017	31.50
0182	1		42893	38830	Check	1	5631		CROW WING COUNTY	Yes	No	No	USD	01/13/2017	11,275.64
0182	1		42892	38831	Check	1	4678		E.G. RUD & SONS, INC., LAND SURVEY	Yes	No	No	USD	01/13/2017	7,724.50
0182	1		42902	38832	Check	1	3442		BSN SPORTS	Yes	No	No	USD	01/13/2017	4,894.80
0182	1		42903	38833	Check	1	3541		DALCO	Yes	No	No	USD	01/13/2017	106.06
0182	1		42899	38834	Check	1	1123		DEMCO INC.	Yes	No	No	USD	01/13/2017	84.12
0182	1		42900	38835	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	01/13/2017	9.99
0182	1		42901	38836	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	01/13/2017	7,189.28
0182	1		42904	38837	Check	1	1040		BRAINERD MEDICAL SUPPLY	Yes	No	No	USD	01/13/2017	55.00
0182	1		42905	38838	Check	1	1069		C-I ACTIVITY FUND	Yes	No	No	USD	01/16/2017	275.18
0182	1		42909	38839	Check	1	5636		EPPELSCHEIMER, DARIAN	Yes	No	No	USD	01/16/2017	500.00
0182	1		42907	38840	Check	1	4602		OLSON, JOHN P.	Yes	No	No	USD	01/16/2017	125.00
0182	1		42908	38841	Check	1	5635		PETERSON, DAVE	Yes	No	No	USD	01/16/2017	240.56
0182	1		42906	38842	Check	1	3411		RUEN, KEVIN	Yes	No	No	USD	01/16/2017	125.00
0182	1		42910	38843	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	01/16/2017	930.51
0182	1		42919	38844	Check	1	5578		AGpartsEducation.com	Yes	No	No	USD	01/17/2017	414.25
0182	1		42911	38845	Check	1	1873		ANTONSEN EXCAVATING, INC	Yes	No	No	USD	01/17/2017	9,676.50
0182	1		42915	38846	Check	1	4559		BRAINERD, LANDON	Yes	No	No	USD	01/17/2017	25.02
0182	1		42921	38847	Check	1	5638		CAPITAL ONE PUBLIC FUNDING	Yes	No	No	USD	01/17/2017	44,790.71
0182	1		42912	38848	Check	1	1897		CHRISTENSON, JIM	Yes	No	No	USD	01/17/2017	47.08
0182	1		42916	38849	Check	1	5207		FIREFLY COMPUTERS	Yes	No	No	USD	01/17/2017	189.00
0182	1		42913	38850	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	01/17/2017	9,575.00
0182	1		42918	38851	Check	1	5300		SHIRT SHOP	Yes	No	No	USD	01/17/2017	100.00
0182	1		42914	38852	Check	1	2958		SKJEVELAND, JAMIE	Yes	No	No	USD	01/17/2017	10.04
0182	1		42917	38853	Check	1	5245		STIFTER, JESSICA	Yes	No	No	USD	01/17/2017	152.17
0182	1		42920	38854	Check	1	5637		THE ALICE TRAINING INSTITUTE	Yes	No	No	USD	01/17/2017	3,570.00
0182	1		42928	38855	Check	1	4236		ALEXANDRIA HIGH SCHOOL	Yes	No	No	USD	01/18/2017	190.00
0182	1		42927	38856	Check	1	3618		AMERICAN WELDING & GAS INC	Yes	No	No	USD	01/18/2017	57.49
0182	1		42929	38857	Check	1	5498		BRAUN INTERTEC CORPORATION	Yes	No	No	USD	01/18/2017	3,732.50
0182	1		42922	38858	Check	1	1051		CDW-G	Yes	No	No	USD	01/18/2017	2,538.91
0182	1		42931	38859	Check	1	5624		DESTINATION IMAGINATION	Yes	No	No	USD	01/18/2017	570.00

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		42926	38860	Check	1	1868		GRAINGER	Yes	No	No	USD	01/18/2017	728.56
0182	1		42923	38861	Check	1	1308		MCGRAW-HILL COMPANIES	Yes	No	No	USD	01/18/2017	390.60
0182	1		42924	38862	Check	1	1377		NORTHERN PINES	Yes	No	No	USD	01/18/2017	2,049.90
0182	1		42925	38863	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	01/18/2017	169.98
0182	1		42930	38864	Check	1	5575		PRESS COMMUNITY - UNIVERSITY OF	Yes	No	No	USD	01/18/2017	1,500.00

Bank Total: $912,029.23

Report Total: $912,029.23