

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		41219		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	06/24/2016	406.60
0182	1		41220		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	06/24/2016	3,449.25
0182	1		41221		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	06/24/2016	6,121.12
0182	1		41222		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	06/24/2016	9,275.09
0182	1		41223		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	06/24/2016	166.52
0182	1		41224		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	06/24/2016	23,750.12
0182	1		41225		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	06/24/2016	1,186.48
0182	1		41226		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	06/24/2016	908.38
0182	1		41227		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	06/24/2016	1,183.14
0182	1		41228		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	06/24/2016	183.18
0182	1		41314		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	07/11/2016	1,212.82
0182	1		41315		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	07/11/2016	1,564.30
0182	1		41316		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	07/11/2016	2,892.51
0182	1		41317		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	07/11/2016	166.68
0182	1		41318		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	07/11/2016	7,979.52
0182	1		41319		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	07/11/2016	479.20
0182	1		41320		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	07/11/2016	237.50
0182	1		41321		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	07/11/2016	183.34
0182	1		41189	37439	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	06/21/2016	15,725.08
0182	1		41188	37440	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	06/21/2016	45.50
0182	1		41190	37441	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/21/2016	157.76
0182	1		41192	37442	Check	1	3199	KANGAS ENTERPRISES, INC	Yes	No	No	USD	06/21/2016	500.00
0182	1		41187	37443	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	06/21/2016	525.57
0182	1		41191	37444	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	06/21/2016	1,813.96
0182	1		41194	37445	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	06/21/2016	4,349.43
0182	1		41193	37446	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	06/21/2016	43.58
0182	1		41195	37447	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	06/21/2016	603.54
0182	1		41204	37448	Check	1	5484	ACELLUS LEARNING SERVICES	Yes	No	No	USD	06/22/2016	1,500.00
0182	1		41196	37449	Check	1	1051	CDW-G	Yes	No	No	USD	06/22/2016	15,045.00
0182	1		41199	37450	Check	1	2976	FREY SCIENTIFIC	Yes	No	No	USD	06/22/2016	413.69
0182	1		41197	37451	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/22/2016	117.79
0182	1		41203	37452	Check	1	4461	IEA	Yes	No	No	USD	06/22/2016	633.00
0182	1		41201	37453	Check	1	3389	LEARNING A-Z	Yes	No	No	USD	06/22/2016	439.80
0182	1		41200	37454	Check	1	2979	OTIS ELEVATOR CO	Yes	No	No	USD	06/22/2016	1,011.12
0182	1		41198	37455	Check	1	1433	READ NATURALLY, INC	Yes	No	No	USD	06/22/2016	2,609.50
0182	1		41202	37456	Check	1	4019	WIDSETH SMITH NOLTING INC	Yes	No	No	USD	06/22/2016	6,826.25
0182	1		41207	37457	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	06/24/2016	1,312.50
0182	1		41212	37458	Check	1	5264	COMPUTER EXPLORERS	Yes	No	No	USD	06/24/2016	1,134.00
0182	1		41211	37459	Check	1	2976	FREY SCIENTIFIC	Yes	No	No	USD	06/24/2016	62.69

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		41209	37460	Check	1	2793	MIDWEST SPORTSWEAR	Yes	No	No	USD	06/24/2016	450.50
0182	1		41205	37461	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	06/24/2016	639.20
0182	1		41206	37462	Check	1	1473	SECURITY STORAGE	Yes	No	No	USD	06/24/2016	660.00
0182	1		41210	37463	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	06/24/2016	103.98
0182	1		41208	37464	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	06/24/2016	139.32
0182	1		41213	37465	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	06/24/2016	600.18
0182	1		41218	37466	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	06/24/2016	2,015.48
0182	1		41216	37467	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	06/24/2016	17,835.82
0182	1		41217	37468	Check	1	3573	MESSERLI & KRAMER P.A.	Yes	No	No	USD	06/24/2016	219.86
0182	1		41215	37469	Check	1	1412	MN NCPERS LIFE INSURANCE	Yes	No	No	USD	06/24/2016	16.00
0182	1		41214	37470	Check	1	1153	UNITY BANK	Yes	No	No	USD	06/24/2016	166.68
0182	1		41233	37471	Check	1	3442	BSN SPORTS	Yes	No	No	USD	06/27/2016	672.10
0182	1		41232	37472	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	06/27/2016	26,748.02
0182	1		41230	37473	Check	1	1506	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	06/27/2016	692.29
0182	1		41234	37474	Check	1	5258	TURNITIN	Yes	No	No	USD	06/27/2016	3,570.00
0182	1		41231	37475	Check	1	1540	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	06/27/2016	583.68
0182	1		41235	37476	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	06/28/2016	35.00
0182	1		41236	37477	Check	1	1051	CDW-G	Yes	No	No	USD	06/28/2016	10,088.05
0182	1		41238	37478	Check	1	2901	COMMITTEE FOR CHILDREN	Yes	No	No	USD	06/28/2016	5,266.00
0182	1		41237	37479	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	06/28/2016	355.30
0182	1		41239	37480	Check	1	4621	MERCURY TECHNOLOGIES OF MN INC	Yes	No	No	USD	06/28/2016	510.84
0182	1		41240	37481	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	06/28/2016	233.00
0182	1		41248	37482	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	06/29/2016	191.80
0182	1		41241	37483	Check	1	1051	CDW-G	Yes	No	No	USD	06/29/2016	73,634.35
0182	1		41245	37484	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	06/29/2016	9,025.41
0182	1		41242	37485	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/29/2016	353.31
0182	1		41249	37486	Check	1	5292	HOLMVIG, BONNIE	Yes	No	No	USD	06/29/2016	2,000.00
0182	1		41246	37487	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	06/29/2016	1,138.50
0182	1		41243	37488	Check	1	1361	NASCO	Yes	No	No	USD	06/29/2016	33.58
0182	1		41247	37489	Check	1	2595	RTS	Yes	No	No	USD	06/29/2016	169.80
0182	1		41244	37490	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	06/29/2016	30.00
0182	1		41250	37491	Check	1	5489	SUPPORT WAREHOUSE	Yes	No	No	USD	06/29/2016	865.00
0182	1		41251	37492	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	06/30/2016	120.00
0182	1		41252	37493	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	06/30/2016	8,250.00
0182	1		41253	37494	Check	1	5490	LAYMAN, BRETT	Yes	No	No	USD	06/30/2016	15.00
0182	1		41254	37495	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	06/30/2016	495.00
0182	1		41261	37496	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	06/30/2016	300,600.00
0182	1		41259	37497	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	06/30/2016	743.75
0182	1		41256	37498	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	06/30/2016	396.97

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		41257	37499	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	06/30/2016	10.00
0182	1		41260	37500	Check	1	1806	MESPA	Yes	No	No	USD	06/30/2016	668.00
0182	1		41258	37501	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	06/30/2016	2,200.00
0182	1		41263	37502	Check	1	5313	SATIN STITCHES LTD.	Yes	No	No	USD	06/30/2016	2,103.03
0182	1		41262	37503	Check	1	4716	WIEDELL, JENNIFER	Yes	No	No	USD	06/30/2016	1,148.85
0182	1		41268	37504	Check	1	3745	DELL MARKETING L.P.	Yes	No	No	USD	06/30/2016	22,400.00
0182	1		41266	37505	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	06/30/2016	8.10
0182	1		41267	37506	Check	1	2950	HIRSHFIELD'S	Yes	No	No	USD	06/30/2016	195.60
0182	1		41264	37507	Check	1	2112	J.T. MASONRY	Yes	No	No	USD	06/30/2016	15,700.00
0182	1		41265	37508	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	06/30/2016	218.70
0182	1		41285	37509	Check	1	5488	B.E. PUBLISHING	Yes	No	No	USD	06/30/2016	87.45
0182	1		41274	37510	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	06/30/2016	1,793.97
0182	1		41276	37511	Check	1	3500	CENGAGE LEARNING	Yes	No	No	USD	06/30/2016	4,071.38
0182	1		41269	37512	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	06/30/2016	1,773.88
0182	1		41278	37513	Check	1	3715	CTC	Yes	No	No	USD	06/30/2016	2,927.43
0182	1		41275	37514	Check	1	1868	GRAINGER	Yes	No	No	USD	06/30/2016	264.96
0182	1		41270	37515	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/30/2016	128.11
0182	1		41277	37516	Check	1	3579	INFINITY ONLINE	Yes	No	No	USD	06/30/2016	1,750.00
0182	1		41279	37517	Check	1	4175	IXL LEARNING	Yes	No	No	USD	06/30/2016	5,052.00
0182	1		41280	37518	Check	1	4186	JACOBSON, JOSH OR LEAH	Yes	No	No	USD	06/30/2016	1,439.63
0182	1		41271	37519	Check	1	1265	JMC COMPUTER SERVICE INC.	Yes	No	No	USD	06/30/2016	1,593.20
0182	1		41281	37520	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	06/30/2016	107.47
0182	1		41272	37521	Check	1	1308	MCGRAW-HILL COMPANIES	Yes	No	No	USD	06/30/2016	9,823.68
0182	1		41283	37522	Check	1	5483	MONDO EDUCATIONAL PUBLISHING	Yes	No	No	USD	06/30/2016	972.00
0182	1		41284	37523	Check	1	5487	PAPER ROLLER COASTER COMPANY	Yes	No	No	USD	06/30/2016	19.95
0182	1		41273	37524	Check	1	1413	PLUNKETTS PEST CONTROL I	Yes	No	No	USD	06/30/2016	995.48
0182	1		41282	37525	Check	1	5436	WHEELSWATER	Yes	No	No	USD	06/30/2016	3,003.87
0182	1		41286	37526	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	06/30/2016	3,525.39
0182	1		41287	37527	Check	1	3442	BSN SPORTS	Yes	No	No	USD	06/30/2016	7,950.00
0182	1		41289	37528	Check	1	5423	HARRIS SCHOOL SOLUTIONS	Yes	No	No	USD	06/30/2016	4,854.50
0182	1		41288	37529	Check	1	5406	SWANSON, DARLA	Yes	No	No	USD	06/30/2016	75.00
0182	1		41293	37530	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	06/30/2016	9,256.36
0182	1		41296	37531	Check	1	2452	CITY OF IRONTON	Yes	No	No	USD	06/30/2016	21.04
0182	1		41298	37532	Check	1	2659	CULLIGAN	Yes	No	No	USD	06/30/2016	169.20
0182	1		41294	37533	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	06/30/2016	40.00
0182	1		41300	37534	Check	1	5485	MAGNETIC WALL	Yes	No	No	USD	06/30/2016	5,712.00
0182	1		41295	37535	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	06/30/2016	441.28
0182	1		41297	37536	Check	1	2473	NORTH CENTRAL LAWN CARE & IRR	Yes	No	No	USD	06/30/2016	720.00
0182	1		41299	37537	Check	1	4240	W.L. HALL CO.	Yes	No	No	USD	06/30/2016	2,756.00

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		41303	37538	Check	1	5431	DEAN DAHLVANG CONSULTING SVCS	Yes	No	No	USD	06/30/2016	1,000.00
0182	1		41301	37539	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	06/30/2016	8,250.00
0182	1		41302	37540	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	06/30/2016	296.50
0182	1		41304	37541	Check	1	5491	SUTTER, ROSS	Yes	No	No	USD	06/30/2016	500.00
0182	1		41305	37542	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	06/30/2016	437.11
0182	1		41307	37543	Check	1	3390	LAKES EQUIPMENT REPAIR	Yes	No	No	USD	06/30/2016	1,103.54
0182	1		41308	37544	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	06/30/2016	2,156.45
0182	1		41306	37545	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	06/30/2016	13,043.56
0182	1		41309	37546	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	07/11/2016	182.13
0182	1		41313	37547	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	07/11/2016	664.21
0182	1		41311	37548	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	07/11/2016	2,857.70
0182	1		41312	37549	Check	1	3573	MESSERLI & KRAMER P.A.	Yes	No	No	USD	07/11/2016	219.86
0182	1		41310	37550	Check	1	1412	MN NCPERS LIFE INSURANCE	Yes	No	No	USD	07/11/2016	16.00
0182	1		41322	37551	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	07/11/2016	1,681.40
0182	1		41324	37552	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	07/11/2016	4,229.38
0182	1		41326	37553	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	07/11/2016	213.86
0182	1		41327	37554	Check	1	5492	KERTZMANN, MADELINE	Yes	No	No	USD	07/11/2016	3,600.00
0182	1		41323	37555	Check	1	1351	MN SCHOOL BOARDS ASSOC.	Yes	No	No	USD	07/11/2016	4,933.00
0182	1		41325	37556	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	07/11/2016	750.95
0182	1		41335	37557	Check	1	2337	AMERICAN DOOR WORKS	Yes	No	No	USD	07/11/2016	238.38
0182	1		41337	37558	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	07/11/2016	193.63
0182	1		41336	37559	Check	1	3500	CENGAGE LEARNING	Yes	No	No	USD	07/11/2016	353.65
0182	1		41329	37560	Check	1	1104	CROW WING COUNTY LANDFILL	Yes	No	No	USD	07/11/2016	57.00
0182	1		41331	37561	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	07/11/2016	111.32
0182	1		41334	37562	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	07/11/2016	11,970.00
0182	1		41338	37563	Check	1	4949	JOBS HQ	Yes	No	No	USD	07/11/2016	444.00
0182	1		41339	37564	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	07/11/2016	325.80
0182	1		41328	37565	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	07/11/2016	2,921.72
0182	1		41332	37566	Check	1	1349	MINNESOTA UC FUND	Yes	No	No	USD	07/11/2016	820.10
0182	1		41330	37567	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	07/11/2016	3,840.00
0182	1		41333	37568	Check	1	1416	POPPLERS MUSIC STORE	Yes	No	No	USD	07/11/2016	22,615.00
0182	1		41340	37569	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	07/11/2016	4,725.00
0182	1		41341	37570	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	07/13/2016	123.50
0182	1		41343	37571	Check	1	3752	HANOVER INSURANCE CO	Yes	No	No	USD	07/13/2016	53,335.57
0182	1		41342	37572	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	07/13/2016	203.50
0182	1		41346	37573	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	07/13/2016	39.26
0182	1		41345	37574	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	07/13/2016	1,811.73
0182	1		41344	37575	Check	1	1341	MINNESOTA GRADUATE SERVICE	Yes	No	No	USD	07/13/2016	1,143.55
0182	1		41348	37576	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	07/14/2016	1,015.20

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	Amount
													Date	
0182	1		41351	37577	Check	1 1581		CENTRAL MN ERDC	Yes	No	No	USD	07/18/2016	87.50
0182	1		41350	37578	Check	1 1157		ESSENTIA HEALTH	Yes	No	No	USD	07/18/2016	1,129.35
0182	1		41352	37579	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	Yes	USD	07/18/2016	0.00
0182	1		41349	37580	Check	1 1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	07/18/2016	11,969.45
0182	1		41353	37581	Check	1 2277		STUEBER, RENAE	Yes	No	No	USD	07/18/2016	25.38
0182	1		41355	37582	Check	1 3748		BOND TRUST SERVICES CORP	Yes	No	No	USD	07/18/2016	214,180.00
0182	1		41354	37583	Check	1 2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	07/18/2016	2,863.56
0182	1		41358	37584	Check	1 1635		DIVERSIFIED NETWORKS INC.	Yes	No	No	USD	07/18/2016	371.77
0182	1		41357	37585	Check	1 1151		FIRST IMPRESSION PRINTING	Yes	No	No	USD	07/18/2016	382.50
0182	1		41359	37586	Check	1 3966		IMPACT APPLICATIONS INC	Yes	No	No	USD	07/18/2016	600.00
0182	1		41356	37587	Check	1 1140		NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	07/18/2016	1,700.00
0182	1		41360	37588	Check	1 4731		UNITED STATES TREASURY	Yes	No	No	USD	07/18/2016	425.15

Bank Total: \$1,088,015.01
Report Total: \$1,088,015.01