

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		45327		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	10/27/2017	105.65
0182	1		45328		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	10/27/2017	770.83
0182	1		45329		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	10/27/2017	3,397.99
0182	1		45330		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	10/27/2017	330.86
0182	1		45331		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	10/27/2017	11,123.40
0182	1		45332		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	10/27/2017	32,044.62
0182	1		45333		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	10/27/2017	11,622.69
0182	1		45334		Wire	1	1538	VALIC - EBC	No	No	No	USD	10/27/2017	385.54
0182	1		45335		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	10/27/2017	488.19
0182	1		45336		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	10/27/2017	71,395.34
0182	1		45337		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/27/2017	2,137.93
0182	1		45338		Wire	1	3297	MINNESOTA DEPT OF REVENUE	No	No	No	USD	10/27/2017	124.51
0182	1		45339		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	10/27/2017	1,628.36
0182	1		45340		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	10/27/2017	1,538.42
0182	1		45341		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	10/27/2017	174.99
0182	1		45342		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	10/27/2017	183.34
0182	1		45429		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/07/2017	259.94
0182	1		45430		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/07/2017	2,970.48
0182	1		45431		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/07/2017	3,759.72
0182	1		45454		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/09/2017	670.78
0182	1		45455		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/09/2017	3,300.95
0182	1		45456		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/09/2017	530.85
0182	1		45457		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/09/2017	10,615.21
0182	1		45458		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/09/2017	30,575.38
0182	1		45459		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/09/2017	11,682.05
0182	1		45460		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/09/2017	425.02
0182	1		45461		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/09/2017	208.34
0182	1		45462		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/09/2017	438.18
0182	1		45463		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/09/2017	68,171.46
0182	1		45464		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/09/2017	2,137.93
0182	1		45465		Wire	1	3297	MINNESOTA DEPT OF REVENUE	No	No	No	USD	11/09/2017	124.51
0182	1		45466		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/09/2017	1,486.66
0182	1		45467		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/09/2017	1,669.98
0182	1		45468		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/09/2017	150.00
0182	1		45469		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/09/2017	183.34
0182	1		45273	40801	Check	1	4794	BECKER, KURT	Yes	No	No	USD	10/18/2017	359.86
0182	1		45274	40802	Check	1	5819	ECKLUND, LINDSAY	Yes	No	No	USD	10/18/2017	140.01
0182	1		45270	40803	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/18/2017	491.33
0182	1		45271	40804	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	10/18/2017	339.50

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0182	1		45272	40805	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	10/18/2017		208.92
0182	1		45277	40806	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	10/19/2017		175.00
0182	1		45276	40807	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	10/19/2017		207.23
0182	1		45293	40808	Check	1	5563	CAPELLE, VERN	Yes	No	No	USD	10/23/2017		100.00
0182	1		45284	40809	Check	1	3767	CHRISTENSON, JOHANNA	Yes	No	No	USD	10/23/2017		149.80
0182	1		45292	40810	Check	1	5557	ECKES, JEFF	Yes	No	No	USD	10/23/2017		100.00
0182	1		45282	40811	Check	1	1868	GRAINGER	Yes	No	No	USD	10/23/2017		121.90
0182	1		45283	40812	Check	1	2521	HUMAN KINETICS	Yes	No	No	USD	10/23/2017		87.77
0182	1		45281	40813	Check	1	1243	IND SCHOOL DIST #544	Yes	No	No	USD	10/23/2017		200.00
0182	1		45287	40814	Check	1	4364	LARSON, SHANNON	Yes	No	No	USD	10/23/2017		19.98
0182	1		45288	40815	Check	1	4476	LIEDL, DAVID	Yes	No	No	USD	10/23/2017		100.00
0182	1		45285	40816	Check	1	4011	POHLMAN, ROBIN J.	Yes	No	No	USD	10/23/2017		100.00
0182	1		45290	40817	Check	1	5103	RAFFERTY'S PIZZA DELIVERY	Yes	No	No	USD	10/23/2017		553.25
0182	1		45291	40818	Check	1	5539	RUDBECK, CHAD	Yes	No	No	USD	10/23/2017		100.00
0182	1		45289	40819	Check	1	4985	T & J SERVICES, LLC	Yes	No	No	USD	10/23/2017		11,044.20
0182	1		45286	40820	Check	1	4129	US GAMES	Yes	No	No	USD	10/23/2017		748.00
0182	1		45297	40821	Check	1	1127	BLICK ART MATERIALS	Yes	No	No	USD	10/24/2017		795.25
0182	1		45295	40822	Check	1	1051	CDW-G	Yes	No	No	USD	10/24/2017		64.80
0182	1		45302	40823	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	10/24/2017		45,518.31
0182	1		45296	40824	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	10/24/2017		377.38
0182	1		45303	40825	Check	1	3199	KANGAS ENTERPRISES, INC	Yes	No	No	USD	10/24/2017		500.00
0182	1		45301	40826	Check	1	2793	MIDWEST SPORTSWEAR	Yes	No	No	USD	10/24/2017		1,384.74
0182	1		45294	40827	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/24/2017		596.83
0182	1		45298	40828	Check	1	1478	PEARSON	Yes	No	No	USD	10/24/2017		8,744.84
0182	1		45300	40829	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	10/24/2017		51.36
0182	1		45299	40830	Check	1	1692	WARDS NATURAL SCIENCE EST. LLC	Yes	No	No	USD	10/24/2017		165.10
0182	1		45304	40831	Check	1	5821	MCNEILUS STEEL INC.	Yes	No	No	USD	10/24/2017		5,040.75
0182	1		45308	40832	Check	1	5568	CLOVER RANCH, INC.	Yes	No	No	USD	10/25/2017		800.00
0182	1		45307	40833	Check	1	3065	GRAPHIC EDGE	Yes	No	No	USD	10/25/2017		1,023.88
0182	1		45311	40834	Check	1	2938	AIM ELECTRONICS INC.	Yes	No	No	USD	10/26/2017		12,150.00
0182	1		45309	40835	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	10/26/2017		35.00
0182	1		45310	40836	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	10/26/2017		67.41
0182	1		45313	40837	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/26/2017		2,417.50
0182	1		45312	40838	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	10/26/2017		185.97
0182	1		45320	40839	Check	1	5822	CENTURY FENCE	Yes	No	No	USD	10/27/2017		10,798.00
0182	1		45315	40840	Check	1	1123	DEMCO INC.	Yes	No	No	USD	10/27/2017		137.60
0182	1		45318	40841	Check	1	5514	DIGITAL PRINTING	Yes	No	No	USD	10/27/2017		411.68
0182	1		45319	40842	Check	1	5720	SAW STOP, LLC	Yes	No	No	USD	10/27/2017		231.00
0182	1		45314	40843	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	10/27/2017		77.48

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0182	1		45317	40844	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	10/27/2017	434.00
0182	1		45316	40845	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	10/27/2017	84.53
0182	1		45321	40846	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	10/27/2017	941.58
0182	1		45326	40847	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	10/27/2017	5,134.33
0182	1		45322	40848	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	10/27/2017	3,960.24
0182	1		45325	40849	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/27/2017	39,585.26
0182	1		45324	40850	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	10/27/2017	16.00
0182	1		45323	40851	Check	1	1153	UNITY BANK	Yes	No	No	USD	10/27/2017	552.67
0182	1		45345	40852	Check	1	3829	FISCHER, MELISSA	Yes	No	No	USD	10/30/2017	160.00
0182	1		45351	40853	Check	1	5828	FRAZIER, KAREN	Yes	No	No	USD	10/30/2017	25.00
0182	1		45349	40854	Check	1	5826	HEDRICKSON, JUDY	Yes	No	No	USD	10/30/2017	25.00
0182	1		45350	40855	Check	1	5827	JURACEK, PAULA	Yes	No	No	USD	10/30/2017	25.00
0182	1		45348	40856	Check	1	5825	MALIN, CAITLIN	Yes	No	No	USD	10/30/2017	25.00
0182	1		45346	40857	Check	1	5186	OLSON, DANIEL P.	Yes	No	No	USD	10/30/2017	160.49
0182	1		45347	40858	Check	1	5824	ROSE, JULIE	Yes	No	No	USD	10/30/2017	25.00
0182	1		45354	40859	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/30/2017	132,995.69
0182	1		45358	40860	Check	1	5662	ESTR PUBLICATIONS	Yes	No	No	USD	10/30/2017	88.00
0182	1		45352	40861	Check	1	1180	GOPHER SPORT	Yes	No	No	USD	10/30/2017	321.63
0182	1		45355	40862	Check	1	2215	LAKESHORE	Yes	No	No	USD	10/30/2017	105.75
0182	1		45356	40863	Check	1	2595	RTS	Yes	No	No	USD	10/30/2017	271.66
0182	1		45353	40864	Check	1	1505	SUPERIOR USA	Yes	No	No	USD	10/30/2017	33.75
0182	1		45357	40865	Check	1	3827	TIES	Yes	No	No	USD	10/30/2017	399.00
0182	1		45364	40866	Check	1	5578	AGpartsEducation.com	Yes	No	No	USD	10/31/2017	938.90
0182	1		45361	40867	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	10/31/2017	182.96
0182	1		45360	40868	Check	1	1761	BERGAN KDV LTD	Yes	No	No	USD	10/31/2017	7,300.00
0182	1		45362	40869	Check	1	3244	CARLSON, DALE	Yes	No	No	USD	10/31/2017	33.98
0182	1		45363	40870	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/31/2017	2,417.50
0182	1		45359	40871	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	10/31/2017	57.63
0182	1		45365	40872	Check	1	5829	STAPLES-MOTLEY H.S. ATHLETICS	Yes	No	No	USD	10/31/2017	175.00
0182	1		45367	40873	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	11/01/2017	45.00
0182	1		45368	40874	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	11/01/2017	4,318.94
0182	1		45372	40875	Check	1	2484	CULINEX	Yes	No	No	USD	11/01/2017	39.40
0182	1		45376	40876	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/01/2017	217.06
0182	1		45373	40877	Check	1	2770	GOPHER STATE ONE-CALL	Yes	No	No	USD	11/01/2017	17.55
0182	1		45375	40878	Check	1	3477	GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	USD	11/01/2017	376.57
0182	1		45377	40879	Check	1	3593	GRANITE CITY JOBBING CO	Yes	No	No	USD	11/01/2017	419.06
0182	1		45378	40880	Check	1	3772	HEARTWOOD	Yes	No	No	USD	11/01/2017	154.99
0182	1		45380	40881	Check	1	5074	KARLSBURGER FOODS, INC.	Yes	No	No	USD	11/01/2017	100.16
0182	1		45381	40882	Check	1	5509	MATSON, JARED	Yes	No	No	USD	11/01/2017	119.90

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													Date	
0182	1		45379	40883	Check	1	4766	OTTERSTAD, ANDREW	Yes	No	No	USD	11/01/2017	19.66
0182	1		45369	40884	Check	1	1389	PAN-O-GOLD BAKING CO	Yes	No	No	USD	11/01/2017	493.90
0182	1		45370	40885	Check	1	1438	REINHART INSTITUTIONAL FOO	Yes	No	No	USD	11/01/2017	4,627.69
0182	1		45371	40886	Check	1	1448	RUTTIGERS BAY LAKE LODGE	Yes	No	No	USD	11/01/2017	2,304.47
0182	1		45366	40887	Check	1	1021	SYSCO WESTERN MN	Yes	No	No	USD	11/01/2017	2,699.95
0182	1		45374	40888	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/01/2017	13,751.82
0182	1		45397	40889	Check	1	4794	BECKER, KURT	Yes	No	No	USD	11/06/2017	94.69
0182	1		45386	40890	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/06/2017	2,610.00
0182	1		45389	40891	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	11/06/2017	89.88
0182	1		45382	40892	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	11/06/2017	32.96
0182	1		45398	40893	Check	1	5743	CONNECTING POINT COMPUTER CEN	Yes	No	No	USD	11/06/2017	2,388.00
0182	1		45393	40894	Check	1	3715	CTC	Yes	No	No	USD	11/06/2017	2,896.47
0182	1		45399	40895	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	11/06/2017	175.00
0182	1		45384	40896	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/06/2017	3,576.80
0182	1		45387	40897	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	11/06/2017	15,151.69
0182	1		45388	40898	Check	1	1768	HUXFORD, GERALD	Yes	No	No	USD	11/06/2017	150.00
0182	1		45390	40899	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/06/2017	67.12
0182	1		45394	40900	Check	1	4175	IXL LEARNING	Yes	No	No	USD	11/06/2017	540.00
0182	1		45396	40901	Check	1	4730	JONES SCHOOL SUPPLY CO	Yes	No	No	USD	11/06/2017	39.25
0182	1		45395	40902	Check	1	4546	KANNEL, JENNIFER	Yes	No	No	USD	11/06/2017	105.61
0182	1		45385	40903	Check	1	1319	MN ELEM SCH PRINCIPALS AS	Yes	No	No	USD	11/06/2017	375.00
0182	1		45391	40904	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	11/06/2017	1,680.12
0182	1		45383	40905	Check	1	1088	PRIBYL INC	Yes	No	No	USD	11/06/2017	109.00
0182	1		45392	40906	Check	1	2958	SKJEVELAND, JAMIE	Yes	No	No	USD	11/06/2017	197.95
0182	1		45401	40907	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	11/06/2017	396.18
0182	1		45400	40908	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	11/06/2017	494.62
0182	1		45423	40909	Check	1	5361	AITKIN WRESTLING CLUB	Yes	No	No	USD	11/07/2017	75.00
0182	1		45414	40910	Check	1	1609	BUREAU OF EDUCATION & RESEARCH	Yes	No	No	USD	11/07/2017	1,197.00
0182	1		45413	40911	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	11/07/2017	4,348.59
0182	1		45417	40912	Check	1	2659	CULLIGAN	Yes	No	No	USD	11/07/2017	137.00
0182	1		45418	40913	Check	1	3541	DALCO	Yes	No	No	USD	11/07/2017	947.65
0182	1		45408	40914	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	11/07/2017	1,703.52
0182	1		45407	40915	Check	1	1123	DEMCO INC.	Yes	No	No	USD	11/07/2017	45.57
0182	1		45424	40916	Check	1	5647	EBSCO PROF PARTNERSHIP GROUP-I	Yes	No	No	USD	11/07/2017	123.84
0182	1		45409	40917	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/07/2017	63.38
0182	1		45416	40918	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/07/2017	19.49
0182	1		45422	40919	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	11/07/2017	11.23
0182	1		45410	40920	Check	1	1308	MCGRAW-HILL COMPANIES	Yes	No	No	USD	11/07/2017	5,000.91
0182	1		45411	40921	Check	1	1318	MENARDS	Yes	No	No	USD	11/07/2017	453.11

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0182	1		45406	40922	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/07/2017	3,173.72
0182	1		45412	40923	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	11/07/2017	19,604.45
0182	1		45419	40924	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	11/07/2017	170.00
0182	1		45415	40925	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	11/07/2017	2,072.04
0182	1		45420	40926	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	11/07/2017	74.80
0182	1		45425	40927	Check	1	5823	STAGE MAKEUP ONLINE	Yes	No	No	USD	11/07/2017	277.60
0182	1		45421	40928	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	11/07/2017	153.21
0182	1		45438	40929	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	11/08/2017	276.00
0182	1		45439	40930	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/08/2017	1,934.00
0182	1		45437	40931	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	11/08/2017	18.73
0182	1		45447	40932	Check	1	5833	FRAHM, DENISE	Yes	No	No	USD	11/09/2017	80.00
0182	1		45443	40933	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	11/09/2017	4,496.35
0182	1		45441	40934	Check	1	1336	MINNESOTA DEPT OF HEALTH	Yes	No	No	USD	11/09/2017	1,400.00
0182	1		45444	40935	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	11/09/2017	1,600.00
0182	1		45446	40936	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	11/09/2017	50.00
0182	1		45442	40937	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	11/09/2017	57.79
0182	1		45445	40938	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	11/09/2017	139.10
0182	1		45448	40939	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/09/2017	938.43
0182	1		45453	40940	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/09/2017	4,884.33
0182	1		45449	40941	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	11/09/2017	3,908.33
0182	1		45452	40942	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/09/2017	39,621.36
0182	1		45451	40943	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	11/09/2017	16.00
0182	1		45450	40944	Check	1	1153	UNITY BANK	Yes	No	No	USD	11/09/2017	552.67
0182	1		45472	40945	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	11/09/2017	350.00
0182	1		45473	40946	Check	1	5828	FRAZIER, KAREN	Yes	No	No	USD	11/09/2017	25.00
0182	1		45470	40947	Check	1	1318	MENARDS	Yes	No	No	USD	11/09/2017	548.50
0182	1		45471	40948	Check	1	1426	PRO-ED	Yes	No	No	USD	11/09/2017	68.15
0182	1		45474	40949	Check	1	1051	CDW-G	Yes	No	No	USD	11/10/2017	1,013.46
0182	1		45478	40950	Check	1	5747	FAR FROM NORMAL	Yes	No	No	USD	11/10/2017	222.23
0182	1		45475	40951	Check	1	1151	FIRST IMPRESSION PRINTING	Yes	No	No	USD	11/10/2017	167.50
0182	1		45477	40952	Check	1	5019	MN HISTORICAL SOCIETY	Yes	No	No	USD	11/10/2017	5,929.95
0182	1		45476	40953	Check	1	2929	TEACHER DIRECT	Yes	No	No	USD	11/10/2017	29.36
0182	1		45479	40954	Check	1	1317	MECA SPORTSWEAR	Yes	No	No	USD	11/10/2017	641.00
0182	1		45480	40955	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	11/10/2017	360.00
0182	1		45481	40956	Check	1	1416	POPPLERS MUSIC STORE	Yes	No	No	USD	11/10/2017	830.00
0182	1		45482	40957	Check	1	1157	ESSENTIA HEALTH	Yes	No	No	USD	11/10/2017	1,157.58
0182	1		45490	40958	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	11/13/2017	787.39
0182	1		45485	40959	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/13/2017	1,325.80
0182	1		45493	40960	Check	1	4961	ENGINEERING IS ELEMENTARY	Yes	No	No	USD	11/13/2017	648.55

Crosby - Ironton Public Schools
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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0182	1		45487	40961	Check	1	1868	GRAINGER	Yes	No	No	USD	11/13/2017	984.78
0182	1		45489	40962	Check	1	3539	HERC-U-LIFT	Yes	No	No	USD	11/13/2017	435.08
0182	1		45488	40963	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	11/13/2017	10,385.55
0182	1		45484	40964	Check	1	1478	PEARSON	Yes	No	No	USD	11/13/2017	249.13
0182	1		45486	40965	Check	1	1797	SCHMITT MUSIC	Yes	No	No	USD	11/13/2017	439.10
0182	1		45492	40966	Check	1	4604	VICTOR LUNDEEN COMPANY	Yes	No	No	USD	11/13/2017	495.62
0182	1		45491	40967	Check	1	4176	ZAHN, CARMEN	Yes	No	No	USD	11/13/2017	100.00
0182	1		45499	40968	Check	1	3571	ESKO HOOPS CLUB	Yes	No	No	USD	11/14/2017	70.00
0182	1		45496	40969	Check	1	1868	GRAINGER	Yes	No	No	USD	11/14/2017	30.39
0182	1		45500	40970	Check	1	4242	GRUCHOW, BRANDON	Yes	No	No	USD	11/14/2017	150.00
0182	1		45502	40971	Check	1	5730	GUETTER, SCOTT	Yes	No	No	USD	11/14/2017	261.46
0182	1		45501	40972	Check	1	5705	OVERDRIVE INC	Yes	No	No	USD	11/14/2017	500.00
0182	1		45497	40973	Check	1	2573	ROSETTA STONE	Yes	No	No	USD	11/14/2017	825.00
0182	1		45498	40974	Check	1	3113	TURK, AMY	Yes	No	No	USD	11/14/2017	143.38
0182	1		45506	40975	Check	1	5835	LIVINGSTON, JIM	Yes	No	No	USD	11/15/2017	60.00
0182	1		45504	40976	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	11/15/2017	84.53
0182	1		45505	40977	Check	1	5744	TANGIBLE PLAY INC	Yes	No	No	USD	11/15/2017	4,811.40
0182	1		45507	40978	Check	1	5836	TWEED, MARCIA	Yes	No	No	USD	11/15/2017	40.00
0182	1		45514	40979	Check	1	5822	CENTURY FENCE	Yes	No	No	USD	11/16/2017	1,980.00
0182	1		45508	40980	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	11/16/2017	2,833.23
0182	1		45509	40981	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	11/16/2017	146.73
0182	1		45513	40982	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/16/2017	2,417.50
0182	1		45512	40983	Check	1	5094	L-n-F STORES LLC	Yes	No	No	USD	11/16/2017	91.61
0182	1		45510	40984	Check	1	4758	POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	11/16/2017	366.79
0182	1		45511	40985	Check	1	5073	SPROUT MN LLC	Yes	No	No	USD	11/16/2017	848.00
0182	1		45515	40986	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/16/2017	3,798.00
0182	1		45516	40987	Check	1	4940	GEOTZ, ABBY	Yes	No	No	USD	11/16/2017	86.67
0182	1		45522	40988	Check	1	4513	AV AIRE BOOSTER CLUB	Yes	No	No	USD	11/17/2017	320.00
0182	1		45520	40989	Check	1	3541	DALCO	Yes	No	No	USD	11/17/2017	669.61
0182	1		45524	40990	Check	1	5091	FRAZEE HIGH SCHOOL	Yes	No	No	USD	11/17/2017	340.00
0182	1		45525	40991	Check	1	5586	IND SCHOOL DIST #743	Yes	No	No	USD	11/17/2017	75.00
0182	1		45523	40992	Check	1	4546	KANNEL, JENNIFER	Yes	No	No	USD	11/17/2017	15.96
0182	1		45518	40993	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	11/17/2017	87.30
0182	1		45519	40994	Check	1	2473	NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	11/17/2017	19,270.00
0182	1		45521	40995	Check	1	4129	US GAMES	Yes	No	No	USD	11/17/2017	914.90
0182	1		45530	40996	Check	1	3923	ADA BADMINTON & TENNIS CO	Yes	No	No	USD	11/20/2017	99.00
0182	1		45528	40997	Check	1	3541	DALCO	Yes	No	No	USD	11/20/2017	84.46
0182	1		45532	40998	Check	1	5813	DOLNEY, PEGGY	Yes	No	No	USD	11/20/2017	350.00
0182	1		45527	40999	Check	1	1868	GRAINGER	Yes	No	No	USD	11/20/2017	639.27

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													Date		
0182	1		45529	41000	Check	1 3734		MUSIC IS ELEMENTARY	Yes	No	No	USD	11/20/2017		313.72
0182	1		45526	41001	Check	1 1377		NORTHERN PINES	Yes	No	No	USD	11/20/2017		5,207.40
0182	1		45531	41002	Check	1 4971		RURAL MN CEP INC.	Yes	No	No	USD	11/20/2017		5,052.13
0182	1		45533	41003	Check	1 5837		WESTHOFF, MELISSA	Yes	No	No	USD	11/20/2017		50.00
													Bank Total:		\$820,939.45
													Report Total:		\$820,939.45