

**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		41844		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	09/26/2016	16.50
0182	1		41845		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	09/26/2016	179.19
0182	1		41846		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	09/26/2016	2,873.93
0182	1		41847		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	09/26/2016	197.51
0182	1		41848		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	09/26/2016	10,120.45
0182	1		41849		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	09/26/2016	31,175.64
0182	1		41850		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	09/26/2016	20.00
0182	1		41851		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	09/26/2016	11,268.66
0182	1		41852		Wire	1	1538	VALIC - EBC	No	No	No	USD	09/26/2016	718.44
0182	1		41853		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	09/26/2016	36.67
0182	1		41854		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	09/26/2016	392.35
0182	1		41855		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	09/26/2016	66,431.11
0182	1		41856		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	09/26/2016	2,152.09
0182	1		41857		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	09/26/2016	1,277.99
0182	1		41858		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	09/26/2016	804.19
0182	1		41859		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	09/26/2016	141.67
0182	1		41860		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	09/26/2016	183.34
0182	1		42017		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	10/11/2016	16.50
0182	1		42018		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	10/11/2016	179.19
0182	1		42019		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	10/11/2016	2,923.93
0182	1		42020		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	10/11/2016	197.51
0182	1		42021		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	10/11/2016	10,416.88
0182	1		42022		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	10/11/2016	31,427.12
0182	1		42023		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	10/11/2016	20.00
0182	1		42024		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	10/11/2016	11,770.40
0182	1		42025		Wire	1	1538	VALIC - EBC	No	No	No	USD	10/11/2016	718.44
0182	1		42026		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	10/11/2016	36.67
0182	1		42027		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	10/11/2016	392.35
0182	1		42028		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	10/11/2016	68,082.63
0182	1		42029		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	10/11/2016	2,152.06
0182	1		42030		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	10/11/2016	1,277.99
0182	1		42031		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	10/11/2016	804.19
0182	1		42032		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	10/11/2016	141.67
0182	1		42033		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	10/11/2016	183.34
0182	1		41749	37914	Check	1	1932	ARNESON, WES	Yes	No	No	USD	09/14/2016	85.00
0182	1		41743	37915	Check	1	1051	CDW-G	Yes	No	No	USD	09/14/2016	512.24
0182	1		41748	37916	Check	1	1897	CHRISTENSON, JIM	Yes	No	No	USD	09/14/2016	20.52
0182	1		41745	37917	Check	1	1777	HIGHUM, THOMAS	Yes	No	No	USD	09/14/2016	85.00
0182	1		41744	37918	Check	1	1707	HOGE, BARB	Yes	No	No	USD	09/14/2016	120.00

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0182	1		41750	37919	Check	1	2112	J.T. MASONRY	Yes	No	No	USD	09/14/2016	25,120.00
0182	1		41746	37920	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	09/14/2016	565.60
0182	1		41751	37921	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	09/14/2016	3,069.36
0182	1		41754	37922	Check	1	4832	MAPLE GROVE H.S. DANCE TEAM	Yes	No	No	USD	09/14/2016	200.00
0182	1		41756	37923	Check	1	5250	MARKERBOARD PEOPLE	Yes	No	No	USD	09/14/2016	51.95
0182	1		41753	37924	Check	1	4213	MIKKELSON, STEPHEN	Yes	No	No	USD	09/14/2016	85.00
0182	1		41752	37925	Check	1	3301	ODENS, TENA	Yes	No	No	USD	09/14/2016	120.00
0182	1		41757	37926	Check	1	5304	PARMENTIER, ROB	Yes	No	No	USD	09/14/2016	85.00
0182	1		41755	37927	Check	1	5055	REGION 7A GIRLS TENNIS	Yes	No	No	USD	09/14/2016	190.00
0182	1		41747	37928	Check	1	1876	ROZINKA, DAVE	Yes	No	No	USD	09/14/2016	85.00
0182	1		41767	37929	Check	1	5194	ALARM MONITORING SERVICES LLC	Yes	No	No	USD	09/14/2016	216.00
0182	1		41765	37930	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	09/14/2016	172.36
0182	1		41760	37931	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/14/2016	840.27
0182	1		41764	37932	Check	1	3541	DALCO	Yes	No	No	USD	09/14/2016	1,024.17
0182	1		41758	37933	Check	1	1138	EBSCO PUBLISHING	Yes	No	No	USD	09/14/2016	69.83
0182	1		41759	37934	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	09/14/2016	182.99
0182	1		41762	37935	Check	1	1640	HUDRLIK CARPETS, INC.	Yes	No	No	USD	09/14/2016	3,173.79
0182	1		41766	37936	Check	1	4262	RYDBERG, LISA	Yes	No	No	USD	09/14/2016	339.48
0182	1		41763	37937	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	09/14/2016	305.25
0182	1		41761	37938	Check	1	1614	TOLLEFSON, WILLIAM	Yes	No	No	USD	09/14/2016	85.32
0182	1		41773	37939	Check	1	4794	BECKER, KURT	Yes	No	No	USD	09/16/2016	26.92
0182	1		41768	37940	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	09/16/2016	549.97
0182	1		41769	37941	Check	1	1214	IND SCHOOL DIST #181	Yes	No	No	USD	09/16/2016	515.00
0182	1		41777	37942	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	09/16/2016	2,367.00
0182	1		41771	37943	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	09/16/2016	222.99
0182	1		41776	37944	Check	1	5247	MAKERBOT INDUSTRIES LLC	Yes	No	No	USD	09/16/2016	456.96
0182	1		41778	37945	Check	1	5509	MATSON, JARED	Yes	No	No	USD	09/16/2016	433.92
0182	1		41772	37946	Check	1	4783	MITCHELL, JOY	Yes	No	No	USD	09/16/2016	594.44
0182	1		41775	37947	Check	1	5068	NELSON, TABETHA	Yes	No	No	USD	09/16/2016	339.68
0182	1		41774	37948	Check	1	4848	PAULUS, MICHAEL C.	Yes	No	No	USD	09/16/2016	73.00
0182	1		41770	37949	Check	1	3032	ROGERS ATHLETIC	Yes	No	No	USD	09/16/2016	3,041.00
0182	1		41780	37950	Check	1	4449	CARLSON, JULIE	Yes	No	No	USD	09/16/2016	120.00
0182	1		41779	37951	Check	1	1707	HOGGE, BARB	Yes	No	No	USD	09/16/2016	120.00
0182	1		41787	37952	Check	1	5545	BEST WESTERN PLUS - CAPITOL RIDC	Yes	No	Yes	USD	09/19/2016	363.58
0182	1		41787	37952	Check	1	5545	BEST WESTERN PLUS - CAPITOL RIDC	Yes	No	Yes	USD	09/21/2016	(363.58)
0182	1		41783	37953	Check	1	2667	BOSTROM, COLLETTE	Yes	No	No	USD	09/19/2016	424.60
0182	1		41785	37954	Check	1	4033	BUGNACKI, NICOLE	Yes	No	No	USD	09/19/2016	339.68
0182	1		41781	37955	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	09/19/2016	2.31
0182	1		41786	37956	Check	1	5544	DUNLAVY, NANCY	Yes	No	No	USD	09/19/2016	159.84

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														Date	
0182	1		41782	37957	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	09/19/2016	2,145.00
0182	1		41784	37958	Check	1	3040		SEVERSON, TERI	Yes	No	No	USD	09/19/2016	51.85
0182	1		41788	37959	Check	1	2334		IND SCHOOL DIST #182	Yes	No	No	USD	09/19/2016	80.00
0182	1		41796	37960	Check	1	4513		AV AIRE BOOSTER CLUB	Yes	No	No	USD	09/19/2016	260.00
0182	1		41795	37961	Check	1	4449		CARLSON, JULIE	Yes	No	No	USD	09/19/2016	231.60
0182	1		41794	37962	Check	1	3553		HESLOP, JUDY	Yes	No	No	USD	09/19/2016	210.00
0182	1		41790	37963	Check	1	1680		HESLOP, STEVE	Yes	No	No	USD	09/19/2016	210.00
0182	1		41791	37964	Check	1	1707		HOGUE, BARB	Yes	No	No	USD	09/19/2016	210.00
0182	1		41789	37965	Check	1	1395		J.W. PEPPER & SON, INC	Yes	No	No	USD	09/19/2016	95.08
0182	1		41797	37966	Check	1	5116		LEE, SHEILA	Yes	No	No	USD	09/19/2016	9.99
0182	1		41800	37967	Check	1	5547		MEINERS, MIKE	Yes	No	No	USD	09/19/2016	210.00
0182	1		41792	37968	Check	1	1750		NORTHLAND FIRE PROTECTION	Yes	No	No	USD	09/19/2016	155.00
0182	1		41793	37969	Check	1	3301		ODENS, TENA	Yes	No	No	USD	09/19/2016	266.16
0182	1		41799	37970	Check	1	5546		PETERSON, DAVE	Yes	No	No	USD	09/19/2016	210.00
0182	1		41798	37971	Check	1	5324		RIKALA, JEN	Yes	No	No	USD	09/19/2016	210.00
0182	1		41812	37972	Check	1	2938		AIM ELECTRONICS INC.	Yes	No	No	USD	09/21/2016	16,190.00
0182	1		41802	37973	Check	1	1051		CDW-G	Yes	No	No	USD	09/21/2016	637.00
0182	1		41805	37974	Check	1	1165		COREY, DAN	Yes	No	No	USD	09/21/2016	59.99
0182	1		41803	37975	Check	1	1101		CUYUNA LAKES CHAMBER	Yes	No	No	USD	09/21/2016	110.00
0182	1		41804	37976	Check	1	1151		FIRST IMPRESSION PRINTING	Yes	No	No	USD	09/21/2016	382.50
0182	1		41808	37977	Check	1	2013		GINDORFF, MIKE	Yes	No	No	USD	09/21/2016	14.00
0182	1		41819	37978	Check	1	5550		GO ASK ROB, LLC	Yes	No	No	USD	09/21/2016	420.00
0182	1		41809	37979	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/21/2016	53.78
0182	1		41816	37980	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	09/21/2016	2,367.00
0182	1		41813	37981	Check	1	3199		KANGAS ENTERPRISES, INC	Yes	No	No	USD	09/21/2016	420.00
0182	1		41815	37982	Check	1	4950		LAKES AREA LOCK & DOOR HDWE INC	Yes	No	No	USD	09/21/2016	290.00
0182	1		41817	37983	Check	1	5548		LARSEN, JILL	Yes	No	No	USD	09/21/2016	169.84
0182	1		41801	37984	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/21/2016	568.61
0182	1		41818	37985	Check	1	5549		NDSU MEN'S BASKETBALL	Yes	No	No	USD	09/21/2016	80.00
0182	1		41811	37986	Check	1	2696		PORTA PHONE	Yes	No	No	USD	09/21/2016	2,368.50
0182	1		41814	37987	Check	1	3895		PRESBYTERIAN CLEARWATER FORES	Yes	No	No	USD	09/21/2016	263.00
0182	1		41806	37988	Check	1	1439		RENAISSANCE LEARNING INC.	Yes	No	No	USD	09/21/2016	14,502.84
0182	1		41810	37989	Check	1	2666		SMITH, SHANNON	Yes	No	No	USD	09/21/2016	424.60
0182	1		41807	37990	Check	1	1502		SUPER DUPER PUBLICATIONS	Yes	No	No	USD	09/21/2016	328.60
0182	1		41827	37991	Check	1	3023		ANDERSEN, KRISTINE	Yes	No	No	USD	09/23/2016	338.64
0182	1		41825	37992	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	09/23/2016	119,107.12
0182	1		41831	37993	Check	1	5482		ANDERSON, PAUL	Yes	No	No	USD	09/23/2016	547.70
0182	1		41830	37994	Check	1	5318		BRAMER, NICHOLE	Yes	No	No	USD	09/23/2016	120.00
0182	1		41821	37995	Check	1	1064		CROSBY-IRONTON COURIER	Yes	No	No	USD	09/23/2016	818.25

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													Date	
0182	1		41828	37996	Check	1	3553	HESLOP, JUDY	Yes	No	No	USD	09/23/2016	169.12
0182	1		41823	37997	Check	1	1680	HESLOP, STEVE	Yes	No	No	USD	09/23/2016	134.56
0182	1		41822	37998	Check	1	1318	MENARDS	Yes	No	No	USD	09/23/2016	398.50
0182	1		41829	37999	Check	1	4991	PAPER STORM	Yes	No	No	USD	09/23/2016	104.00
0182	1		41832	38000	Check	1	5546	PETERSON, DAVE	Yes	No	No	USD	09/23/2016	120.00
0182	1		41824	38001	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	09/23/2016	745.77
0182	1		41826	38002	Check	1	2299	STEWART, ANN M.	Yes	No	No	USD	09/23/2016	169.84
0182	1		41836	38003	Check	1	2675	BUNDY, TEPPI	Yes	No	No	USD	09/23/2016	20.94
0182	1		41835	38004	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/23/2016	9,212.97
0182	1		41838	38005	Check	1	4773	DEPT OF HUMAN SERVICES	Yes	No	No	USD	09/23/2016	211.00
0182	1		41833	38006	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/23/2016	24.27
0182	1		41837	38007	Check	1	4461	IEA	Yes	No	No	USD	09/23/2016	652.00
0182	1		41834	38008	Check	1	1249	IND SCHOOL DIST #742	Yes	No	No	USD	09/23/2016	1,016.68
0182	1		41839	38009	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	09/26/2016	916.75
0182	1		41843	38010	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	09/26/2016	4,846.97
0182	1		41842	38011	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	09/26/2016	48,100.92
0182	1		41841	38012	Check	1	1412	NCPERS	Yes	No	No	USD	09/26/2016	16.00
0182	1		41840	38013	Check	1	1153	UNITY BANK	Yes	No	No	USD	09/26/2016	590.59
0182	1		41876	38014	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	09/27/2016	24.70
0182	1		41878	38015	Check	1	4794	BECKER, KURT	Yes	No	No	USD	09/27/2016	221.66
0182	1		41866	38016	Check	1	1761	BERGAN KDV LTD	Yes	No	No	USD	09/27/2016	16,500.00
0182	1		41874	38017	Check	1	3442	BSN SPORTS	Yes	No	No	USD	09/27/2016	109.94
0182	1		41861	38018	Check	1	1051	CDW-G	Yes	No	No	USD	09/27/2016	1,146.77
0182	1		41875	38019	Check	1	3541	DALCO	Yes	No	No	USD	09/27/2016	122.99
0182	1		41871	38020	Check	1	2291	GOODWIN, DAVID	Yes	No	No	USD	09/27/2016	169.84
0182	1		41869	38021	Check	1	1868	GRAINGER	Yes	No	No	USD	09/27/2016	402.75
0182	1		41863	38022	Check	1	1202	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	09/27/2016	600.00
0182	1		41870	38023	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/27/2016	157.12
0182	1		41867	38024	Check	1	1776	LENDOBEJA, PAUL	Yes	No	No	USD	09/27/2016	52.49
0182	1		41864	38025	Check	1	1308	MCGRAW-HILL COMPANIES	Yes	No	No	USD	09/27/2016	699.30
0182	1		41865	38026	Check	1	1318	MENARDS	Yes	No	No	USD	09/27/2016	128.29
0182	1		41862	38027	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	09/27/2016	19,275.23
0182	1		41868	38028	Check	1	1781	OLSON, JILL	Yes	No	No	USD	09/27/2016	625.00
0182	1		41872	38029	Check	1	2370	SANDIN, ROBERT	Yes	No	No	USD	09/27/2016	71.82
0182	1		41877	38030	Check	1	3827	TIES	Yes	No	No	USD	09/27/2016	1,949.00
0182	1		41873	38031	Check	1	3113	TURK, AMY	Yes	No	No	USD	09/27/2016	120.00
0182	1		41887	38032	Check	1	2832	AT&T MOBILITY	Yes	No	No	USD	09/29/2016	191.85
0182	1		41892	38033	Check	1	4794	BECKER, KURT	Yes	No	No	USD	09/29/2016	112.32
0182	1		41891	38034	Check	1	4559	BRAINERD, LANDON	Yes	No	No	USD	09/29/2016	57.34

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0182	1		41881	38035	Check	1	1051		CDW-G	Yes	No	No	USD	09/29/2016	49.28
0182	1		41883	38036	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	09/29/2016	88.02
0182	1		41896	38037	Check	1	5514		DIGITAL PRINTING	Yes	No	No	USD	09/29/2016	279.71
0182	1		41882	38038	Check	1	1197		GINDORFF, WENDY	Yes	No	No	USD	09/29/2016	39.39
0182	1		41888	38039	Check	1	3567		GOGOLIN, JIM	Yes	No	No	USD	09/29/2016	475.00
0182	1		41885	38040	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	09/29/2016	45.47
0182	1		41886	38041	Check	1	2551		KENNEDY & GRAVEN	Yes	No	No	USD	09/29/2016	507.50
0182	1		41884	38042	Check	1	1750		NORTHLAND FIRE PROTECTION	Yes	No	No	USD	09/29/2016	119.00
0182	1		41889	38043	Check	1	4015		PROCTOR HIGH SCHOOL	Yes	No	No	USD	09/29/2016	100.00
0182	1		41890	38044	Check	1	4395		SHEETS, JENNIFER	Yes	No	No	USD	09/29/2016	339.68
0182	1		41895	38045	Check	1	5300		SHIRT SHOP	Yes	No	No	USD	09/29/2016	877.00
0182	1		41894	38046	Check	1	5058		ST. ONGE, KARISSA	Yes	No	No	USD	09/29/2016	62.00
0182	1		41893	38047	Check	1	4985		T & J SERVICES, LLC	Yes	No	No	USD	09/29/2016	4,145.00
0182	1		41899	38048	Check	1	1581		CENTRAL MN ERDC	Yes	No	No	USD	09/30/2016	554.00
0182	1		41907	38049	Check	1	5553		EDUCATION INNOVATION PARTNERS	Yes	No	No	USD	09/30/2016	7,064.00
0182	1		41906	38050	Check	1	5551		HEALTH SERVICES	Yes	No	Yes	USD	09/30/2016	225.65
0182	1		41906	38050	Check	1	5551		HEALTH SERVICES	Yes	No	Yes	USD	10/12/2016	(225.65)
0182	1		41897	38051	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	09/30/2016	311.46
0182	1		41905	38052	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	09/30/2016	2,322.00
0182	1		41900	38053	Check	1	1798		NEFF	Yes	No	No	USD	09/30/2016	135.17
0182	1		41902	38054	Check	1	2582		SCHOLASTIC INC	Yes	No	No	USD	09/30/2016	684.32
0182	1		41904	38055	Check	1	4395		SHEETS, JENNIFER	Yes	No	No	USD	09/30/2016	84.92
0182	1		41898	38056	Check	1	1505		SUPERIOR USA	Yes	No	No	USD	09/30/2016	30.00
0182	1		41901	38057	Check	1	2436		TAYLOR, KIM	Yes	No	No	USD	09/30/2016	150.00
0182	1		41903	38058	Check	1	4019		WIDSETH SMITH NOLTING INC	Yes	No	No	USD	09/30/2016	8,168.75
0182	1		41908	38059	Check	1	1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	09/30/2016	97,823.66
0182	1		41918	38060	Check	1	3023		ANDERSEN, KRISTINE	Yes	No	No	USD	10/03/2016	120.00
0182	1		41910	38061	Check	1	1101		CUYUNA LAKES CHAMBER	Yes	No	No	USD	10/03/2016	45.00
0182	1		41920	38062	Check	1	3541		DALCO	Yes	No	No	USD	10/03/2016	251.48
0182	1		41917	38063	Check	1	3018		ECOLAB	Yes	No	No	USD	10/03/2016	95.60
0182	1		41919	38064	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/03/2016	100,000.00
0182	1		41911	38065	Check	1	1968		GOPHER	Yes	No	No	USD	10/03/2016	204.63
0182	1		41916	38066	Check	1	2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	10/03/2016	4.05
0182	1		41912	38067	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/03/2016	168.41
0182	1		41925	38068	Check	1	5555		NEW PATHWAYS	Yes	No	No	USD	10/03/2016	50.00
0182	1		41921	38069	Check	1	4766		OTTERSTAD, ANDREW	Yes	No	No	USD	10/03/2016	18.90
0182	1		41913	38070	Check	1	2520		REALITY WORKS, INC	Yes	No	No	USD	10/03/2016	61.00
0182	1		41915	38071	Check	1	2595		RTS	Yes	No	No	USD	10/03/2016	271.00
0182	1		41924	38072	Check	1	5320		SAVING HEARTS	Yes	No	No	USD	10/03/2016	175.00

## Crosby - Ironton Public Schools

### Payment Register by Bank and Check Number

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0182	1		41914	38073	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	10/03/2016	704.85
0182	1		41923	38074	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	10/03/2016	2,485.00
0182	1		41922	38075	Check	1	4955	SOCIAL THINKING	Yes	No	No	USD	10/03/2016	715.82
0182	1		41933	38076	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	10/03/2016	42.50
0182	1		41926	38077	Check	1	1064	CROSBY-IRONTON COURIER	Yes	No	No	USD	10/03/2016	35.50
0182	1		41937	38078	Check	1	4800	CROWN AWARDS	Yes	No	No	USD	10/03/2016	177.44
0182	1		41934	38079	Check	1	3715	CTC	Yes	No	No	USD	10/03/2016	2,926.00
0182	1		41931	38080	Check	1	3454	IHNE, MERLE	Yes	No	No	USD	10/03/2016	161.00
0182	1		41932	38081	Check	1	3579	INFINITY ONLINE	Yes	No	No	USD	10/03/2016	6,475.00
0182	1		41936	38082	Check	1	4364	LARSON, SHANNON	Yes	No	No	USD	10/03/2016	84.24
0182	1		41927	38083	Check	1	1361	NASCO	Yes	No	No	USD	10/03/2016	678.81
0182	1		41935	38084	Check	1	4226	PLANER, JENNIE	Yes	No	No	USD	10/03/2016	17.01
0182	1		41928	38085	Check	1	1426	PRO-ED	Yes	No	No	USD	10/03/2016	533.50
0182	1		41930	38086	Check	1	3019	ROBERTS, GREG	Yes	No	No	USD	10/03/2016	88.00
0182	1		41929	38087	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	10/03/2016	269.08
0182	1		41941	38088	Check	1	1609	BUREAU OF EDUCATION & RESEARCH	Yes	No	No	USD	10/05/2016	490.00
0182	1		41940	38089	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/05/2016	120.00
0182	1		41946	38090	Check	1	3968	COIT COMMERCIAL SERVICES	Yes	No	No	USD	10/05/2016	4,955.00
0182	1		41943	38091	Check	1	2659	CULLIGAN	Yes	No	No	USD	10/05/2016	84.60
0182	1		41938	38092	Check	1	1101	CUYUNA LAKES CHAMBER	Yes	No	No	USD	10/05/2016	110.00
0182	1		41944	38093	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/05/2016	213.86
0182	1		41945	38094	Check	1	3772	HEARTWOOD	Yes	No	No	USD	10/05/2016	110.62
0182	1		41939	38095	Check	1	1222	IND SCHOOL DIST #186	Yes	No	No	USD	10/05/2016	100.00
0182	1		41947	38096	Check	1	4244	LARSEN, ALLISON	Yes	No	No	USD	10/05/2016	108.69
0182	1		41948	38097	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	10/05/2016	9.95
0182	1		41949	38098	Check	1	5556	MOREHOUSE, KELLIE	Yes	No	No	USD	10/05/2016	108.37
0182	1		41942	38099	Check	1	2654	SPORT DECALS	Yes	No	No	USD	10/05/2016	72.70
0182	1		41952	38100	Check	1	5557	ECKES, JEFF	Yes	No	No	USD	10/05/2016	56.00
0182	1		41951	38101	Check	1	3576	GALDONIK, PATRICK	Yes	No	No	USD	10/05/2016	56.00
0182	1		41950	38102	Check	1	3019	ROBERTS, GREG	Yes	No	No	USD	10/05/2016	56.00
0182	1		41954	38103	Check	1	1932	ARNESON, WES	Yes	No	No	USD	10/05/2016	88.00
0182	1		41953	38104	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	10/05/2016	4,388.69
0182	1		41957	38105	Check	1	4215	CARD, LINDA	Yes	No	No	USD	10/05/2016	120.00
0182	1		41956	38106	Check	1	3454	IHNE, MERLE	Yes	No	No	USD	10/05/2016	88.00
0182	1		41958	38107	Check	1	5546	PETERSON, DAVE	Yes	No	No	USD	10/05/2016	120.00
0182	1		41955	38108	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	10/05/2016	6.68
0182	1		41981	38109	Check	1	5559	BIMBO BAKERIES USA	Yes	No	No	USD	10/06/2016	901.14
0182	1		41965	38110	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	10/06/2016	2,691.93
0182	1		41975	38111	Check	1	2484	CULINEX	Yes	No	No	USD	10/06/2016	829.64

**Crosby - Ironton Public Schools**  
**Payment Register by Bank and Check Number**

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														Date	
0182	1		41966	38112	Check	1	1126		DEERWOOD TRUE VALUE	Yes	No	No	USD	10/06/2016	382.34
0182	1		41967	38113	Check	1	1182		GRAD BLAST	Yes	No	No	USD	10/06/2016	476.73
0182	1		41977	38114	Check	1	3593		GRANITE CITY JOBBING CO	Yes	No	No	USD	10/06/2016	364.91
0182	1		41968	38115	Check	1	1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	10/06/2016	2,120.81
0182	1		41969	38116	Check	1	1214		IND SCHOOL DIST #181	Yes	No	No	USD	10/06/2016	54,000.00
0182	1		41972	38117	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOLC	Yes	No	No	USD	10/06/2016	9,439.85
0182	1		41980	38118	Check	1	5094		L-n-F STORES LLC	Yes	No	No	USD	10/06/2016	96.86
0182	1		41974	38119	Check	1	2281		NISSWA SANITATION	Yes	No	No	USD	10/06/2016	1,658.87
0182	1		41970	38120	Check	1	1396		PEPSI-COLA	Yes	No	No	USD	10/06/2016	1,849.05
0182	1		41971	38121	Check	1	1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	10/06/2016	2,440.40
0182	1		41979	38122	Check	1	5073		SPROUT MN LLC	Yes	No	No	USD	10/06/2016	807.96
0182	1		41973	38123	Check	1	2277		STUEBER, RENAE	Yes	No	No	USD	10/06/2016	41.04
0182	1		41978	38124	Check	1	4430		SUPER ONE FOODS	Yes	No	No	USD	10/06/2016	169.15
0182	1		41964	38125	Check	1	1021		SYSCO WESTERN MN	Yes	No	No	USD	10/06/2016	5,273.01
0182	1		41976	38126	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	10/06/2016	14,697.26
0182	1		41982	38127	Check	1	2484		CULINEX	Yes	No	No	USD	10/06/2016	29.00
0182	1		41984	38128	Check	1	5493		JACKSON, GENELLE	Yes	No	No	USD	10/06/2016	2,434.50
0182	1		41985	38129	Check	1	5560		O'CONNOR, TOINI	Yes	No	No	USD	10/06/2016	2,000.00
0182	1		41983	38130	Check	1	3319		UPPER LAKES FOODS	Yes	No	No	USD	10/06/2016	246.94
0182	1		41986	38131	Check	1	1376		NORTHERN MINN MATH CONTEST	Yes	No	Yes	USD	10/06/2016	0.00
0182	1		41990	38132	Check	1	1376		NORTHERN MINN MATH CONTEST	Yes	No	No	USD	10/06/2016	288.00
0182	1		41996	38133	Check	1	2337		AMERICAN DOOR WORKS	Yes	No	No	USD	10/10/2016	164.50
0182	1		42003	38134	Check	1	5563		CAPELLE, VERN	Yes	No	No	USD	10/10/2016	100.00
0182	1		41999	38135	Check	1	4010		DAHLBERG, DOUG	Yes	No	No	USD	10/10/2016	100.00
0182	1		41994	38136	Check	1	2013		GINDORFF, MIKE	Yes	No	No	USD	10/10/2016	15.79
0182	1		41995	38137	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/10/2016	29.18
0182	1		42001	38138	Check	1	4949		JOBS HQ	Yes	No	No	USD	10/10/2016	1,001.95
0182	1		41991	38139	Check	1	1022		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/10/2016	277.84
0182	1		41997	38140	Check	1	2473		NORTH CENTRAL LAWN CARE & IRRI	Yes	No	No	USD	10/10/2016	1,550.00
0182	1		42002	38141	Check	1	5186		OLSON, DANIEL P.	Yes	No	No	USD	10/10/2016	189.49
0182	1		41998	38142	Check	1	2851		OLSON, NATE	Yes	No	No	USD	10/10/2016	100.00
0182	1		41992	38143	Check	1	1410		PITNEY BOWES	Yes	No	No	USD	10/10/2016	708.00
0182	1		42000	38144	Check	1	4011		POHLMAN, ROBIN J.	Yes	No	No	USD	10/10/2016	100.00
0182	1		42004	38145	Check	1	5564		RIITTERS, THOMAS	Yes	No	No	USD	10/10/2016	100.00
0182	1		41993	38146	Check	1	1585		SOCIAL STUDIES SCHOOL SERVICE	Yes	No	No	USD	10/10/2016	146.16
0182	1		42007	38147	Check	1	4687		HERO'S TIMING, LLC	Yes	No	No	USD	10/11/2016	1,000.00
0182	1		42005	38148	Check	1	1229		IND SCHOOL DIST #309	Yes	No	No	USD	10/11/2016	100.00
0182	1		42010	38149	Check	1	5565		JOHNSON, KAITLYN	Yes	No	No	USD	10/11/2016	500.00
0182	1		42006	38150	Check	1	2793		MIDWEST SPORTSWEAR	Yes	No	No	USD	10/11/2016	806.74

## Crosby - Ironton Public Schools

### Payment Register by Bank and Check Number

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													Date	
0182	1		42008	38151	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	10/11/2016	392.00
0182	1		42009	38152	Check	1	5353	UPSALA HIGH SCHOOL	Yes	No	No	USD	10/11/2016	150.00
0182	1		42011	38153	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	10/11/2016	935.70
0182	1		42016	38154	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	10/11/2016	4,956.97
0182	1		42012	38155	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	10/11/2016	3,993.35
0182	1		42015	38156	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	10/11/2016	45,055.04
0182	1		42014	38157	Check	1	1412	NCPERS	Yes	No	No	USD	10/11/2016	16.00
0182	1		42013	38158	Check	1	1153	UNITY BANK	Yes	No	No	USD	10/11/2016	590.59
0182	1		42046	38159	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	10/12/2016	204.79
0182	1		42048	38160	Check	1	4794	BECKER, KURT	Yes	No	No	USD	10/12/2016	494.85
0182	1		42035	38161	Check	1	1051	CDW-G	Yes	No	No	USD	10/12/2016	355.02
0182	1		42039	38162	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	10/12/2016	1,132.82
0182	1		42043	38163	Check	1	2305	CLIMB THEATRE, INC.	Yes	No	No	USD	10/12/2016	1,643.00
0182	1		42050	38164	Check	1	5568	CLOVER RANCH, INC.	Yes	No	No	USD	10/12/2016	480.00
0182	1		42049	38165	Check	1	5514	DIGITAL PRINTING	Yes	No	No	USD	10/12/2016	192.16
0182	1		42041	38166	Check	1	1868	GRAINGER	Yes	No	No	USD	10/12/2016	11.50
0182	1		42047	38167	Check	1	3937	GRIZZLY INDUSTRIAL, INC.	Yes	No	No	USD	10/12/2016	946.85
0182	1		42037	38168	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/12/2016	287.28
0182	1		42040	38169	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	10/12/2016	8,972.00
0182	1		42042	38170	Check	1	2284	KEMPS, LLC	Yes	No	No	USD	10/12/2016	4,146.55
0182	1		42044	38171	Check	1	2793	MIDWEST SPORTSWEAR	Yes	No	No	USD	10/12/2016	747.18
0182	1		42036	38172	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	10/12/2016	16,915.59
0182	1		42038	38173	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	10/12/2016	93.59
0182	1		42034	38174	Check	1	1029	SCHOOL SPECIALTY INC.	Yes	No	No	USD	10/12/2016	74.07
0182	1		42045	38175	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	10/12/2016	76.75
0182	1		42051	38176	Check	1	5099	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	10/12/2016	225.65
0182	1		42053	38177	Check	1	1077	CLIMATE MAKERS INC.	Yes	No	No	USD	10/13/2016	3,620.63
0182	1		42058	38178	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/13/2016	114.99
0182	1		42059	38179	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/13/2016	2,367.00
0182	1		42055	38180	Check	1	1318	MENARDS	Yes	No	No	USD	10/13/2016	24.87
0182	1		42056	38181	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	10/13/2016	21,560.11
0182	1		42057	38182	Check	1	1349	MINNESOTA UC FUND	Yes	No	No	USD	10/13/2016	119.28
0182	1		42054	38183	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	10/13/2016	3,840.00
0182	1		42061	38184	Check	1	1038	BRIDGE OF HARMONY	Yes	No	No	USD	10/14/2016	119.50
0182	1		42067	38185	Check	1	4215	CARD, LINDA	Yes	No	No	USD	10/14/2016	120.00
0182	1		42066	38186	Check	1	1658	CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	10/14/2016	10,285.65
0182	1		42065	38187	Check	1	1635	DIVERSIFIED NETWORKS INC.	Yes	No	No	USD	10/14/2016	213.78
0182	1		42062	38188	Check	1	1198	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	10/14/2016	169.34
0182	1		42063	38189	Check	1	1361	NASCO	Yes	No	No	USD	10/14/2016	844.60



### Crosby - Ironton Public Schools Payment Register by Bank and Check Number

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0182	1		42071	38190	Check	1	5554	NFHS	Yes	No	No	USD	10/14/2016	86.82
0182	1		42064	38191	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	10/14/2016	945.50
0182	1		42070	38192	Check	1	5546	PETERSON, DAVE	Yes	No	No	USD	10/14/2016	120.00
0182	1		42069	38193	Check	1	4769	SYRSTAD, BRIAN	Yes	No	No	USD	10/14/2016	213.64
0182	1		42068	38194	Check	1	4481	WORTH AVE GROUP, LLC	Yes	No	No	USD	10/14/2016	2,013.00
0182	1		42074	38195	Check	1	3553	HESLOP, JUDY	Yes	No	No	USD	10/17/2016	113.50
0182	1		42073	38196	Check	1	1680	HESLOP, STEVE	Yes	No	No	USD	10/17/2016	113.50
0182	1		42084	38197	Check	1	3014	CENTRAL LAKES COLLEGE	Yes	No	No	USD	10/18/2016	26,351.68
0182	1		42081	38198	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	10/18/2016	229.45
0182	1		42086	38199	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	10/18/2016	1,420.20
0182	1		42079	38200	Check	1	1818	JIFFY-JR PRODUCTS	Yes	No	No	USD	10/18/2016	264.70
0182	1		42075	38201	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	10/18/2016	1,318.80
0182	1		42076	38202	Check	1	1353	MINNESOTA STATE H.S. LEAGU	Yes	No	No	USD	10/18/2016	32.00
0182	1		42085	38203	Check	1	4795	MN BASKETBALL COACHES ASS'N	Yes	No	No	USD	10/18/2016	110.00
0182	1		42077	38204	Check	1	1387	ORIENTAL TRADING COMPANY, INC	Yes	No	No	USD	10/18/2016	26.97
0182	1		42080	38205	Check	1	1983	PIKE PLUMBING & HEATING	Yes	No	No	USD	10/18/2016	135.00
0182	1		42078	38206	Check	1	1392	PRO-ED, INC.	Yes	No	No	USD	10/18/2016	566.50
0182	1		42082	38207	Check	1	2573	ROSETTA STONE	Yes	No	No	USD	10/18/2016	825.00
0182	1		42083	38208	Check	1	2958	SKJVELAND, JAMIE	Yes	No	No	USD	10/18/2016	132.84
0182	1		42087	38209	Check	1	5570	VARSITY NEWS NETWORK, INC.	Yes	No	No	USD	10/18/2016	1,400.00

Bank Total: \$1,116,562.48

Report Total: \$1,116,562.48