

### 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		42412		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	11/23/2016	249.90
0182	1		42413		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	11/23/2016	179.19
0182	1		42414		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	11/23/2016	2,923.93
0182	1		42415		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	11/23/2016	197.51
0182	1		42416		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	11/23/2016	10,174.63
0182	1		42417		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	11/23/2016	30,756.34
0182	1		42418		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	11/23/2016	20.00
0182	1		42419		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	11/23/2016	11,352.18
0182	1		42420		Wire	1	1538	VALIC - EBC	No	No	No	USD	11/23/2016	718.44
0182	1		42421		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	11/23/2016	36.67
0182	1		42422		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	11/23/2016	392.35
0182	1		42423		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	11/23/2016	66,675.81
0182	1		42424		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/23/2016	2,152.06
0182	1		42425		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	11/23/2016	1,357.99
0182	1		42426		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	11/23/2016	804.19
0182	1		42427		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	11/23/2016	141.67
0182	1		42428		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	11/23/2016	183.34
0182	1		42527		Wire	1	1061	MN CHILD SUPPORT PYMT CENT	No	No	No	USD	12/08/2016	249.90
0182	1		42528		Wire	1	1201	HORACE MANN LIFE INS CO-EBC	No	No	No	USD	12/08/2016	179.19
0182	1		42529		Wire	1	1253	AMERIPRISE FIN SVCS-EBC	No	No	No	USD	12/08/2016	2,923.93
0182	1		42530		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC	No	No	No	USD	12/08/2016	197.51
0182	1		42531		Wire	1	1339	MINNESOTA DEPT. OF REVENUE	No	No	No	USD	12/08/2016	10,311.60
0182	1		42532		Wire	1	1348	MN TEACHERS RETIREMENT AS	No	No	No	USD	12/08/2016	30,505.32
0182	1		42533		Wire	1	1354	ORCHARD TRUST CO - EBC	No	No	No	USD	12/08/2016	20.00
0182	1		42534		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN	No	No	No	USD	12/08/2016	11,080.98
0182	1		42535		Wire	1	1538	VALIC - EBC	No	No	No	USD	12/08/2016	718.44
0182	1		42536		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC	No	No	No	USD	12/08/2016	36.67
0182	1		42537		Wire	1	1547	WADDELL & REED - EBC	No	No	No	USD	12/08/2016	392.35
0182	1		42538		Wire	1	2639	INTERNAL REVENUE SERVICE	No	No	No	USD	12/08/2016	66,813.02
0182	1		42539		Wire	1	2717	MN STATE RETIREMENT SYSTEM	No	No	No	USD	12/08/2016	2,086.27
0182	1		42540		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC	No	No	No	USD	12/08/2016	1,357.99
0182	1		42541		Wire	1	3601	AMERICAN FUNDS/403(b) ASP	No	No	No	USD	12/08/2016	804.19
0182	1		42542		Wire	1	3977	AXA EQUITABLE	No	No	No	USD	12/08/2016	141.67
0182	1		42543		Wire	1	4497	RELIASTAR LIFE INSURANCE CO	No	No	No	USD	12/08/2016	183.34
0182	1		42379	38412	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	11/22/2016	67.74
0182	1		42378	38413	Check	1	3442	BSN SPORTS	Yes	No	No	USD	11/22/2016	379.99
0182	1		42367	38414	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	11/22/2016	7,655.81
0182	1		42386	38415	Check	1	5362	FIRST	Yes	No	No	USD	11/22/2016	5,000.00
0182	1		42383	38416	Check	1	5065	FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	11/22/2016	101.44

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0182	1		42372	38417	Check	1	1868	GRAINGER	Yes	No	No	USD	11/22/2016	428.23
0182	1		42369	38418	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/22/2016	426.95
0182	1		42388	38419	Check	1	5586	IND SCHOOL DIST #743	Yes	No	No	USD	11/22/2016	75.00
0182	1		42373	38420	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/22/2016	955.70
0182	1		42387	38421	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	11/22/2016	1,420.20
0182	1		42374	38422	Check	1	2215	LAKESHORE	Yes	No	No	USD	11/22/2016	749.60
0182	1		42385	38423	Check	1	5246	LARSON, JACKIE	Yes	No	No	USD	11/22/2016	40.22
0182	1		42371	38424	Check	1	1626	MIDWEST MACHINERY CO	Yes	No	No	USD	11/22/2016	42.26
0182	1		42366	38425	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/22/2016	588.08
0182	1		42368	38426	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	11/22/2016	16,174.77
0182	1		42370	38427	Check	1	1377	NORTHERN PINES	Yes	No	No	USD	11/22/2016	2,399.40
0182	1		42375	38428	Check	1	2582	SCHOLASTIC INC	Yes	No	No	USD	11/22/2016	4,120.20
0182	1		42384	38429	Check	1	5073	SPROUT MN LLC	Yes	No	No	USD	11/22/2016	707.49
0182	1		42376	38430	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	11/22/2016	225.18
0182	1		42382	38431	Check	1	4985	T & J SERVICES, LLC	Yes	No	Yes	USD	11/22/2016	17,045.00
0182	1		42382	38431	Check	1	4985	T & J SERVICES, LLC	Yes	No	Yes	USD	11/29/2016	(17,045.00)
0182	1		42380	38432	Check	1	4751	TAUZELL, COLLEEN	Yes	No	No	USD	11/22/2016	75.00
0182	1		42377	38433	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	11/22/2016	197.31
0182	1		42381	38434	Check	1	4765	WATCH D.O.G.S	Yes	No	No	USD	11/22/2016	961.76
0182	1		42389	38435	Check	1	5302	THOENNES, KATHERINE	Yes	No	No	USD	11/22/2016	244.34
0182	1		42394	38436	Check	1	5571	LEE'S PRO SHOP, INC.	Yes	No	No	USD	11/22/2016	150.00
0182	1		42396	38437	Check	1	5589	BDS LAUNDRY SYSTEMS	Yes	No	No	USD	11/22/2016	4,653.50
0182	1		42395	38438	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/22/2016	192.39
0182	1		42403	38439	Check	1	5590	AEP CONNECTIONS, LLC	Yes	No	No	USD	11/23/2016	195.00
0182	1		42397	38440	Check	1	1300	GLOBAL MINNESOTA	Yes	No	No	USD	11/23/2016	462.50
0182	1		42399	38441	Check	1	3772	HEARTWOOD	Yes	No	No	USD	11/23/2016	6.68
0182	1		42398	38442	Check	1	1782	LAKES PRINTING	Yes	No	No	USD	11/23/2016	159.60
0182	1		42402	38443	Check	1	4696	MILLE LACS ENERGY COOPERATIVE	Yes	No	No	USD	11/23/2016	9.95
0182	1		42400	38444	Check	1	4129	US GAMES	Yes	No	No	USD	11/23/2016	599.00
0182	1		42401	38445	Check	1	4452	WILSON, KAREN	Yes	No	No	USD	11/23/2016	170.00
0182	1		42406	38446	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	11/23/2016	954.38
0182	1		42411	38447	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	11/23/2016	4,552.97
0182	1		42407	38448	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	11/23/2016	3,993.35
0182	1		42410	38449	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	11/23/2016	45,173.28
0182	1		42409	38450	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	11/23/2016	16.00
0182	1		42408	38451	Check	1	1153	UNITY BANK	Yes	No	No	USD	11/23/2016	590.59
0182	1		42430	38452	Check	1	1873	ANTONSEN EXCAVATING, INC	Yes	No	No	USD	11/28/2016	6,268.75
0182	1		42429	38453	Check	1	1581	CENTRAL MN ERDC	Yes	No	No	USD	11/28/2016	166.00
0182	1		42432	38454	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	11/28/2016	1,086.50

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0182	1		42433	38455	Check	1 4244		LARSEN, ALLISON	Yes	No	No	USD	11/28/2016	289.34
0182	1		42434	38456	Check	1 5593		MOORES, MICHAEL A.	Yes	No	No	USD	11/28/2016	2,000.00
0182	1		42431	38457	Check	1 1983		PIKE PLUMBING & HEATING	Yes	No	No	USD	11/28/2016	178.10
0182	1		42437	38458	Check	1 1038		BRIDGE OF HARMONY	Yes	No	No	USD	11/28/2016	48.50
0182	1		42444	38459	Check	1 3541		DALCO	Yes	No	No	USD	11/28/2016	943.62
0182	1		42443	38460	Check	1 3435		FIRST TO THE FINISH TRACK & FI	Yes	No	No	USD	11/28/2016	94.99
0182	1		42445	38461	Check	1 5065		FOLLETT SCHOOL SOLUTIONS	Yes	No	No	USD	11/28/2016	256.32
0182	1		42440	38462	Check	1 1865		IND SCHOOL DIST #139	Yes	No	No	USD	11/28/2016	190.00
0182	1		42441	38463	Check	1 2033		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/28/2016	36.79
0182	1		42442	38464	Check	1 2551		KENNEDY & GRAVEN	Yes	No	No	USD	11/28/2016	432.25
0182	1		42438	38465	Check	1 1361		NASCO	Yes	No	No	USD	11/28/2016	15.70
0182	1		42439	38466	Check	1 1505		SUPERIOR USA	Yes	No	No	USD	11/28/2016	30.00
0182	1		42447	38467	Check	1 4758		POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	11/29/2016	215.31
0182	1		42446	38468	Check	1 2370		SANDIN, ROBERT	Yes	No	No	USD	11/29/2016	38.88
0182	1		42448	38469	Check	1 4985		T & J SERVICES, LLC	Yes	No	No	USD	11/29/2016	8,580.00
0182	1		42450	38470	Check	1 5594		LEWIS, KALEEN	Yes	No	No	USD	11/29/2016	1,000.00
0182	1		42455	38471	Check	1 5034		DOYLE, NICOLE	Yes	No	No	USD	11/29/2016	120.93
0182	1		42451	38472	Check	1 1209		IND SCHOOL DIST #116	Yes	No	No	USD	11/29/2016	200.00
0182	1		42456	38473	Check	1 5595		PIONEER BASKETBALL CLUB	Yes	No	No	USD	11/29/2016	200.00
0182	1		42454	38474	Check	1 4226		PLANER, JENNIE	Yes	No	No	USD	11/29/2016	45.00
0182	1		42452	38475	Check	1 3353		STAPLES-MOTLEY BASKETBALL TOUF	Yes	No	No	USD	11/29/2016	240.00
0182	1		42453	38476	Check	1 3385		WDC BACKCOURT CLUB	Yes	No	No	USD	11/29/2016	230.00
0182	1		42458	38477	Check	1 1069		C-I ACTIVITY FUND	Yes	No	No	USD	11/30/2016	1,000.00
0182	1		42459	38478	Check	1 1196		HILLYARD/HUTCHINSON	Yes	No	No	USD	11/30/2016	683.34
0182	1		42461	38479	Check	1 4226		PLANER, JENNIE	Yes	No	No	USD	11/30/2016	18.90
0182	1		42460	38480	Check	1 4019		WIDSETH SMITH NOLTING INC	Yes	No	No	USD	11/30/2016	2,672.50
0182	1		42462	38481	Check	1 1658		CROSBY-IRONTON TRANSPORTATION	Yes	No	No	USD	11/30/2016	108,327.10
0182	1		42471	38482	Check	1 5559		BIMBO BAKERIES USA	Yes	No	No	USD	12/01/2016	558.10
0182	1		42465	38483	Check	1 2770		GOPHER STATE ONE-CALL	Yes	No	No	USD	12/01/2016	2.70
0182	1		42470	38484	Check	1 5493		JACKSON, GENELLE	Yes	No	No	USD	12/01/2016	1,893.60
0182	1		42469	38485	Check	1 5074		KARLSBURGER FOODS, INC.	Yes	No	No	USD	12/01/2016	235.46
0182	1		42467	38486	Check	1 4244		LARSEN, ALLISON	Yes	No	No	USD	12/01/2016	127.98
0182	1		42468	38487	Check	1 4766		OTTERSTAD, ANDREW	Yes	No	No	USD	12/01/2016	17.01
0182	1		42464	38488	Check	1 1438		REINHART INSTITUTIONAL FOO	Yes	No	No	USD	12/01/2016	5,265.58
0182	1		42463	38489	Check	1 1021		SYSCO WESTERN MN	Yes	No	No	USD	12/01/2016	2,901.00
0182	1		42466	38490	Check	1 3319		UPPER LAKES FOODS	Yes	No	No	USD	12/01/2016	11,581.48
0182	1		42478	38491	Check	1 2832		AT&T MOBILITY	Yes	No	No	USD	12/02/2016	191.60
0182	1		42477	38492	Check	1 2659		CULLIGAN	Yes	No	No	USD	12/02/2016	482.60
0182	1		42475	38493	Check	1 1814		CUYUNA LANES	Yes	No	No	USD	12/02/2016	97.50

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													Date	
0182	1		42472	38494	Check	1	1180	GOPHER SPORT	Yes	No	No	USD	12/02/2016	22.00
0182	1		42473	38495	Check	1	1318	MENARDS	Yes	No	No	USD	12/02/2016	81.55
0182	1		42474	38496	Check	1	1347	MINNESOTA TS	Yes	No	No	USD	12/02/2016	442.00
0182	1		42476	38497	Check	1	2595	RTS	Yes	No	No	USD	12/02/2016	245.29
0182	1		42479	38498	Check	1	3113	TURK, AMY	Yes	No	No	USD	12/02/2016	72.90
0182	1		42482	38499	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	12/02/2016	91,122.10
0182	1		42481	38500	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/02/2016	2,017.50
0182	1		42487	38501	Check	1	4552	ANTHONY, MATTHEW	Yes	No	No	USD	12/05/2016	145.00
0182	1		42486	38502	Check	1	3715	CTC	Yes	No	No	USD	12/05/2016	2,923.74
0182	1		42489	38503	Check	1	5514	DIGITAL PRINTING	Yes	No	No	USD	12/05/2016	626.00
0182	1		42485	38504	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/05/2016	213.86
0182	1		42488	38505	Check	1	5177	JOHN BAYLOR	Yes	No	No	USD	12/05/2016	5,400.00
0182	1		42484	38506	Check	1	3131	LENZ, DENNIS	Yes	No	No	USD	12/05/2016	250.00
0182	1		42483	38507	Check	1	1292	MACGILL & CO.	Yes	No	No	USD	12/05/2016	529.50
0182	1		42491	38508	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/05/2016	3,950.27
0182	1		42492	38509	Check	1	1544	CARD SERVICE CENTER	Yes	No	No	USD	12/06/2016	2,072.76
0182	1		42498	38510	Check	1	5138	DEWITT, BRUCE	Yes	No	No	USD	12/06/2016	195.00
0182	1		42496	38511	Check	1	3432	HILTON MINNEAPOLIS	Yes	No	No	USD	12/06/2016	1,673.76
0182	1		42499	38512	Check	1	5509	MATSON, JARED	Yes	No	No	USD	12/06/2016	85.68
0182	1		42493	38513	Check	1	1806	MESPA	Yes	No	No	USD	12/06/2016	150.00
0182	1		42497	38514	Check	1	4049	NORTHWOODS TOURNAMENTS	Yes	No	No	USD	12/06/2016	270.00
0182	1		42500	38515	Check	1	5562	OFFICE DEALER	Yes	No	No	USD	12/06/2016	479.72
0182	1		42494	38516	Check	1	2277	STUEBER, RENAE	Yes	No	No	USD	12/06/2016	34.02
0182	1		42495	38517	Check	1	2703	SWANHORST, KAREN	Yes	No	No	USD	12/06/2016	104.22
0182	1		42509	38518	Check	1	2203	ANDERSON BROTHERS CONSTRUCTI	Yes	No	No	USD	12/07/2016	13,865.00
0182	1		42518	38519	Check	1	4552	ANTHONY, MATTHEW	Yes	No	No	USD	12/07/2016	105.00
0182	1		42502	38520	Check	1	1051	CDW-G	Yes	No	No	USD	12/07/2016	1,607.76
0182	1		42515	38521	Check	1	3541	DALCO	Yes	No	No	USD	12/07/2016	267.62
0182	1		42503	38522	Check	1	1126	DEERWOOD TRUE VALUE	Yes	No	No	USD	12/07/2016	364.69
0182	1		42519	38523	Check	1	5507	GOGUARDIAN	Yes	No	No	USD	12/07/2016	7,500.00
0182	1		42507	38524	Check	1	1868	GRAINGER	Yes	No	No	USD	12/07/2016	383.36
0182	1		42504	38525	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/07/2016	1,411.89
0182	1		42520	38526	Check	1	5598	HOLMVIG EXCAVATING	Yes	No	No	USD	12/07/2016	5,194.00
0182	1		42505	38527	Check	1	1209	IND SCHOOL DIST #116	Yes	No	No	USD	12/07/2016	200.00
0182	1		42508	38528	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/07/2016	66.28
0182	1		42517	38529	Check	1	4048	ISLE GIRLS BASKETBALL	Yes	No	No	USD	12/07/2016	250.00
0182	1		42512	38530	Check	1	2793	MIDWEST SPORTSWEAR	Yes	No	No	USD	12/07/2016	37.80
0182	1		42501	38531	Check	1	1022	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	12/07/2016	3,796.87
0182	1		42511	38532	Check	1	2389	NALAN, JOHN	Yes	No	No	USD	12/07/2016	175.00

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0182	1		42510	38533	Check	1	2281	NISSWA SANITATION	Yes	No	No	USD	12/07/2016	1,658.87
0182	1		42513	38534	Check	1	2851	OLSON, NATE	Yes	No	No	USD	12/07/2016	123.00
0182	1		42506	38535	Check	1	1430	RANGE ASSN OF MUNICIPALIT & SCH	Yes	No	No	USD	12/07/2016	1,250.00
0182	1		42514	38536	Check	1	3386	SNOW, MICHAEL	Yes	No	No	USD	12/07/2016	123.00
0182	1		42516	38537	Check	1	3909	TEACHING STRATEGIES, LLC	Yes	No	No	USD	12/07/2016	219.00
0182	1		42521	38538	Check	1	1008	AFSCME COUNCIL 65	Yes	No	No	USD	12/08/2016	933.92
0182	1		42526	38539	Check	1	3630	DEERWOOD BANK	Yes	No	No	USD	12/08/2016	4,442.35
0182	1		42522	38540	Check	1	1065	EDUCATION MN C-I 1325	Yes	No	No	USD	12/08/2016	3,993.35
0182	1		42525	38541	Check	1	2649	ISD 182 INSURANCE ACCOUNT	Yes	No	No	USD	12/08/2016	42,709.55
0182	1		42524	38542	Check	1	1412	NCPERS MINNESOTA	Yes	No	No	USD	12/08/2016	16.00
0182	1		42523	38543	Check	1	1153	UNITY BANK	Yes	No	No	USD	12/08/2016	590.59
0182	1		42548	38544	Check	1	1094	CUYUNA COUNTRY AUTO CENTER	Yes	No	No	USD	12/09/2016	64.00
0182	1		42551	38545	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/09/2016	2,080.50
0182	1		42556	38546	Check	1	5601	IND SCHOOL DIST #308	Yes	No	No	USD	12/09/2016	100.00
0182	1		42555	38547	Check	1	5493	JACKSON, GENELLE	Yes	No	No	USD	12/09/2016	2,367.00
0182	1		42552	38548	Check	1	1914	MARLTON, DEBRA A.	Yes	No	No	USD	12/09/2016	250.00
0182	1		42550	38549	Check	1	1342	MINNESOTA POWER	Yes	No	No	USD	12/09/2016	18,252.56
0182	1		42549	38550	Check	1	1140	NATIONAL JOINT POWERS ALLIANCE	Yes	No	No	USD	12/09/2016	8,175.00
0182	1		42554	38551	Check	1	4758	POPP BINDING AND LAMINATING, INC.	Yes	No	No	USD	12/09/2016	215.36
0182	1		42553	38552	Check	1	4430	SUPER ONE FOODS	Yes	No	No	USD	12/09/2016	151.37
0182	1		42557	38553	Check	1	1660	HOLDEN ELECTRIC CO, INC.	Yes	No	No	USD	12/09/2016	15,089.70
0182	1		42558	38554	Check	1	1069	C-I ACTIVITY FUND	Yes	No	No	USD	12/09/2016	750.00
0182	1		42563	38555	Check	1	2938	AIM ELECTRONICS INC.	Yes	No	No	USD	12/09/2016	8,080.00
0182	1		42559	38556	Check	1	1087	CITY OF CROSBY	Yes	No	No	USD	12/09/2016	1,602.04
0182	1		42565	38557	Check	1	3541	DALCO	Yes	No	No	USD	12/09/2016	489.00
0182	1		42561	38558	Check	1	2013	GINDORFF, MIKE	Yes	No	No	USD	12/09/2016	17.94
0182	1		42560	38559	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/09/2016	433.00
0182	1		42562	38560	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/09/2016	32.17
0182	1		42564	38561	Check	1	3186	JOHNSON, BRYAN	Yes	No	No	USD	12/09/2016	350.00
0182	1		42566	38562	Check	1	3591	MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	12/09/2016	100.00
0182	1		42567	38563	Check	1	4252	OTT, ROBBY	Yes	No	No	USD	12/09/2016	175.00
0182	1		42568	38564	Check	1	4253	WHITE, KEVIN	Yes	No	No	USD	12/09/2016	125.00
0182	1		42570	38565	Check	1	5602	FAMILY DOLLAR	Yes	No	No	USD	12/12/2016	100.00
0182	1		42569	38566	Check	1	2551	KENNEDY & GRAVEN	Yes	No	No	USD	12/12/2016	82.00
0182	1		42578	38567	Check	1	3618	AMERICAN WELDING & GAS INC	Yes	No	No	USD	12/12/2016	163.07
0182	1		42580	38568	Check	1	4552	ANTHONY, MATTHEW	Yes	No	No	USD	12/12/2016	145.00
0182	1		42576	38569	Check	1	2572	APPLE, INC	Yes	No	No	USD	12/12/2016	200.00
0182	1		42583	38570	Check	1	5156	BEAM, RICK	Yes	No	No	USD	12/12/2016	245.00
0182	1		42571	38571	Check	1	1051	CDW-G	Yes	No	No	USD	12/12/2016	6,776.89

### 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		42572	38572	Check	1	1074	CLASSROOM DIRECT	Yes	No	No	USD	12/12/2016	25.28
0182	1		42581	38573	Check	1	4678	E.G. RUD & SONS, INC., LAND SURVEY	Yes	No	No	USD	12/12/2016	7,705.00
0182	1		42573	38574	Check	1	1154	FLINN SCIENTIFIC INC.	Yes	No	No	USD	12/12/2016	188.89
0182	1		42574	38575	Check	1	1196	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/12/2016	138.76
0182	1		42579	38576	Check	1	4161	METRO SALES, INC.	Yes	No	No	USD	12/12/2016	276.49
0182	1		42585	38577	Check	1	5305	NOVAK, TAMARA	Yes	No	No	USD	12/12/2016	48.60
0182	1		42575	38578	Check	1	1781	OLSON, JILL	Yes	No	No	USD	12/12/2016	90.00
0182	1		42584	38579	Check	1	5300	SHIRT SHOP	Yes	No	No	USD	12/12/2016	810.00
0182	1		42582	38580	Check	1	4851	ST. ONGE, LEA	Yes	No	No	USD	12/12/2016	18.99
0182	1		42577	38581	Check	1	3319	UPPER LAKES FOODS	Yes	No	No	USD	12/12/2016	87.40

Bank Total: \$800,590.64

Report Total: \$800,590.64