

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

ITEM # 8.1

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		55113		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/26/2021	125.00
1		55114		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/26/2021	1,280.02
1		55115		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/26/2021	2,543.43
1		55116		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/26/2021	233.34
1		55117		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/26/2021	11,543.62
1		55118		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/26/2021	38,359.10
1		55119		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/26/2021	11,120.51
1		55120		Wire	1	1538	VALIC - EBC		No	No	No	03/26/2021	105.28
1		55121		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/26/2021	1,363.09
1		55122		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/26/2021	761.39
1		55123		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/26/2021	70,313.56
1		55124		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/26/2021	2,333.04
1		55125		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/26/2021	1,664.20
1		55126		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/26/2021	2,609.68
1		55127		Wire	1	3977	AXA EQUITABLE		No	No	No	03/26/2021	695.84
1		55128		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/26/2021	191.67
1		55223		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	04/13/2021	125.00
1		55224		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	04/13/2021	1,280.02
1		55225		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	04/13/2021	2,543.43
1		55226		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	04/13/2021	233.34
1		55227		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	04/13/2021	11,405.30
1		55228		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	04/13/2021	38,502.04
1		55229		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	04/13/2021	10,699.63
1		55230		Wire	1	1538	VALIC - EBC		No	No	No	04/13/2021	105.28
1		55231		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	04/13/2021	1,363.09
1		55232		Wire	1	1547	WADDELL & REED - EBC		No	No	No	04/13/2021	761.39
1		55233		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	04/13/2021	69,809.03
1		55234		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	04/13/2021	2,325.04
1		55235		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	04/13/2021	1,664.20
1		55236		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	04/13/2021	2,793.00
1		55237		Wire	1	3977	AXA EQUITABLE		No	No	No	04/13/2021	695.84
1		55238		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	04/13/2021	191.67
1		55065	48996	Check	1	6353	ASLIS		Yes	No	No	03/17/2021	1,065.00
1		55063	48997	Check	1	1806	MESPA		Yes	No	No	03/17/2021	225.00
1		55064	48998	Check	1	4696	MILLE LACS ENERGY COOPERATIVE		Yes	No	No	03/17/2021	9.95
1		55067	48999	Check	1	5902	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	03/18/2021	20.00
1		55066	49000	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/18/2021	109.25
1		55068	49001	Check	1	6672	TROBEC'S BUS SERVICE, INC.		Yes	No	No	03/18/2021	1,495.00
1		55069	49002	Check	1	1123	DEMCO INC.		Yes	No	No	03/18/2021	52.31

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		55073	49003	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/18/2021	60.00
1		55072	49004	Check	1	3186	JOHNSON, BRYAN		Yes	No	No	03/18/2021	350.00
1		55071	49005	Check	1	2325	REGION 7		Yes	No	No	03/18/2021	1,425.00
1		55070	49006	Check	1	1472	SECTION 7A		Yes	No	No	03/18/2021	240.00
1		55074	49007	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/19/2021	364.00
1		55076	49008	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/19/2021	60.00
1		55077	49009	Check	1	6673	MID-MN WOMEN'S CENTER		Yes	No	No	03/19/2021	52.00
1		55075	49010	Check	1	2325	REGION 7		Yes	No	No	03/19/2021	1,569.00
1		55078	49011	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/19/2021	10,480.00
1		55081	49012	Check	1	2884	DIETZ, JESSICA		Yes	No	No	03/19/2021	24.49
1		55079	49013	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/19/2021	15.73
1		55080	49014	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	03/19/2021	8,427.75
1		55082	49015	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/22/2021	674.06
1		55084	49016	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/22/2021	3,705.50
1		55083	49017	Check	1	1241	IND SCHOOL DIST #480		Yes	No	No	03/22/2021	15.00
1		55090	49018	Check	1	3442	BSN SPORTS		Yes	No	No	03/22/2021	58.41
1		55089	49019	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	03/22/2021	20,060.00
1		55085	49020	Check	1	1123	DEMCO INC.		Yes	No	No	03/22/2021	148.49
1		55093	49021	Check	1	6045	FORNAL, DONOVAN		Yes	No	No	03/22/2021	60.00
1		55091	49022	Check	1	5855	GRINDE, MATHIAS		Yes	No	No	03/22/2021	28.65
1		55086	49023	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/22/2021	3,927.46
1		55087	49024	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/22/2021	703.82
1		55088	49025	Check	1	2325	REGION 7		Yes	No	No	03/22/2021	1,758.00
1		55092	49026	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	03/22/2021	22,780.22
1		55096	49027	Check	1	6353	ASLIS		Yes	No	No	03/23/2021	2,145.00
1		55095	49028	Check	1	1098	CURRICULUM ASSOCIATES INC		Yes	No	No	03/23/2021	48.75
1		55097	49029	Check	1	6663	CXTEC		Yes	No	No	03/23/2021	7,862.59
1		55094	49030	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/23/2021	449.96
1		55104	49031	Check	1	6671	A SMARTSIGN STORE		Yes	No	No	03/25/2021	556.50
1		55098	49032	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	03/25/2021	682.50
1		55103	49033	Check	1	5874	FUN EXPRESS, LLC		Yes	No	No	03/25/2021	123.36
1		55101	49034	Check	1	2334	IND SCHOOL DIST #182		Yes	No	No	03/25/2021	40.00
1		55100	49035	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/25/2021	28.50
1		55102	49036	Check	1	5509	MATSON, JARED		Yes	No	No	03/25/2021	207.20
1		55099	49037	Check	1	1411	PITSCO INC.		Yes	No	No	03/25/2021	152.00
1		55107	49038	Check	1	6353	ASLIS		Yes	No	No	03/25/2021	60.00
1		55106	49039	Check	1	6001	BARTLEY SALES COMPANY, INC		Yes	No	No	03/25/2021	86.43
1		55105	49040	Check	1	5746	RPM ATHLETICS INC.		Yes	No	No	03/25/2021	864.50
1		55108	49041	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	03/26/2021	870.68

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		55112	49042	Check	1	3630	DEERWOOD BANK		Yes	No	No	03/26/2021	5,734.77
1		55109	49043	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	03/26/2021	4,261.26
1		55111	49044	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/26/2021	42,501.72
1		55110	49045	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	03/26/2021	16.00
1		55138	49046	Check	1	6187	BROOKES PUBLISHING CO		Yes	No	No	03/26/2021	49.45
1		55134	49047	Check	1	3442	BSN SPORTS		Yes	No	No	03/26/2021	95.96
1		55131	49048	Check	1	2013	GINDORFF, MIKE		Yes	No	No	03/26/2021	148.46
1		55129	49049	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	03/26/2021	3,534.86
1		55136	49050	Check	1	4992	INSTRUMENTALIST AWARDS		Yes	No	No	03/26/2021	258.00
1		55137	49051	Check	1	5359	POWER SCHOOL GROUP, LLC		Yes	No	No	03/26/2021	1,005.07
1		55132	49052	Check	1	2325	REGION 7		Yes	No	No	03/26/2021	894.00
1		55133	49053	Check	1	2595	RTS		Yes	No	No	03/26/2021	169.45
1		55130	49054	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No	03/26/2021	397.00
1		55139	49055	Check	1	6677	SAUK RAPIDS-RICE HIGH SCHOOL		Yes	No	No	03/26/2021	200.00
1		55140	49056	Check	1	6678	ST CLOUD ORTHOPEDICS		Yes	No	No	03/26/2021	110.00
1		55135	49057	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/26/2021	52,704.41
1		55141	49058	Check	1	4990	SKAALERUD, ALAN		Yes	No	Yes	03/26/2021	0.00
1		55142	49059	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	03/26/2021	250.00
1		55143	49060	Check	1	4990	SKAALERUD, ALAN		Yes	No	No	03/26/2021	309.88
1		55148	49061	Check	1	3442	BSN SPORTS		Yes	No	No	03/29/2021	1,779.95
1		55146	49062	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/29/2021	84.00
1		55144	49063	Check	1	1341	MINNESOTA GRADUATE SERVICE		Yes	No	No	03/29/2021	120.94
1		55149	49064	Check	1	6629	NOVAK, JOAN M.		Yes	No	No	03/29/2021	559.36
1		55147	49065	Check	1	1983	PIKE PLUMBING & HEATING		Yes	No	No	03/29/2021	191.00
1		55145	49066	Check	1	1392	PRO-ED, INC.		Yes	No	No	03/29/2021	165.00
1		55151	49067	Check	1	6353	ASLIS		Yes	No	No	03/30/2021	2,445.00
1		55153	49068	Check	1	6628	DIRKS, ANDREW		Yes	No	No	03/30/2021	123.01
1		55150	49069	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/30/2021	1,023.70
1		55152	49070	Check	1	6448	SILVA, RAFAEL		Yes	No	No	03/30/2021	212.00
1		55154	49071	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/30/2021	778.47
1		55155	49072	Check	1	6451	BRIDGE TAVERN		Yes	No	No	03/31/2021	500.00
1		55163	49073	Check	1	6679	BRAINERD BOYS GOLF		Yes	No	No	04/01/2021	200.00
1		55156	49074	Check	1	1037	BREEZY POINT RESORT		Yes	No	No	04/01/2021	150.00
1		55158	49075	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	04/01/2021	127,041.46
1		55159	49076	Check	1	1868	GRAINGER		Yes	No	No	04/01/2021	93.70
1		55161	49077	Check	1	4959	IND SCHOOL DIST #22		Yes	No	No	04/01/2021	160.00
1		55157	49078	Check	1	1244	IND SCHOOL DIST #578		Yes	No	No	04/01/2021	130.00
1		55160	49079	Check	1	4766	OTTERSTAD, ANDREW		Yes	No	No	04/01/2021	19.60
1		55162	49080	Check	1	6675	POSITIVE PROMOTIONS, INC.		Yes	No	No	04/01/2021	105.95

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
1		55168	49081	Check	1	3442	BSN SPORTS		Yes	No	No	04/05/2021	596.91
1		55166	49082	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/05/2021	1,390.95
1		55172	49083	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	04/05/2021	465.95
1		55167	49084	Check	1	2770	GOPHER STATE ONE-CALL		Yes	No	No	04/05/2021	5.40
1		55171	49085	Check	1	5761	HEALY AWARDS, INC.		Yes	No	No	04/05/2021	55.11
1		55170	49086	Check	1	5247	MAKERBOT INDUSTRIES LLC		Yes	No	No	04/05/2021	256.50
1		55164	49087	Check	1	1399	M-F ATHLETIC COMPANY		Yes	No	No	04/05/2021	69.95
1		55169	49088	Check	1	4430	MINERS, INC.		Yes	No	No	04/05/2021	843.27
1		55165	49089	Check	1	1448	RUTTIGERS BAY LAKE LODGE		Yes	No	No	04/05/2021	250.00
1		55175	49090	Check	1	6353	ASLIS		Yes	No	No	04/05/2021	1,575.00
1		55173	49091	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	04/05/2021	40.00
1		55174	49092	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/05/2021	1,226.00
1		55193	49093	Check	1	6683	CHARACTER CHALLENGE COURSE		Yes	No	No	04/07/2021	500.00
1		55192	49094	Check	1	6676	CHEMETRICS		Yes	No	No	04/07/2021	236.14
1		55177	49095	Check	1	1087	CITY OF CROSBY		Yes	No	No	04/07/2021	3,127.01
1		55176	49096	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	04/07/2021	911.80
1		55187	49097	Check	1	5682	CROW WING COUNTY LAND SERVICE		Yes	No	No	04/07/2021	45.00
1		55184	49098	Check	1	2659	CULLIGAN		Yes	No	No	04/07/2021	271.00
1		55191	49099	Check	1	6663	CXTEC		Yes	No	No	04/07/2021	799.00
1		55190	49100	Check	1	6460	GOBLE'S SEWER SERVICE		Yes	No	No	04/07/2021	290.00
1		55180	49101	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/07/2021	342.84
1		55188	49102	Check	1	6005	HUDL		Yes	No	No	04/07/2021	1,099.00
1		55186	49103	Check	1	5649	JUGS SPORTS		Yes	No	No	04/07/2021	150.00
1		55183	49104	Check	1	2215	LAKESHORE		Yes	No	No	04/07/2021	167.84
1		55185	49105	Check	1	5509	MATSON, JARED		Yes	No	No	04/07/2021	79.00
1		55181	49106	Check	1	1410	PITNEY BOWES		Yes	No	No	04/07/2021	697.14
1		55178	49107	Check	1	1088	PRIBYL INC		Yes	No	No	04/07/2021	93.45
1		55182	49108	Check	1	1810	PSAT-NMSQT		Yes	No	No	04/07/2021	340.00
1		55189	49109	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	04/07/2021	40.00
1		55179	49110	Check	1	1140	SOURCEWELL		Yes	No	No	04/07/2021	13,464.08
1		55194	49111	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	04/08/2021	152.33
1		55195	49112	Check	1	1347	MINNESOTA TS		Yes	No	No	04/08/2021	364.77
1		55196	49113	Check	1	5378	VISTAPRINT NETHERLANDS B.V.		Yes	No	No	04/08/2021	273.81
1		55197	49114	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	04/08/2021	75.42
1		55201	49115	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	04/09/2021	9,000.00
1		55204	49116	Check	1	6002	FRANSEN DECORATING INC		Yes	No	No	04/09/2021	1,370.50
1		55199	49117	Check	1	5598	HOLMVIG EXCAVATING		Yes	No	No	04/09/2021	1,410.00
1		55200	49118	Check	1	5650	JUSTBATS.COM		Yes	No	No	04/09/2021	641.85
1		55206	49119	Check	1	6545	KENDELL DOORS & HARDWARE		Yes	No	No	04/09/2021	3,172.81

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		55202	49120	Check	1	5974	MID CENTRAL DOOR CO.		Yes	No	No	04/09/2021	41.64
1		55198	49121	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/09/2021	7,295.64
1		55203	49122	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	04/09/2021	3,480.00
1		55205	49123	Check	1	6489	VERIZON		Yes	No	No	04/09/2021	244.07
1		55207	49124	Check	1	5514	DIGITAL PRINTING		Yes	No	No	04/09/2021	626.00
1		55216	49125	Check	1	6353	ASLIS		Yes	No	No	04/12/2021	1,575.00
1		55208	49126	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	04/12/2021	4,483.31
1		55214	49127	Check	1	3018	ECOLAB		Yes	No	No	04/12/2021	687.21
1		55213	49128	Check	1	2284	KEMPS, LLC		Yes	No	No	04/12/2021	4,901.33
1		55209	49129	Check	1	1377	NORTHERN PINES		Yes	No	No	04/12/2021	5,555.56
1		55210	49130	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	04/12/2021	745.36
1		55211	49131	Check	1	1396	PEPSI-COLA		Yes	No	No	04/12/2021	865.71
1		55212	49132	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	04/12/2021	10,050.08
1		55215	49133	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	04/12/2021	11,498.37
1		55217	49134	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	04/13/2021	843.55
1		55222	49135	Check	1	3630	DEERWOOD BANK		Yes	No	No	04/13/2021	5,734.77
1		55218	49136	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	04/13/2021	4,261.26
1		55220	49137	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	04/13/2021	41,375.01
1		55221	49138	Check	1	3573	MESSERLI & KRAMER P.A.		Yes	No	No	04/13/2021	167.99
1		55219	49139	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	04/13/2021	16.00
1		55241	49140	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	04/13/2021	429.13
1		55242	49141	Check	1	3715	CTC		Yes	No	No	04/13/2021	4,891.61
1		55243	49142	Check	1	6317	GRATTAN HEALTHCARE, INC.		Yes	No	No	04/13/2021	4,890.00
1		55239	49143	Check	1	1191	HALLETT COMMUNITY CENTER		Yes	No	No	04/13/2021	1,920.00
1		55240	49144	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/13/2021	185.98
1		55244	49145	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	04/14/2021	678.92
1		55246	49146	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/14/2021	3,161.88
1		55250	49147	Check	1	4175	IXL LEARNING		Yes	No	No	04/14/2021	1,500.00
1		55253	49148	Check	1	6684	KAY, DESTINY		Yes	No	No	04/14/2021	800.00
1		55247	49149	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	04/14/2021	1,147.50
1		55251	49150	Check	1	4950	LAKES AREA LOCK & DOOR HDWE INC		Yes	No	No	04/14/2021	225.00
1		55245	49151	Check	1	1362	NATIONAL ASSOCIATION OF		Yes	No	No	04/14/2021	385.00
1		55252	49152	Check	1	6065	NATIONAL RECOGNITION PRODUCTS		Yes	No	No	04/14/2021	128.25
1		55249	49153	Check	1	3211	SMITH, DAVID M.		Yes	No	No	04/14/2021	200.00
1		55248	49154	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/14/2021	99.24
1		55254	49155	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/14/2021	2,087.29
1		55257	49156	Check	1	5049	CROW WING COUNTY COMMUNITY SE		Yes	No	No	04/14/2021	5,780.00
1		55259	49157	Check	1	5845	EVERYDAY SPEECH LLC		Yes	No	No	04/14/2021	299.99
1		55256	49158	Check	1	4244	LARSEN, ALLISON		Yes	No	No	04/14/2021	84.99

Crosby - Ironton Public Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
1		55258	49159	Check	1	5094	L-n-F STORES LLC		Yes	No	No	04/14/2021	17.17
1		55255	49160	Check	1	4040	ULINE SHIPPING SUPPLIES		Yes	No	No	04/14/2021	822.18
1		55266	49161	Check	1	6682	ANCORA PUBLISHING		Yes	No	No	04/15/2021	738.30
1		55265	49162	Check	1	6353	ASLIS		Yes	No	No	04/15/2021	1,590.00
1		55263	49163	Check	1	3442	BSN SPORTS		Yes	No	No	04/15/2021	686.96
1		55260	49164	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	04/15/2021	24.00
1		55262	49165	Check	1	2373	FARGO PUBLIC SCHOOLS		Yes	No	No	04/15/2021	467.55
1		55264	49166	Check	1	4461	IEA		Yes	No	No	04/15/2021	1,950.00
1		55261	49167	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/15/2021	916.95
1		55267	49168	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/19/2021	8,147.99
1		55271	49169	Check	1	2130	H2I GROUP		Yes	No	No	04/19/2021	277.00
1		55268	49170	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	04/19/2021	1,195.28
1		55269	49171	Check	1	1198	HOLIDAY STATIONSTORES LLC		Yes	No	No	04/19/2021	117.27
1		55270	49172	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	04/19/2021	456.40
1		55272	49173	Check	1	2239	LEPMIZ SPEECH/LANGUAGE PATHOLC		Yes	No	No	04/19/2021	12,205.75
1		55280	49174	Check	1	6685	NATIONAL H.S. STRENGTH COACHES.		Yes	No	No	04/19/2021	200.00
1		55279	49175	Check	1	6629	NOVAK, JOAN M.		Yes	No	No	04/19/2021	188.73
1		55276	49176	Check	1	3694	SANDBERG, BRIAN		Yes	No	No	04/19/2021	192.50
1		55278	49177	Check	1	6405	SCHMITT, NICOLE		Yes	No	No	04/19/2021	30.00
1		55274	49178	Check	1	2582	SCHOLASTIC INC		Yes	No	No	04/19/2021	150.54
1		55275	49179	Check	1	2929	TEACHER DIRECT		Yes	No	No	04/19/2021	173.48
1		55273	49180	Check	1	2471	THORSETT, MARK		Yes	No	No	04/19/2021	192.50
1		55277	49181	Check	1	5977	TIMBER BAY		Yes	No	No	04/19/2021	125.00
1		55287	49182	Check	1	6353	ASLIS		Yes	No	No	04/20/2021	2,115.00
1		55283	49183	Check	1	2862	BEACON ATHLETICS		Yes	No	No	04/20/2021	683.00
1		55282	49184	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	04/20/2021	3,789.58
1		55281	49185	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	04/20/2021	2,197.79
1		55284	49186	Check	1	4696	MILLE LACS ENERGY COOPERATIVE		Yes	No	No	04/20/2021	9.95
1		55286	49187	Check	1	4955	SOCIAL THINKING		Yes	No	No	04/20/2021	124.05
1		55285	49188	Check	1	4756	SUCCESS BY DESIGN		Yes	No	No	04/20/2021	1,228.28

Bank Total: \$852,651.23Report Total: \$852,651.23