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	Print	Recon	Void	Pay/Void Date	Amount
1		54414		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/10/2020	125.00
1		54415		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/10/2020	1,280.02
1		54416		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/10/2020	2,358.43
1		54417		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/10/2020	233.34
1		54418		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/10/2020	10,736.11
1		54419		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/10/2020	36,289.01
1		54420		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/10/2020	10,764.92
1		54421		Wire	1	1538		VALIC - EBC		No	No	No	12/10/2020	105.28
1		54422		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/10/2020	1,363.09
1		54423		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/10/2020	761.39
1		54424		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/10/2020	66,776.78
1		54425		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/10/2020	2,307.47
1		54426		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/10/2020	1,664.20
1		54427		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/10/2020	2,693.76
1		54428		Wire	1	3977		AXA EQUITABLE		No	No	No	12/10/2020	695.84
1		54429		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	12/10/2020	191.67
1		54464		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	12/18/2020	125.00
1		54465		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	12/18/2020	1,280.02
1		54466		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	12/18/2020	2,358.43
1		54467		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	12/18/2020	233.34
1		54468		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	12/18/2020	10,717.80
1		54469		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	12/18/2020	35,906.84
1		54470		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	12/18/2020	10,713.55
1		54471		Wire	1	1538		VALIC - EBC		No	No	No	12/18/2020	105.28
1		54472		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	12/18/2020	1,363.09
1		54473		Wire	1	1547		WADDELL & REED - EBC		No	No	No	12/18/2020	761.39
1		54474		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	12/18/2020	65,068.76
1		54475		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	12/18/2020	2,301.11
1		54476		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	12/18/2020	1,664.20
1		54477		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	12/18/2020	2,893.76
1		54478		Wire	1	3977		AXA EQUITABLE		No	No	No	12/18/2020	695.84
1		54479		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	12/18/2020	191.67
1		54595		Wire	1	1061		MN CHILD SUPPORT PYMT CENT		No	No	No	01/12/2021	125.00
1		54596		Wire	1	1201		HORACE MANN LIFE INS CO-EBC		No	No	No	01/12/2021	1,280.02
1		54597		Wire	1	1253		AMERIPRISE FIN SVCS-EBC		No	No	No	01/12/2021	2,358.43
1		54598		Wire	1	1288		THRIVENT FIN FOR LUTHER-EBC		No	No	No	01/12/2021	233.34
1		54599		Wire	1	1339		MINNESOTA DEPT. OF REVENUE		No	No	No	01/12/2021	10,472.82
1		54600		Wire	1	1348		MN TEACHERS RETIREMENT AS		No	No	No	01/12/2021	36,029.59
1		54601		Wire	1	1398		PUBLIC EMPLOYEES RETIREMEN		No	No	No	01/12/2021	10,146.58

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54602		Wire	1	1538		VALIC - EBC		No	No	No	01/12/2021	105.28
1		54603		Wire	1	1539		VANGUARD FIDUCIARY TRUST-EBC		No	No	No	01/12/2021	1,363.09
1		54604		Wire	1	1547		WADDELL & REED - EBC		No	No	No	01/12/2021	761.39
1		54605		Wire	1	2639		INTERNAL REVENUE SERVICE		No	No	No	01/12/2021	64,326.43
1		54606		Wire	1	2717		MN STATE RETIREMENT SYSTEM		No	No	No	01/12/2021	2,292.46
1		54607		Wire	1	3418		ECONOMIC SERVICES, INC.-EBC		No	No	No	01/12/2021	1,664.20
1		54608		Wire	1	3601		AMERICAN FUNDS/403(b) ASP		No	No	No	01/12/2021	2,718.76
1		54609		Wire	1	3977		AXA EQUITABLE		No	No	No	01/12/2021	695.84
1		54610		Wire	1	4497		RELIASTAR LIFE INSURANCE CO		No	No	No	01/12/2021	191.67
1		54400	48441	Check	1	4919		ALL FOR KIDZ		Yes	No	No	12/09/2020	2,614.00
1		54398	48442	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	12/09/2020	416.13
1		54396	48443	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	12/09/2020	4,823.20
1		54397	48444	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	12/09/2020	6,044.00
1		54399	48445	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	12/09/2020	49.95
1		54403	48446	Check	1	2203		ANDERSON BROTHERS CONSTRUCTI		Yes	No	No	12/10/2020	62,581.00
1		54407	48447	Check	1	6353		ASLIS		Yes	No	No	12/10/2020	2,055.00
1		54404	48448	Check	1	3541		DALCO		Yes	No	No	12/10/2020	643.90
1		54402	48449	Check	1	1930		EHLERS AND ASSOCIATES INC		Yes	No	No	12/10/2020	3,325.00
1		54405	48450	Check	1	4461		IEA		Yes	No	No	12/10/2020	1,500.00
1		54401	48451	Check	1	1342		MINNESOTA POWER		Yes	No	No	12/10/2020	17,697.03
1		54406	48452	Check	1	6023		MIXED COMPANY - A KAVA HOUSE		Yes	No	No	12/10/2020	66.00
1		54408	48453	Check	1	6632		SCHMITT, JASON OR JO		Yes	No	No	12/10/2020	270.00
1		54409	48454	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	12/10/2020	915.95
1		54413	48455	Check	1	3630		DEERWOOD BANK		Yes	No	No	12/10/2020	4,380.26
1		54410	48456	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	12/10/2020	4,261.26
1		54412	48457	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/10/2020	43,090.60
1		54411	48458	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	12/10/2020	16.00
1		54430	48459	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	12/11/2020	154.09
1		54434	48460	Check	1	5822		CENTURY FENCE		Yes	No	No	12/11/2020	6,578.00
1		54431	48461	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/11/2020	314.08
1		54432	48462	Check	1	2206		POSTMASTER		Yes	No	No	12/11/2020	76.00
1		54433	48463	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	12/11/2020	55.52
1		54437	48464	Check	1	5902		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/11/2020	92.50
1		54436	48465	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	12/11/2020	20,060.00
1		54435	48466	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	12/11/2020	8,286.50
1		54438	48467	Check	1	6029		RICE LAKE CONSTRUCTION GROUP		Yes	No	No	12/11/2020	53,960.00
1		54439	48468	Check	1	6543		ELEVATED SURFACE CLEANING		Yes	No	No	12/14/2020	7,095.00
1		54440	48469	Check	1	3060		WALMART		Yes	No	No	12/14/2020	250.00
1		54442	48470	Check	1	3715		CTC		Yes	No	No	12/15/2020	4,877.01

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1		54443	48471	Check	1	6489		VERIZON		Yes	No	No	12/15/2020	256.05
1		54441	48472	Check	1	2900		ZENDER, BECKI		Yes	No	No	12/15/2020	89.99
1		54447	48473	Check	1	6353		ASLIS		Yes	No	No	12/16/2020	2,160.00
1		54446	48474	Check	1	5246		LARSON, JACKIE		Yes	No	No	12/16/2020	11.96
1		54444	48475	Check	1	3424		SILGEN, ANN		Yes	No	No	12/16/2020	206.57
1		54445	48476	Check	1	4040		ULINE SHIPPING SUPPLIES		Yes	No	No	12/16/2020	2,393.63
1		54448	48477	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	12/17/2020	66.00
1		54450	48478	Check	1	3541		DALCO		Yes	No	No	12/17/2020	544.32
1		54451	48479	Check	1	5094		L-n-F STORES LLC		Yes	No	No	12/17/2020	63.63
1		54449	48480	Check	1	3060		WALMART		Yes	No	No	12/17/2020	250.00
1		54457	48481	Check	1	6353		ASLIS		Yes	No	No	12/17/2020	1,620.00
1		54452	48482	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	12/17/2020	841.69
1		54456	48483	Check	1	3442		BSN SPORTS		Yes	No	No	12/17/2020	8,287.47
1		54453	48484	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/17/2020	1,688.20
1		54454	48485	Check	1	1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	12/17/2020	80.71
1		54455	48486	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/17/2020	37.97
1		54458	48487	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	12/18/2020	908.58
1		54462	48488	Check	1	3630		DEERWOOD BANK		Yes	No	No	12/18/2020	4,380.61
1		54459	48489	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	12/18/2020	4,261.26
1		54461	48490	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	12/18/2020	41,885.51
1		54460	48491	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	12/18/2020	16.00
1		54463	48492	Check	1	4990		SKAALERUD, ALAN		Yes	No	No	12/18/2020	1,200.00
1		54480	48493	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	12/22/2020	324.24
1		54481	48494	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/22/2020	581.44
1		54486	48495	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	12/22/2020	2,712.50
1		54482	48496	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	12/22/2020	320.00
1		54484	48497	Check	1	4758		POPP BINDING AND LAMINATING, INC.		Yes	No	No	12/22/2020	134.12
1		54483	48498	Check	1	4301		SUPLAY		Yes	No	No	12/22/2020	670.20
1		54485	48499	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	12/22/2020	450.00
1		54488	48500	Check	1	1110		DACOTAH PAPER CO.		Yes	No	No	12/23/2020	136.30
1		54496	48501	Check	1	6633		JENSEN, DEB		Yes	No	No	12/23/2020	23.38
1		54495	48502	Check	1	6391		MINNTEX CITRUS, INC.		Yes	No	No	12/23/2020	3,765.61
1		54489	48503	Check	1	1389		PAN-O-GOLD BAKING CO		Yes	No	No	12/23/2020	139.97
1		54490	48504	Check	1	2156		STANGEL, JODI		Yes	No	No	12/23/2020	72.00
1		54492	48505	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	12/23/2020	165.00
1		54494	48506	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	12/23/2020	10.00
1		54487	48507	Check	1	1021		SYSCO WESTERN MN		Yes	No	No	12/23/2020	462.33
1		54493	48508	Check	1	4985		T & J SERVICES, LLC		Yes	No	No	12/23/2020	400.00
1		54491	48509	Check	1	3319		UPPER LAKES FOODS		Yes	No	No	12/23/2020	4,059.56

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54497	48510	Check	1	1134		ACT		Yes	No	No	12/28/2020	2,360.00
1		54502	48511	Check	1	6353		ASLIS		Yes	No	No	12/28/2020	960.00
1		54500	48512	Check	1	1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	12/28/2020	103,826.19
1		54503	48513	Check	1	6540		FYLE'S SATELLITES INC.		Yes	No	No	12/28/2020	266.12
1		54498	48514	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	12/28/2020	285.80
1		54501	48515	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	12/28/2020	132.14
1		54499	48516	Check	1	1292		MACGILL & CO.		Yes	No	No	12/28/2020	77.87
1		54504	48517	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	12/28/2020	679.85
1		54505	48518	Check	1	4019		WIDSETH SMITH NOLTING INC		Yes	No	No	12/28/2020	45,640.00
1		54507	48519	Check	1	6353		ASLIS		Yes	No	No	12/29/2020	435.00
1		54506	48520	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	12/29/2020	15,150.00
1		54508	48521	Check	1	6353		ASLIS		Yes	No	No	12/30/2020	1,050.00
1		54510	48522	Check	1	5598		HOLMVIG EXCAVATING		Yes	No	No	12/30/2020	5,340.00
1		54509	48523	Check	1	2595		RTS		Yes	No	No	12/30/2020	202.73
1		54511	48524	Check	1	1038		BRIDGE OF HARMONY		Yes	No	No	01/04/2021	34.00
1		54515	48525	Check	1	1544		CARD SERVICE CENTER		Yes	No	No	01/04/2021	3,253.47
1		54516	48526	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/04/2021	354.38
1		54513	48527	Check	1	1087		CITY OF CROSBY		Yes	No	No	01/04/2021	2,150.58
1		54523	48528	Check	1	6169		CROSBY ACE HARDWARE		Yes	No	No	01/04/2021	199.68
1		54512	48529	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	01/04/2021	716.63
1		54520	48530	Check	1	3521		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/04/2021	234.03
1		54518	48531	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/04/2021	327.75
1		54519	48532	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/04/2021	641.85
1		54526	48533	Check	1	6637		ITASCA COMMUNITY COLLEGE		Yes	No	No	01/04/2021	1,000.00
1		54517	48534	Check	1	1626		MIDWEST MACHINERY CO		Yes	No	No	01/04/2021	30.32
1		54521	48535	Check	1	3591		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	01/04/2021	10.00
1		54514	48536	Check	1	1351		MN SCHOOL BOARDS ASSOC.		Yes	No	No	01/04/2021	485.00
1		54525	48537	Check	1	6636		NORTHWEST TECHNICAL COLLEGE		Yes	No	No	01/04/2021	1,000.00
1		54522	48538	Check	1	5672		ON DECK SPORTS		Yes	No	No	01/04/2021	194.99
1		54524	48539	Check	1	6635		RINGHAND, TUCKER		Yes	No	No	01/04/2021	1,250.00
1		54527	48540	Check	1	1127		BLICK ART MATERIALS		Yes	No	No	01/05/2021	785.96
1		54532	48541	Check	1	2675		BUNDY, TEPPI		Yes	No	No	01/05/2021	34.40
1		54529	48542	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/05/2021	179.00
1		54533	48543	Check	1	3539		HERC-U-LIFT		Yes	No	No	01/05/2021	153.36
1		54535	48544	Check	1	5011		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	01/05/2021	3,000.00
1		54531	48545	Check	1	2284		KEMPS, LLC		Yes	No	No	01/05/2021	1,456.45
1		54534	48546	Check	1	4430		MINERS, INC.		Yes	No	No	01/05/2021	284.59
1		54530	48547	Check	1	2281		NISSWA SANITATION		Yes	No	No	01/05/2021	1,845.30
1		54536	48548	Check	1	6215		RED THREADS		Yes	No	No	01/05/2021	1,213.50

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54528	48549	Check	1	1438		REINHART INSTITUTIONAL FOO		Yes	No	No	01/05/2021	2,942.30
1		54553	48550	Check	1	6421		APPTEGY		Yes	No	No	01/07/2021	7,970.00
1		54552	48551	Check	1	6353		ASLIS		Yes	No	No	01/07/2021	975.00
1		54546	48552	Check	1	4794		BECKER, KURT		Yes	No	No	01/07/2021	50.31
1		54544	48553	Check	1	2659		CULLIGAN		Yes	No	No	01/07/2021	163.40
1		54537	48554	Check	1	1126		DEERWOOD TRUE VALUE		Yes	No	No	01/07/2021	170.15
1		54545	48555	Check	1	3018		ECOLAB		Yes	No	No	01/07/2021	279.34
1		54539	48556	Check	1	1151		FIRST IMPRESSION PRINTING		Yes	No	No	01/07/2021	341.00
1		54551	48557	Check	1	6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	01/07/2021	5,310.00
1		54543	48558	Check	1	2284		KEMPS, LLC		Yes	No	No	01/07/2021	163.20
1		54547	48559	Check	1	5094		L-n-F STORES LLC		Yes	No	No	01/07/2021	157.47
1		54541	48560	Check	1	1353		MINNESOTA STATE H.S. LEAGU		Yes	No	No	01/07/2021	107.50
1		54540	48561	Check	1	1303		MN ASSOC. OF SEC SCH PRINC		Yes	No	No	01/07/2021	195.00
1		54554	48562	Check	1	6629		NOVAK, JOAN M.		Yes	No	No	01/07/2021	190.44
1		54548	48563	Check	1	5305		NOVAK, TAMARA		Yes	No	No	01/07/2021	200.00
1		54542	48564	Check	1	1410		PITNEY BOWES		Yes	No	No	01/07/2021	697.14
1		54550	48565	Check	1	6215		RED THREADS		Yes	No	No	01/07/2021	525.00
1		54538	48566	Check	1	1140		SOURCEWELL		Yes	No	No	01/07/2021	19,326.41
1		54549	48567	Check	1	6200		THE LINEUP		Yes	No	No	01/07/2021	837.00
1		54556	48568	Check	1	3748		BOND TRUST SERVICES CORP		Yes	No	No	01/07/2021	1,914,062.50
1		54558	48569	Check	1	5729		BREMER BANK, N.A.		Yes	No	No	01/07/2021	32,165.69
1		54557	48570	Check	1	5638		CAPITAL ONE PUBLIC FUNDING		Yes	No	No	01/07/2021	45,286.57
1		54555	48571	Check	1	1410		PITNEY BOWES		Yes	No	No	01/07/2021	104.97
1		54559	48572	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/07/2021	383.50
1		54560	48573	Check	1	6320		SANDEEN, NANCY		Yes	No	No	01/07/2021	324.59
1		54571	48574	Check	1	6639		BRITZ STORE EQUIPMENT INC.		Yes	No	No	01/08/2021	232.14
1		54570	48575	Check	1	6580		BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	01/08/2021	1,135.25
1		54564	48576	Check	1	5962		CENTRAL SUSPENSIONS, INC.		Yes	No	No	01/08/2021	2,045.00
1		54561	48577	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/08/2021	6,650.00
1		54563	48578	Check	1	5961		CONTEGRITY GROUP, INC.		Yes	No	No	01/08/2021	5,692.54
1		54568	48579	Check	1	6454		DARCHUK'S, INC.		Yes	No	No	01/08/2021	1,392.10
1		54566	48580	Check	1	6000		HEARTLAND GLASS CO, INC		Yes	No	No	01/08/2021	2,023.50
1		54562	48581	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/08/2021	4,864.00
1		54569	48582	Check	1	6545		KENDELL DOORS & HARDWARE		Yes	No	No	01/08/2021	2,003.42
1		54565	48583	Check	1	5974		MID CENTRAL DOOR CO.		Yes	No	No	01/08/2021	69.45
1		54567	48584	Check	1	6453		SAAFE, LLC		Yes	No	No	01/08/2021	4,242.90
1		54576	48585	Check	1	6532		FRANCISCAN UNIVERSITY		Yes	No	No	01/11/2021	1,000.00
1		54574	48586	Check	1	6265		IRELAND, KATHRYN		Yes	No	No	01/11/2021	2,500.00
1		54573	48587	Check	1	6228		SABLAN, LOREN		Yes	No	No	01/11/2021	2,500.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54575	48588	Check	1	6389		SKEIM, KYLE		Yes	No	No	01/11/2021	2,000.00
1		54572	48589	Check	1	5151		UNIVERSITY OF MN - DULUTH		Yes	No	No	01/11/2021	1,000.00
1		54578	48590	Check	1	1064		CROSBY-IRONTON COURIER		Yes	No	No	01/11/2021	89.00
1		54579	48591	Check	1	1196		HILLYARD/HUTCHINSON		Yes	No	No	01/11/2021	672.50
1		54584	48592	Check	1	2033		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	01/11/2021	182.35
1		54585	48593	Check	1	2239		LEPMIZ SPEECH/LANGUAGE PATHOL(		Yes	No	No	01/11/2021	7,748.00
1		54577	48594	Check	1	1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/11/2021	9,719.18
1		54580	48595	Check	1	1342		MINNESOTA POWER		Yes	No	No	01/11/2021	18,184.55
1		54586	48596	Check	1	4617		MREA		Yes	No	No	01/11/2021	500.00
1		54581	48597	Check	1	1377		NORTHERN PINES		Yes	No	No	01/11/2021	5,555.56
1		54583	48598	Check	1	1983		PIKE PLUMBING & HEATING		Yes	No	No	01/11/2021	492.00
1		54582	48599	Check	1	1438		REINHART INSTITUTIONAL FOO		Yes	No	No	01/11/2021	518.24
1		54589	48600	Check	1	6641		ROACH, MACEY		Yes	No	No	01/11/2021	650.00
1		54587	48601	Check	1	6489		VERIZON		Yes	No	No	01/11/2021	256.25
1		54588	48602	Check	1	6640		WILLE, COLETON		Yes	No	No	01/11/2021	1,500.00
1		54590	48603	Check	1	1008		AFSCME COUNCIL 65		Yes	No	No	01/12/2021	865.38
1		54594	48604	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/12/2021	5,074.29
1		54591	48605	Check	1	1065		EDUCATION MN C-I 1325		Yes	No	No	01/12/2021	4,261.26
1		54593	48606	Check	1	2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	01/12/2021	42,043.78
1		54592	48607	Check	1	1412		NCPERS GROUP LIFE INS		Yes	No	No	01/12/2021	16.00
1		54611	48608	Check	1	3630		DEERWOOD BANK		Yes	No	No	01/12/2021	10.55
1		54612	48609	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/12/2021	435.12
1		54614	48610	Check	1	6643		STOKMAN, JOSEPH		Yes	No	No	01/12/2021	2,000.00
1		54613	48611	Check	1	4769		SYRSTAD, BRYAN		Yes	No	No	01/12/2021	295.81
1		54619	48612	Check	1	3618		AMERICAN WELDING & GAS INC		Yes	No	No	01/13/2021	429.13
1		54617	48613	Check	1	3014		CENTRAL LAKES COLLEGE		Yes	No	No	01/13/2021	1,000.00
1		54615	48614	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/13/2021	4,000.00
1		54620	48615	Check	1	3715		CTC		Yes	No	No	01/13/2021	4,889.05
1		54616	48616	Check	1	1660		HOLDEN ELECTRIC CO, INC.		Yes	No	No	01/13/2021	1,167.65
1		54618	48617	Check	1	3154		MOORE, KELLY		Yes	No	No	01/13/2021	1,500.00
1		54621	48618	Check	1	5186		OLSON, DANIEL P.		Yes	No	No	01/13/2021	193.57
1		54622	48619	Check	1	6644		STOKMAN, PETER OR MARCIE		Yes	No	No	01/13/2021	7.80
1		54623	48620	Check	1	2770		GOPHER STATE ONE-CALL		Yes	No	No	01/14/2021	50.00
1		54624	48621	Check	1	4461		IEA		Yes	No	No	01/14/2021	5,680.14
1		54626	48622	Check	1	6402		STANGEL, MICHAELA		Yes	No	No	01/14/2021	2,500.00
1		54625	48623	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	01/14/2021	9.99
1		54627	48624	Check	1	6642		PLEASURELAND RV		Yes	No	No	01/14/2021	7,525.00
1		54643	48625	Check	1	6647		2080 MEDIA INC.		Yes	No	No	01/15/2021	2,500.00
1		54639	48626	Check	1	6353		ASLIS		Yes	No	No	01/15/2021	2,160.00

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1		54634	48627	Check	1	3617		BRAINERD WARRIOR DANCE TEAM		Yes	No	No	01/15/2021	220.00
1		54633	48628	Check	1	3442		BSN SPORTS		Yes	No	No	01/15/2021	471.00
1		54632	48629	Check	1	1935		DETROIT LAKES HIGH SCHOOL		Yes	No	No	01/15/2021	300.00
1		54631	48630	Check	1	1930		EHLERS AND ASSOCIATES INC		Yes	No	No	01/15/2021	1,500.00
1		54628	48631	Check	1	1154		FLINN SCIENTIFIC INC.		Yes	No	No	01/15/2021	139.15
1		54637	48632	Check	1	5091		FRAZEE HIGH SCHOOL		Yes	No	No	01/15/2021	200.00
1		54636	48633	Check	1	5026		HOLLENHORST, BRAD		Yes	No	No	01/15/2021	35.97
1		54629	48634	Check	1	1230		IND SCHOOL DIST #31		Yes	No	No	01/15/2021	100.00
1		54638	48635	Check	1	6106		LAMBRECHT, JOSEPH		Yes	No	No	01/15/2021	300.00
1		54630	48636	Check	1	1319		MN ELEM SCH PRINCIPALS AS		Yes	No	No	01/15/2021	125.00
1		54640	48637	Check	1	6638		NICKLASSON ATHLETIC COMPANY INC		Yes	No	No	01/15/2021	53.90
1		54644	48638	Check	1	6648		PACT CHARTER SCHOOL		Yes	No	No	01/15/2021	130.00
1		54635	48639	Check	1	4991		PAPER STORM		Yes	No	No	01/15/2021	153.00
1		54642	48640	Check	1	6646		POPKES, SOMMER		Yes	No	No	01/15/2021	325.00
1		54641	48641	Check	1	6645		ROBERTS, SAMUEL		Yes	No	No	01/15/2021	2,000.00
1		54645	48642	Check	1	6649		TEACH ME TO TALK		Yes	No	No	01/15/2021	91.00
1		54646	48643	Check	1	1077		CLIMATE MAKERS INC.		Yes	No	No	01/15/2021	8,426.94
1		54648	48644	Check	1	6002		FRANSEN DECORATING INC		Yes	No	No	01/15/2021	7,305.35
1		54647	48645	Check	1	5963		MIRAN CREEK FURNITURE, INC.		Yes	No	No	01/15/2021	5,436.00
1		54653	48646	Check	1	6353		ASLIS		Yes	No	No	01/15/2021	1,620.00
1		54650	48647	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/15/2021	420.00
1		54649	48648	Check	1	1198		HOLIDAY STATIONSTORES LLC		Yes	No	No	01/15/2021	12.79
1		54652	48649	Check	1	5026		HOLLENHORST, BRAD		Yes	No	No	01/15/2021	39.99
1		54651	48650	Check	1	1692		WARDS NATURAL SCIENCE EST. LLC		Yes	No	No	01/15/2021	231.91
1		54655	48651	Check	1	1581		CENTRAL MN ERDC		Yes	No	No	01/19/2021	3,041.88
1		54654	48652	Check	1	1300		GLOBAL MINNESOTA		Yes	No	No	01/19/2021	311.00
1		54656	48653	Check	1	4696		MILLE LACS ENERGY COOPERATIVE		Yes	No	No	01/19/2021	9.95
1		54667	48654	Check	1	6353		ASLIS		Yes	No	No	01/19/2021	1,620.00
1		54660	48655	Check	1	2486		BENHAM, RICK		Yes	No	No	01/19/2021	125.00
1		54657	48656	Check	1	1051		CDW-G		Yes	No	No	01/19/2021	334.94
1		54658	48657	Check	1	1094		CUYUNA COUNTRY AUTO CENTER, IN		Yes	No	No	01/19/2021	567.09
1		54662	48658	Check	1	4293		EITER, TERRY		Yes	No	No	01/19/2021	245.96
1		54659	48659	Check	1	1395		J.W. PEPPER & SON, INC		Yes	No	No	01/19/2021	744.98
1		54663	48660	Check	1	5247		MAKERBOT INDUSTRIES LLC		Yes	No	No	01/19/2021	151.50
1		54664	48661	Check	1	5635		PETERSON, DAVE		Yes	No	No	01/19/2021	125.00
1		54665	48662	Check	1	5983		SILGEN, WILLIAM		Yes	No	No	01/19/2021	30.00
1		54668	48663	Check	1	6651		SPECTRUM HIGH SCHOOL		Yes	No	No	01/19/2021	100.00
1		54666	48664	Check	1	6067		SYRSTAD, MEGAN		Yes	No	No	01/19/2021	26.87

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		54661	48665	Check	1	4176		ZAHN, CARMEN		Yes	No	No	01/19/2021	99.99
													Bank Total:	$3,193,089.10

Report Total: $3,193,089.10