

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		54876		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	02/22/2021	125.00
1		54877		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	02/22/2021	1,280.02
1		54878		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	02/22/2021	2,543.43
1		54879		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	02/22/2021	233.34
1		54880		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	02/22/2021	11,090.31
1		54881		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	02/22/2021	37,373.97
1		54882		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	02/22/2021	10,433.51
1		54883		Wire	1	1538	VALIC - EBC		No	No	No	02/22/2021	105.28
1		54884		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	02/22/2021	1,363.09
1		54885		Wire	1	1547	WADDELL & REED - EBC		No	No	No	02/22/2021	761.39
1		54886		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	02/22/2021	67,608.35
1		54887		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	02/22/2021	2,313.60
1		54888		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	02/22/2021	1,664.20
1		54889		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	02/22/2021	2,609.68
1		54890		Wire	1	3977	AXA EQUITABLE		No	No	No	02/22/2021	695.84
1		54891		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	02/22/2021	191.67
1		54983		Wire	1	1061	MN CHILD SUPPORT PYMT CENT		No	No	No	03/08/2021	125.00
1		54984		Wire	1	1201	HORACE MANN LIFE INS CO-EBC		No	No	No	03/08/2021	1,280.02
1		54985		Wire	1	1253	AMERIPRISE FIN SVCS-EBC		No	No	No	03/08/2021	2,543.43
1		54986		Wire	1	1288	THRIVENT FIN FOR LUTHER-EBC		No	No	No	03/08/2021	233.34
1		54987		Wire	1	1339	MINNESOTA DEPT. OF REVENUE		No	No	No	03/08/2021	11,102.75
1		54988		Wire	1	1348	MN TEACHERS RETIREMENT AS		No	No	No	03/08/2021	37,452.65
1		54989		Wire	1	1398	PUBLIC EMPLOYEES RETIREMEN		No	No	No	03/08/2021	10,405.18
1		54990		Wire	1	1538	VALIC - EBC		No	No	No	03/08/2021	105.28
1		54991		Wire	1	1539	VANGUARD FIDUCIARY TRUST-EBC		No	No	No	03/08/2021	1,363.09
1		54992		Wire	1	1547	WADDELL & REED - EBC		No	No	No	03/08/2021	761.39
1		54993		Wire	1	2639	INTERNAL REVENUE SERVICE		No	No	No	03/08/2021	67,388.49
1		54994		Wire	1	2717	MN STATE RETIREMENT SYSTEM		No	No	No	03/08/2021	2,320.42
1		54995		Wire	1	3418	ECONOMIC SERVICES, INC.-EBC		No	No	No	03/08/2021	1,664.20
1		54996		Wire	1	3601	AMERICAN FUNDS/403(b) ASP		No	No	No	03/08/2021	2,609.68
1		54997		Wire	1	3977	AXA EQUITABLE		No	No	No	03/08/2021	695.84
1		54998		Wire	1	4497	RELIASTAR LIFE INSURANCE CO		No	No	No	03/08/2021	191.67
1		54864	48827	Check	1	1127	BLICK ART MATERIALS		Yes	No	No	02/19/2021	392.52
1		54862	48828	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/19/2021	80,675.00
1		54865	48829	Check	1	2484	CULINEX		Yes	No	No	02/19/2021	333.63
1		54863	48830	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	02/19/2021	21.47
1		54870	48831	Check	1	6663	CXTEC		Yes	No	No	02/19/2021	5,699.13
1		54869	48832	Check	1	6000	HEARTLAND GLASS CO, INC		Yes	No	No	02/19/2021	1,250.00
1		54866	48833	Check	1	3579	INFINITY ONLINE		Yes	No	No	02/19/2021	9,475.00

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									Print	Recon	Void		Date
1		54868	48834	Check	1	5975	R & H DRYWALL, INC.		Yes	No	No	02/19/2021	550.00
1		54867	48835	Check	1	4176	ZAHN, CARMEN		Yes	No	No	02/19/2021	245.00
1		54871	48836	Check	1	1008	AFSCME COUNCIL 65		Yes	No	No	02/22/2021	837.26
1		54875	48837	Check	1	3630	DEERWOOD BANK		Yes	No	No	02/22/2021	6,335.77
1		54872	48838	Check	1	1065	EDUCATION MN C-I 1325		Yes	No	No	02/22/2021	4,261.26
1		54874	48839	Check	1	2649	ISD 182 INSURANCE ACCOUNT		Yes	No	No	02/22/2021	38,604.70
1		54873	48840	Check	1	1412	NCPERS GROUP LIFE INS		Yes	No	No	02/22/2021	16.00
1		54893	48841	Check	1	1038	BRIDGE OF HARMONY		Yes	No	No	02/23/2021	99.96
1		54894	48842	Check	1	1051	CDW-G		Yes	No	No	02/23/2021	71.06
1		54895	48843	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/23/2021	3,642.74
1		54896	48844	Check	1	1292	MACGILL & CO.		Yes	No	No	02/23/2021	60.94
1		54892	48845	Check	1	1022	MINNESOTA ENERGY RESOURCES		Yes	No	No	02/23/2021	476.28
1		54897	48846	Check	1	6541	MNJTECH TECHNOLOGIES DIRECT, IN		Yes	No	No	02/23/2021	730.13
1		54902	48847	Check	1	6370	HENRICKSON, JIM		Yes	No	No	02/23/2021	240.00
1		54900	48848	Check	1	4061	LARSON, OWEN		Yes	No	No	02/23/2021	125.00
1		54901	48849	Check	1	4848	PAULUS, MICHAEL C.		Yes	No	No	02/23/2021	125.00
1		54903	48850	Check	1	6394	PAULUS, SEAN		Yes	No	No	02/23/2021	125.00
1		54899	48851	Check	1	3411	RUEN, KEVIN		Yes	No	No	02/23/2021	250.00
1		54898	48852	Check	1	2856	VEITH, TONY		Yes	No	No	02/23/2021	125.00
1		54904	48853	Check	1	6667	KRUSE, TREVOR		Yes	No	No	02/23/2021	245.00
1		54905	48854	Check	1	1087	CITY OF CROSBY		Yes	No	No	02/25/2021	533.25
1		54906	48855	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/25/2021	2,252.80
1		54908	48856	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	02/25/2021	1,281.00
1		54909	48857	Check	1	4696	MILLE LACS ENERGY COOPERATIVE		Yes	No	No	02/25/2021	9.95
1		54907	48858	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	02/25/2021	8,180.00
1		54910	48859	Check	1	4955	SOCIAL THINKING		Yes	No	No	02/25/2021	71.95
1		54911	48860	Check	1	6067	SYRSTAD, MEGAN		Yes	No	No	02/25/2021	12.50
1		54917	48861	Check	1	6353	ASLIS		Yes	No	No	02/25/2021	1,860.00
1		54915	48862	Check	1	5851	BRASEL, CHUCK		Yes	No	No	02/25/2021	151.15
1		54916	48863	Check	1	6129	DREXLER, DAVID		Yes	No	No	02/25/2021	151.15
1		54918	48864	Check	1	6387	EISENBEIS, BRAD		Yes	No	No	02/25/2021	151.15
1		54912	48865	Check	1	1196	HILLYARD/HUTCHINSON		Yes	No	No	02/25/2021	1,771.37
1		54913	48866	Check	1	2284	KEMPS, LLC		Yes	No	No	02/25/2021	2,958.56
1		54914	48867	Check	1	2595	RTS		Yes	No	No	02/25/2021	261.56
1		54919	48868	Check	1	6446	VOLUNTEER COLLECTIBLES		Yes	No	No	02/25/2021	44.04
1		54920	48869	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	02/26/2021	3,275.84
1		54921	48870	Check	1	1658	CROSBY-IRONTON TRANSPORTATION		Yes	No	No	02/26/2021	115,381.44
1		54942	48871	Check	1	5194	ALARM MONITORING SERVICES LLC		Yes	No	No	03/02/2021	276.00
1		54930	48872	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/02/2021	896.45

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1		54923	48873	Check	1	1087	CITY OF CROSBY		Yes	No	No	03/02/2021	3,320.11
1		54946	48874	Check	1	6169	CROSBY ACE HARDWARE		Yes	No	No	03/02/2021	98.96
1		54922	48875	Check	1	1064	CROSBY-IRONTON COURIER		Yes	No	No	03/02/2021	169.75
1		54932	48876	Check	1	2484	CULINEX		Yes	No	No	03/02/2021	328.62
1		54933	48877	Check	1	2659	CULLIGAN		Yes	No	No	03/02/2021	135.10
1		54924	48878	Check	1	1110	DACOTAH PAPER CO.		Yes	No	No	03/02/2021	914.90
1		54937	48879	Check	1	3521	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/02/2021	234.03
1		54944	48880	Check	1	5867	GABBERT, LEONARD		Yes	No	No	03/02/2021	125.00
1		54934	48881	Check	1	3065	GRAPHIC EDGE		Yes	No	No	03/02/2021	606.21
1		54931	48882	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/02/2021	92.03
1		54939	48883	Check	1	4061	LARSON, OWEN		Yes	No	No	03/02/2021	125.00
1		54943	48884	Check	1	5509	MATSON, JARED		Yes	No	No	03/02/2021	81.76
1		54926	48885	Check	1	1351	MN SCHOOL BOARDS ASSOC.		Yes	No	No	03/02/2021	195.00
1		54949	48886	Check	1	6668	MOEN, HUNTER	Ind/Sole Proprietor	Yes	No	No	03/02/2021	125.00
1		54936	48887	Check	1	3373	NELSON, LANCE		Yes	No	No	03/02/2021	125.00
1		54941	48888	Check	1	4766	OTTERSTAD, ANDREW		Yes	No	No	03/02/2021	13.72
1		54927	48889	Check	1	1389	PAN-O-GOLD BAKING CO		Yes	No	No	03/02/2021	545.30
1		54928	48890	Check	1	1396	PEPSI-COLA		Yes	No	No	03/02/2021	342.72
1		54947	48891	Check	1	6298	PLOEGER, CORY		Yes	No	No	03/02/2021	125.00
1		54940	48892	Check	1	4758	POPP BINDING AND LAMINATING, INC.		Yes	No	No	03/02/2021	273.28
1		54929	48893	Check	1	1438	REINHART INSTITUTIONAL FOO		Yes	No	No	03/02/2021	7,816.13
1		54925	48894	Check	1	1140	SOURCEWELL		Yes	No	No	03/02/2021	1,200.00
1		54948	48895	Check	1	6316	SOURCEWELL TECHNOLOGY		Yes	No	No	03/02/2021	750.00
1		54935	48896	Check	1	3319	UPPER LAKES FOODS		Yes	No	No	03/02/2021	9,570.84
1		54945	48897	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	03/02/2021	125.00
1		54938	48898	Check	1	4019	WIDSETH SMITH NOLTING INC		Yes	No	No	03/02/2021	172,660.21
1		54950	48899	Check	1	3065	GRAPHIC EDGE		Yes	No	No	03/02/2021	91.62
1		54951	48900	Check	1	1191	HALLETT COMMUNITY CENTER		Yes	No	No	03/02/2021	4,270.00
1		54953	48901	Check	1	5856	LENTZ, JEREMY		Yes	No	No	03/02/2021	31.36
1		54952	48902	Check	1	1626	MIDWEST MACHINERY CO		Yes	No	No	03/02/2021	101.89
1		54959	48903	Check	1	6353	ASLIS		Yes	No	No	03/03/2021	2,640.00
1		54956	48904	Check	1	4794	BECKER, KURT		Yes	No	No	03/03/2021	29.93
1		54954	48905	Check	1	1544	CARD SERVICE CENTER		Yes	No	No	03/03/2021	3,227.21
1		54958	48906	Check	1	5134	CORBETT, JOSHUA D.		Yes	No	No	03/03/2021	43.79
1		54957	48907	Check	1	5011	HERITAGE EMBROIDERY & DESIGN		Yes	No	No	03/03/2021	4,820.00
1		54955	48908	Check	1	2281	NISSWA SANITATION		Yes	No	No	03/03/2021	2,445.30
1		54960	48909	Check	1	1086	CUYUNA LAKES PARTS CITY		Yes	No	No	03/05/2021	63.98
1		54961	48910	Check	1	1126	DEERWOOD TRUE VALUE		Yes	No	No	03/05/2021	130.29
1		54963	48911	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/05/2021	37.08

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									Print	Recon	Void		Date
1		54964	48912	Check	1 6106		LAMBRECHT, JOSEPH		Yes	No	No	03/05/2021	1,100.00
1		54962	48913	Check	1 1797		SCHMITT MUSIC		Yes	No	No	03/05/2021	255.79
1		54965	48914	Check	1 6669		UPLAND ADVERTISING & DESIGN	Ind/Sole Proprietor	Yes	No	No	03/05/2021	3,375.00
1		54972	48915	Check	1 3904		BREAKDOWN SPORTS USA		Yes	No	No	03/08/2021	620.00
1		54967	48916	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	03/08/2021	6,386.67
1		54966	48917	Check	1 1064		CROSBY-IRONTON COURIER		Yes	No	No	03/08/2021	77.00
1		54971	48918	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/08/2021	109.00
1		54973	48919	Check	1 4383		FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	03/08/2021	6,989.96
1		54968	48920	Check	1 1196		HILLYARD/HUTCHINSON		Yes	No	No	03/08/2021	1,083.71
1		54974	48921	Check	1 4950		LAKES AREA LOCK & DOOR HDWE INC		Yes	No	No	03/08/2021	475.00
1		54969	48922	Check	1 1338		MN DEPT. OF PUBLIC SAFETY		Yes	No	No	03/08/2021	50.00
1		54970	48923	Check	1 1377		NORTHERN PINES		Yes	No	No	03/08/2021	5,555.56
1		54975	48924	Check	1 6670		PREFERRED DESIGN ACTIVEWEAR IN		Yes	No	No	03/08/2021	845.00
1		54976	48925	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/08/2021	59.00
1		54977	48926	Check	1 1008		AFSCME COUNCIL 65		Yes	No	No	03/08/2021	843.76
1		54982	48927	Check	1 3630		DEERWOOD BANK		Yes	No	No	03/08/2021	5,734.77
1		54978	48928	Check	1 1065		EDUCATION MN C-I 1325		Yes	No	No	03/08/2021	4,261.26
1		54980	48929	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	03/08/2021	650.00
1		54981	48930	Check	1 2649		ISD 182 INSURANCE ACCOUNT		Yes	No	No	03/08/2021	41,448.60
1		54979	48931	Check	1 1412		NCPERS GROUP LIFE INS		Yes	No	No	03/08/2021	16.00
1		55002	48932	Check	1 3210		ALLIED GENERATORS		Yes	No	No	03/09/2021	2,283.16
1		55006	48933	Check	1 6576		CHARACTER STRONG		Yes	No	No	03/09/2021	99.00
1		55003	48934	Check	1 4949		JOBS HQ		Yes	No	No	03/09/2021	529.50
1		55005	48935	Check	1 6312		LIPSKI, CHELSEA		Yes	No	No	03/09/2021	11.99
1		54999	48936	Check	1 1022		MINNESOTA ENERGY RESOURCES		Yes	No	No	03/09/2021	11,646.10
1		55001	48937	Check	1 1430		RANGE ASSN OF MUNICIPALIT & SCHC		Yes	No	No	03/09/2021	1,250.00
1		55000	48938	Check	1 1140		SOURCEWELL		Yes	No	No	03/09/2021	10.00
1		55004	48939	Check	1 5648		VEX ROBOTICS		Yes	No	No	03/09/2021	95.20
1		55011	48940	Check	1 5598		HOLMVIG EXCAVATING		Yes	No	No	03/09/2021	4,807.50
1		55007	48941	Check	1 2836		JUST FOR KIX		Yes	No	No	03/09/2021	298.63
1		55010	48942	Check	1 4061		LARSON, OWEN		Yes	No	No	03/09/2021	125.00
1		55008	48943	Check	1 2851		OLSON, NATE		Yes	No	No	03/09/2021	125.00
1		55009	48944	Check	1 2856		VEITH, TONY		Yes	No	No	03/09/2021	125.00
1		55019	48945	Check	1 6353		ASLIS		Yes	No	No	03/09/2021	2,145.00
1		55017	48946	Check	1 6128		FISCHER, NATHAN		Yes	No	No	03/09/2021	125.00
1		55016	48947	Check	1 5026		HOLLENHORST, BRAD		Yes	No	No	03/09/2021	52.70
1		55012	48948	Check	1 2334		IND SCHOOL DIST #182		Yes	No	No	03/09/2021	320.00
1		55015	48949	Check	1 3373		NELSON, LANCE		Yes	No	No	03/09/2021	125.00
1		55014	48950	Check	1 2851		OLSON, NATE		Yes	No	No	03/09/2021	125.00

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1		55018	48951	Check	1	6202	RAFFERTY'S PIZZA		Yes	No	No	03/09/2021		40.00
1		55013	48952	Check	1	2582	SCHOLASTIC INC		Yes	No	No	03/09/2021		354.49
1		55020	48953	Check	1	6489	VERIZON		Yes	No	No	03/09/2021		256.25
1		55024	48954	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	03/10/2021		1,244.50
1		55027	48955	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	03/10/2021		5,570.39
1		55021	48956	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/10/2021		734.81
1		55023	48957	Check	1	5961	CONTEGRITY GROUP, INC.		Yes	No	No	03/10/2021		17,500.00
1		55026	48958	Check	1	6486	GILL REPROGRAPHICS, INC.		Yes	No	No	03/10/2021		686.40
1		55022	48959	Check	1	2402	MULTIPLE CONCEPT INTERIORS		Yes	No	No	03/10/2021		171.95
1		55025	48960	Check	1	6029	RICE LAKE CONSTRUCTION GROUP		Yes	No	No	03/10/2021		4,619.85
1		55028	48961	Check	1	6012	BRETH-ZENZEN FIRE PROTECTION		Yes	No	No	03/10/2021		785.50
1		55029	48962	Check	1	6580	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	03/10/2021		456.00
1		55030	48963	Check	1	1342	MINNESOTA POWER		Yes	No	No	03/10/2021		19,817.84
1		55031	48964	Check	1	4461	IEA		Yes	No	No	03/10/2021		5,366.28
1		55034	48965	Check	1	4014	GLS PROMOTIONS		Yes	No	No	03/11/2021		288.00
1		55032	48966	Check	1	1660	HOLDEN ELECTRIC CO, INC.		Yes	No	No	03/11/2021		1,301.78
1		55033	48967	Check	1	2284	KEMPS, LLC		Yes	No	No	03/11/2021		3,876.70
1		55035	48968	Check	1	2551	KENNEDY & GRAVEN		Yes	No	No	03/12/2021		315.00
1		55036	48969	Check	1	4430	MINERS, INC.		Yes	No	No	03/12/2021		1,319.84
1		55037	48970	Check	1	4991	PAPER STORM		Yes	No	No	03/12/2021		153.00
1		55049	48971	Check	1	3618	AMERICAN WELDING & GAS INC		Yes	No	No	03/16/2021		647.91
1		55042	48972	Check	1	2485	AMUNDSON, BRAD		Yes	No	No	03/16/2021		125.00
1		55055	48973	Check	1	6353	ASLIS		Yes	No	No	03/16/2021		2,070.00
1		55048	48974	Check	1	3442	BSN SPORTS		Yes	No	No	03/16/2021		146.55
1		55045	48975	Check	1	3014	CENTRAL LAKES COLLEGE		Yes	No	No	03/16/2021		38,500.00
1		55040	48976	Check	1	1581	CENTRAL MN ERDC		Yes	No	No	03/16/2021		264.00
1		55050	48977	Check	1	3715	CTC		Yes	No	No	03/16/2021		4,889.05
1		55053	48978	Check	1	6128	FISCHER, NATHAN		Yes	No	No	03/16/2021		125.00
1		55041	48979	Check	1	2033	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/16/2021		1,362.75
1		55046	48980	Check	1	3374	KIMMAN, SCOTT		Yes	No	No	03/16/2021		125.00
1		55039	48981	Check	1	1437	REICHERT ENTERPRISES INC.		Yes	No	No	03/16/2021		2,100.00
1		55047	48982	Check	1	3411	RUEN, KEVIN		Yes	No	No	03/16/2021		125.00
1		55054	48983	Check	1	6320	SANDEEN, NANCY		Yes	No	No	03/16/2021		20.00
1		55044	48984	Check	1	2958	SKJEVELAND, JAMIE		Yes	No	No	03/16/2021		220.17
1		55051	48985	Check	1	3902	SMITH, JUSTIN		Yes	No	No	03/16/2021		65.00
1		55038	48986	Check	1	1140	SOURCEWELL		Yes	No	No	03/16/2021		13,444.93
1		55043	48987	Check	1	2856	VEITH, TONY		Yes	No	No	03/16/2021		250.00
1		55052	48988	Check	1	6121	WAYTASHEK, MARY		Yes	No	No	03/16/2021		125.00
1		55056	48989	Check	1	1077	CLIMATE MAKERS INC.		Yes	No	No	03/16/2021		1,178.73

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		55058	48990	Check	1 6317		GRATTAN HEALTHCARE, INC.		Yes	No	No	03/16/2021	7,110.00
1		55057	48991	Check	1 6303		SHIRTS PLUS OF AITKIN		Yes	No	No	03/16/2021	330.00
1		55062	48992	Check	1 3442		BSN SPORTS		Yes	No	No	03/16/2021	928.19
1		55059	48993	Check	1 1077		CLIMATE MAKERS INC.		Yes	No	No	03/16/2021	682.00
1		55061	48994	Check	1 1658		CROSBY-IRONTON TRANSPORTATION		Yes	No	No	03/16/2021	11,867.89
1		55060	48995	Check	1 1292		MACGILL & CO.		Yes	No	No	03/16/2021	119.40
Bank Total:												\$1,049,114.25	
Report Total:												\$1,049,114.25	