

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33057	37369	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	6/10/2020	177.58
2683	1st	33056	37370	Check	1	3085	MN PEIP	Yes	No	No	USD	6/10/2020	18,940.54
2683	1st	33058	37371	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	6/11/2020	975.00
2683	1st	33064	37372	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	6/16/2020	400.00
2683	1st	33065	37373	Check	1	2132	NW REGIONAL ARTS COUNCIL	Yes	No	No	USD	6/18/2020	55.00
2683	1st	33066	37374	Check	1	3214	FILEWAVE INC	Yes	No	No	USD	7/1/2020	1,200.00
2683	1st	33067	37375	Check	1	14010	GIESEKE FLORAL AND GIFTS	Yes	No	No	USD	6/25/2020	403.50
2683	1st	33072	37376	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	6/30/2020	32.00
2683	1st	33073	37377	Check	1	2029	NARDINI FIRE EQUIPMENT	Yes	No	No	USD	6/26/2020	528.50
2683	1st	33074	37378	Check	1	15147	BORDER BANK	Yes	No	No	USD	7/7/2020	24.00
2683	1st	33075	37379	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	7/9/2020	2,048.14
2683	1st	33076	37380	Check	1	3301	NORTHWEST ROOFING INC	Yes	No	No	USD	7/9/2020	37,190.56
2683	1st	33096	37381	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	7/14/2020	738.99
2683	1st	33083	37382	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	USD	7/14/2020	74,778.90
2683	1st	33084	37383	Check	1	03690	BLAZEK, DAVID	Yes	No	No	USD	7/14/2020	112.50
2683	1st	33098	37384	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/14/2020	3,450.00
2683	1st	33100	37385	Check	1	2192	BRAINPOP LLC	Yes	No	No	USD	7/14/2020	175.00
2683	1st	33117	37386	Check	1	2787	BSN SPORTS	Yes	No	No	USD	7/14/2020	11,177.15
2683	1st	33105	37387	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/14/2020	299.52
2683	1st	33115	37388	Check	1	2781	CIPAFILTER	Yes	No	No	USD	7/14/2020	2,437.20
2683	1st	33085	37389	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/14/2020	1,786.67
2683	1st	33086	37390	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	7/14/2020	751.15
2683	1st	33087	37391	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	7/14/2020	59.36
2683	1st	33103	37392	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/14/2020	115.41
2683	1st	33088	37393	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	7/14/2020	89.75
2683	1st	33089	37394	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	7/14/2020	1,491.67
2683	1st	33112	37395	Check	1	2699	FOLLETT SCHOOL SOLUTIONS, INC.	Yes	No	No	USD	7/14/2020	130.00
2683	1st	33122	37396	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/14/2020	280.59
2683	1st	33093	37397	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/14/2020	9,781.25
2683	1st	33101	37398	Check	1	2199	HONKER	Yes	No	No	USD	7/14/2020	1,260.00
2683	1st	33136	37399	Check	1	3368	HOOK AND LOOP	Yes	No	No	USD	7/14/2020	66.41
2683	1st	33094	37400	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	7/14/2020	715.82
2683	1st	33131	37401	Check	1	3211	HUDL	Yes	No	No	USD	7/14/2020	3,950.00
2683	1st	33113	37402	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	7/14/2020	165.00
2683	1st	33121	37403	Check	1	2900	JOHNSON CONTROLS	Yes	No	No	USD	7/14/2020	888.00
2683	1st	33147	37404	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	7/14/2020	3,667.57
2683	1st	33124	37405	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	7/14/2020	1,971.04

2683	1st	33102	37406	Check	1	23090	LAKESHORE	Yes	No	No	USD	7/14/2020	340.37
2683	1st	33097	37407	Check	1	2067	LEARNING WITHOUT TEARS	Yes	No	No	USD	7/14/2020	538.40
2683	1st	33111	37408	Check	1	26866	LIEBERG, SUSAN	Yes	No	No	USD	7/14/2020	112.50
2683	1st	33107	37409	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	7/14/2020	1,803.36
2683	1st	33114	37410	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	7/14/2020	353.99
2683	1st	33116	37411	Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	7/14/2020	870.00
2683	1st	33126	37412	Check	1	3085	MN PEIP	Yes	No	No	USD	7/14/2020	18,940.54
2683	1st	33119	37413	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/14/2020	4,029.00
2683	1st	33110	37414	Check	1	2659	MOBYMAX	Yes	No	No	USD	7/14/2020	1,196.00
2683	1st	33120	37415	Check	1	28983	MREA	Yes	No	No	USD	7/14/2020	1,251.00
2683	1st	33139	37416	Check	1	3384	MYSTERY SCIENCE INC	Yes	No	No	USD	7/14/2020	99.00
2683	1st	33133	37417	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/14/2020	701.51
2683	1st	33123	37418	Check	1	29601	NASCO	Yes	No	No	USD	7/14/2020	1,585.29
2683	1st	33125	37419	Check	1	30420	NELSON INK	Yes	No	No	USD	7/14/2020	220.00
2683	1st	33128	37420	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/14/2020	954.75
2683	1st	33129	37421	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	7/14/2020	8,000.00
2683	1st	33134	37422	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/14/2020	2,856.68
2683	1st	33132	37423	Check	1	3231	PEACEMAKER RESOURCES	Yes	No	No	USD	7/14/2020	1,900.00
2683	1st	33106	37424	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/14/2020	272.55
2683	1st	33135	37425	Check	1	3278	PRESTWICK HOUSE	Yes	No	No	USD	7/14/2020	313.28
2683	1st	33138	37426	Check	1	3383	PUBLIC MEDIA DISTRIBUTION LLC	Yes	No	No	USD	7/14/2020	59.99
2683	1st	33137	37427	Check	1	3369	RAINBOW RESOURCE CENTER	Yes	No	No	USD	7/14/2020	22.45
2683	1st	33099	37428	Check	1	2156	READ NATURALLY, INC	Yes	No	No	USD	7/14/2020	690.00
2683	1st	33143	37429	Check	1	35535	REGION I	Yes	No	No	USD	7/14/2020	4,531.12
2683	1st	33090	37430	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/14/2020	9,573.75
2683	1st	33095	37431	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/14/2020	21.52
2683	1st	33144	37432	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/14/2020	612.58
2683	1st	33108	37433	Check	1	2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/14/2020	300.00
2683	1st	33109	37434	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	7/14/2020	470.00
2683	1st	33140	37435	Check	1	3387	SAAFE LLC	Yes	No	No	USD	7/14/2020	531.43
2683	1st	33142	37436	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	7/14/2020	1,113.03
2683	1st	33145	37437	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	7/14/2020	66.28
2683	1st	33146	37438	Check	1	38140	SCHULTZ, SHARON	Yes	No	No	USD	7/14/2020	225.00
2683	1st	33118	37439	Check	1	2818	SENIOR WOOLY	Yes	No	No	USD	7/14/2020	45.00
2683	1st	33104	37440	Check	1	2364	SFM	Yes	No	No	USD	7/14/2020	5,243.00
2683	1st	33148	37441	Check	1	41184	SUPREME SCHOOL SUPPLY CO	Yes	No	No	USD	7/14/2020	51.85
2683	1st	33092	37442	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	7/14/2020	266.69
2683	1st	33141	37443	Check	1	3389	THE PAPER CORPORATION	Yes	No	No	USD	7/14/2020	2,175.80
2683	1st	33149	37444	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	7/14/2020	244.00
2683	1st	33091	37445	Check	1	15246	TRIBUNE	Yes	No	No	USD	7/14/2020	614.40

2683	1st	33127	37446	Check	1	3091	VAALER INSURANCE INC	Yes	No	No	USD	7/14/2020	53,978.72
2683	1st	33130	37447	Check	1	3194	WIESER EDUCATIONAL	Yes	No	No	USD	7/14/2020	79.97
2683	1st	33150	37448	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/14/2020	496.85

Report Total: \$310,065.42