

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	33560	37799	Check	1 3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	12/18/2020	336.00	
2683	1st	33559	37800	Check	1 1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	12/18/2020	176.50	
2683	1st	33561	37801	Check	1 3398	LANGMUIR SYSTEMS	Yes	No	No	USD	12/22/2020	1,770.80	
2683	1st	33568	37802	Check	1 2442	FURTHER	Yes	No	No	USD	12/30/2020	3,132.80	
2683	1st	33567	37803	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	12/30/2020	2,164.36	
2683	1st	33569	37804	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	12/30/2020	32.00	
2683	1st	33572	37805	Check	1 3326	DAKOTA PLAYGROUND	Yes	No	No	USD	12/28/2020	1,113.00	
2683	1st	33571	37806	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	12/28/2020	89.95	
2683	1st	33570	37807	Check	1 3083	KC'S COUNTRY MARKET	Yes	No	No	USD	12/28/2020	5,600.00	
2683	1st	33573	37808	Check	1 2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	12/29/2020	2,649.89	
2683	1st	33574	37809	Check	1 2067	LEARNING WITHOUT TEARS	Yes	No	No	USD	12/30/2020	601.30	
2683	1st	33575	37810	Check	1 27930	MN FCCLA	Yes	No	No	USD	1/6/2021	225.00	
2683	1st	33576	37811	Check	1 2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	1/7/2021	272.55	
2683	1st	33577	37812	Check	1 1734	REMEDIES	Yes	No	No	USD	1/8/2021	164.05	
2683	1st	33578	37813	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	1/11/2021	50.00	
2683	1st	33586	37814	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	1/14/2021	2,104.92	
2683	1st	33587	37815	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	1/14/2021	195.00	
2683	1st	33590	37816	Check	1 3418	BENSON, ZACH	Yes	No	No	USD	1/14/2021	156.00	
2683	1st	33589	37817	Check	1 3353	SPAETH, DUSTIN	Yes	No	No	USD	1/14/2021	156.00	
2683	1st	33588	37818	Check	1 3024	VARRIANO, DAVID	Yes	No	No	USD	1/14/2021	156.00	
2683	1st	33602	37819	Check	1 1781	ACT	Yes	No	No	USD	1/14/2021	546.00	
2683	1st	33591	37820	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	1/14/2021	122.30	
2683	1st	33597	37821	Check	1 1429	BIMBO BAKERIES USA	Yes	No	No	USD	1/14/2021	274.08	
2683	1st	33615	37822	Check	1 2473	BLACKBOARD	Yes	No	No	USD	1/14/2021	583.75	
2683	1st	33595	37823	Check	1 09140	BLICK ART MATERIALS	Yes	No	No	USD	1/14/2021	5.92	
2683	1st	33605	37824	Check	1 2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/14/2021	58,925.00	
2683	1st	33613	37825	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	1/14/2021	108.06	
2683	1st	33592	37826	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	1/14/2021	2,279.57	
2683	1st	33593	37827	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	1/14/2021	1,154.39	
2683	1st	33594	37828	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	1/14/2021	34.94	
2683	1st	33603	37829	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	1/14/2021	208.00	
2683	1st	33616	37830	Check	1 2650	D & L AUTO GLASS AND MORE, INC	Yes	No	No	USD	1/14/2021	487.65	
2683	1st	33620	37831	Check	1 2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	1/14/2021	656.25	
2683	1st	33610	37832	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	1/14/2021	117.03	
2683	1st	33631	37833	Check	1 3279	EDUCATORS PUBLISHING SERVICE	Yes	No	No	USD	1/14/2021	451.00	
2683	1st	33614	37834	Check	1 2451	EHLERS	Yes	No	No	USD	1/14/2021	750.00	
2683	1st	33596	37835	Check	1 12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	1/14/2021	118.56	

2683	1st	33635	37836	Check	1	3406	FULL COMPASS SYSTEMS LTD	Yes	No	No	USD	1/14/2021	399.95
2683	1st	33621	37837	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	1/14/2021	344.34
2683	1st	33600	37838	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	1/14/2021	486.61
2683	1st	33606	37839	Check	1	2199	HONKER	Yes	No	No	USD	1/14/2021	517.50
2683	1st	33617	37840	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	1/14/2021	150.00
2683	1st	33629	37841	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/14/2021	260.17
2683	1st	33607	37842	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	1/14/2021	49.35
2683	1st	33622	37843	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	1/14/2021	138.95
2683	1st	33609	37844	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	1/14/2021	1,521.03
2683	1st	33612	37845	Check	1	2407	LIEBERG ELECTRIC	Yes	No	No	USD	1/14/2021	596.38
2683	1st	33608	37846	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	1/14/2021	256.00
2683	1st	33634	37847	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	1/14/2021	898.16
2683	1st	33623	37848	Check	1	3085	MN PEIP	Yes	No	No	USD	1/14/2021	18,573.44
2683	1st	33618	37849	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	1/14/2021	310.00
2683	1st	33619	37850	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	1/14/2021	127.00
2683	1st	33628	37851	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	1/14/2021	931.93
2683	1st	33624	37852	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	1/14/2021	100.85
2683	1st	33625	37853	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	1/14/2021	889.25
2683	1st	33626	37854	Check	1	31785	NW-LINKS	Yes	No	No	USD	1/14/2021	3,420.00
2683	1st	33627	37855	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	1/14/2021	343.82
2683	1st	33630	37856	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	1/14/2021	18,691.48
2683	1st	33632	37857	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	1/14/2021	349.55
2683	1st	33636	37858	Check	1	3417	QUALITY BUS & TRUCK PARTS	Yes	No	No	USD	1/14/2021	765.00
2683	1st	33637	37859	Check	1	35535	REGION I	Yes	No	No	USD	1/14/2021	3,619.37
2683	1st	33638	37860	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	1/14/2021	827.86
2683	1st	33601	37861	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/14/2021	3,196.51
2683	1st	33604	37862	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	1/14/2021	41.24
2683	1st	33639	37863	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	1/14/2021	3,994.98
2683	1st	33640	37864	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	1/14/2021	112.30
2683	1st	33633	37865	Check	1	3392	SOUTHWESTERN FUNDRAISING INC	Yes	No	No	USD	1/14/2021	103.80
2683	1st	33599	37866	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	1/14/2021	467.75
2683	1st	33641	37867	Check	1	41924	TIME FOR KIDS	Yes	No	No	USD	1/14/2021	56.96
2683	1st	33598	37868	Check	1	15246	TRIBUNE	Yes	No	No	USD	1/14/2021	644.35
2683	1st	33611	37869	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	1/14/2021	8,216.54
2683	1st	33642	37870	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	1/14/2021	496.85

Report Total: \$159,867.89