

												Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		
2683	1st	33151	37449	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	6/29/2020	10,291.50
2683	1st	33152	37450	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	7/21/2020	60.00
2683	1st	33153	37451	Check	1	2770	ISD 31	Yes	No	No	USD	7/23/2020	109.64
2683	1st	33158	37452	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	7/30/2020	32.00
2683	1st	33161	37453	Check	1	2442	FURTHER	Yes	No	No	USD	8/13/2020	7,740.00
2683	1st	33196	37454	Check	1	3095	3P LEARNING INC	Yes	No	No	USD	8/13/2020	242.00
2683	1st	33178	37455	Check	1	2146	AED SUPERSTORE	Yes	No	No	USD	8/13/2020	73.14
2683	1st	33197	37456	Check	1	3165	BASEBALL SAVINGS	Yes	No	No	USD	8/13/2020	678.85
2683	1st	33169	37457	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	8/13/2020	2,460.60
2683	1st	33191	37458	Check	1	2787	BSN SPORTS	Yes	No	No	USD	8/13/2020	7,181.21
2683	1st	33186	37459	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/13/2020	432.23
2683	1st	33206	37460	Check	1	3339	BURNN BOILER & MECHANICAL INC	Yes	No	No	USD	8/13/2020	27,044.29
2683	1st	33166	37461	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	8/13/2020	2,015.45
2683	1st	33167	37462	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	8/13/2020	4,090.74
2683	1st	33180	37463	Check	1	2171	CONTINENTAL CLAY	Yes	No	No	USD	8/13/2020	345.41
2683	1st	33168	37464	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	8/13/2020	98.04
2683	1st	33183	37465	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	8/13/2020	115.41
2683	1st	33170	37466	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	8/13/2020	580.09
2683	1st	33171	37467	Check	1	14218	GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	8/13/2020	1,802.65
2683	1st	33192	37468	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	8/13/2020	2,369.68
2683	1st	33173	37469	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	8/13/2020	99.86
2683	1st	33202	37470	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	8/13/2020	82.62
2683	1st	33185	37471	Check	1	2391	HILDI, INC.	Yes	No	No	USD	8/13/2020	2,500.00
2683	1st	33175	37472	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	8/13/2020	692.26
2683	1st	33177	37473	Check	1	20333	INNOVATIONS ASSOCIATES	Yes	No	No	USD	8/13/2020	110.00
2683	1st	33194	37474	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	8/13/2020	7,624.68
2683	1st	33182	37475	Check	1	23090	LAKESHORE	Yes	No	No	USD	8/13/2020	1,892.14
2683	1st	33181	37476	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	8/13/2020	2,048.14
2683	1st	33187	37477	Check	1	26335	MECA SPORTSWEAR	Yes	No	No	USD	8/13/2020	2,323.25
2683	1st	33195	37478	Check	1	3085	MN PEIP	Yes	No	No	USD	8/13/2020	18,244.90
2683	1st	33201	37479	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	8/13/2020	82.17
2683	1st	33193	37480	Check	1	29601	NASCO	Yes	No	No	USD	8/13/2020	324.44
2683	1st	33205	37481	Check	1	3300	NAVIGATE360 LLC	Yes	No	No	USD	8/13/2020	1,561.10
2683	1st	33189	37482	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	8/13/2020	309.00
2683	1st	33198	37483	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	8/13/2020	1,200.00
2683	1st	33200	37484	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	8/13/2020	1,933.57
2683	1st	33203	37485	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	8/13/2020	2,974.33

2683	1st	33209	37486	Check	1	35535	REGION I	Yes	No	No	USD	8/13/2020	5,266.08
2683	1st	33176	37487	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	8/13/2020	19.46
2683	1st	33210	37488	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	8/13/2020	2,818.55
2683	1st	33208	37489	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	8/13/2020	369.10
2683	1st	33211	37490	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	8/13/2020	82.30
2683	1st	33212	37491	Check	1	38310	SCOTT ELECTRIC	Yes	No	No	USD	8/13/2020	640.00
2683	1st	33184	37492	Check	1	2364	SFM	Yes	No	No	USD	8/13/2020	10,872.00
2683	1st	33174	37493	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	8/13/2020	2,478.85
2683	1st	33190	37494	Check	1	2783	TESSMAN SEED	Yes	No	No	USD	8/13/2020	180.81
2683	1st	33172	37495	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/13/2020	803.40
2683	1st	33188	37496	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	8/13/2020	813.00
2683	1st	33179	37497	Check	1	2164	VIRCO, INC	Yes	No	No	USD	8/13/2020	5,044.00
2683	1st	33207	37498	Check	1	3372	VOCABULARYSPELLINGCITY.COM	Yes	No	No	USD	8/13/2020	69.95
2683	1st	33199	37499	Check	1	3188	WEST CENTRAL AG SERVICES	Yes	No	No	USD	8/13/2020	47.47
2683	1st	33204	37500	Check	1	3277	WHY TRY	Yes	No	No	USD	8/13/2020	99.00
2683	1st	33213	37501	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	8/13/2020	496.85

Report Total: \$141,866.21
