

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33214	37502	Check	1	2657	EDMENTUM	Yes	No	No	USD	8/24/2020	1,220.00
2683	1st	33215	37503	Check	1	2823	JUSTBATS.COM	Yes	No	No	USD	8/24/2020	349.95
2683	1st	33216	37504	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/24/2020	55.00
2683	1st	33217	37505	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/25/2020	34.80
2683	1st	33223	37506	Check	1	3392	SOUTHWESTERN FUNDRAISING INC	Yes	No	No	USD	9/1/2020	81.00
2683	1st	33224	37507	Check	1	41770	THIEF RIVER FALLS SCH DIST 564	Yes	No	No	USD	9/3/2020	11,655.36
2683	1st	33225	37508	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	9/8/2020	6,144.65
2683	1st	33226	37509	Check	1	3085	MN PEIP	Yes	No	No	USD	9/10/2020	22,329.42
2683	1st	33227	37510	Check	1	2802	MARSHALL COUNTY RECORDER	Yes	No	No	USD	9/11/2020	15.00
2683	1st	33228	37511	Check	1	3301	NORTHWEST ROOFING INC	Yes	No	No	USD	9/11/2020	73,492.23
2683	1st	33229	37512	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	9/11/2020	15.00
2683	1st	33236	37513	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	9/10/2020	32.00
2683	1st	33263	37514	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	9/16/2020	91.00
2683	1st	33238	37515	Check	1	02695	AUNE, DEBRA	Yes	No	No	USD	9/16/2020	183.30
2683	1st	33252	37516	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	9/16/2020	26.99
2683	1st	33243	37517	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	9/16/2020	43.42
2683	1st	33255	37518	Check	1	2192	BRAINPOP LLC	Yes	No	No	USD	9/16/2020	230.00
2683	1st	33271	37519	Check	1	2787	BSN SPORTS	Yes	No	No	USD	9/16/2020	1,242.45
2683	1st	33261	37520	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	9/16/2020	412.46
2683	1st	33254	37521	Check	1	2184	CENGAGE LEARNING INC	Yes	No	No	USD	9/16/2020	210.00
2683	1st	33239	37522	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	9/16/2020	1,897.34
2683	1st	33240	37523	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	9/16/2020	3,052.28
2683	1st	33241	37524	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	9/16/2020	64.46
2683	1st	33250	37525	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	9/16/2020	208.00
2683	1st	33286	37526	Check	1	3388	DAKTRONICS INC	Yes	No	No	USD	9/16/2020	2,100.00
2683	1st	33268	37527	Check	1	2665	DE LAGE LANDEN PUBLIC FINANCE	Yes	No	No	USD	9/16/2020	19,167.33
2683	1st	33242	37528	Check	1	09009	DEMCO, INC	Yes	No	No	USD	9/16/2020	772.10
2683	1st	33259	37529	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	9/16/2020	115.41
2683	1st	33262	37530	Check	1	2427	ERIC ARMIN INC.	Yes	No	No	USD	9/16/2020	143.79
2683	1st	33265	37531	Check	1	2559	FIREFLY COMPUTERS LLC	Yes	No	No	USD	9/16/2020	1,897.50
2683	1st	33244	37532	Check	1	14225	GOPHER SPORT	Yes	No	No	USD	9/16/2020	1,537.54
2683	1st	33278	37533	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	9/16/2020	2,615.31
2683	1st	33245	37534	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	9/16/2020	112.97
2683	1st	33284	37535	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	9/16/2020	2,463.28
2683	1st	33248	37536	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	9/16/2020	137.44
2683	1st	33256	37537	Check	1	2199	HONKER	Yes	No	No	USD	9/16/2020	380.00
2683	1st	33274	37538	Check	1	2823	JUSTBATS.COM	Yes	No	No	USD	9/16/2020	349.95

2683	1st	33279	37539	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	9/16/2020	886.18
2683	1st	33258	37540	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	9/16/2020	584.36
2683	1st	33264	37541	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	9/16/2020	509.71
2683	1st	33257	37542	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	9/16/2020	169.00
2683	1st	33269	37543	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	9/16/2020	65.65
2683	1st	33289	37544	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	9/16/2020	700.30
2683	1st	33270	37545	Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	9/16/2020	125.00
2683	1st	33273	37546	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	9/16/2020	50.00
2683	1st	33266	37547	Check	1	2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	9/16/2020	600.00
2683	1st	33283	37548	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	9/16/2020	1,702.93
2683	1st	33280	37549	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	9/16/2020	119.56
2683	1st	33281	37550	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	9/16/2020	4,855.64
2683	1st	33282	37551	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	9/16/2020	1,079.55
2683	1st	33285	37552	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	9/16/2020	2,779.52
2683	1st	33290	37553	Check	1	35535	REGION I	Yes	No	No	USD	9/16/2020	1,431.33
2683	1st	33249	37554	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	9/16/2020	163.00
2683	1st	33251	37555	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	9/16/2020	25.95
2683	1st	33291	37556	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	9/16/2020	418.16
2683	1st	33276	37557	Check	1	2888	ROSEAU DIESEL SERVICE	Yes	No	No	USD	9/16/2020	87.55
2683	1st	33267	37558	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	9/16/2020	423.00
2683	1st	33287	37559	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	9/16/2020	167.95
2683	1st	33253	37560	Check	1	1987	SCHOOL DATEBOOKS	Yes	No	No	USD	9/16/2020	449.29
2683	1st	33292	37561	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	9/16/2020	1,377.18
2683	1st	33247	37562	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	9/16/2020	457.80
2683	1st	33277	37563	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	9/16/2020	3,193.15
2683	1st	33272	37564	Check	1	2791	THIRTEEN SISTERS BOUTIQUE	Yes	No	No	USD	9/16/2020	769.50
2683	1st	33246	37565	Check	1	15246	TRIBUNE	Yes	No	No	USD	9/16/2020	1,069.35
2683	1st	33260	37566	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	9/16/2020	3,481.95
2683	1st	33288	37567	Check	1	3391	VALLEY ATHLETICS	Yes	No	No	USD	9/16/2020	1,046.50
2683	1st	33275	37568	Check	1	2869	WARD'S SCIENCE	Yes	No	No	USD	9/16/2020	453.05
2683	1st	33293	37569	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	9/16/2020	496.85

Report Total: \$184,617.69