

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	34278	38425	Check	1 3095	3P LEARNING INC	Yes	No	No	USD	7/23/2021	440.00	
2683	1st	34276	38426	Check	1 28870	BICKER, BOB	Yes	No	No	USD	7/23/2021	640.00	
2683	1st	34273	38427	Check	1 2192	BRAINPOP LLC	Yes	No	No	USD	7/23/2021	405.00	
2683	1st	34279	38428	Check	1 3214	FILEWAVE INC	Yes	No	No	USD	7/23/2021	1,200.00	
2683	1st	34275	38429	Check	1 2699	FOLLETT SCHOOL SOLUTIONS, INC.	Yes	No	No	USD	7/23/2021	130.00	
2683	1st	34280	38430	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	7/23/2021	1,074.81	
2683	1st	34281	38431	Check	1 3384	MYSTERY SCIENCE INC	Yes	No	No	USD	7/23/2021	299.00	
2683	1st	34272	38432	Check	1 2156	READ NATURALLY, INC	Yes	No	No	USD	7/23/2021	435.00	
2683	1st	34274	38433	Check	1 2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/23/2021	300.00	
2683	1st	34277	38434	Check	1 3072	VACURA, ERVIN	Yes	No	No	USD	7/23/2021	2,210.00	
2683	1st	34271	38435	Check	1 1066	WAAGE, ROBIN	Yes	No	No	USD	7/23/2021	191.91	
2683	1st	34287	38436	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	7/30/2021	32.00	
2683	1st	34306	38437	Check	1 3464	BAUMGARTNER, STEPHANIE	Yes	No	No	USD	8/3/2021	417.38	
2683	1st	34294	38438	Check	1 2787	BSN SPORTS LLC	Yes	No	No	USD	8/3/2021	14,495.80	
2683	1st	34288	38439	Check	1 12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	8/3/2021	1,299.38	
2683	1st	34303	38440	Check	1 3461	FOLMER, DAVID	Yes	No	No	USD	8/3/2021	2,500.00	
2683	1st	34289	38441	Check	1 14218	GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	8/3/2021	911.29	
2683	1st	34304	38442	Check	1 3462	GREEN FOREST WOOD PRODUCTS	Yes	No	No	USD	8/3/2021	2,620.00	
2683	1st	34305	38443	Check	1 3463	GUST, AUDREY	Yes	No	No	USD	8/3/2021	80.00	
2683	1st	34290	38444	Check	1 17523	HOUGHTON MIFFLIN	Yes	No	No	USD	8/3/2021	971.24	
2683	1st	34299	38445	Check	1 3211	HUDL	Yes	No	No	USD	8/3/2021	2,600.00	
2683	1st	34292	38446	Check	1 23090	LAKESHORE	Yes	No	No	USD	8/3/2021	850.85	
2683	1st	34291	38447	Check	1 2067	LEARNING WITHOUT TEARS	Yes	No	No	USD	8/3/2021	996.73	
2683	1st	34296	38448	Check	1 2950	MOVING MINDS	Yes	No	No	USD	8/3/2021	272.26	
2683	1st	34300	38449	Check	1 32310	OFFICE DEPOT	Yes	No	No	USD	8/3/2021	1,082.04	
2683	1st	34302	38450	Check	1 3442	PIXELLOT US, INC.	Yes	No	No	USD	8/3/2021	1,598.00	
2683	1st	34301	38451	Check	1 3278	PRESTWICK HOUSE	Yes	No	No	USD	8/3/2021	118.67	
2683	1st	34293	38452	Check	1 2364	SFM	Yes	No	No	USD	8/3/2021	15,332.00	
2683	1st	34297	38453	Check	1 3091	VAALER INSURANCE INC	Yes	No	No	USD	8/3/2021	60,087.47	
2683	1st	34298	38454	Check	1 3178	WAAGE, PAYTON	Yes	No	No	USD	8/3/2021	565.76	
2683	1st	34295	38455	Check	1 2869	WARD'S SCIENCE	Yes	No	No	USD	8/3/2021	196.15	
2683	1st	34307	38456	Check	1 2529	CULINEX	Yes	No	No	USD	8/2/2021	15,754.16	
2683	1st	34313	38457	Check	1 2442	FURTHER	Yes	No	No	USD	8/11/2021	14,007.50	
2683	1st	34316	38458	Check	1 00215	ACME TOOLS	Yes	No	No	USD	8/12/2021	837.66	
2683	1st	34334	38459	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	8/12/2021	182.00	
2683	1st	34317	38460	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/12/2021	87,958.64	
2683	1st	34318	38461	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	8/12/2021	1,689.09	

2683	1st	34335	38462	Check	1	2473	BLACKBOARD	Yes	No	No	USD	8/12/2021	1,768.45
2683	1st	34322	38463	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	8/12/2021	3,851.14
2683	1st	34333	38464	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/12/2021	173.07
2683	1st	34353	38465	Check	1	3252	BURKEL, BRITTANY	Yes	No	No	USD	8/12/2021	607.02
2683	1st	34319	38466	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	8/12/2021	2,214.47
2683	1st	34320	38467	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	8/12/2021	347.55
2683	1st	34328	38468	Check	1	2171	CONTINENTAL CLAY	Yes	No	No	USD	8/12/2021	359.57
2683	1st	34321	38469	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	8/12/2021	34.19
2683	1st	34343	38470	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	8/12/2021	11,500.00
2683	1st	34332	38471	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	8/12/2021	117.03
2683	1st	34323	38472	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	8/12/2021	40.20
2683	1st	34359	38473	Check	1	3462	GREEN FOREST WOOD PRODUCTS	Yes	No	No	USD	8/12/2021	2,620.00
2683	1st	34341	38474	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	8/12/2021	659.93
2683	1st	34325	38475	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	8/12/2021	99.86
2683	1st	34351	38476	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	8/12/2021	161.54
2683	1st	34344	38477	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	8/12/2021	7,015.33
2683	1st	34331	38478	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	8/12/2021	4,504.60
2683	1st	34336	38479	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	8/12/2021	1,150.46
2683	1st	34329	38480	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	8/12/2021	154.90
2683	1st	34337	38481	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	8/12/2021	1,866.30
2683	1st	34339	38482	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	8/12/2021	31.30
2683	1st	34358	38483	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	8/12/2021	492.36
2683	1st	34345	38484	Check	1	3085	MN PEIP	Yes	No	No	USD	8/12/2021	17,910.84
2683	1st	34340	38485	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	8/12/2021	99.00
2683	1st	34338	38486	Check	1	2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	8/12/2021	600.00
2683	1st	34350	38487	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	8/12/2021	143.08
2683	1st	34342	38488	Check	1	29601	NASCO	Yes	No	No	USD	8/12/2021	1,632.20
2683	1st	34355	38489	Check	1	3300	NAVIGATE360 LLC	Yes	No	No	USD	8/12/2021	1,561.10
2683	1st	34346	38490	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	8/12/2021	338.35
2683	1st	34349	38491	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	8/12/2021	8,000.00
2683	1st	34347	38492	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	8/12/2021	5,923.25
2683	1st	34352	38493	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	8/12/2021	3,333.73
2683	1st	34360	38494	Check	1	35535	REGION I	Yes	No	No	USD	8/12/2021	6,343.73
2683	1st	34327	38495	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	8/12/2021	15.87
2683	1st	34361	38496	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	8/12/2021	112.31
2683	1st	34357	38497	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	8/12/2021	1,423.67
2683	1st	34326	38498	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	8/12/2021	87.52
2683	1st	34330	38499	Check	1	2308	THE GRAPHIC EDGE LLC	Yes	No	No	USD	8/12/2021	235.00
2683	1st	34356	38500	Check	1	3389	THE PAPER CORPORATION	Yes	No	No	USD	8/12/2021	3,411.00
2683	1st	34324	38501	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/12/2021	912.00

2683	1st	34354	38502	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	8/12/2021	22.69
2683	1st	34348	38503	Check	1	3188	WEST CENTRAL AG SERVICES	Yes	No	No	USD	8/12/2021	208.50
2683	1st	34362	38504	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	8/12/2021	507.85

Report Total: \$327,372.75
