

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32735	37090	Check	1 3355	ADOBE INC	Yes	No	No	USD	2/12/2020	1,346.24
2683	1st	32734	37091	Check	1 3354	KACEYS CAKES	Yes	No	No	USD	2/12/2020	860.00
2683	1st	32733	37092	Check	1 30420	NELSON INK	Yes	No	No	USD	2/12/2020	302.93
2683	1st	32736	37093	Check	1 3356	SUNDBY, TERRY	Yes	No	No	USD	2/14/2020	800.00
2683	1st	32737	37094	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	2/20/2020	173.00
2683	1st	32739	37095	Check	1 3071	IVERSON, GREGG	Yes	No	No	USD	2/20/2020	125.00
2683	1st	32738	37096	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	2/20/2020	125.00
2683	1st	32741	37097	Check	1 2256	AGASSIZ VALLEY CONFERENCE	Yes	No	No	USD	2/20/2020	150.00
2683	1st	32747	37098	Check	1 3357	AMERICINN BY WYNDHAM	Yes	No	No	USD	2/20/2020	570.00
2683	1st	32745	37099	Check	1 3162	ANDERSON, PAM	Yes	No	No	USD	2/20/2020	45.38
2683	1st	32740	37100	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	2/20/2020	440.00
2683	1st	32743	37101	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	2/20/2020	200.00
2683	1st	32746	37102	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	2/20/2020	519.17
2683	1st	32744	37103	Check	1 28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	2/20/2020	20.00
2683	1st	32742	37104	Check	1 2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	2/20/2020	277.00
2683	1st	32748	37105	Check	1 35738	REGION 8A	Yes	No	No	USD	2/20/2020	60.00
2683	1st	32749	37106	Check	1 35738	REGION 8A	Yes	No	No	USD	2/20/2020	1,556.00
2683	1st	32750	37107	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	2/21/2020	740.00
2683	1st	32751	37108	Check	1 2876	SETHRE, JIM	Yes	No	No	USD	2/21/2020	120.00
2683	1st	32752	37109	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	2/21/2020	120.00
2683	1st	32753	37110	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	2/21/2020	168.00
2683	1st	32754	37111	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	2/24/2020	2,740.00
2683	1st	32755	37112	Check	1 3352	CENTRICITY	Yes	No	No	USD	2/24/2020	84.00
2683	1st	32756	37113	Check	1 28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	2/26/2020	490.00
2683	1st	32762	37114	Check	1 2442	FURTHER	Yes	No	No	USD	2/28/2020	3,232.80
2683	1st	32761	37115	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	2/28/2020	2,135.66
2683	1st	32763	37116	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	2/28/2020	32.00
2683	1st	32765	37117	Check	1 34254	COLLEGE ENTRANCE EXAMINATION	Yes	No	No	USD	2/27/2020	255.00
2683	1st	32764	37118	Check	1 2823	JUSTBATS.COM	Yes	No	No	USD	2/27/2020	1,229.80
2683	1st	32767	37119	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	3/5/2020	80.00
2683	1st	32769	37120	Check	1 35738	REGION 8A	Yes	No	No	USD	3/6/2020	60.00
2683	1st	32770	37121	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	3/6/2020	139.18
2683	1st	32768	37122	Check	1 2180	WRIGHT LOCKSMITH AND SECURITY	Yes	No	No	USD	3/6/2020	335.00
2683	1st	32771	37123	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	3/6/2020	2,048.14
2683	1st	32774	37124	Check	1 00215	ACME TOOLS	Yes	No	No	USD	3/12/2020	24.55
2683	1st	32786	37125	Check	1 1781	ACT	Yes	No	No	USD	3/12/2020	432.00

2683	1st	32775	37126	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	3/12/2020	38.45
2683	1st	32779	37127	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	3/12/2020	98.00
2683	1st	32798	37128	Check	1	2787	BSN SPORTS	Yes	No	No	USD	3/12/2020	900.60
2683	1st	32795	37129	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	3/12/2020	83.21
2683	1st	32776	37130	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	3/12/2020	2,280.50
2683	1st	32789	37131	Check	1	1893	CLARK'S ELECTRIC	Yes	No	No	USD	3/12/2020	1,369.65
2683	1st	32777	37132	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	3/12/2020	834.42
2683	1st	32778	37133	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	3/12/2020	2,196.15
2683	1st	32787	37134	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	3/12/2020	208.00
2683	1st	32797	37135	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	3/12/2020	1,613.23
2683	1st	32803	37136	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	3/12/2020	523.60
2683	1st	32801	37137	Check	1	2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	3/12/2020	368.75
2683	1st	32780	37138	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	3/12/2020	319.29
2683	1st	32793	37139	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	3/12/2020	115.41
2683	1st	32802	37140	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	3/12/2020	1,059.51
2683	1st	32814	37141	Check	1	3358	GREENBUSH COMMUNITY PARTNERS	Yes	No	No	USD	3/12/2020	40.00
2683	1st	32782	37142	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	3/12/2020	99.86
2683	1st	32811	37143	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	3/12/2020	928.00
2683	1st	32784	37144	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	3/12/2020	411.22
2683	1st	32791	37145	Check	1	2199	HONKER	Yes	No	No	USD	3/12/2020	663.00
2683	1st	32792	37146	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	3/12/2020	41.00
2683	1st	32804	37147	Check	1	3085	MN PEIP	Yes	No	No	USD	3/12/2020	17,017.86
2683	1st	32799	37148	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	3/12/2020	2,100.00
2683	1st	32800	37149	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	3/12/2020	32.00
2683	1st	32810	37150	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	3/12/2020	248.54
2683	1st	32805	37151	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	3/12/2020	212.38
2683	1st	32806	37152	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	3/12/2020	2,891.50
2683	1st	32807	37153	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	3/12/2020	178.50
2683	1st	32809	37154	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	3/12/2020	13,951.06
2683	1st	32808	37155	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	3/12/2020	110.00
2683	1st	32812	37156	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	3/12/2020	20,658.03
2683	1st	32815	37157	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	3/12/2020	110.00
2683	1st	32785	37158	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	3/12/2020	5,350.63
2683	1st	32790	37159	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	3/12/2020	41.45
2683	1st	32816	37160	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	3/12/2020	3,798.67
2683	1st	32796	37161	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	3/12/2020	211.50
2683	1st	32817	37162	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	3/12/2020	338.57
2683	1st	32783	37163	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	3/12/2020	1,709.24
2683	1st	32818	37164	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	3/12/2020	213.68
2683	1st	32788	37165	Check	1	1881	TRF RADIO	Yes	No	No	USD	3/12/2020	240.00

2683	1st	32781	37166	Check	1	15246	TRIBUNE	Yes	No	No	USD	3/12/2020	1,490.28
2683	1st	32794	37167	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	3/12/2020	9,574.43
2683	1st	32813	37168	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	3/12/2020	1,020.12
2683	1st	32819	37169	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	3/12/2020	560.85
2683	1st	32820	37170	Check	1	45470	WOODWIND & BRASSWIND	Yes	No	No	USD	3/12/2020	6,273.64
2683	1st	32821	37171	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	3/12/2020	16.86
									Report Total: \$124,577.49				