

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33294	37570	Check	1	3095	3P LEARNING INC	Yes	No	No	USD	9/17/2020	198.00
2683	1st	33295	37571	Check	1	2473	BLACKBOARD	Yes	No	No	USD	9/18/2020	1,733.78
2683	1st	33296	37572	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	9/18/2020	212.59
2683	1st	33297	37573	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	9/24/2020	137.84
2683	1st	33298	37574	Check	1	20596	ISD 318	Yes	No	No	USD	9/25/2020	829.08
2683	1st	33305	37575	Check	1	2442	FURTHER	Yes	No	No	USD	9/30/2020	3,132.80
2683	1st	33304	37576	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	9/30/2020	1,082.18
2683	1st	33307	37577	Check	1	3364	MULTI OFFICE PRODUCTS INC	Yes	No	No	USD	9/30/2020	34.95
2683	1st	33306	37578	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	9/30/2020	32.00
2683	1st	33308	37579	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	9/30/2020	30.00
2683	1st	33309	37580	Check	1	3395	COLLINS SPORTS MEDICINE	Yes	No	No	USD	9/30/2020	235.00
2683	1st	33311	37581	Check	1	3318	COUNTRY CORN MAZE	Yes	No	No	USD	10/6/2020	90.00
2683	1st	33310	37582	Check	1	12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD	10/6/2020	300.00
2683	1st	33312	37583	Check	1	3396	IMPACT APPLICATIONS INC	Yes	No	No	USD	10/6/2020	655.00
2683	1st	33313	37584	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	10/7/2020	225.80
2683	1st	33314	37585	Check	1	3041	DOLLYWOOD FOUNDATION	Yes	No	No	USD	10/7/2020	1,000.00
2683	1st	33315	37586	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	10/8/2020	204.00
2683	1st	33316	37587	Check	1	3397	PRASKA, PAULA	Yes	No	No	USD	10/8/2020	110.00
2683	1st	33317	37588	Check	1	3299	PETERSON, DAVE	Yes	No	No	USD	10/8/2020	125.00
2683	1st	33318	37589	Check	1	3085	MN PEIP	Yes	No	No	USD	10/9/2020	20,287.16
2683	1st	33332	37590	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	10/13/2020	62.99
2683	1st	33340	37591	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	10/13/2020	43.90
2683	1st	33321	37592	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	10/13/2020	2,513.93
2683	1st	33322	37593	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	10/13/2020	4,644.90
2683	1st	33323	37594	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	10/13/2020	42.70
2683	1st	33330	37595	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/13/2020	208.00
2683	1st	33338	37596	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/13/2020	115.41
2683	1st	33343	37597	Check	1	2642	EIDE BAILLY LLP	Yes	No	No	USD	10/13/2020	13,000.00
2683	1st	33324	37598	Check	1	12350	FARM & HOME PUBLISHERS	Yes	No	No	USD	10/13/2020	172.50
2683	1st	33346	37599	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	10/13/2020	2,005.31
2683	1st	33325	37600	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	10/13/2020	41.53
2683	1st	33328	37601	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/13/2020	1,777.63
2683	1st	33334	37602	Check	1	2199	HONKER	Yes	No	No	USD	10/13/2020	147.00
2683	1st	33333	37603	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	10/13/2020	320.00
2683	1st	33354	37604	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	10/13/2020	97.20
2683	1st	33336	37605	Check	1	22910	KNUTSON, FLYNN & DEANS	Yes	No	No	USD	10/13/2020	880.00
2683	1st	33335	37606	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	10/13/2020	2,104.92

2683	1st	33337	37607	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	10/13/2020	174.00
2683	1st	33357	37608	Check	1	3364	MULTI OFFICE PRODUCTS INC	Yes	No	No	USD	10/13/2020	37.25
2683	1st	33345	37609	Check	1	28988	MUSIC IN MOTION	Yes	No	No	USD	10/13/2020	32.90
2683	1st	33353	37610	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	10/13/2020	938.12
2683	1st	33347	37611	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	10/13/2020	1,832.85
2683	1st	33350	37612	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	10/13/2020	6,479.04
2683	1st	33348	37613	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	10/13/2020	223.00
2683	1st	33349	37614	Check	1	31785	NW-LINKS	Yes	No	No	USD	10/13/2020	4,115.00
2683	1st	33352	37615	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	10/13/2020	126.50
2683	1st	33341	37616	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	10/13/2020	272.55
2683	1st	33351	37617	Check	1	3196	PLANK ROAD PUBLISHING	Yes	No	No	USD	10/13/2020	146.35
2683	1st	33358	37618	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	10/13/2020	481.72
2683	1st	33359	37619	Check	1	35535	REGION I	Yes	No	No	USD	10/13/2020	3,619.37
2683	1st	33329	37620	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	10/13/2020	2,176.60
2683	1st	33331	37621	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	10/13/2020	38.91
2683	1st	33360	37622	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	10/13/2020	1,385.46
2683	1st	33342	37623	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	10/13/2020	70.50
2683	1st	33361	37624	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	10/13/2020	559.53
2683	1st	33327	37625	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	10/13/2020	3,058.05
2683	1st	33326	37626	Check	1	15246	TRIBUNE	Yes	No	No	USD	10/13/2020	3,435.10
2683	1st	33339	37627	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	10/13/2020	13,008.89
2683	1st	33355	37628	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	10/13/2020	654.08
2683	1st	33344	37629	Check	1	2869	WARD'S SCIENCE	Yes	No	No	USD	10/13/2020	37.85
2683	1st	33362	37630	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	10/13/2020	496.85
2683	1st	33356	37631	Check	1	3314	WORLD'S FINEST CHOCOLATE INC	Yes	No	No	USD	10/13/2020	3,095.00

Report Total: \$105,328.57