

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr			Amount
2683	1st	32921	37254	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	4/22/2020		139.18
2683	1st	32922	37255	Check	1 2504	APPLE INC	Yes	No	No	USD	4/23/2020		1,900.00
2683	1st	32923	37256	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	4/23/2020		29.75
2683	1st	32924	37257	Check	1 06250	CHRISTIAN, KENT	Yes	No	No	USD	4/27/2020		150.00
2683	1st	32929	37258	Check	1 45080	GUST, MARA	Yes	No	No	USD	4/27/2020		75.00
2683	1st	32927	37259	Check	1 3370	GUST, SHELAH	Yes	No	No	USD	4/27/2020		75.00
2683	1st	32926	37260	Check	1 2651	KOEBERNICK, LEE	Yes	No	No	USD	4/27/2020		75.00
2683	1st	32928	37261	Check	1 3371	KUZNIA, JESSICA	Yes	No	No	USD	4/27/2020		75.00
2683	1st	32925	37262	Check	1 1066	WAAGE, ROBIN	Yes	No	No	USD	4/27/2020		75.00
2683	1st	32930	37263	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	4/28/2020		2,000.00
2683	1st	32931	37264	Check	1 06440	CITY OF MIDDLE RIVER	Yes	No	No	USD	4/28/2020		2,000.00
2683	1st	32938	37265	Check	1 2442	FURTHER	Yes	No	No	USD	4/30/2020		3,232.80
2683	1st	32937	37266	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	4/30/2020		2,135.66
2683	1st	32939	37267	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	4/30/2020		32.00
2683	1st	32940	37268	Check	1 2128	SIXTH GRADE CLASS TRIP	Yes	No	No	USD	4/30/2020		1,514.21
2683	1st	32941	37269	Check	1 3085	MN PEIP	Yes	No	No	USD	5/7/2020		17,017.86
2683	1st	32942	37270	Check	1 2762	BERG, BRIAN	Yes	No	No	USD	5/12/2020		58.85
2683	1st	32944	37271	Check	1 3374	BLACK, JASON	Yes	No	No	USD	5/12/2020		25.20
2683	1st	32945	37272	Check	1 3375	DOSTAL, SHANNON	Yes	No	No	USD	5/12/2020		152.85
2683	1st	32946	37273	Check	1 3376	GUSTAFSON, KRISTI	Yes	No	No	USD	5/12/2020		116.90
2683	1st	32947	37274	Check	1 3377	OLSON, ALICIA	Yes	No	No	USD	5/12/2020		520.70
2683	1st	32948	37275	Check	1 3378	PRATT, JAMES	Yes	No	No	USD	5/12/2020		20.00
2683	1st	32949	37276	Check	1 3379	STAUFFENECKER, MARY	Yes	No	No	USD	5/12/2020		9.25
2683	1st	32950	37277	Check	1 3380	WAAGE, LORALEE	Yes	No	No	USD	5/12/2020		146.60
2683	1st	32943	37278	Check	1 2767	WAGNER, SHAWN	Yes	No	No	USD	5/12/2020		2.00
2683	1st	32951	37279	Check	1 3381	WOJCIECHOWSKI, DANA	Yes	No	No	USD	5/12/2020		5.50
2683	1st	32972	37280	Check	1 2506	ALEXANDRIA TECHNICAL & COMM	Yes	No	No	USD	5/13/2020		634.98
2683	1st	32971	37281	Check	1 2504	APPLE INC	Yes	No	No	USD	5/13/2020		1,900.00
2683	1st	32954	37282	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	5/13/2020		528.00
2683	1st	32970	37283	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	5/13/2020		858.33
2683	1st	32957	37284	Check	1 1060	CDW GOVERNMENT, INC	Yes	No	No	USD	5/13/2020		62.74
2683	1st	32955	37285	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	5/13/2020		1,678.79
2683	1st	32956	37286	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	5/13/2020		1,413.58
2683	1st	32963	37287	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	5/13/2020		208.00
2683	1st	32975	37288	Check	1 2729	DEAN FOODS NC	Yes	No	No	USD	5/13/2020		1,261.65
2683	1st	32977	37289	Check	1 2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	5/13/2020		350.00
2683	1st	32959	37290	Check	1 1429	EARTHGRAINS COMPANY	Yes	No	No	USD	5/13/2020		342.91

2683	1st	32968	37291	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	5/13/2020	115.41
2683	1st	32976	37292	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD	5/13/2020	180.00
2683	1st	32978	37293	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	5/13/2020	1,641.12
2683	1st	32965	37294	Check	1	2199	HONKER	Yes	No	No	USD	5/13/2020	132.00
2683	1st	32989	37295	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	5/13/2020	1,881.00
2683	1st	32966	37296	Check	1	22005	JON'S AUTO SALVAGE	Yes	No	No	USD	5/13/2020	45.00
2683	1st	32985	37297	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/13/2020	7.86
2683	1st	32967	37298	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	5/13/2020	2,048.14
2683	1st	32984	37299	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	5/13/2020	307.05
2683	1st	32979	37300	Check	1	29601	NASCO	Yes	No	No	USD	5/13/2020	1,215.15
2683	1st	32980	37301	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	5/13/2020	160.37
2683	1st	32981	37302	Check	1	31160	NORTH STAR NEWS	Yes	No	No	USD	5/13/2020	42.00
2683	1st	32973	37303	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	5/13/2020	3,386.56
2683	1st	32983	37304	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	5/13/2020	13,951.06
2683	1st	32982	37305	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	5/13/2020	139.50
2683	1st	32986	37306	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	5/13/2020	12,230.80
2683	1st	32987	37307	Check	1	35535	REGION I	Yes	No	No	USD	5/13/2020	111.18
2683	1st	32958	37308	Check	1	1129	RESERVE ACCOUNT	Yes	No	No	USD	5/13/2020	2,000.00
2683	1st	32962	37309	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	5/13/2020	700.71
2683	1st	32964	37310	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	5/13/2020	36.00
2683	1st	32988	37311	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	5/13/2020	578.94
2683	1st	32990	37312	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	5/13/2020	213.68
2683	1st	32960	37313	Check	1	15246	TRIBUNE	Yes	No	No	USD	5/13/2020	66.00
2683	1st	32961	37314	Check	1	15246	TRIBUNE	Yes	No	No	USD	5/13/2020	950.40
2683	1st	32974	37315	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	5/13/2020	314.00
2683	1st	32969	37316	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	5/13/2020	6,861.88
2683	1st	32991	37317	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	5/13/2020	496.85
									Report Total: \$90,635.95				