

											Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		
2683	1st	33453	37709	Check	1 2984	COTA, ROGER	Yes	No	No	USD	11/12/2020	120.00
2683	1st	33454	37710	Check	1 2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	11/12/2020	120.00
2683	1st	33456	37711	Check	1 3135	JOHNSON, CHARLIE	Yes	No	No	USD	11/12/2020	274.00
2683	1st	33455	37712	Check	1 2987	PHILION, KEVIN	Yes	No	No	USD	11/12/2020	120.00
2683	1st	33452	37713	Check	1 2424	PHILION, STEVE	Yes	No	No	USD	11/12/2020	120.00
2683	1st	33458	37714	Check	1 3397	PRASKA, PAULA	Yes	No	No	USD	11/12/2020	110.00
2683	1st	33457	37715	Check	1 3224	RANTANEN, RANDI	Yes	No	No	USD	11/12/2020	160.00
2683	1st	33464	37716	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	11/16/2020	56.31
2683	1st	33465	37717	Check	1 3408	PELSB	Yes	No	No	USD	11/16/2020	57.00
2683	1st	33466	37718	Check	1 3409	RHEN, CAROL	Yes	No	No	USD	11/16/2020	75.00
2683	1st	33467	37719	Check	1 2689	FIRST	Yes	No	No	USD	11/19/2020	1,550.00
2683	1st	33468	37720	Check	1 2970	HAWKINS, AMBER	Yes	No	No	USD	11/20/2020	110.00
2683	1st	33469	37721	Check	1 3116	HOGLO, ANGELA	Yes	No	No	USD	11/20/2020	155.00
2683	1st	33470	37722	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	11/23/2020	213.03
2683	1st	33471	37723	Check	1 3383	PUBLIC MEDIA DISTRIBUTION LLC	Yes	No	No	USD	11/24/2020	89.99
2683	1st	33478	37724	Check	1 2442	FURTHER	Yes	No	No	USD	11/30/2020	3,132.80
2683	1st	33477	37725	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	11/30/2020	2,164.36
2683	1st	33479	37726	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/30/2020	32.00
2683	1st	33480	37727	Check	1 1760	KERN, JEREMIAH	Yes	No	No	USD	11/30/2020	979.73
2683	1st	33481	37728	Check	1 2747	CHRISTIANSON, KELLY	Yes	No	No	USD	11/30/2020	100.00
2683	1st	33482	37729	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	11/30/2020	34.25
2683	1st	33483	37730	Check	1 3000	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	12/2/2020	6.00
2683	1st	33484	37731	Check	1 13608	FRISLIE, FRANKLIN	Yes	No	No	USD	12/7/2020	244.08
2683	1st	33485	37732	Check	1 16314	HASSON, JOLEAH	Yes	No	No	USD	12/7/2020	325.44
2683	1st	33487	37733	Check	1 17592	HOWELL, KRISTI	Yes	No	No	USD	12/7/2020	244.08
2683	1st	33491	37734	Check	1 3327	LEE, GRETCHEN	Yes	No	No	USD	12/7/2020	81.36
2683	1st	33493	37735	Check	1 3414	MUSKER, KARIS	Yes	No	No	USD	12/7/2020	111.87
2683	1st	33488	37736	Check	1 2219	STANELLE, DAVID	Yes	No	No	USD	12/7/2020	122.04
2683	1st	33490	37737	Check	1 3268	STANELLE, DEBRA	Yes	No	No	USD	12/7/2020	37.29
2683	1st	33492	37738	Check	1 3361	STENBERG, BRIDGET	Yes	No	No	USD	12/7/2020	244.08
2683	1st	33489	37739	Check	1 2941	WAAGE, DOREEN	Yes	No	No	USD	12/7/2020	149.16
2683	1st	33486	37740	Check	1 1737	WOJCHOWSKI, NIKKI	Yes	No	No	USD	12/7/2020	40.68
2683	1st	33494	37741	Check	1 1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	12/7/2020	104.27
2683	1st	33495	37742	Check	1 01450	AMERICAN HEART ASSOCIATION	Yes	No	No	USD	12/7/2020	766.00
2683	1st	33496	37743	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	12/8/2020	2,104.92
2683	1st	33497	37744	Check	1 2550	PITNEY BOWES INC	Yes	No	No	USD	12/9/2020	21.99
2683	1st	33498	37745	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	12/10/2020	55.00

2683	1st	33505	37746	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	12/15/2020	128.89
2683	1st	33537	37747	Check	1	2807	ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	12/16/2020	72.50
2683	1st	33531	37748	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	12/16/2020	182.00
2683	1st	33532	37749	Check	1	2504	APPLE INC	Yes	No	No	USD	12/16/2020	1,196.00
2683	1st	33507	37750	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	12/16/2020	44.64
2683	1st	33513	37751	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	12/16/2020	499.40
2683	1st	33536	37752	Check	1	2787	BSN SPORTS	Yes	No	No	USD	12/16/2020	4,643.25
2683	1st	33530	37753	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	12/16/2020	252.91
2683	1st	33508	37754	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	12/16/2020	2,183.78
2683	1st	33509	37755	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	12/16/2020	1,495.54
2683	1st	33510	37756	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	12/16/2020	141.77
2683	1st	33519	37757	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/16/2020	208.00
2683	1st	33540	37758	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	12/16/2020	1,889.33
2683	1st	33526	37759	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/16/2020	115.41
2683	1st	33535	37760	Check	1	2642	EIDE BAILLY LLP	Yes	No	No	USD	12/16/2020	3,550.00
2683	1st	33512	37761	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	12/16/2020	509.24
2683	1st	33549	37762	Check	1	3269	GAMBILL, GARRY	Yes	No	No	USD	12/16/2020	120.00
2683	1st	33539	37763	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	12/16/2020	1,037.86
2683	1st	33522	37764	Check	1	2199	HONKER	Yes	No	No	USD	12/16/2020	1,168.00
2683	1st	33553	37765	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	12/16/2020	382.14
2683	1st	33547	37766	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	12/16/2020	137.39
2683	1st	33511	37767	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	12/16/2020	35.83
2683	1st	33523	37768	Check	1	22970	KRISS PRODUCTS INC	Yes	No	No	USD	12/16/2020	451.23
2683	1st	33541	37769	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	12/16/2020	30.60
2683	1st	33524	37770	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	12/16/2020	51.00
2683	1st	33551	37771	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	12/16/2020	98.56
2683	1st	33514	37772	Check	1	1502	MINN DEPT OF HEALTH	Yes	No	No	USD	12/16/2020	700.00
2683	1st	33542	37773	Check	1	3085	MN PEIP	Yes	No	No	USD	12/16/2020	20,287.16
2683	1st	33538	37774	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	12/16/2020	2,500.00
2683	1st	33546	37775	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	12/16/2020	702.60
2683	1st	33543	37776	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	12/16/2020	2,163.33
2683	1st	33529	37777	Check	1	2380	NORTHERN RESOURCES	Yes	No	No	USD	12/16/2020	619.40
2683	1st	33533	37778	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	12/16/2020	5,500.00
2683	1st	33544	37779	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	12/16/2020	30,973.04
2683	1st	33545	37780	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	12/16/2020	53.98
2683	1st	33548	37781	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	12/16/2020	12,799.00
2683	1st	33527	37782	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	12/16/2020	1,491.00
2683	1st	33550	37783	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	12/16/2020	365.33
2683	1st	33556	37784	Check	1	35738	REGION 8A	Yes	No	No	USD	12/16/2020	200.00
2683	1st	33518	37785	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	12/16/2020	2,674.12

2683	1st	33520	37786	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	12/16/2020	63.97
2683	1st	33557	37787	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	12/16/2020	2,481.44
2683	1st	33534	37788	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	12/16/2020	164.50
2683	1st	33517	37789	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	12/16/2020	602.10
2683	1st	33525	37790	Check	1	2308	THE GRAPHIC EDGE LLC	Yes	No	No	USD	12/16/2020	1,809.71
2683	1st	33521	37791	Check	1	2177	TIERNEY BROTHERS INC	Yes	No	No	USD	12/16/2020	1,112.28
2683	1st	33516	37792	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	12/16/2020	372.00
2683	1st	33515	37793	Check	1	15246	TRIBUNE	Yes	No	No	USD	12/16/2020	624.00
2683	1st	33528	37794	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	12/16/2020	9,944.77
2683	1st	33554	37795	Check	1	3407	VILLAGE FAMILY SERVICE CENTER	Yes	No	No	USD	12/16/2020	1,500.00
2683	1st	33552	37796	Check	1	3402	VORTEX TOOL	Yes	No	No	USD	12/16/2020	66.04
2683	1st	33558	37797	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	12/16/2020	20,462.37
2683	1st	33555	37798	Check	1	3411	WOODCRAFT SUPPLY LLC	Yes	No	No	USD	12/16/2020	154.02

Report Total: \$155,443.16
