

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33363	37632	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	10/13/2020	364.00
2683	1st	33364	37633	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	10/13/2020	4,162.97
2683	1st	33370	37634	Check	1	2729	EAST SIDE JERSEY DAIRY INC	Yes	No	No	USD	10/19/2020	1,489.15
2683	1st	33371	37635	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	10/19/2020	2,672.00
2683	1st	33372	37636	Check	1	3399	MARKEL CORPORATION	Yes	No	No	USD	10/20/2020	5,000.00
2683	1st	33373	37637	Check	1	1502	MINN DEPT OF HEALTH	Yes	No	No	USD	10/21/2020	35.00
2683	1st	33374	37638	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	10/21/2020	498.85
2683	1st	33376	37639	Check	1	2986	NEIBAUER, NICK	Yes	No	No	USD	10/22/2020	155.00
2683	1st	33375	37640	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	10/22/2020	155.00
2683	1st	33377	37641	Check	1	3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	10/23/2020	63.55
2683	1st	33378	37642	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	10/26/2020	137.84
2683	1st	33379	37643	Check	1	3323	GREAT NORTH PIZZA INC	Yes	No	No	USD	10/26/2020	9,438.00
2683	1st	33386	37644	Check	1	2442	FURTHER	Yes	No	No	USD	10/30/2020	3,132.80
2683	1st	33385	37645	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	10/30/2020	2,164.36
2683	1st	33387	37646	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	10/30/2020	32.00
2683	1st	33388	37647	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/29/2020	3,188.08
2683	1st	33389	37648	Check	1	2970	HAWKINS, AMBER	Yes	No	No	USD	11/3/2020	110.00
2683	1st	33390	37649	Check	1	2972	PETERSON, PATRICIA	Yes	No	No	USD	11/3/2020	155.00
2683	1st	33391	37650	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD	11/4/2020	320.00
2683	1st	33398	37651	Check	1	3405	BOWMAN, SUNNY	Yes	No	No	USD	11/6/2020	200.00
2683	1st	33393	37652	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	11/6/2020	120.00
2683	1st	33392	37653	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	11/6/2020	120.00
2683	1st	33394	37654	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD	11/6/2020	195.00
2683	1st	33395	37655	Check	1	3145	MILLS, PEYTON	Yes	No	No	USD	11/6/2020	120.00
2683	1st	33396	37656	Check	1	3397	PRASKA, PAULA	Yes	No	No	USD	11/6/2020	110.00
2683	1st	33397	37657	Check	1	3404	YUTRZENKA, JASON	Yes	No	No	USD	11/6/2020	120.00
2683	1st	33399	37658	Check	1	00215	ACME TOOLS	Yes	No	No	USD	11/10/2020	1,638.48
2683	1st	33424	37659	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	11/10/2020	91.00
2683	1st	33400	37660	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	11/10/2020	3,372.85
2683	1st	33405	37661	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	11/10/2020	429.99
2683	1st	33428	37662	Check	1	2787	BSN SPORTS	Yes	No	No	USD	11/10/2020	1,518.75
2683	1st	33423	37663	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	11/10/2020	432.42
2683	1st	33401	37664	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	11/10/2020	2,141.93
2683	1st	33402	37665	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	11/10/2020	3,943.06
2683	1st	33413	37666	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/10/2020	208.00
2683	1st	33440	37667	Check	1	3326	DAKOTA PLAYGROUND	Yes	No	No	USD	11/10/2020	1,825.44
2683	1st	33427	37668	Check	1	2729	EAST SIDE JERSEY DAIRY INC	Yes	No	No	USD	11/10/2020	1,240.50
2683	1st	33420	37669	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/10/2020	115.41
2683	1st	33403	37670	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	11/10/2020	120.65

2683	1st	33429	37671	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	11/10/2020	1,019.69
2683	1st	33406	37672	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	11/10/2020	7.69
2683	1st	33437	37673	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	11/10/2020	1,196.99
2683	1st	33409	37674	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/10/2020	16,800.87
2683	1st	33410	37675	Check	1	16935	HOBART SALES & SERVICE	Yes	No	No	USD	11/10/2020	885.74
2683	1st	33415	37676	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	11/10/2020	320.00
2683	1st	33447	37677	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	11/10/2020	1,414.00
2683	1st	33438	37678	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	11/10/2020	69.63
2683	1st	33417	37679	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	11/10/2020	150.00
2683	1st	33430	37680	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	11/10/2020	5.84
2683	1st	33419	37681	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	11/10/2020	703.42
2683	1st	33416	37682	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	11/10/2020	2,104.92
2683	1st	33418	37683	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	11/10/2020	102.00
2683	1st	33443	37684	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	11/10/2020	344.50
2683	1st	33412	37685	Check	1	1791	MINNESOTA HISTORICAL SOCIETY	Yes	No	No	USD	11/10/2020	1,152.95
2683	1st	33432	37686	Check	1	3085	MN PEIP	Yes	No	No	USD	11/10/2020	20,287.16
2683	1st	33436	37687	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	11/10/2020	344.70
2683	1st	33431	37688	Check	1	30420	NELSON INK	Yes	No	No	USD	11/10/2020	150.00
2683	1st	33404	37689	Check	1	1353	NIELSEN, TAMMY	Yes	No	No	USD	11/10/2020	5,000.00
2683	1st	33433	37690	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	11/10/2020	114.74
2683	1st	33425	37691	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	11/10/2020	7,783.20
2683	1st	33434	37692	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	11/10/2020	1,212.30
2683	1st	33439	37693	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	11/10/2020	10,137.83
2683	1st	33421	37694	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	11/10/2020	1,156.32
2683	1st	33442	37695	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	11/10/2020	193.95
2683	1st	33441	37696	Check	1	3329	RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	11/10/2020	560.00
2683	1st	33411	37697	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	11/10/2020	2,529.59
2683	1st	33414	37698	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	11/10/2020	58.26
2683	1st	33446	37699	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	11/10/2020	2,055.56
2683	1st	33426	37700	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	11/10/2020	141.00
2683	1st	33408	37701	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	11/10/2020	1,752.57
2683	1st	33444	37702	Check	1	3400	TAMARACK LANDSCAPING CO	Yes	No	No	USD	11/10/2020	300.00
2683	1st	33435	37703	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	11/10/2020	277.82
2683	1st	33448	37704	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	11/10/2020	229.50
2683	1st	33407	37705	Check	1	15246	TRIBUNE	Yes	No	No	USD	11/10/2020	1,087.50
2683	1st	33422	37706	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	11/10/2020	13,374.15
2683	1st	33445	37707	Check	1	3401	WAAGE APPLIANCE	Yes	No	No	USD	11/10/2020	474.85
2683	1st	33449	37708	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	11/10/2020	496.85

Report Total: \$147,333.17