

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr			Amount
2683	1st	32827	37172	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	3/16/2020		50.00
2683	1st	32828	37173	Check	1 20895	J.W. PEPPER & SON	Yes	No	No	USD	3/16/2020		134.98
2683	1st	32829	37174	Check	1 3359	ZISKA, JEROME	Yes	No	No	USD	3/16/2020		1,320.00
2683	1st	32830	37175	Check	1 38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	3/18/2020		190.60
2683	1st	32831	37176	Check	1 2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	3/18/2020		465.19
2683	1st	32841	37177	Check	1 2894	FRISLIE, ELLE	Yes	No	No	USD	3/20/2020		178.61
2683	1st	32832	37178	Check	1 13608	FRISLIE, FRANKLIN	Yes	No	No	USD	3/20/2020		1,111.32
2683	1st	32838	37179	Check	1 2341	FRISLIE, LARAE	Yes	No	No	USD	3/20/2020		601.97
2683	1st	32839	37180	Check	1 2471	GREEN, MATTHEW	Yes	No	No	USD	3/20/2020		52.92
2683	1st	32834	37181	Check	1 16314	HASSON, JOLEAH	Yes	No	No	USD	3/20/2020		635.04
2683	1st	32835	37182	Check	1 17592	HOWELL, KRISTI	Yes	No	No	USD	3/20/2020		635.04
2683	1st	32837	37183	Check	1 22594	KERN, LARRY	Yes	No	No	USD	3/20/2020		178.61
2683	1st	32836	37184	Check	1 2251	KVIEN, MEGHAN	Yes	No	No	USD	3/20/2020		52.92
2683	1st	32840	37185	Check	1 26350	MELBY, PAULETTE	Yes	No	No	USD	3/20/2020		502.74
2683	1st	32833	37186	Check	1 1397	NOVACEK, CAROL	Yes	No	No	USD	3/20/2020		175.30
2683	1st	32845	37187	Check	1 34456	PULCZINSKI, JUDY	Yes	No	No	USD	3/20/2020		162.07
2683	1st	32843	37188	Check	1 3360	PUTTBRESE, JERRI	Yes	No	No	USD	3/20/2020		49.61
2683	1st	32844	37189	Check	1 3361	STENBERG, BRIDGET	Yes	No	No	USD	3/20/2020		89.31
2683	1st	32842	37190	Check	1 2941	WAAGE, DOREEN	Yes	No	No	USD	3/20/2020		463.06
2683	1st	32846	37191	Check	1 38300	SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	3/23/2020		2,972.00
2683	1st	32847	37192	Check	1 3032	CHRISTINSON, ELIZABETH	Yes	No	No	USD	3/23/2020		225.00
2683	1st	32848	37193	Check	1 1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	3/24/2020		16.40
2683	1st	32849	37194	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	3/25/2020		466.73
2683	1st	32850	37195	Check	1 2308	THE GRAPHIC EDGE	Yes	No	No	USD	3/26/2020		1,162.60
2683	1st	32857	37196	Check	1 2442	FURTHER	Yes	No	No	USD	3/30/2020		3,232.80
2683	1st	32856	37197	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	3/30/2020		2,135.66
2683	1st	32858	37198	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	3/30/2020		32.00
2683	1st	32859	37199	Check	1 2334	NORTH STAR WRESTLING	Yes	No	No	USD	3/30/2020		25.00
2683	1st	32860	37200	Check	1 3362	SOVDE, JEREMY	Yes	No	No	USD	3/31/2020		12.83
2683	1st	32861	37201	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	4/6/2020		2,048.14
2683	1st	32862	37202	Check	1 2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	4/6/2020		272.55
2683	1st	32863	37203	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	4/7/2020		60.00
2683	1st	32864	37204	Check	1 3085	MN PEIP	Yes	No	No	USD	4/9/2020		17,017.86
2683	1st	32892	37205	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	4/16/2020		182.00
2683	1st	32891	37206	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	4/16/2020		167.86
2683	1st	32872	37207	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	4/16/2020		2,332.35

2683	1st	32873	37208	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	4/16/2020	1,925.96
2683	1st	32896	37209	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	4/16/2020	96.19
2683	1st	32881	37210	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	4/16/2020	208.00
2683	1st	32885	37211	Check	1	2189	DACOTAH PAPER CO	Yes	No	No	USD	4/16/2020	127.16
2683	1st	32874	37212	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/16/2020	350.00
2683	1st	32898	37213	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	4/16/2020	1,498.86
2683	1st	32875	37214	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	4/16/2020	361.16
2683	1st	32888	37215	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	4/16/2020	115.41
2683	1st	32894	37216	Check	1	2559	FIREFLY COMPUTERS LLC	Yes	No	No	USD	4/16/2020	27,590.00
2683	1st	32913	37217	Check	1	3365	FIRST TECHNOLOGIES INC	Yes	No	No	USD	4/16/2020	2,617.00
2683	1st	32900	37218	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	4/16/2020	340.38
2683	1st	32876	37219	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	4/16/2020	10.29
2683	1st	32908	37220	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	4/16/2020	294.65
2683	1st	32879	37221	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	4/16/2020	1,029.65
2683	1st	32886	37222	Check	1	2199	HONKER	Yes	No	No	USD	4/16/2020	1,350.00
2683	1st	32897	37223	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	4/16/2020	425.00
2683	1st	32884	37224	Check	1	20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	4/16/2020	31.50
2683	1st	32909	37225	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/16/2020	284.06
2683	1st	32883	37226	Check	1	1954	KKWQ	Yes	No	No	USD	4/16/2020	75.00
2683	1st	32914	37227	Check	1	3366	MILESTONES & MEMORIES LLC	Yes	No	No	USD	4/16/2020	120.63
2683	1st	32899	37228	Check	1	27621	MN DEPT OF EMPLOYMENT SERVICES	Yes	No	No	USD	4/16/2020	3.76
2683	1st	32912	37229	Check	1	3364	MULTI OFFICE PRODUCTS INC	Yes	No	No	USD	4/16/2020	85.65
2683	1st	32907	37230	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	4/16/2020	786.05
2683	1st	32901	37231	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	4/16/2020	350.54
2683	1st	32893	37232	Check	1	2544	NORTHLAND SYSTEMS, INC.	Yes	No	No	USD	4/16/2020	2,281.70
2683	1st	32902	37233	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	4/16/2020	97.75
2683	1st	32905	37234	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	4/16/2020	13,951.06
2683	1st	32903	37235	Check	1	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	USD	4/16/2020	780.00
2683	1st	32904	37236	Check	1	31785	NW-LINKS	Yes	No	No	USD	4/16/2020	4,029.60
2683	1st	32906	37237	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	4/16/2020	125.56
2683	1st	32910	37238	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	4/16/2020	16,416.83
2683	1st	32889	37239	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	4/16/2020	10,486.57
2683	1st	32915	37240	Check	1	35535	REGION I	Yes	No	No	USD	4/16/2020	3,619.37
2683	1st	32880	37241	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	4/16/2020	2,508.14
2683	1st	32882	37242	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	4/16/2020	34.48
2683	1st	32916	37243	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	4/16/2020	1,204.50
2683	1st	32917	37244	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	4/16/2020	4,851.15
2683	1st	32895	37245	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	4/16/2020	799.75
2683	1st	32878	37246	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	4/16/2020	1,405.82
2683	1st	32918	37247	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	4/16/2020	213.68

2683	1st	32877	37248	Check	1	15246	TRIBUNE	Yes	No	No	USD	4/16/2020	643.20
2683	1st	32911	37249	Check	1	3350	TUBA EXCHANGE	Yes	No	No	USD	4/16/2020	7,325.00
2683	1st	32887	37250	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	4/16/2020	72.43
2683	1st	32890	37251	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	4/16/2020	8,912.92
2683	1st	32919	37252	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	4/16/2020	497.85
2683	1st	32920	37253	Check	1	45470	WOODWIND & BRASSWIND	Yes	No	No	USD	4/16/2020	2,554.33
								Report Total: \$162,299.66					