

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32585	36959	Check	1 3242	MECHATRONIC SOLUTIONS	Yes	No	No	USD	1/9/2020	420.16
2683	1st	32584	36960	Check	1 3085	MN PEIP	Yes	No	No	USD	1/9/2020	15,819.62
2683	1st	32583	36961	Check	1 2250	STATE OF MN DEPT OF PUBLIC SAF	Yes	No	No	USD	1/9/2020	25.00
2683	1st	32592	36962	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	1/10/2020	120.00
2683	1st	32595	36963	Check	1 3337	BOEN, BLAKE	Yes	No	No	USD	1/10/2020	168.00
2683	1st	32591	36964	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/10/2020	120.00
2683	1st	32588	36965	Check	1 2849	DURKEE, BARRY	Yes	No	No	USD	1/10/2020	160.00
2683	1st	32589	36966	Check	1 2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	1/10/2020	120.00
2683	1st	32598	36967	Check	1 3342	KOEHLER, DAN	Yes	No	No	USD	1/10/2020	173.00
2683	1st	32593	36968	Check	1 3148	LAINE, ROBERT	Yes	No	No	USD	1/10/2020	160.00
2683	1st	32590	36969	Check	1 2868	NELSON, CHRIS	Yes	No	No	USD	1/10/2020	173.00
2683	1st	32594	36970	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/10/2020	168.00
2683	1st	32599	36971	Check	1 3343	STECH, ERICK	Yes	No	No	USD	1/10/2020	173.00
2683	1st	32597	36972	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	1/10/2020	120.00
2683	1st	32596	36973	Check	1 3340	YODER, KYLE	Yes	No	No	USD	1/10/2020	160.00
2683	1st	32600	36974	Check	1 32472	OTTER TAIL POWER CO.	Yes	No	No	USD	1/10/2020	16,756.93
2683	1st	32601	36975	Check	1 2451	EHLERS	Yes	No	No	USD	1/13/2020	750.00
2683	1st	32604	36976	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	1/14/2020	120.00
2683	1st	32602	36977	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/14/2020	144.00
2683	1st	32603	36978	Check	1 3138	HIRST, IVAN	Yes	No	No	USD	1/14/2020	144.00
2683	1st	32610	36979	Check	1 08240	CROOKSTON PUBLIC SCHOOLS	Yes	No	No	USD	1/15/2020	100.00
2683	1st	32612	36980	Check	1 3270	FOSSTON GIRLS BASKETBALL	Yes	No	No	USD	1/15/2020	150.00
2683	1st	32613	36981	Check	1 3344	LISBON HIGH SCHOOL	Yes	No	No	USD	1/15/2020	150.00
2683	1st	32614	36982	Check	1 3345	MEGAN SUGDEN PHOTOGRAPHY	Yes	No	No	USD	1/15/2020	800.00
2683	1st	32611	36983	Check	1 3233	WARROAD BASKETBALL BOOSTERS	Yes	No	No	USD	1/15/2020	100.00
2683	1st	32615	36984	Check	1 2849	DURKEE, BARRY	Yes	No	No	USD	1/16/2020	204.00
2683	1st	32616	36985	Check	1 3148	LAINE, ROBERT	Yes	No	No	USD	1/16/2020	110.00
2683	1st	32617	36986	Check	1 3340	YODER, KYLE	Yes	No	No	USD	1/16/2020	204.00
2683	1st	32618	36987	Check	1 27930	MN FCCLA	Yes	No	No	USD	1/17/2020	75.00
2683	1st	32619	36988	Check	1 2522	LARIMORE PUBLIC SCHOOLS	Yes	No	No	USD	1/21/2020	225.00
2683	1st	32620	36989	Check	1 3014	KOLNESS, MICHAEL	Yes	No	No	USD	1/21/2020	125.00
2683	1st	32622	36990	Check	1 3346	KOLNESS, MIKE	Yes	No	No	USD	1/21/2020	223.00
2683	1st	32621	36991	Check	1 3136	NEIBAUER JR, NICK	Yes	No	No	USD	1/21/2020	125.00
2683	1st	32624	36992	Check	1 2900	JOHNSON CONTROLS	Yes	No	No	USD	1/21/2020	306.13
2683	1st	32623	36993	Check	1 2309	ROSEAU COUNTY FORD	Yes	No	No	USD	1/21/2020	5,366.00
2683	1st	32625	36994	Check	1 2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	1/22/2020	318.14
2683	1st	32626	36995	Check	1 3347	BURSLIE, MAKENNA NICOLE	Yes	No	No	USD	1/22/2020	250.00

2683	1st	32627	36996	Check	1	3348	NOVACEK, KIANNA J	Yes	No	No	USD	1/22/2020	100.00
2683	1st	32628	36997	Check	1	28990	MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	1/23/2020	1,430.42
2683	1st	32629	36998	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	1/27/2020	45.99
2683	1st	32630	36999	Check	1	3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	1/27/2020	45.20
2683	1st	32631	37000	Check	1	2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	1/27/2020	120.00
2683	1st	32633	37001	Check	1	3131	PETERSON, TODD	Yes	No	No	USD	1/27/2020	120.00
2683	1st	32632	37002	Check	1	2858	PRIBULA, GREG	Yes	No	No	USD	1/27/2020	198.00
2683	1st	32634	37003	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/28/2020	664.40
2683	1st	32635	37004	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	1/28/2020	200.00
2683	1st	32642	37005	Check	1	2442	FURTHER	Yes	No	No	USD	1/30/2020	3,232.80
2683	1st	32641	37006	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	1/30/2020	2,134.51
2683	1st	32643	37007	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	1/30/2020	32.00
2683	1st	32644	37008	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	1/30/2020	100.00
2683	1st	32648	37009	Check	1	3323	GREAT NORTH PIZZA INC	Yes	No	No	USD	1/31/2020	4,482.00
2683	1st	32645	37010	Check	1	2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	1/31/2020	120.00
2683	1st	32647	37011	Check	1	3131	PETERSON, TODD	Yes	No	No	USD	1/31/2020	120.00
2683	1st	32646	37012	Check	1	2858	PRIBULA, GREG	Yes	No	No	USD	1/31/2020	198.00
2683	1st	32650	37013	Check	1	2871	BACKCOURT CLUB	Yes	No	No	USD	2/3/2020	160.00
2683	1st	32649	37014	Check	1	2121	SACRED HEART ATHLETIC CLUB	Yes	No	No	USD	2/3/2020	250.00
2683	1st	32651	37015	Check	1	2849	DURKEE, BARRY	Yes	No	No	USD	2/4/2020	125.00
2683	1st	32652	37016	Check	1	3148	LAINE, ROBERT	Yes	No	No	USD	2/4/2020	125.00
2683	1st	32653	37017	Check	1	3340	YODER, KYLE	Yes	No	No	USD	2/4/2020	219.00
2683	1st	32654	37018	Check	1	27930	MN FCCLA	Yes	No	No	USD	2/4/2020	3,008.00
2683	1st	32655	37019	Check	1	38320	SECTION 8A	Yes	No	No	USD	2/4/2020	100.00
2683	1st	32657	37020	Check	1	3016	LAKESHIRTS	Yes	No	No	USD	2/5/2020	4,158.04
2683	1st	32656	37021	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	2/5/2020	204.32
2683	1st	32658	37022	Check	1	14360	GREAT AMERICAN OPPORTUNITIES	Yes	No	No	USD	2/5/2020	739.80
2683	1st	32659	37023	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	2/6/2020	100.00
2683	1st	32660	37024	Check	1	2848	BOEHMER, COLE	Yes	No	No	USD	2/6/2020	158.00
2683	1st	32661	37025	Check	1	3346	KOLNESS, MIKE	Yes	No	No	USD	2/6/2020	158.00
2683	1st	32662	37026	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	2/6/2020	158.00
2683	1st	32664	37027	Check	1	3259	CHANHASSEN DINNER THEATRES	Yes	No	No	USD	2/6/2020	1,352.80
2683	1st	32663	37028	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	2/6/2020	2,048.14
2683	1st	32665	37029	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	2/7/2020	128.64
2683	1st	32669	37030	Check	1	3267	LAQUINTA INN & SUITES	Yes	No	No	USD	2/11/2020	2,492.88
2683	1st	32668	37031	Check	1	1509	WARROAD YOUTH BASKETBALL	Yes	No	No	USD	2/11/2020	300.00
2683	1st	32670	37032	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	2/11/2020	850.00
2683	1st	32672	37033	Check	1	3135	JOHNSON, CHARLIE	Yes	No	No	USD	2/11/2020	172.00
2683	1st	32675	37034	Check	1	3342	KOEHLER, DAN	Yes	No	No	USD	2/11/2020	172.00
2683	1st	32673	37035	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	2/11/2020	125.00

2683	1st	32674	37036	Check	1	3151	SAFRANSKI, LYNN	Yes	No	No	USD	2/11/2020	125.00
2683	1st	32676	37037	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	2/11/2020	172.00
2683	1st	32671	37038	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/11/2020	175.00
2683	1st	32677	37039	Check	1	00215	ACME TOOLS	Yes	No	No	USD	2/11/2020	26,705.67
2683	1st	32713	37040	Check	1	3162	ANDERSON, PAM	Yes	No	No	USD	2/11/2020	90.76
2683	1st	32690	37041	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	2/11/2020	599.00
2683	1st	32678	37042	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	2/11/2020	801.45
2683	1st	32702	37043	Check	1	2787	BSN SPORTS	Yes	No	No	USD	2/11/2020	4,652.25
2683	1st	32698	37044	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	2/11/2020	174.00
2683	1st	32679	37045	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/11/2020	2,380.01
2683	1st	32680	37046	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	2/11/2020	2,504.79
2683	1st	32681	37047	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	2/11/2020	1,761.80
2683	1st	32688	37048	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	2/11/2020	208.00
2683	1st	32701	37049	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	2/11/2020	1,741.25
2683	1st	32709	37050	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	2/11/2020	540.00
2683	1st	32704	37051	Check	1	2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	2/11/2020	1,012.50
2683	1st	32682	37052	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	2/11/2020	437.05
2683	1st	32696	37053	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	2/11/2020	115.41
2683	1st	32693	37054	Check	1	2113	FARGO PUBLIC SCHOOLS	Yes	No	No	USD	2/11/2020	277.41
2683	1st	32707	37055	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	2/11/2020	251.08
2683	1st	32717	37056	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	2/11/2020	2,255.32
2683	1st	32685	37057	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	2/11/2020	59.29
2683	1st	32700	37058	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	2/11/2020	165.00
2683	1st	32691	37059	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	2/11/2020	315.00
2683	1st	32692	37060	Check	1	20895	J.W. PEPPER & SON	Yes	No	No	USD	2/11/2020	185.50
2683	1st	32705	37061	Check	1	2900	JOHNSON CONTROLS	Yes	No	No	USD	2/11/2020	61.75
2683	1st	32726	37062	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	2/11/2020	421.24
2683	1st	32695	37063	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	2/11/2020	942.90
2683	1st	32694	37064	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	2/11/2020	20.00
2683	1st	32711	37065	Check	1	3085	MN PEIP	Yes	No	No	USD	2/11/2020	18,216.10
2683	1st	32703	37066	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	2/11/2020	35.00
2683	1st	32719	37067	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	2/11/2020	774.45
2683	1st	32708	37068	Check	1	29601	NASCO	Yes	No	No	USD	2/11/2020	172.68
2683	1st	32712	37069	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	2/11/2020	346.98
2683	1st	32714	37070	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	2/11/2020	71.75
2683	1st	32716	37071	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	2/11/2020	13,951.06
2683	1st	32715	37072	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	2/11/2020	3,711.54
2683	1st	32687	37073	Check	1	1766	NW MN COUNCIL OF	Yes	No	No	USD	2/11/2020	1,350.00
2683	1st	32718	37074	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	2/11/2020	9.67
2683	1st	32720	37075	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	2/11/2020	19,640.23

2683	1st	32723	37076	Check	1	35535	REGION I	Yes	No	No	USD	2/11/2020	62.00
2683	1st	32686	37077	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	2/11/2020	5,644.29
2683	1st	32689	37078	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	2/11/2020	35.39
2683	1st	32724	37079	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	2/11/2020	4,403.20
2683	1st	32725	37080	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	2/11/2020	503.98
2683	1st	32721	37081	Check	1	3349	STEVE WEISS MUSIC	Yes	No	No	USD	2/11/2020	5,133.00
2683	1st	32684	37082	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	2/11/2020	856.56
2683	1st	32722	37083	Check	1	3351	TAYLOR MUSIC INC	Yes	No	No	USD	2/11/2020	645.00
2683	1st	32706	37084	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	2/11/2020	1,600.00
2683	1st	32699	37085	Check	1	2475	TITAN MACHINERY	Yes	No	No	USD	2/11/2020	351.20
2683	1st	32683	37086	Check	1	15246	TRIBUNE	Yes	No	No	USD	2/11/2020	2,294.93
2683	1st	32697	37087	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	2/11/2020	11,028.86
2683	1st	32710	37088	Check	1	3022	VEX ROBOTICS INC	Yes	No	No	USD	2/11/2020	1,589.08
2683	1st	32727	37089	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	2/11/2020	15,897.70
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