

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33975	38166	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	4/16/2021	22.00
2683	1st	33979	38167	Check	1	2848	BOEHMER, COLE	Yes	No	No	USD	4/19/2021	360.00
2683	1st	33976	38168	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/19/2021	270.00
2683	1st	33980	38169	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD	4/19/2021	90.00
2683	1st	33978	38170	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	4/19/2021	270.00
2683	1st	33977	38171	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	4/19/2021	428.00
2683	1st	33981	38172	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	4/19/2021	270.00
2683	1st	33983	38173	Check	1	1739	BERGERON, TODD	Yes	No	No	USD	4/19/2021	90.00
2683	1st	33982	38174	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/19/2021	90.00
2683	1st	33985	38175	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD	4/19/2021	90.00
2683	1st	33984	38176	Check	1	2910	LEFOR, AARON	Yes	No	No	USD	4/19/2021	90.00
2683	1st	33986	38177	Check	1	3435	WHITE LINE ADVENTURES	Yes	No	No	USD	4/19/2021	2,232.50
2683	1st	33993	38178	Check	1	2894	FRISLIE, ELLE	Yes	No	No	USD	4/20/2021	40.68
2683	1st	33987	38179	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	USD	4/20/2021	1,084.80
2683	1st	33988	38180	Check	1	16314	HASSON, JOLEAH	Yes	No	No	USD	4/20/2021	623.76
2683	1st	33989	38181	Check	1	17592	HOWELL, KRISTI	Yes	No	No	USD	4/20/2021	732.24
2683	1st	33991	38182	Check	1	2467	KERN, JOSHUA	Yes	No	No	USD	4/20/2021	122.04
2683	1st	33990	38183	Check	1	22594	KERN, LARRY	Yes	No	No	USD	4/20/2021	81.36
2683	1st	33992	38184	Check	1	26866	LIEBERG, SUSAN	Yes	No	No	USD	4/20/2021	54.24
2683	1st	33996	38185	Check	1	3414	MUSKER, KARIS	Yes	No	No	USD	4/20/2021	477.99
2683	1st	33995	38186	Check	1	3268	STANELLE, DEBRA	Yes	No	No	USD	4/20/2021	386.46
2683	1st	33994	38187	Check	1	2941	WAAGE, DOREEN	Yes	No	No	USD	4/20/2021	864.45
2683	1st	33997	38188	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/20/2021	90.00
2683	1st	33998	38189	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	4/20/2021	112.00
2683	1st	33999	38190	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/22/2021	649.65
2683	1st	34000	38191	Check	1	3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	4/22/2021	116.05
2683	1st	34001	38192	Check	1	2984	COTA, ROGER	Yes	No	No	USD	4/22/2021	158.00
2683	1st	34002	38193	Check	1	3208	RYSTAD, DALE	Yes	No	No	USD	4/22/2021	90.00
2683	1st	34003	38194	Check	1	33895	POST PROM COMMITTEE	Yes	No	No	USD	4/23/2021	250.00
2683	1st	34004	38195	Check	1	2550	PITNEY BOWES INC	Yes	No	No	USD	4/23/2021	161.48
2683	1st	34005	38196	Check	1	2848	BOEHMER, COLE	Yes	No	No	USD	4/23/2021	90.00
2683	1st	34006	38197	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	4/23/2021	158.00
2683	1st	34007	38198	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	4/27/2021	139.52
2683	1st	34009	38199	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	4/27/2021	90.00
2683	1st	34010	38200	Check	1	3433	CYR, PAUL	Yes	No	No	USD	4/27/2021	90.00
2683	1st	34008	38201	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	4/27/2021	158.00
2683	1st	34017	38202	Check	1	2442	FURTHER	Yes	No	No	USD	4/30/2021	3,132.80

2683	1st	34016	38203	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	4/30/2021	2,164.36
2683	1st	34018	38204	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	4/30/2021	32.00
2683	1st	34020	38205	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	4/29/2021	158.00
2683	1st	34019	38206	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	4/29/2021	90.00
2683	1st	34022	38207	Check	1	3060	ACES WILD DJ SERVICE	Yes	No	No	USD	4/30/2021	500.00
2683	1st	34021	38208	Check	1	22595	KERN, MICHELLE	Yes	No	No	USD	4/30/2021	937.50
2683	1st	34024	38209	Check	1	3436	BENGTSON, BEN	Yes	No	No	USD	4/30/2021	141.00
2683	1st	34023	38210	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	4/30/2021	90.00
2683	1st	34027	38211	Check	1	3436	BENGTSON, BEN	Yes	No	No	USD	5/4/2021	141.00
2683	1st	34025	38212	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/4/2021	90.00
2683	1st	34026	38213	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	5/4/2021	360.00
2683	1st	34028	38214	Check	1	3437	KENFIELD, TAYLOR	Yes	No	No	USD	5/4/2021	158.00
2683	1st	34029	38215	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	5/10/2021	154.90
2683	1st	34033	38216	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/11/2021	90.00
2683	1st	34035	38217	Check	1	2870	KUZNIA, KEVIN	Yes	No	No	USD	5/11/2021	140.00
2683	1st	34034	38218	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	5/11/2021	112.00
2683	1st	34036	38219	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	5/11/2021	90.00
2683	1st	34059	38220	Check	1	2999	ANDY MARK INC	Yes	No	No	USD	5/11/2021	88.50
2683	1st	34040	38221	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	5/11/2021	373.92
2683	1st	34056	38222	Check	1	2787	BSN SPORTS	Yes	No	No	USD	5/11/2021	236.85
2683	1st	34053	38223	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	5/11/2021	86.89
2683	1st	34037	38224	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	5/11/2021	2,217.73
2683	1st	34038	38225	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	5/11/2021	2,088.68
2683	1st	34047	38226	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	5/11/2021	208.00
2683	1st	34060	38227	Check	1	3041	DOLLYWOOD FOUNDATION	Yes	No	No	USD	5/11/2021	1,000.00
2683	1st	34051	38228	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	5/11/2021	117.03
2683	1st	34071	38229	Check	1	3432	EN PLEIN AIR PRO	Yes	No	No	USD	5/11/2021	2,709.21
2683	1st	34057	38230	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	5/11/2021	182.96
2683	1st	34058	38231	Check	1	2959	HANSON SALES	Yes	No	No	USD	5/11/2021	251.61
2683	1st	34070	38232	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	5/11/2021	692.00
2683	1st	34042	38233	Check	1	16311	HASSON, DWIGHT	Yes	No	No	USD	5/11/2021	13,905.00
2683	1st	34044	38234	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	5/11/2021	410.00
2683	1st	34045	38235	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	5/11/2021	532.64
2683	1st	34069	38236	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	5/11/2021	69.20
2683	1st	34049	38237	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	5/11/2021	1,684.73
2683	1st	34050	38238	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	5/11/2021	41.00
2683	1st	34055	38239	Check	1	26335	MECA SPORTSWEAR	Yes	No	No	USD	5/11/2021	34.25
2683	1st	34061	38240	Check	1	3085	MN PEIP	Yes	No	No	USD	5/11/2021	18,573.44
2683	1st	34065	38241	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	5/11/2021	877.37
2683	1st	34062	38242	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	5/11/2021	21.33

2683	1st	34063	38243	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	5/11/2021	15,507.30
2683	1st	34064	38244	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	5/11/2021	125.57
2683	1st	34066	38245	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	5/11/2021	9,318.01
2683	1st	34068	38246	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	5/11/2021	9.99
2683	1st	34039	38247	Check	1	1129	RESERVE ACCOUNT	Yes	No	No	USD	5/11/2021	2,000.00
2683	1st	34046	38248	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	5/11/2021	3,506.46
2683	1st	34048	38249	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	5/11/2021	29.47
2683	1st	34072	38250	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	5/11/2021	2,794.89
2683	1st	34054	38251	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	5/11/2021	171.50
2683	1st	34073	38252	Check	1	38108	SCHOOL SPECIALTY LLC	Yes	No	No	USD	5/11/2021	23.44
2683	1st	34043	38253	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	5/11/2021	1,144.20
2683	1st	34074	38254	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	5/11/2021	226.23
2683	1st	34041	38255	Check	1	15246	TRIBUNE	Yes	No	No	USD	5/11/2021	643.20
2683	1st	34052	38256	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	5/11/2021	8,083.44
2683	1st	34067	38257	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	5/11/2021	190.24
2683	1st	34075	38258	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	5/11/2021	509.61

Report Total: \$110,390.67
