

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	34363	38505	Check	1 3299	PETERSON, DAVE	Yes	No	No	USD	8/16/2021	125.00	
2683	1st	34364	38506	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	8/16/2021	113.15	
2683	1st	34365	38507	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	8/16/2021	1,889.21	
2683	1st	34367	38508	Check	1 3466	CHRISTIAN, MARIAH	Yes	No	No	USD	8/18/2021	2,000.00	
2683	1st	34366	38509	Check	1 3465	HLUCNY, RYAN	Yes	No	No	USD	8/18/2021	2,000.00	
2683	1st	34368	38510	Check	1 3467	NOVACEK, JOHN	Yes	No	No	USD	8/18/2021	2,000.00	
2683	1st	34369	38511	Check	1 2787	BSN SPORTS LLC	Yes	No	No	USD	8/13/2021	487.65	
2683	1st	34370	38512	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	8/23/2021	160.00	
2683	1st	34371	38513	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/25/2021	69.22	
2683	1st	34377	38514	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	8/30/2021	32.00	
2683	1st	34378	38515	Check	1 3468	KOOP, MISTI	Yes	No	No	USD	8/30/2021	450.00	
2683	1st	34379	38516	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	8/31/2021	97.52	
2683	1st	34380	38517	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	9/1/2021	143.48	
2683	1st	34381	38518	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD	9/3/2021	211.84	
2683	1st	34383	38519	Check	1 3319	KNUTSON, WES	Yes	No	No	USD	9/3/2021	120.00	
2683	1st	34385	38520	Check	1 3426	SELK, TODD	Yes	No	No	USD	9/3/2021	120.00	
2683	1st	34384	38521	Check	1 3322	STAHLACKER, BRENT	Yes	No	No	USD	9/3/2021	120.00	
2683	1st	34382	38522	Check	1 3310	TROSTAD, CHRIS	Yes	No	No	USD	9/3/2021	120.00	
2683	1st	34387	38523	Check	1 3056	BREAKDOWN SPORTS USA	Yes	No	No	USD	9/7/2021	250.00	
2683	1st	34386	38524	Check	1 23115	LANCASTER SCHOOL	Yes	No	No	USD	9/7/2021	75.00	
2683	1st	34389	38525	Check	1 2986	NEIBAUER, NICK	Yes	No	No	USD	9/7/2021	161.52	
2683	1st	34388	38526	Check	1 2424	PHILION, STEVE	Yes	No	No	USD	9/7/2021	161.52	
2683	1st	34393	38527	Check	1 23115	LANCASTER SCHOOL	Yes	No	No	USD	9/9/2021	125.00	
2683	1st	34392	38528	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	9/9/2021	163.04	
2683	1st	34391	38529	Check	1 3085	MN PEIP	Yes	No	No	USD	9/9/2021	17,910.84	
2683	1st	34394	38530	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD	9/9/2021	75.00	
2683	1st	34395	38531	Check	1 3469	STAUFFENECKER, KYLE	Yes	No	No	USD	9/10/2021	250.00	
2683	1st	34397	38532	Check	1 2970	HAWKINS, AMBER	Yes	No	No	USD	9/13/2021	163.76	
2683	1st	34398	38533	Check	1 3224	RANTANEN, RANDI	Yes	No	No	USD	9/13/2021	110.00	
2683	1st	34404	38534	Check	1 03690	BLAZEK, DAVID	Yes	No	No	USD	9/16/2021	41.98	
2683	1st	34439	38535	Check	1 2787	BSN SPORTS LLC	Yes	No	No	USD	9/16/2021	2,167.69	
2683	1st	34433	38536	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	9/16/2021	837.36	
2683	1st	34405	38537	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	9/16/2021	2,214.47	
2683	1st	34406	38538	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	9/16/2021	50.00	
2683	1st	34407	38539	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	9/16/2021	1,756.28	
2683	1st	34408	38540	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	9/16/2021	88.68	
2683	1st	34420	38541	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	9/16/2021	208.00	

2683	1st	34413	38542	Check	1	1542	DAHL, STACY	Yes	No	No	USD	9/16/2021	442.00
2683	1st	34409	38543	Check	1	09009	DEMCO, INC	Yes	No	No	USD	9/16/2021	403.12
2683	1st	34443	38544	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	9/16/2021	10,570.00
2683	1st	34430	38545	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	9/16/2021	117.03
2683	1st	34411	38546	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	9/16/2021	80.40
2683	1st	34457	38547	Check	1	3316	FLR SANDERS	Yes	No	No	USD	9/16/2021	2,800.00
2683	1st	34442	38548	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	9/16/2021	1,642.01
2683	1st	34453	38549	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	9/16/2021	306.00
2683	1st	34449	38550	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	9/16/2021	1,366.16
2683	1st	34415	38551	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	9/16/2021	191.28
2683	1st	34416	38552	Check	1	16935	HOBART SALES & SERVICE	Yes	No	No	USD	9/16/2021	1,413.50
2683	1st	34425	38553	Check	1	2199	HONKER	Yes	No	No	USD	9/16/2021	1,575.50
2683	1st	34418	38554	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	9/16/2021	77.60
2683	1st	34424	38555	Check	1	20333	INNOVATIONS ASSOCIATES	Yes	No	No	USD	9/16/2021	155.00
2683	1st	34454	38556	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	9/16/2021	35.11
2683	1st	34444	38557	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	9/16/2021	408.29
2683	1st	34428	38558	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	9/16/2021	2,868.20
2683	1st	34429	38559	Check	1	23090	LAKESHORE	Yes	No	No	USD	9/16/2021	662.96
2683	1st	34434	38560	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	9/16/2021	93.05
2683	1st	34459	38561	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	9/16/2021	1,889.21
2683	1st	34427	38562	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	9/16/2021	271.00
2683	1st	34438	38563	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	9/16/2021	440.58
2683	1st	34458	38564	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	9/16/2021	1,065.07
2683	1st	34440	38565	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	9/16/2021	2,863.40
2683	1st	34452	38566	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	9/16/2021	1,118.93
2683	1st	34437	38567	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	9/16/2021	309.00
2683	1st	34446	38568	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	9/16/2021	340.36
2683	1st	34448	38569	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	9/16/2021	1,917.00
2683	1st	34447	38570	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	9/16/2021	220.00
2683	1st	34419	38571	Check	1	1766	NW MN COUNCIL OF	Yes	No	No	USD	9/16/2021	1,350.00
2683	1st	34450	38572	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	9/16/2021	439.84
2683	1st	34455	38573	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	9/16/2021	3,696.27
2683	1st	34460	38574	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	9/16/2021	2,983.27
2683	1st	34445	38575	Check	1	3063	RIDDELL/ ALL AMERICAN SPORTS	Yes	No	No	USD	9/16/2021	94.11
2683	1st	34417	38576	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	9/16/2021	210.27
2683	1st	34421	38577	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	9/16/2021	25.81
2683	1st	34461	38578	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	9/16/2021	1,999.36
2683	1st	34462	38579	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	9/16/2021	20.00
2683	1st	34435	38580	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	9/16/2021	171.50
2683	1st	34422	38581	Check	1	1987	SCHOOL DATEBOOKS	Yes	No	No	USD	9/16/2021	626.27

2683	1st	34432	38582	Check	1	2364	SFM	Yes	No	No	USD	9/16/2021	849.00
2683	1st	34463	38583	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	9/16/2021	49.37
2683	1st	34414	38584	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	9/16/2021	111.51
2683	1st	34441	38585	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	9/16/2021	1,868.50
2683	1st	34451	38586	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	9/16/2021	284.28
2683	1st	34412	38587	Check	1	15246	TRIBUNE	Yes	No	No	USD	9/16/2021	5,034.72
2683	1st	34423	38588	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	9/16/2021	100.00
2683	1st	34436	38589	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	9/16/2021	9,000.00
2683	1st	34426	38590	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	9/16/2021	63.17
2683	1st	34431	38591	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	9/16/2021	5,490.83
2683	1st	34410	38592	Check	1	1066	WAAGE, ROBIN	Yes	No	No	USD	9/16/2021	149.98
2683	1st	34456	38593	Check	1	3277	WHY TRY	Yes	No	No	USD	9/16/2021	99.00
2683	1st	34464	38594	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	9/16/2021	556.60

Report Total: \$107,984.63
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