

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	33645	37871	Check	1 3337	BOEN, BLAKE	Yes	No	No	USD	1/15/2021	176.00	
2683	1st	33643	37872	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/15/2021	130.00	
2683	1st	33644	37873	Check	1 3138	HIRST, IVAN	Yes	No	No	USD	1/15/2021	130.00	
2683	1st	33646	37874	Check	1 3419	BENKE, LEXIE	Yes	No	No	USD	1/15/2021	500.00	
2683	1st	33647	37875	Check	1 1639	TRANSFERS UNLIMITED	Yes	No	No	USD	1/18/2021	45.00	
2683	1st	33648	37876	Check	1 1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/18/2021	129.66	
2683	1st	33650	37877	Check	1 3030	FOLLETTE, BRIAN	Yes	No	No	USD	1/19/2021	220.00	
2683	1st	33651	37878	Check	1 3397	PRASKA, PAULA	Yes	No	No	USD	1/19/2021	130.00	
2683	1st	33649	37879	Check	1 2855	WANGEN, BRAD	Yes	No	No	USD	1/19/2021	130.00	
2683	1st	33652	37880	Check	1 2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	1/21/2021	130.00	
2683	1st	33653	37881	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/21/2021	176.00	
2683	1st	33654	37882	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	1/21/2021	130.00	
2683	1st	33655	37883	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	1/22/2021	210.21	
2683	1st	33656	37884	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	1/22/2021	5.00	
2683	1st	33659	37885	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	1/25/2021	176.00	
2683	1st	33657	37886	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/25/2021	130.00	
2683	1st	33658	37887	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	1/25/2021	130.00	
2683	1st	33660	37888	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	1/25/2021	138.88	
2683	1st	33661	37889	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	1/26/2021	135.00	
2683	1st	33662	37890	Check	1 3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	1/26/2021	135.00	
2683	1st	33663	37891	Check	1 3151	SAFRANSKI, LYNN	Yes	No	No	USD	1/26/2021	195.00	
2683	1st	33664	37892	Check	1 08490	D & J RADIO SALES AND SERVICE,	Yes	No	No	USD	1/27/2021	2,600.00	
2683	1st	33665	37893	Check	1 2308	THE GRAPHIC EDGE LLC	Yes	No	No	USD	1/27/2021	1,540.97	
2683	1st	33672	37894	Check	1 2442	FURTHER	Yes	No	No	USD	1/29/2021	3,132.80	
2683	1st	33671	37895	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	1/29/2021	2,164.36	
2683	1st	33673	37896	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	1/29/2021	32.00	
2683	1st	33674	37897	Check	1 3355	ADOBE INC	Yes	No	No	USD	1/29/2021	419.88	
2683	1st	33675	37898	Check	1 1734	REMEDIES	Yes	No	No	USD	1/29/2021	195.04	
2683	1st	33677	37899	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	2/1/2021	130.00	
2683	1st	33676	37900	Check	1 2863	KRASKA, BUTCH	Yes	No	No	USD	2/1/2021	176.00	
2683	1st	33678	37901	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	2/1/2021	130.00	
2683	1st	33680	37902	Check	1 3257	ARGYLE LIONS	Yes	No	No	USD	2/2/2021	900.00	
2683	1st	33679	37903	Check	1 2308	THE GRAPHIC EDGE LLC	Yes	No	No	USD	2/2/2021	636.91	
2683	1st	33683	37904	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	2/2/2021	176.00	
2683	1st	33681	37905	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	2/2/2021	130.00	
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2683	1st	33686	37909	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	2/4/2021	176.00
2683	1st	33687	37910	Check	1	2872	BAKKE, BRIAN	Yes	No	No	USD	2/5/2021	304.00
2683	1st	33688	37911	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	2/8/2021	20.00
2683	1st	33689	37912	Check	1	35738	REGION 8A	Yes	No	No	USD	2/8/2021	30.00
2683	1st	33693	37913	Check	1	3143	BEITO, NICOLAS	Yes	No	No	USD	2/9/2021	176.00
2683	1st	33692	37914	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	2/9/2021	130.00
2683	1st	33694	37915	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	2/9/2021	130.00
2683	1st	33695	37916	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	2/9/2021	157.27
2683	1st	33704	37917	Check	1	3143	BEITO, NICOLAS	Yes	No	No	USD	2/11/2021	176.00
2683	1st	33701	37918	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	2/11/2021	160.00
2683	1st	33703	37919	Check	1	3138	HIRST, IVAN	Yes	No	No	USD	2/11/2021	130.00
2683	1st	33705	37920	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	2/11/2021	135.00
2683	1st	33706	37921	Check	1	3239	SKJERVEN, JUSTIN	Yes	No	No	USD	2/11/2021	130.00
2683	1st	33702	37922	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/11/2021	170.00
2683	1st	33708	37923	Check	1	3143	BEITO, NICOLAS	Yes	No	No	USD	2/16/2021	130.00
2683	1st	33707	37924	Check	1	2877	RANTANEN, JAKE	Yes	No	No	USD	2/16/2021	176.00
2683	1st	33709	37925	Check	1	3239	SKJERVEN, JUSTIN	Yes	No	No	USD	2/16/2021	130.00
2683	1st	33723	37926	Check	1	1781	ACT	Yes	No	No	USD	2/17/2021	273.00
2683	1st	33715	37927	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	2/17/2021	384.04
2683	1st	33712	37928	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	2/17/2021	43.21
2683	1st	33740	37929	Check	1	2787	BSN SPORTS	Yes	No	No	USD	2/17/2021	1,966.35
2683	1st	33725	37930	Check	1	1813	BURKEL GRAIN SERVICE INC	Yes	No	No	USD	2/17/2021	35.25
2683	1st	33737	37931	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	2/17/2021	128.36
2683	1st	33710	37932	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/17/2021	2,201.45
2683	1st	33711	37933	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	2/17/2021	3,524.85
2683	1st	33738	37934	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	2/17/2021	125.15
2683	1st	33724	37935	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	2/17/2021	208.00
2683	1st	33742	37936	Check	1	2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	2/17/2021	743.75
2683	1st	33735	37937	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	2/17/2021	117.03
2683	1st	33756	37938	Check	1	3365	FIRST TECHNOLOGIES INC	Yes	No	No	USD	2/17/2021	375.00
2683	1st	33755	37939	Check	1	3325	GOODLIFT & SAFETY CO	Yes	No	No	USD	2/17/2021	225.00
2683	1st	33744	37940	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	2/17/2021	408.62
2683	1st	33716	37941	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	2/17/2021	12.28
2683	1st	33718	37942	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	2/17/2021	199.72
2683	1st	33753	37943	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	2/17/2021	926.23
2683	1st	33720	37944	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	2/17/2021	123.30
2683	1st	33721	37945	Check	1	16935	HOBART SALES & SERVICE	Yes	No	No	USD	2/17/2021	226.75
2683	1st	33763	37946	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	2/17/2021	421.23
2683	1st	33732	37947	Check	1	22876	KITTSOON CO AUDITOR	Yes	No	No	USD	2/17/2021	66.94

2683	1st	33733	37948	Check	1	22970	KRISS PRODUCTS INC	Yes	No	No	USD	2/17/2021	335.45
2683	1st	33745	37949	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	2/17/2021	862.95
2683	1st	33728	37950	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	2/17/2021	154.90
2683	1st	33729	37951	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	2/17/2021	2,298.55
2683	1st	33760	37952	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	2/17/2021	1,964.21
2683	1st	33734	37953	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	2/17/2021	51.00
2683	1st	33747	37954	Check	1	3085	MN PEIP	Yes	No	No	USD	2/17/2021	17,716.58
2683	1st	33741	37955	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	2/17/2021	1,817.00
2683	1st	33752	37956	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	2/17/2021	817.78
2683	1st	33746	37957	Check	1	30420	NELSON INK	Yes	No	No	USD	2/17/2021	195.00
2683	1st	33748	37958	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	2/17/2021	1,264.55
2683	1st	33750	37959	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	2/17/2021	15,507.30
2683	1st	33749	37960	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	2/17/2021	805.00
2683	1st	33751	37961	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	2/17/2021	128.33
2683	1st	33754	37962	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	2/17/2021	12,819.60
2683	1st	33757	37963	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	2/17/2021	529.21
2683	1st	33714	37964	Check	1	1299	POSTMASTER	Yes	No	No	USD	2/17/2021	245.00
2683	1st	33739	37965	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	2/17/2021	1,730.78
2683	1st	33713	37966	Check	1	1129	RESERVE ACCOUNT	Yes	No	No	USD	2/17/2021	2,000.00
2683	1st	33722	37967	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	2/17/2021	3,927.46
2683	1st	33726	37968	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	2/17/2021	28.39
2683	1st	33761	37969	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	2/17/2021	4,590.61
2683	1st	33762	37970	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	2/17/2021	68.16
2683	1st	33730	37971	Check	1	2250	STATE OF MN DEPT OF PUBLIC SAF	Yes	No	No	USD	2/17/2021	25.00
2683	1st	33719	37972	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	2/17/2021	1,659.15
2683	1st	33743	37973	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	2/17/2021	1,659.00
2683	1st	33759	37974	Check	1	3416	TEAMLEADER	Yes	No	No	USD	2/17/2021	931.86
2683	1st	33764	37975	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	2/17/2021	226.23
2683	1st	33717	37976	Check	1	15246	TRIBUNE	Yes	No	No	USD	2/17/2021	669.10
2683	1st	33727	37977	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	2/17/2021	29.75
2683	1st	33731	37978	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	2/17/2021	56.01
2683	1st	33736	37979	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	2/17/2021	10,112.44
2683	1st	33758	37980	Check	1	3391	VALLEY ATHLETICS	Yes	No	No	USD	2/17/2021	837.00
2683	1st	33765	37981	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	2/17/2021	3,041.40

Report Total: \$120,336.24
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