

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	34205	38369	Check	1 15147	BORDER BANK	Yes	No	No	USD	6/23/2021	680.00	
2683	1st	34203	38370	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	6/23/2021	2,000.00	
2683	1st	34204	38371	Check	1 06440	CITY OF MIDDLE RIVER	Yes	No	No	USD	6/23/2021	2,000.00	
2683	1st	34206	38372	Check	1 28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	6/23/2021	80.00	
2683	1st	34207	38373	Check	1 3458	SISTERS AND SPARKLES	Yes	No	No	USD	6/23/2021	150.00	
2683	1st	34208	38374	Check	1 3435	WHITE LINE ADVENTURES	Yes	No	No	USD	6/23/2021	5,475.00	
2683	1st	34209	38375	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	6/28/2021	57.11	
2683	1st	34210	38376	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	6/30/2021	32.00	
2683	1st	34223	38377	Check	1 00215	ACME TOOLS	Yes	No	No	USD	7/15/2021	2,413.13	
2683	1st	34237	38378	Check	1 2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/15/2021	2,900.00	
2683	1st	34228	38379	Check	1 15147	BORDER BANK	Yes	No	No	USD	7/15/2021	24.00	
2683	1st	34242	38380	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/15/2021	28.13	
2683	1st	34246	38381	Check	1 2781	CIPAFILTER	Yes	No	No	USD	7/15/2021	2,066.40	
2683	1st	34224	38382	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	7/15/2021	2,215.63	
2683	1st	34225	38383	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	7/15/2021	62.35	
2683	1st	34264	38384	Check	1 3459	DAN VENTURE	Yes	No	No	USD	7/15/2021	600.00	
2683	1st	34251	38385	Check	1 2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	7/15/2021	1,040.00	
2683	1st	34244	38386	Check	1 2657	EDMENTUM	Yes	No	No	USD	7/15/2021	1,250.00	
2683	1st	34241	38387	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/15/2021	117.03	
2683	1st	34250	38388	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/15/2021	757.40	
2683	1st	34227	38389	Check	1 15048	GREENBUSH PHARMACY	Yes	No	No	USD	7/15/2021	28.82	
2683	1st	34261	38390	Check	1 3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	7/15/2021	296.00	
2683	1st	34232	38391	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/15/2021	8,640.22	
2683	1st	34238	38392	Check	1 2199	HONKER	Yes	No	No	USD	7/15/2021	50.00	
2683	1st	34269	38393	Check	1 38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	7/15/2021	3,942.64	
2683	1st	34265	38394	Check	1 3460	LANGAAS PLUMBING	Yes	No	No	USD	7/15/2021	2,051.00	
2683	1st	34239	38395	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	7/15/2021	154.90	
2683	1st	34262	38396	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	7/15/2021	1,889.21	
2683	1st	34245	38397	Check	1 2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	7/15/2021	51.35	
2683	1st	34247	38398	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	7/15/2021	870.00	
2683	1st	34252	38399	Check	1 3085	MN PEIP	Yes	No	No	USD	7/15/2021	18,959.08	
2683	1st	34248	38400	Check	1 28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/15/2021	5,616.00	
2683	1st	34249	38401	Check	1 28983	MREA	Yes	No	No	USD	7/15/2021	1,390.00	
2683	1st	34258	38402	Check	1 32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/15/2021	1,146.61	
2683	1st	34253	38403	Check	1 31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/15/2021	443.96	
2683	1st	34255	38404	Check	1 31885	NORTHWEST RIC	Yes	No	No	USD	7/15/2021	20,417.93	
2683	1st	34254	38405	Check	1 31779	NORTHWEST SERVICE	Yes	No	No	USD	7/15/2021	215.00	

2683	1st	34256	38406	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	7/15/2021	442.88
2683	1st	34259	38407	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/15/2021	3,507.85
2683	1st	34243	38408	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/15/2021	272.55
2683	1st	34260	38409	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	7/15/2021	40.00
2683	1st	34266	38410	Check	1	35535	REGION I	Yes	No	No	USD	7/15/2021	5,056.84
2683	1st	34226	38411	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/15/2021	8,337.50
2683	1st	34233	38412	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/15/2021	190.45
2683	1st	34235	38413	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/15/2021	22.75
2683	1st	34267	38414	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/15/2021	2,755.46
2683	1st	34268	38415	Check	1	38108	SCHOOL SPECIALTY LLC	Yes	No	No	USD	7/15/2021	53.73
2683	1st	34263	38416	Check	1	3458	SISTERS AND SPARKLES	Yes	No	No	USD	7/15/2021	150.00
2683	1st	34231	38417	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	7/15/2021	1,605.60
2683	1st	34257	38418	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	7/15/2021	593.60
2683	1st	34230	38419	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	7/15/2021	345.00
2683	1st	34234	38420	Check	1	1881	TRF RADIO	Yes	No	No	USD	7/15/2021	495.00
2683	1st	34229	38421	Check	1	15246	TRIBUNE	Yes	No	No	USD	7/15/2021	208.40
2683	1st	34236	38422	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	7/15/2021	100.00
2683	1st	34240	38423	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	7/15/2021	99.08
2683	1st	34270	38424	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/15/2021	507.85

Report Total: \$114,895.44
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