

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	33766	37982	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	2/18/2021	165.00	
2683	1st	33768	37983	Check	1 3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	2/18/2021	135.00	
2683	1st	33767	37984	Check	1 2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/18/2021	165.00	
2683	1st	33769	37985	Check	1 2872	BAKKE, BRIAN	Yes	No	No	USD	2/19/2021	304.00	
2683	1st	33770	37986	Check	1 3023	MOONEY, GABRIEL	Yes	No	No	USD	2/19/2021	210.00	
2683	1st	33771	37987	Check	1 3323	GREAT NORTH PIZZA INC	Yes	No	No	USD	2/22/2021	9,018.00	
2683	1st	33772	37988	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	2/22/2021	165.00	
2683	1st	33773	37989	Check	1 2911	MILLS, CHRIS	Yes	No	No	USD	2/22/2021	135.00	
2683	1st	33774	37990	Check	1 2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/22/2021	165.00	
2683	1st	33776	37991	Check	1 27930	MN FCCLA	Yes	No	No	USD	2/23/2021	50.00	
2683	1st	33775	37992	Check	1 1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	2/23/2021	141.13	
2683	1st	33783	37993	Check	1 2442	FURTHER	Yes	No	No	USD	2/26/2021	3,132.80	
2683	1st	33782	37994	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	2/26/2021	2,164.36	
2683	1st	33785	37995	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	2/26/2021	60.65	
2683	1st	33784	37996	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	2/26/2021	32.00	
2683	1st	33787	37997	Check	1 2863	KRASKA, BUTCH	Yes	No	No	USD	3/1/2021	180.00	
2683	1st	33786	37998	Check	1 2861	LANGEN, BARRY	Yes	No	No	USD	3/1/2021	130.00	
2683	1st	33788	37999	Check	1 3423	PETERSON, JONATHON	Yes	No	No	USD	3/1/2021	130.00	
2683	1st	33789	38000	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	3/1/2021	139.52	
2683	1st	33790	38001	Check	1 3424	CROOKSTON YOUTH BASKETBALL	Yes	No	No	USD	3/2/2021	550.00	
2683	1st	33791	38002	Check	1 25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	3/3/2021	316.59	
2683	1st	33792	38003	Check	1 2334	NORTH STAR WRESTLING	Yes	No	No	USD	3/4/2021	100.00	
2683	1st	33793	38004	Check	1 3425	WARREN JAYCEES	Yes	No	No	USD	3/5/2021	900.00	
2683	1st	33795	38005	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	3/5/2021	135.00	
2683	1st	33794	38006	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD	3/5/2021	190.00	
2683	1st	33799	38007	Check	1 3030	FOLLETTE, BRIAN	Yes	No	No	USD	3/5/2021	130.00	
2683	1st	33798	38008	Check	1 3029	JOHNSON, ETHAN	Yes	No	No	USD	3/5/2021	160.00	
2683	1st	33796	38009	Check	1 2911	MILLS, CHRIS	Yes	No	No	USD	3/5/2021	200.00	
2683	1st	33797	38010	Check	1 2912	THOMPSON, NICOLAS	Yes	No	No	USD	3/5/2021	135.00	
2683	1st	33801	38011	Check	1 3028	ANDERSON, ROB	Yes	No	No	USD	3/8/2021	130.00	
2683	1st	33800	38012	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	3/8/2021	176.00	
2683	1st	33802	38013	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	3/8/2021	130.00	
2683	1st	33805	38014	Check	1 3085	MN PEIP	Yes	No	No	USD	3/9/2021	18,573.44	
2683	1st	33806	38015	Check	1 00215	ACME TOOLS	Yes	No	No	USD	3/10/2021	3,027.00	
2683	1st	33809	38016	Check	1 09140	BLICK ART MATERIALS	Yes	No	No	USD	3/10/2021	62.26	
2683	1st	33829	38017	Check	1 2787	BSN SPORTS	Yes	No	No	USD	3/10/2021	833.85	
2683	1st	33817	38018	Check	1 1813	BURKEL GRAIN SERVICE INC	Yes	No	No	USD	3/10/2021	31.70	
2683	1st	33825	38019	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	3/10/2021	207.03	
2683	1st	33807	38020	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	3/10/2021	2,220.98	

2683	1st	33808	38021	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	3/10/2021	1,419.70
2683	1st	33827	38022	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	3/10/2021	54.06
2683	1st	33816	38023	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	3/10/2021	208.00
2683	1st	33823	38024	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	3/10/2021	117.03
2683	1st	33810	38025	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	3/10/2021	54.00
2683	1st	33831	38026	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	3/10/2021	162.63
2683	1st	33838	38027	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	3/10/2021	21.99
2683	1st	33813	38028	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	3/10/2021	747.73
2683	1st	33814	38029	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	3/10/2021	99.27
2683	1st	33820	38030	Check	1	2199	HONKER	Yes	No	No	USD	3/10/2021	1,002.00
2683	1st	33843	38031	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	3/10/2021	161.25
2683	1st	33819	38032	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	3/10/2021	320.00
2683	1st	33847	38033	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	3/10/2021	126.00
2683	1st	33839	38034	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	3/10/2021	1,198.95
2683	1st	33821	38035	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	3/10/2021	154.90
2683	1st	33822	38036	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	3/10/2021	92.00
2683	1st	33842	38037	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	3/10/2021	392.48
2683	1st	33830	38038	Check	1	28870	MOLLIES	Yes	No	No	USD	3/10/2021	35.00
2683	1st	33837	38039	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	3/10/2021	1,292.84
2683	1st	33832	38040	Check	1	29601	NASCO	Yes	No	No	USD	3/10/2021	589.90
2683	1st	33833	38041	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	3/10/2021	304.80
2683	1st	33826	38042	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	3/10/2021	7,350.80
2683	1st	33834	38043	Check	1	3171	NORTHLAND TRADING POST	Yes	No	No	USD	3/10/2021	91.00
2683	1st	33835	38044	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	3/10/2021	15,507.30
2683	1st	33836	38045	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	3/10/2021	344.66
2683	1st	33840	38046	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	3/10/2021	17,354.56
2683	1st	33841	38047	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	3/10/2021	724.58
2683	1st	33828	38048	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	3/10/2021	1,607.85
2683	1st	33815	38049	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	3/10/2021	1,454.05
2683	1st	33818	38050	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	3/10/2021	31.04
2683	1st	33845	38051	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	3/10/2021	8,662.03
2683	1st	33846	38052	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	3/10/2021	60.49
2683	1st	33812	38053	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	3/10/2021	4,240.52
2683	1st	33848	38054	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	3/10/2021	226.23
2683	1st	33844	38055	Check	1	3422	TRAFRA	Yes	No	No	USD	3/10/2021	1,945.00
2683	1st	33811	38056	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	3/10/2021	235.00
2683	1st	33824	38057	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	3/10/2021	9,167.24
2683	1st	33849	38058	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	3/10/2021	496.85

Report Total: \$122,885.04