

													Pmt/Void	
Batch	Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	34081	38259	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	5/14/2021	962.88	
2683	1st	34085	38260	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	5/14/2021	1,889.21	
2683	1st	34082	38261	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	5/14/2021	50.00	
2683	1st	34084	38262	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	5/14/2021	20.00	
2683	1st	34083	38263	Check	1	1881	TRF RADIO	Yes	No	No	USD	5/14/2021	420.00	
2683	1st	34086	38264	Check	1	3439	CONCORDIA COLLEGE VOLLEYBALL	Yes	No	No	USD	5/14/2021	125.00	
2683	1st	34087	38265	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/17/2021	90.00	
2683	1st	34088	38266	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD	5/17/2021	103.00	
2683	1st	34089	38267	Check	1	2567	SOCIAL THINKING	Yes	No	No	USD	5/17/2021	210.23	
2683	1st	34090	38268	Check	1	2442	FURTHER	Yes	No	No	USD	5/20/2021	30,000.00	
2683	1st	34091	38269	Check	1	2935	ULEN-HITTERDAL HIGH SCHOOL	Yes	No	No	USD	5/24/2021	75.00	
2683	1st	34092	38270	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/24/2021	360.00	
2683	1st	34097	38271	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	5/24/2021	608.00	
2683	1st	34094	38272	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	5/24/2021	90.00	
2683	1st	34096	38273	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	5/24/2021	296.00	
2683	1st	34095	38274	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	5/24/2021	540.00	
2683	1st	34093	38275	Check	1	2219	STANELLE, DAVID	Yes	No	No	USD	5/24/2021	90.00	
2683	1st	34098	38276	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	5/24/2021	270.00	
2683	1st	34100	38277	Check	1	3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	5/24/2021	27.20	
2683	1st	34099	38278	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	5/24/2021	372.38	
2683	1st	34102	38279	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD	5/25/2021	90.00	
2683	1st	34101	38280	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	5/25/2021	116.00	
2683	1st	34103	38281	Check	1	2128	SIXTH GRADE CLASS TRIP	Yes	No	No	USD	5/25/2021	445.13	
2683	1st	34104	38282	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	5/25/2021	139.52	
2683	1st	34105	38283	Check	1	15147	BORDER BANK	Yes	No	No	USD	5/27/2021	540.00	
2683	1st	34106	38284	Check	1	2132	NW REGIONAL ARTS COUNCIL	Yes	No	No	USD	5/27/2021	55.00	
2683	1st	34108	38285	Check	1	3135	JOHNSON, CHARLIE	Yes	No	No	USD	5/28/2021	159.00	
2683	1st	34107	38286	Check	1	3015	POEHLER, TIM	Yes	No	No	USD	5/28/2021	159.00	
2683	1st	34115	38287	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	5/28/2021	2,162.82	
2683	1st	34114	38288	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	5/28/2021	32.00	
2683	1st	34119	38289	Check	1	3444	BAUMGARTNER, DAWN	Yes	No	No	USD	6/1/2021	11.65	
2683	1st	34118	38290	Check	1	3443	BENKE, DAWN	Yes	No	No	USD	6/1/2021	105.75	
2683	1st	34120	38291	Check	1	3445	BENKE, JENNIFER	Yes	No	No	USD	6/1/2021	67.85	
2683	1st	34121	38292	Check	1	3446	BRAZIER, TERRI	Yes	No	No	USD	6/1/2021	1,209.90	
2683	1st	34116	38293	Check	1	2252	BURKEL, TERRANCE	Yes	No	No	USD	6/1/2021	4.10	
2683	1st	34122	38294	Check	1	3447	CHAPLINSKI, MICHELLE	Yes	No	No	USD	6/1/2021	99.45	
2683	1st	34117	38295	Check	1	3265	HEGGEDAL, ERIK	Yes	No	No	USD	6/1/2021	66.05	

2683	1st	34123	38296	Check	1	3448	NOVACEK, KAREN	Yes	No	No	USD	6/1/2021	8.40
2683	1st	34124	38297	Check	1	3449	UNDEBERG, JULIE	Yes	No	No	USD	6/1/2021	29.85
2683	1st	34125	38298	Check	1	3450	ZAK, SHANNON	Yes	No	No	USD	6/1/2021	15.95
2683	1st	34127	38299	Check	1	2829	HAMRE, ASHLEY	Yes	No	No	USD	6/1/2021	5.65
2683	1st	34128	38300	Check	1	3451	HOWARD, KATHERINE	Yes	No	No	USD	6/1/2021	103.95
2683	1st	34129	38301	Check	1	3452	KUKOWSKI, ERIK	Yes	No	No	USD	6/1/2021	66.55
2683	1st	34130	38302	Check	1	3453	NELSON, CHAD	Yes	No	No	USD	6/1/2021	66.95
2683	1st	34132	38303	Check	1	3455	NELSON, TAMARA	Yes	No	No	USD	6/1/2021	14.70
2683	1st	34131	38304	Check	1	3454	NOVACEK, RON	Yes	No	No	USD	6/1/2021	69.80
2683	1st	34126	38305	Check	1	2756	PETERSON, TRACIE	Yes	No	No	USD	6/1/2021	19.00
2683	1st	34133	38306	Check	1	3456	SATHER, BRITTANY	Yes	No	No	USD	6/1/2021	8.10
2683	1st	34134	38307	Check	1	3457	WALLACE, DIANE	Yes	No	No	USD	6/1/2021	8.35
2683	1st	34135	38308	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	6/2/2021	256.82
2683	1st	34136	38309	Check	1	2442	FURTHER	Yes	No	No	USD	6/2/2021	10,397.60
2683	1st	34137	38310	Check	1	35738	REGION 8A	Yes	No	No	USD	6/2/2021	1,267.00
2683	1st	34138	38311	Check	1	27930	MN FCCLA	Yes	No	No	USD	6/3/2021	620.00
2683	1st	34139	38312	Check	1	15147	BORDER BANK	Yes	No	No	USD	6/7/2021	300.00
2683	1st	34140	38313	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	6/7/2021	154.90
2683	1st	34141	38314	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	6/9/2021	1,154.12
2683	1st	34144	38315	Check	1	3085	MN PEIP	Yes	No	No	USD	5/31/2021	18,102.22
2683	1st	34145	38316	Check	1	15147	BORDER BANK	Yes	No	No	USD	6/14/2021	1,380.00
2683	1st	34164	38317	Check	1	1781	ACT	Yes	No	No	USD	6/18/2021	690.00
2683	1st	34175	38318	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	6/18/2021	91.00
2683	1st	34196	38319	Check	1	3438	ANDERSON'S IT'S ELEMENTARY	Yes	No	No	USD	6/18/2021	587.88
2683	1st	34167	38320	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	6/18/2021	40.69
2683	1st	34151	38321	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	6/18/2021	40.65
2683	1st	34156	38322	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	6/18/2021	294.36
2683	1st	34182	38323	Check	1	2787	BSN SPORTS	Yes	No	No	USD	6/18/2021	184.25
2683	1st	34174	38324	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	6/18/2021	722.71
2683	1st	34152	38325	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	6/18/2021	2,213.54
2683	1st	34153	38326	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	6/18/2021	1,300.02
2683	1st	34178	38327	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	6/18/2021	99.74
2683	1st	34165	38328	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	6/18/2021	208.00
2683	1st	34177	38329	Check	1	2650	D & L AUTO GLASS AND MORE, INC	Yes	No	No	USD	6/18/2021	1,017.01
2683	1st	34169	38330	Check	1	2198	D.W. MECHANICAL	Yes	No	No	USD	6/18/2021	550.00
2683	1st	34184	38331	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	6/18/2021	920.00
2683	1st	34172	38332	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	6/18/2021	117.03
2683	1st	34154	38333	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	6/18/2021	68.00
2683	1st	34183	38334	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	6/18/2021	3,425.48
2683	1st	34162	38335	Check	1	1695	GREENBUSH GOLF ASSOCIATION	Yes	No	No	USD	6/18/2021	510.00

2683	1st	34157	38336	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	6/18/2021	175.49
2683	1st	34159	38337	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	6/18/2021	99.86
2683	1st	34194	38338	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	6/18/2021	836.00
2683	1st	34161	38339	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	6/18/2021	2,169.75
2683	1st	34170	38340	Check	1	2199	HONKER	Yes	No	No	USD	6/18/2021	620.00
2683	1st	34155	38341	Check	1	1323	HONKER FLATS	Yes	No	No	USD	6/18/2021	95.00
2683	1st	34179	38342	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	6/18/2021	150.00
2683	1st	34181	38343	Check	1	2780	IN-PRINTS SCREEN PRINTING	Yes	No	No	USD	6/18/2021	1,285.00
2683	1st	34168	38344	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	6/18/2021	320.00
2683	1st	34190	38345	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	6/18/2021	456.74
2683	1st	34195	38346	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	6/18/2021	1,889.21
2683	1st	34171	38347	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	6/18/2021	51.00
2683	1st	34189	38348	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	6/18/2021	937.35
2683	1st	34185	38349	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	6/18/2021	1,034.41
2683	1st	34186	38350	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	6/18/2021	580.50
2683	1st	34188	38351	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	6/18/2021	15,507.30
2683	1st	34187	38352	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	6/18/2021	198.00
2683	1st	34191	38353	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	6/18/2021	4,955.69
2683	1st	34193	38354	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	6/18/2021	47.10
2683	1st	34180	38355	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	6/18/2021	2,883.72
2683	1st	34163	38356	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	6/18/2021	3,602.46
2683	1st	34166	38357	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	6/18/2021	35.97
2683	1st	34197	38358	Check	1	34820	ROHLF-TECH INC	Yes	No	No	USD	6/18/2021	294.50
2683	1st	34198	38359	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	6/18/2021	3,252.14
2683	1st	34176	38360	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	6/18/2021	318.50
2683	1st	34199	38361	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	6/18/2021	177.75
2683	1st	34160	38362	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	6/18/2021	2,123.62
2683	1st	34200	38363	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	6/18/2021	270.23
2683	1st	34158	38364	Check	1	15246	TRIBUNE	Yes	No	No	USD	6/18/2021	595.20
2683	1st	34173	38365	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	6/18/2021	5,445.52
2683	1st	34192	38366	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	6/18/2021	101.53
2683	1st	34201	38367	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	6/18/2021	509.61
2683	1st	34202	38368	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	6/18/2021	1,373.00

Report Total: \$141,584.54
