

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	33851	38059	Check	1	3029	JOHNSON, ETHAN	Yes	No	No	USD	3/11/2021	220.00
2683	1st	33850	38060	Check	1	2850	PARNOW, FRED	Yes	No	No	USD	3/11/2021	130.00
2683	1st	33852	38061	Check	1	3426	SELK, TODD	Yes	No	No	USD	3/11/2021	130.00
2683	1st	33853	38062	Check	1	2651	KOEBERNICK, LEE	Yes	No	No	USD	3/11/2021	95.23
2683	1st	33854	38063	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	3/11/2021	1,889.21
2683	1st	33855	38064	Check	1	3427	NORTH STAR CONFERENCE	Yes	No	No	USD	3/11/2021	100.00
2683	1st	33856	38065	Check	1	35738	REGION 8A	Yes	No	No	USD	3/11/2021	357.00
2683	1st	33859	38066	Check	1	3337	BOEN, BLAKE	Yes	No	No	USD	3/12/2021	130.00
2683	1st	33857	38067	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	3/12/2021	130.00
2683	1st	33858	38068	Check	1	2877	RANTANEN, JAKE	Yes	No	No	USD	3/12/2021	196.00
2683	1st	33860	38069	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	3/12/2021	20.00
2683	1st	33866	38070	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	3/16/2021	454.09
2683	1st	33867	38071	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	3/16/2021	490.00
2683	1st	33868	38072	Check	1	35738	REGION 8A	Yes	No	No	USD	3/16/2021	196.00
2683	1st	33869	38073	Check	1	15147	BORDER BANK	Yes	No	No	USD	3/22/2021	350.00
2683	1st	33870	38074	Check	1	35738	REGION 8A	Yes	No	No	USD	3/22/2021	182.00
2683	1st	33871	38075	Check	1	35738	REGION 8A	Yes	No	No	USD	3/22/2021	336.00
2683	1st	33874	38076	Check	1	3410	CLARK EQUIPMENT CO	Yes	No	No	USD	3/22/2021	43,373.41
2683	1st	33872	38077	Check	1	2334	NORTH STAR WRESTLING	Yes	No	No	USD	3/22/2021	40.00
2683	1st	33873	38078	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	3/22/2021	1,200.00
2683	1st	33875	38079	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	3/24/2021	204.00
2683	1st	33876	38080	Check	1	35738	REGION 8A	Yes	No	No	USD	3/24/2021	357.00
2683	1st	33877	38081	Check	1	35738	REGION 8A	Yes	No	No	USD	3/24/2021	686.00
2683	1st	33878	38082	Check	1	35738	REGION 8A	Yes	No	No	USD	3/24/2021	343.00
2683	1st	33879	38083	Check	1	35738	REGION 8A	Yes	No	No	USD	3/24/2021	462.00
2683	1st	33886	38084	Check	1	2442	FURTHER	Yes	No	No	USD	3/30/2021	3,132.80
2683	1st	33885	38085	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	3/30/2021	2,164.36
2683	1st	33887	38086	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	3/30/2021	32.00
2683	1st	33888	38087	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	3/30/2021	139.52
2683	1st	33889	38088	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	3/30/2021	196.38
2683	1st	33891	38089	Check	1	35738	REGION 8A	Yes	No	No	USD	3/30/2021	861.00
2683	1st	33890	38090	Check	1	3429	WAGNER, ABIGAIL	Yes	No	No	USD	3/30/2021	250.00
2683	1st	33892	38091	Check	1	3428	NOVACEK, ISAAC	Yes	No	No	USD	3/30/2021	453.00
2683	1st	33894	38092	Check	1	15147	BORDER BANK	Yes	No	No	USD	4/5/2021	920.00
2683	1st	33895	38093	Check	1	3430	HAMPTON INN & SUITES	Yes	No	No	USD	4/5/2021	1,881.42
2683	1st	33896	38094	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	4/6/2021	154.90
2683	1st	33904	38095	Check	1	3431	ARTWORK ESSENTIALS, INC	Yes	No	No	USD	4/14/2021	2,095.85

2683	1st	33906	38096	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	4/15/2021	90.00
2683	1st	33907	38097	Check	1	3433	CYR, PAUL	Yes	No	No	USD	4/15/2021	118.00
2683	1st	33905	38098	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	4/15/2021	158.00
2683	1st	33908	38099	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	4/16/2021	158.00
2683	1st	33911	38100	Check	1	1739	BERGERON, TODD	Yes	No	No	USD	4/16/2021	90.00
2683	1st	33909	38101	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	4/16/2021	90.00
2683	1st	33910	38102	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	4/16/2021	90.00
2683	1st	33938	38103	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	4/16/2021	182.00
2683	1st	33949	38104	Check	1	2999	ANDY MARK INC	Yes	No	No	USD	4/16/2021	604.82
2683	1st	33917	38105	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	4/16/2021	457.33
2683	1st	33914	38106	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	4/16/2021	27.58
2683	1st	33936	38107	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	4/16/2021	234.97
2683	1st	33912	38108	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	4/16/2021	2,210.75
2683	1st	33913	38109	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	4/16/2021	1,582.51
2683	1st	33942	38110	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	4/16/2021	77.76
2683	1st	33923	38111	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	4/16/2021	208.00
2683	1st	33939	38112	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	4/16/2021	268.75
2683	1st	33933	38113	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	4/16/2021	117.03
2683	1st	33947	38114	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	4/16/2021	370.27
2683	1st	33962	38115	Check	1	3358	GREENBUSH COMMUNITY PARTNERS	Yes	No	No	USD	4/16/2021	40.00
2683	1st	33920	38116	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	4/16/2021	1,203.28
2683	1st	33921	38117	Check	1	16935	HOBART SALES & SERVICE	Yes	No	No	USD	4/16/2021	1,264.18
2683	1st	33960	38118	Check	1	3282	HOLTER FLORAL & GREENHOUSE	Yes	No	No	USD	4/16/2021	350.00
2683	1st	33930	38119	Check	1	2199	HONKER	Yes	No	No	USD	4/16/2021	494.00
2683	1st	33929	38120	Check	1	20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	4/16/2021	31.50
2683	1st	33971	38121	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	4/16/2021	1,881.00
2683	1st	33916	38122	Check	1	1426	JOSTENS	Yes	No	No	USD	4/16/2021	401.14
2683	1st	33927	38123	Check	1	1954	KKWQ	Yes	No	No	USD	4/16/2021	37.50
2683	1st	33932	38124	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	4/16/2021	1,841.88
2683	1st	33945	38125	Check	1	2799	MAKERBOT INDUSTRIES LLC	Yes	No	No	USD	4/16/2021	27.48
2683	1st	33966	38126	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	4/16/2021	1,889.21
2683	1st	33915	38127	Check	1	1373	MEDCO SUPPLY COMPANY	Yes	No	No	USD	4/16/2021	122.75
2683	1st	33944	38128	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	4/16/2021	24.65
2683	1st	33924	38129	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	4/16/2021	60.00
2683	1st	33951	38130	Check	1	3085	MN PEIP	Yes	No	No	USD	4/16/2021	18,573.44
2683	1st	33946	38131	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	4/16/2021	390.00
2683	1st	33963	38132	Check	1	3364	MULTI OFFICE PRODUCTS INC	Yes	No	No	USD	4/16/2021	38.25
2683	1st	33957	38133	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	4/16/2021	886.06
2683	1st	33948	38134	Check	1	29601	NASCO	Yes	No	No	USD	4/16/2021	332.14
2683	1st	33952	38135	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	4/16/2021	1,017.09

2683	1st	33953	38136	Check	1	31160	NORTH STAR NEWS	Yes	No	No	USD	4/16/2021	46.00
2683	1st	33940	38137	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	4/16/2021	5,500.00
2683	1st	33956	38138	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	4/16/2021	15,507.30
2683	1st	33961	38139	Check	1	3301	NORTHWEST ROOFING INC	Yes	No	No	USD	4/16/2021	768.21
2683	1st	33954	38140	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	4/16/2021	2,550.49
2683	1st	33955	38141	Check	1	31785	NW-LINKS	Yes	No	No	USD	4/16/2021	3,420.00
2683	1st	33958	38142	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	4/16/2021	13,270.85
2683	1st	33934	38143	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	4/16/2021	3,377.52
2683	1st	33937	38144	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	4/16/2021	272.55
2683	1st	33964	38145	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	4/16/2021	86.49
2683	1st	33943	38146	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	4/16/2021	2,112.16
2683	1st	33967	38147	Check	1	35535	REGION I	Yes	No	No	USD	4/16/2021	3,619.37
2683	1st	33968	38148	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	4/16/2021	575.20
2683	1st	33922	38149	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	4/16/2021	4,826.39
2683	1st	33926	38150	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	4/16/2021	40.10
2683	1st	33969	38151	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	4/16/2021	3,429.41
2683	1st	33970	38152	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	4/16/2021	4,773.84
2683	1st	33941	38153	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	4/16/2021	220.50
2683	1st	33919	38154	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	4/16/2021	695.81
2683	1st	33972	38155	Check	1	41242	TACONY CORPORATION	Yes	No	No	USD	4/16/2021	772.73
2683	1st	33973	38156	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	4/16/2021	226.23
2683	1st	33925	38157	Check	1	1881	TRF RADIO	Yes	No	No	USD	4/16/2021	570.00
2683	1st	33918	38158	Check	1	15246	TRIBUNE	Yes	No	No	USD	4/16/2021	1,075.20
2683	1st	33928	38159	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	4/16/2021	363.55
2683	1st	33931	38160	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	4/16/2021	88.04
2683	1st	33935	38161	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	4/16/2021	11,026.18
2683	1st	33950	38162	Check	1	3022	VEX ROBOTICS INC	Yes	No	No	USD	4/16/2021	1,209.97
2683	1st	33974	38163	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	4/16/2021	509.61
2683	1st	33959	38164	Check	1	3273	WILD 102 RADIO	Yes	No	No	USD	4/16/2021	100.00
2683	1st	33965	38165	Check	1	3411	WOODCRAFT SUPPLY LLC	Yes	No	No	USD	4/16/2021	19.96

Report Total: \$183,447.15
