

												Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		
2683	1st	34563	38686	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	10/14/2021	340.00
2683	1st	34564	38687	Check	1	3319	KNUTSON, WES	Yes	No	No	USD	10/14/2021	120.00
2683	1st	34565	38688	Check	1	3320	SANDERS, RICH	Yes	No	No	USD	10/14/2021	120.00
2683	1st	34567	38689	Check	1	3426	SELK, TODD	Yes	No	No	USD	10/14/2021	120.00
2683	1st	34566	38690	Check	1	3322	STAHLER, BRENT	Yes	No	No	USD	10/14/2021	120.00
2683	1st	34573	38691	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	10/15/2021	241.69
2683	1st	34574	38692	Check	1	3000	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	10/18/2021	6.00
2683	1st	34575	38693	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	10/18/2021	566.11
2683	1st	34576	38694	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	10/18/2021	1,889.21
2683	1st	34577	38695	Check	1	27930	MN FCCLA	Yes	No	No	USD	10/19/2021	195.55
2683	1st	34578	38696	Check	1	2701	TROPHIES PLUS, INC.	Yes	No	No	USD	10/27/2021	69.95
2683	1st	34585	38697	Check	1	2442	FURTHER	Yes	No	No	USD	10/29/2021	3,085.58
2683	1st	34584	38698	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	10/29/2021	1,660.04
2683	1st	34586	38699	Check	1	35738	REGION 8A	Yes	No	No	USD	10/29/2021	2,050.00
2683	1st	34587	38700	Check	1	2826	GRUCHOW, BRANDON	Yes	No	No	USD	10/29/2021	100.00
2683	1st	34588	38701	Check	1	35738	REGION 8A	Yes	No	No	USD	11/2/2021	2,328.00
2683	1st	34589	38702	Check	1	3271	USBORNE BOOKS & MORE	Yes	No	No	USD	11/2/2021	1,090.13
2683	1st	34590	38703	Check	1	27930	MN FCCLA	Yes	No	No	USD	11/5/2021	199.00
2683	1st	34591	38704	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/5/2021	32.00
2683	1st	34592	38705	Check	1	15147	BORDER BANK	Yes	No	No	USD	11/8/2021	2,080.00
2683	1st	34593	38706	Check	1	15147	BORDER BANK	Yes	No	No	USD	11/10/2021	840.00
2683	1st	34624	38707	Check	1	2807	ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/11/2021	145.00
2683	1st	34611	38708	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	11/11/2021	118.99
2683	1st	34596	38709	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	11/11/2021	287.67
2683	1st	34602	38710	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	11/11/2021	422.60
2683	1st	34616	38711	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	11/11/2021	603.66
2683	1st	34597	38712	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	11/11/2021	1,294.59
2683	1st	34598	38713	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	11/11/2021	35.75
2683	1st	34620	38714	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	11/11/2021	602.76
2683	1st	34608	38715	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/11/2021	208.00
2683	1st	34599	38716	Check	1	08490	D & J RADIO SALES AND SERVICE,	Yes	No	No	USD	11/11/2021	175.92
2683	1st	34628	38717	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	11/11/2021	2,833.10
2683	1st	34615	38718	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/11/2021	117.03
2683	1st	34600	38719	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	11/11/2021	88.00
2683	1st	34601	38720	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	11/11/2021	169.00
2683	1st	34627	38721	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	11/11/2021	738.10
2683	1st	34605	38722	Check	1	16311	HASSON, DWIGHT	Yes	No	No	USD	11/11/2021	1,185.00
2683	1st	34634	38723	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	11/11/2021	685.58
2683	1st	34640	38724	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	11/11/2021	267.90

2683	1st	34612	38725	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	11/11/2021	330.00
2683	1st	34642	38726	Check	1	3479	KENNEDY & GRAVEN, CHARTERED	Yes	No	No	USD	11/11/2021	47.00
2683	1st	34613	38727	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	11/11/2021	700.99
2683	1st	34629	38728	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	11/11/2021	651.29
2683	1st	34614	38729	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	11/11/2021	92.00
2683	1st	34623	38730	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	11/11/2021	35.85
2683	1st	34603	38731	Check	1	1502	MINN DEPT OF HEALTH	Yes	No	No	USD	11/11/2021	700.00
2683	1st	34630	38732	Check	1	3085	MN PEIP	Yes	No	No	USD	11/11/2021	17,910.84
2683	1st	34636	38733	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	11/11/2021	3,471.52
2683	1st	34641	38734	Check	1	3427	NORTH STAR CONFERENCE	Yes	No	No	USD	11/11/2021	100.00
2683	1st	34618	38735	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	11/11/2021	16,755.94
2683	1st	34633	38736	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	11/11/2021	15,507.30
2683	1st	34631	38737	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	11/11/2021	1,543.60
2683	1st	34635	38738	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	11/11/2021	53.98
2683	1st	34643	38739	Check	1	3481	OSI ENVIRONMENTAL INC	Yes	No	No	USD	11/11/2021	100.00
2683	1st	34637	38740	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	11/11/2021	7,878.29
2683	1st	34638	38741	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	11/11/2021	858.93
2683	1st	34622	38742	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	11/11/2021	1,567.08
2683	1st	34617	38743	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	11/11/2021	1,425.00
2683	1st	34645	38744	Check	1	35535	REGION I	Yes	No	No	USD	11/11/2021	113.68
2683	1st	34607	38745	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	11/11/2021	3,326.37
2683	1st	34610	38746	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	11/11/2021	50.74
2683	1st	34646	38747	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	11/11/2021	2,562.73
2683	1st	34619	38748	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	11/11/2021	122.50
2683	1st	34639	38749	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	11/11/2021	192.33
2683	1st	34647	38750	Check	1	38310	SCOTT ELECTRIC	Yes	No	No	USD	11/11/2021	480.00
2683	1st	34625	38751	Check	1	2896	STATE OF MINNESOTA	Yes	No	No	USD	11/11/2021	1,410.14
2683	1st	34606	38752	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	11/11/2021	201.87
2683	1st	34626	38753	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	11/11/2021	1,295.72
2683	1st	34648	38754	Check	1	41924	TIME FOR KIDS	Yes	No	No	USD	11/11/2021	99.00
2683	1st	34609	38755	Check	1	1881	TRF RADIO	Yes	No	No	USD	11/11/2021	165.00
2683	1st	34604	38756	Check	1	15246	TRIBUNE	Yes	No	No	USD	11/11/2021	1,397.94
2683	1st	34621	38757	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	11/11/2021	204.00
2683	1st	34644	38758	Check	1	3482	WCEC INC	Yes	No	No	USD	11/11/2021	36,042.45
2683	1st	34632	38759	Check	1	3188	WEST CENTRAL AG SERVICES	Yes	No	No	USD	11/11/2021	53.51
2683	1st	34649	38760	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	11/11/2021	504.99
2683	1st	34650	38761	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	11/11/2021	68.83

Report Total: \$145,253.32