

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec
2683	1st	34656	38762	Check	1 06435	CITY OF GREENBUSH	Yes	No
2683	1st	34658	38763	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No
2683	1st	34657	38764	Check	1 2323	US FOODSERVICE, INC	Yes	No
2683	1st	34659	38765	Check	1 2473	BLACKBOARD INC	Yes	No
2683	1st	34660	38766	Check	1 35738	REGION 8A	Yes	No
2683	1st	34661	38767	Check	1 35738	REGION 8A	Yes	No
2683	1st	34662	38768	Check	1 35738	REGION 8A	Yes	No
2683	1st	34668	38769	Check	1 3483	CLARK, JESSICA	Yes	No
2683	1st	34664	38770	Check	1 22595	KERN, MICHELLE	Yes	No
2683	1st	34663	38771	Check	1 1445	KIRKEIDE, JODY	Yes	No
2683	1st	34670	38772	Check	1 3485	LOCKEN, ANITA	Yes	No
2683	1st	34665	38773	Check	1 2512	NELSON, BERNARD	Yes	No
2683	1st	34667	38774	Check	1 32093	NUBSON, GERRY	Yes	No
2683	1st	34671	38775	Check	1 3486	PULCZINSKI, MARLENE	Yes	No
2683	1st	34669	38776	Check	1 3484	SAVAGE, KAROL	Yes	No
2683	1st	34666	38777	Check	1 2833	SOVDE, VIRGINIA	Yes	No
2683	1st	34673	38778	Check	1 13608	FRISLIE, FRANKLIN	Yes	No
2683	1st	34678	38779	Check	1 2341	FRISLIE, LARAE	Yes	No
2683	1st	34685	38780	Check	1 45080	GUST, MARA	Yes	No
2683	1st	34674	38781	Check	1 16314	HASSON, JOLEAH	Yes	No
2683	1st	34675	38782	Check	1 17592	HOWELL, KRISTI	Yes	No
2683	1st	34677	38783	Check	1 22912	KOEBERNICK, DEBRA	Yes	No
2683	1st	34684	38784	Check	1 3487	LARSON, PAYTON	Yes	No
2683	1st	34679	38785	Check	1 26866	LIEBERG, SUSAN	Yes	No
2683	1st	34681	38786	Check	1 32093	NUBSON, GERRY	Yes	No
2683	1st	34672	38787	Check	1 1164	NUBSON, REBECCA	Yes	No
2683	1st	34676	38788	Check	1 2219	STANELLE, DAVID	Yes	No
2683	1st	34682	38789	Check	1 3268	STANELLE, DEBRA	Yes	No
2683	1st	34683	38790	Check	1 3361	STENBERG, BRIDGET	Yes	No
2683	1st	34680	38791	Check	1 2941	WAAGE, DOREEN	Yes	No
2683	1st	34687	38792	Check	1 3488	BUKO DESIGNS AND MORE	Yes	No
2683	1st	34686	38793	Check	1 3246	KC'S COUNTRY MARKET	Yes	No
2683	1st	34688	38794	Check	1 2787	BSN SPORTS LLC	Yes	No
2683	1st	34689	38795	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No
2683	1st	34696	38796	Check	1 2442	FURTHER	Yes	No
2683	1st	34695	38797	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No
2683	1st	34697	38798	Check	1 30221	NCPERS GROUP LIFE	Yes	No

		Pmt/Void	
Void	Curr		Amount
No	USD	11/12/2021	2,214.47
No	USD	11/12/2021	1,889.21
No	USD	11/12/2021	9,435.31
No	USD	11/17/2021	606.90
No	USD	11/17/2021	200.00
No	USD	11/17/2021	45.00
No	USD	11/17/2021	105.00
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No	USD	11/17/2021	213.75
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No	USD	11/17/2021	228.75
No	USD	11/17/2021	255.00
No	USD	11/17/2021	45.00
No	USD	11/17/2021	274.00
No	USD	11/17/2021	247.75
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No	USD	11/17/2021	304.26
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No	USD	11/17/2021	304.26
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No	USD	11/30/2021	3,085.58
No	USD	11/30/2021	1,660.04
No	USD	11/30/2021	32.00

2683	1st	34700	38799	Check	1	3489	HIBBING HOOP CLUB	Yes	No
2683	1st	34699	38800	Check	1	2843	ROSEAU BASKETBALL BOOSTERS	Yes	No
2683	1st	34698	38801	Check	1	1507	WADENA-DEER CREEK HIGH SCHOOL	Yes	No
2683	1st	34701	38802	Check	1	2016	PRWBC	Yes	No
2683	1st	34702	38803	Check	1	2308	THE GRAPHIC EDGE LLC	Yes	No
2683	1st	34703	38804	Check	1	2550	PITNEY BOWES INC	Yes	No
2683	1st	34704	38805	Check	1	2247	MARCO - NW 7128	Yes	No
2683	1st	34705	38806	Check	1	3247	PELICAN RAPIDS SCHOOL DISTRICT	Yes	No
2683	1st	34707	38807	Check	1	3143	BEITO, NICOLAS	Yes	No
2683	1st	34708	38808	Check	1	3337	BOEN, BLAKE	Yes	No
2683	1st	34706	38809	Check	1	2874	BOEN, SHANNON	Yes	No
2683	1st	34709	38810	Check	1	3433	CYR, PAUL	Yes	No
2683	1st	34712	38811	Check	1	2848	BOEHMER, COLE	Yes	No
2683	1st	34713	38812	Check	1	3025	KOHLER, DAN	Yes	No
2683	1st	34714	38813	Check	1	3353	SPAETH, DUSTIN	Yes	No
2683	1st	34715	38814	Check	1	2854	FOLKERS, WAYNE	Yes	No
2683	1st	34716	38815	Check	1	3030	FOLLETTE, BRIAN	Yes	No
2683	1st	34717	38816	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No
2683	1st	34723	38817	Check	1	2878	CONWAY, GRANT	Yes	No
2683	1st	34725	38818	Check	1	2927	MILLS, DAVIS	Yes	No
2683	1st	34724	38819	Check	1	2912	THOMPSON, NICOLAS	Yes	No
2683	1st	34728	38820	Check	1	3028	ANDERSON, ROB	Yes	No
2683	1st	34726	38821	Check	1	3341	STEWART, JAMES	Yes	No
2683	1st	34727	38822	Check	1	2767	WAGNER, SHAWN	Yes	No
2683	1st	34755	38823	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No
2683	1st	34729	38824	Check	1	02776	BADGER SCH DIST 676	Yes	No
2683	1st	34730	38825	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No
2683	1st	34736	38826	Check	1	1429	BIMBO BAKERIES USA	Yes	No
2683	1st	34734	38827	Check	1	09140	BLICK ART MATERIALS	Yes	No
2683	1st	34756	38828	Check	1	2568	BROOKLYN PUBLISHERS LLC	Yes	No
2683	1st	34761	38829	Check	1	2787	BSN SPORTS LLC	Yes	No
2683	1st	34754	38830	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No
2683	1st	34731	38831	Check	1	06435	CITY OF GREENBUSH	Yes	No
2683	1st	34732	38832	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No
2683	1st	34733	38833	Check	1	06940	COLE PAPERS INC	Yes	No
2683	1st	34742	38834	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No
2683	1st	34763	38835	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No
2683	1st	34750	38836	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No
2683	1st	34757	38837	Check	1	2642	EIDE BAILLY LLP	Yes	No
2683	1st	34735	38838	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No

No	USD	11/29/2021	250.00
No	USD	11/29/2021	120.00
No	USD	11/29/2021	250.00
No	USD	12/1/2021	25.00
No	USD	12/2/2021	3,003.20
No	USD	12/3/2021	161.48
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No	USD	12/16/2021	14,650.30
No	USD	12/16/2021	117.03
No	USD	12/16/2021	3,681.00
No	USD	12/16/2021	25.40

2683	1st	34783	38839	Check	1	3490	FORD'S THEATRE SOCIETY	Yes	No
2683	1st	34762	38840	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No
2683	1st	34770	38841	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No
2683	1st	34776	38842	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No
2683	1st	34739	38843	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No
2683	1st	34740	38844	Check	1	16890	HLUCNY REPAIR	Yes	No
2683	1st	34746	38845	Check	1	2199	HONKER	Yes	No
2683	1st	34747	38846	Check	1	2199	HONKER	Yes	No
2683	1st	34775	38847	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No
2683	1st	34771	38848	Check	1	3246	KC'S COUNTRY MARKET	Yes	No
2683	1st	34748	38849	Check	1	22600	KEZAR MUSIC CO.	Yes	No
2683	1st	34764	38850	Check	1	3033	KURTZ BROS INC	Yes	No
2683	1st	34779	38851	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No
2683	1st	34777	38852	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No
2683	1st	34773	38853	Check	1	3367	MATBOSS	Yes	No
2683	1st	34749	38854	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No
2683	1st	34781	38855	Check	1	3480	MCNEILUS STEEL INC	Yes	No
2683	1st	34759	38856	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No
2683	1st	34766	38857	Check	1	3085	MN PEIP	Yes	No
2683	1st	34778	38858	Check	1	3441	MORLEY ATHLETIC SUPPLY CO. INC.	Yes	No
2683	1st	34769	38859	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No
2683	1st	34765	38860	Check	1	30420	NELSON INK	Yes	No
2683	1st	34768	38861	Check	1	31885	NORTHWEST RIC	Yes	No
2683	1st	34767	38862	Check	1	31779	NORTHWEST SERVICE	Yes	No
2683	1st	34772	38863	Check	1	32472	OTTER TAIL POWER CO.	Yes	No
2683	1st	34745	38864	Check	1	2062	PETERSON SHEET METAL	Yes	No
2683	1st	34751	38865	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No
2683	1st	34752	38866	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No
2683	1st	34774	38867	Check	1	33858	POPPLERS MUSIC STORE	Yes	No
2683	1st	34758	38868	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No
2683	1st	34741	38869	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No
2683	1st	34744	38870	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No
2683	1st	34785	38871	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No
2683	1st	34786	38872	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No
2683	1st	34738	38873	Check	1	1685	SYNCB/AMAZON	Yes	No
2683	1st	34760	38874	Check	1	2783	TESSMAN SEED	Yes	No
2683	1st	34743	38875	Check	1	1881	TRF RADIO	Yes	No
2683	1st	34784	38876	Check	1	3491	TRIANGLE COACH SERVICE INC	Yes	No
2683	1st	34737	38877	Check	1	15246	TRIBUNE	Yes	No
2683	1st	34753	38878	Check	1	2323	US FOODSERVICE, INC	Yes	No

No	USD	12/16/2021	40.00
No	USD	12/16/2021	639.39
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No	USD	12/16/2021	1,889.21
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No	USD	12/16/2021	595.00
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No	USD	12/16/2021	755.04
No	USD	12/16/2021	9,889.52

2683	1st	34780	38879	Check	1	3472	VAULT MEDICAL SERVICES P.A.	Yes	No
2683	1st	34782	38880	Check	1	3482	WCEC INC	Yes	No
2683	1st	34787	38881	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No

No	USD	12/16/2021	106.26
No	USD	12/16/2021	31,251.93
No	USD	12/16/2021	503.23

Report Total: \$185,048.79
