

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec
2683	1st	34465	38595	Check	1 2660	CO-OP SERVICE WEST	Yes	No
2683	1st	34466	38596	Check	1 3470	NMRC	Yes	No
2683	1st	34467	38597	Check	1 2731	ADA-BORUP SCHOOL	Yes	No
2683	1st	34469	38598	Check	1 2986	NEIBAUER, NICK	Yes	No
2683	1st	34468	38599	Check	1 2424	PHILION, STEVE	Yes	No
2683	1st	34471	38600	Check	1 2984	COTA, ROGER	Yes	No
2683	1st	34472	38601	Check	1 2985	GULLINGSRUD, MICHAEL	Yes	No
2683	1st	34474	38602	Check	1 3471	MORAN, BOB	Yes	No
2683	1st	34473	38603	Check	1 2987	PHILION, KEVIN	Yes	No
2683	1st	34470	38604	Check	1 2424	PHILION, STEVE	Yes	No
2683	1st	34475	38605	Check	1 3104	RED LAKE FALLS VOLLEYBALL	Yes	No
2683	1st	34482	38606	Check	1 2442	FURTHER	Yes	No
2683	1st	34481	38607	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No
2683	1st	34483	38608	Check	1 30221	NCPERS GROUP LIFE	Yes	No
2683	1st	34486	38609	Check	1 3475	CHUINARD, JORDAN	Yes	No
2683	1st	34487	38610	Check	1 3476	GRAF, TODD	Yes	No
2683	1st	34488	38611	Check	1 3477	GRAY, JACKIE	Yes	No
2683	1st	34485	38612	Check	1 3474	GROSS, JESS	Yes	No
2683	1st	34484	38613	Check	1 3473	NIELSEN, SCOTT	Yes	No
2683	1st	34489	38614	Check	1 1226	KITTSOON CENTRAL SD 2171	Yes	No
2683	1st	34490	38615	Check	1 3318	COUNTRY CORN MAZE	Yes	No
2683	1st	34491	38616	Check	1 2989	KROHN, KENNETH	Yes	No
2683	1st	34492	38617	Check	1 3224	RANTANEN, RANDI	Yes	No
2683	1st	34493	38618	Check	1 2247	MARCO - NW 7128	Yes	No
2683	1st	34494	38619	Check	1 3301	NORTHWEST ROOFING INC	Yes	No
2683	1st	34496	38620	Check	1 3323	GREAT NORTH PIZZA INC	Yes	No
2683	1st	34495	38621	Check	1 2989	KROHN, KENNETH	Yes	No
2683	1st	34497	38622	Check	1 3397	PRASKA, PAULA	Yes	No
2683	1st	34500	38623	Check	1 2972	PETERSON, PATRICIA	Yes	No
2683	1st	34501	38624	Check	1 3224	RANTANEN, RANDI	Yes	No
2683	1st	34502	38625	Check	1 2689	FIRST	Yes	No
2683	1st	34503	38626	Check	1 00215	ACME TOOLS	Yes	No
2683	1st	34529	38627	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No
2683	1st	34544	38628	Check	1 3162	ANDERSON, PAM	Yes	No
2683	1st	34504	38629	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No
2683	1st	34512	38630	Check	1 1429	BIMBO BAKERIES USA	Yes	No
2683	1st	34511	38631	Check	1 09140	BLICK ART MATERIALS	Yes	No

Void	Curr	Pmt/Void	Amount
No	USD	9/17/2021	86.21
No	USD	9/20/2021	250.00
No	USD	9/21/2021	175.00
No	USD	9/23/2021	161.52
No	USD	9/23/2021	161.52
No	USD	9/23/2021	120.00
No	USD	9/23/2021	120.00
No	USD	9/23/2021	120.00
No	USD	9/23/2021	200.00
No	USD	9/23/2021	120.00
No	USD	9/27/2021	120.00
No	USD	9/30/2021	3,085.58
No	USD	9/30/2021	1,660.04
No	USD	9/30/2021	32.00
No	USD	10/1/2021	120.00
No	USD	10/1/2021	120.00
No	USD	10/1/2021	120.00
No	USD	10/1/2021	291.00
No	USD	10/1/2021	120.00
No	USD	10/4/2021	150.00
No	USD	10/4/2021	98.00
No	USD	10/5/2021	110.00
No	USD	10/5/2021	166.00
No	USD	10/7/2021	163.04
No	USD	10/7/2021	52,427.70
No	USD	10/8/2021	7,908.00
No	USD	10/8/2021	140.00
No	USD	10/8/2021	140.00
No	USD	10/12/2021	110.00
No	USD	10/12/2021	166.00
No	USD	10/12/2021	5,000.00
No	USD	10/13/2021	407.88
No	USD	10/13/2021	91.00
No	USD	10/13/2021	24.43
No	USD	10/13/2021	1,964.80
No	USD	10/13/2021	545.24
No	USD	10/13/2021	20.98

2683	1st	34536	38632	Check	1	2787	BSN SPORTS LLC	Yes	No
2683	1st	34527	38633	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No
2683	1st	34505	38634	Check	1	06435	CITY OF GREENBUSH	Yes	No
2683	1st	34506	38635	Check	1	06435	CITY OF GREENBUSH	Yes	No
2683	1st	34507	38636	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No
2683	1st	34508	38637	Check	1	06940	COLE PAPERS INC	Yes	No
2683	1st	34509	38638	Check	1	07780	COOP OIL ASSN	Yes	No
2683	1st	34533	38639	Check	1	2660	CO-OP SERVICE WEST	Yes	No
2683	1st	34519	38640	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No
2683	1st	34510	38641	Check	1	08490	D & J RADIO SALES AND SERVICE,	Yes	No
2683	1st	34521	38642	Check	1	2198	D.W. MECHANICAL	Yes	No
2683	1st	34515	38643	Check	1	1542	DAHL, STACY	Yes	No
2683	1st	34539	38644	Check	1	2908	DECKER EQUIPMENT INC	Yes	No
2683	1st	34540	38645	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No
2683	1st	34524	38646	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No
2683	1st	34532	38647	Check	1	2642	EIDE BAILLY LLP	Yes	No
2683	1st	34551	38648	Check	1	3269	GAMBILL, GARRY	Yes	No
2683	1st	34538	38649	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No
2683	1st	34513	38650	Check	1	15048	GREENBUSH PHARMACY	Yes	No
2683	1st	34516	38651	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No
2683	1st	34547	38652	Check	1	3212	HENRY'S FOODS INC	Yes	No
2683	1st	34557	38653	Check	1	3478	INDEPENDENT SCHOOL DISTRICT 709	Yes	No
2683	1st	34558	38654	Check	1	3479	KENNEDY & GRAVEN, CHARTERED	Yes	No
2683	1st	34522	38655	Check	1	22600	KEZAR MUSIC CO.	Yes	No
2683	1st	34541	38656	Check	1	3033	KURTZ BROS INC	Yes	No
2683	1st	34555	38657	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No
2683	1st	34526	38658	Check	1	2407	LIEBERG ELECTRIC	Yes	No
2683	1st	34523	38659	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No
2683	1st	34530	38660	Check	1	25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No
2683	1st	34535	38661	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No
2683	1st	34542	38662	Check	1	3085	MN PEIP	Yes	No
2683	1st	34537	38663	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No
2683	1st	34549	38664	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No
2683	1st	34543	38665	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No
2683	1st	34545	38666	Check	1	31779	NORTHWEST SERVICE	Yes	No
2683	1st	34546	38667	Check	1	31785	NW-LINKS	Yes	No
2683	1st	34548	38668	Check	1	32310	OFFICE DEPOT	Yes	No
2683	1st	34550	38669	Check	1	32472	OTTER TAIL POWER CO.	Yes	No
2683	1st	34528	38670	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No
2683	1st	34553	38671	Check	1	33858	POPPLERS MUSIC STORE	Yes	No

No	USD	10/13/2021	562.26
No	USD	10/13/2021	89.48
No	USD	10/13/2021	2,214.47
No	USD	10/13/2021	166.12
No	USD	10/13/2021	2,192.48
No	USD	10/13/2021	1,950.72
No	USD	10/13/2021	72.49
No	USD	10/13/2021	306.25
No	USD	10/13/2021	208.00
No	USD	10/13/2021	5,500.00
No	USD	10/13/2021	150.00
No	USD	10/13/2021	765.40
No	USD	10/13/2021	495.73
No	USD	10/13/2021	46.62
No	USD	10/13/2021	117.03
No	USD	10/13/2021	15,000.00
No	USD	10/13/2021	510.00
No	USD	10/13/2021	1,019.75
No	USD	10/13/2021	29.69
No	USD	10/13/2021	99.86
No	USD	10/13/2021	852.45
No	USD	10/13/2021	1,200.00
No	USD	10/13/2021	58.75
No	USD	10/13/2021	2,179.96
No	USD	10/13/2021	26.26
No	USD	10/13/2021	400.00
No	USD	10/13/2021	628.86
No	USD	10/13/2021	82.00
No	USD	10/13/2021	314.84
No	USD	10/13/2021	262.95
No	USD	10/13/2021	17,910.84
No	USD	10/13/2021	60.00
No	USD	10/13/2021	759.21
No	USD	10/13/2021	167.26
No	USD	10/13/2021	509.00
No	USD	10/13/2021	4,115.00
No	USD	10/13/2021	183.57
No	USD	10/13/2021	4,497.86
No	USD	10/13/2021	272.55
No	USD	10/13/2021	332.38

2683	1st	34534	38672	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No
2683	1st	34559	38673	Check	1	35535	REGION I	Yes	No
2683	1st	34518	38674	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No
2683	1st	34520	38675	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No
2683	1st	34560	38676	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No
2683	1st	34531	38677	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No
2683	1st	34554	38678	Check	1	3390	SCHOLASTIC INC	Yes	No
2683	1st	34561	38679	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No
2683	1st	34517	38680	Check	1	1685	SYNCB/AMAZON	Yes	No
2683	1st	34514	38681	Check	1	15246	TRIBUNE	Yes	No
2683	1st	34525	38682	Check	1	2323	US FOODSERVICE, INC	Yes	No
2683	1st	34556	38683	Check	1	3472	VAULT MEDICAL SERVICES P.A.	Yes	No
2683	1st	34562	38684	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No
2683	1st	34552	38685	Check	1	3314	WORLD'S FINEST CHOCOLATE INC	Yes	No

No	USD	10/13/2021	1,846.96
No	USD	10/13/2021	3,591.12
No	USD	10/13/2021	3,348.30
No	USD	10/13/2021	61.69
No	USD	10/13/2021	2,538.00
No	USD	10/13/2021	220.50
No	USD	10/13/2021	114.52
No	USD	10/13/2021	195.70
No	USD	10/13/2021	2,680.50
No	USD	10/13/2021	1,370.08
No	USD	10/13/2021	6,615.74
No	USD	10/13/2021	2,204.55
No	USD	10/13/2021	517.99
No	USD	10/13/2021	6,790.00

Report Total: \$175,221.68