

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	35400	39420	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	6/30/2022	32.00
2683	1st	35404	39421	Check	1	2442	FURTHER	Yes	No	No	USD	6/30/2022	6,989.88
2683	1st	35405	39422	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	7/11/2022	5,825.24
2683	1st	35409	39423	Check	1	3527	BURSLIE, ASHER	Yes	No	No	USD	6/30/2022	2,000.00
2683	1st	35410	39424	Check	1	3528	KUZNIA, THERON	Yes	No	No	USD	6/30/2022	2,000.00
2683	1st	35408	39425	Check	1	3526	STENBERG, LAUREN	Yes	No	No	USD	6/30/2022	2,000.00
2683	1st	35411	39426	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	7/13/2022	163.04
2683	1st	35412	39427	Check	1	3529	GRAND TRAILER SALES	Yes	No	No	USD	6/30/2022	500.00
2683	1st	35413	39428	Check	1	3408	PELSB	Yes	No	No	USD	7/14/2022	57.00
2683	1st	35453	39429	Check	1	3095	3P LEARNING INC	Yes	No	No	USD	7/15/2022	693.00
2683	1st	35443	39430	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	7/15/2022	182.00
2683	1st	35434	39431	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	7/15/2022	88.11
2683	1st	35419	39432	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	7/15/2022	5.50
2683	1st	35449	39433	Check	1	28870	BICKER, BOB	Yes	No	No	USD	7/15/2022	680.50
2683	1st	35444	39434	Check	1	2473	BLACKBOARD INC	Yes	No	No	USD	7/15/2022	1,803.82
2683	1st	35435	39435	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/15/2022	2,350.00
2683	1st	35426	39436	Check	1	15147	BORDER BANK	Yes	No	No	USD	7/15/2022	24.00
2683	1st	35441	39437	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/15/2022	44.74
2683	1st	35447	39438	Check	1	2781	CIPAFILTER	Yes	No	No	USD	7/15/2022	2,066.40
2683	1st	35420	39439	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/15/2022	1,775.40
2683	1st	35421	39440	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/15/2022	2,622.16
2683	1st	35422	39441	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	7/15/2022	311.84
2683	1st	35423	39442	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	7/15/2022	86.89
2683	1st	35446	39443	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	7/15/2022	89.81
2683	1st	35436	39444	Check	1	2198	D.W. MECHANICAL	Yes	No	No	USD	7/15/2022	100.00
2683	1st	35445	39445	Check	1	2479	DAHL, LAURA	Yes	No	No	USD	7/15/2022	579.21
2683	1st	35439	39446	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/15/2022	123.35
2683	1st	35451	39447	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/15/2022	1,675.61
2683	1st	35425	39448	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	7/15/2022	1,148.60
2683	1st	35429	39449	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/15/2022	5,171.46
2683	1st	35469	39450	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	7/15/2022	4,534.04
2683	1st	35465	39451	Check	1	3530	KRJB-FM	Yes	No	No	USD	7/15/2022	198.00
2683	1st	35438	39452	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	7/15/2022	4,990.90
2683	1st	35464	39453	Check	1	3514	LITERACY RESOURCES LLC	Yes	No	No	USD	7/15/2022	788.08
2683	1st	35437	39454	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	7/15/2022	41.00
2683	1st	35452	39455	Check	1	3085	MN PEIP	Yes	No	No	USD	7/15/2022	19,491.93
2683	1st	35448	39456	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/15/2022	9,512.00
2683	1st	35450	39457	Check	1	28983	MREA	Yes	No	No	USD	7/15/2022	1,340.00

2683	1st	35462	39458	Check	1	3384	MYSTERY SCIENCE INC	Yes	No	No	USD	7/15/2022	349.00
2683	1st	35459	39459	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/15/2022	3,783.79
2683	1st	35455	39460	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/15/2022	3,464.74
2683	1st	35458	39461	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	7/15/2022	21,945.72
2683	1st	35456	39462	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	7/15/2022	6,540.00
2683	1st	35460	39463	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/15/2022	3,952.85
2683	1st	35454	39464	Check	1	3098	PAYK12	Yes	No	No	USD	7/15/2022	640.73
2683	1st	35442	39465	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/15/2022	210.00
2683	1st	35431	39466	Check	1	1860	REESE RENTAL	Yes	No	No	USD	7/15/2022	300.00
2683	1st	35466	39467	Check	1	35535	REGION I	Yes	No	No	USD	7/15/2022	4,642.91
2683	1st	35424	39468	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/15/2022	8,209.00
2683	1st	35430	39469	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/15/2022	773.01
2683	1st	35433	39470	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/15/2022	30.91
2683	1st	35467	39471	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/15/2022	2,327.01
2683	1st	35440	39472	Check	1	2364	SFM	Yes	No	No	USD	7/15/2022	14,709.00
2683	1st	35468	39473	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	7/15/2022	232.69
2683	1st	35428	39474	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	7/15/2022	5,766.61
2683	1st	35432	39475	Check	1	1881	TRF RADIO	Yes	No	No	USD	7/15/2022	140.00
2683	1st	35427	39476	Check	1	15246	TRIBUNE	Yes	No	No	USD	7/15/2022	421.68
2683	1st	35463	39477	Check	1	3482	WCEC INC	Yes	No	No	USD	7/15/2022	12,403.36
2683	1st	35457	39478	Check	1	3188	WEST CENTRAL AG SERVICES	Yes	No	No	USD	7/15/2022	184.09
2683	1st	35470	39479	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/15/2022	499.05
2683	1st	35461	39480	Check	1	3359	ZISKA, JEROME	Yes	No	No	USD	7/15/2022	250.00

Report Total: \$173,861.66
