

												Pmt/Void		
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Pmt/Void	Amount
2683	1st	35195	39241	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD		4/19/2022	1,147.23
2683	1st	35196	39242	Check	1	3482	WCEC INC	Yes	No	No	USD		4/19/2022	2,597.00
2683	1st	35197	39243	Check	1	2132	NW REGIONAL ARTS COUNCIL	Yes	No	No	USD		4/19/2022	25.00
2683	1st	35199	39244	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD		4/21/2022	224.52
2683	1st	35198	39245	Check	1	2424	PHILION, STEVE	Yes	No	No	USD		4/21/2022	224.52
2683	1st	35200	39246	Check	1	3503	BON VOYAGE TRAVEL LEADERS	Yes	No	No	USD		4/22/2022	8,883.00
2683	1st	35201	39247	Check	1	41765	THIEF RIVER GLASS	Yes	No	No	USD		4/26/2022	72.00
2683	1st	35202	39248	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD		4/26/2022	95.00
2683	1st	35205	39249	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD		4/26/2022	95.00
2683	1st	35204	39250	Check	1	2910	LEFOR, AARON	Yes	No	No	USD		4/26/2022	95.00
2683	1st	35203	39251	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD		4/26/2022	117.23
2683	1st	35206	39252	Check	1	3467	NOVACEK, JOHN	Yes	No	No	USD		4/27/2022	100.00
2683	1st	35207	39253	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD		4/27/2022	95.00
2683	1st	35208	39254	Check	1	44628	WARNE, STACEY	Yes	No	No	USD		4/27/2022	95.00
2683	1st	35215	39255	Check	1	2442	FURTHER	Yes	No	No	USD		4/29/2022	3,085.58
2683	1st	35214	39256	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD		4/29/2022	1,660.04
2683	1st	35216	39257	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD		4/28/2022	285.00
2683	1st	35217	39258	Check	1	2415	KELLER, JEFF	Yes	No	No	USD		4/28/2022	285.00
2683	1st	35218	39259	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD		4/28/2022	337.65
2683	1st	35219	39260	Check	1	44628	WARNE, STACEY	Yes	No	No	USD		4/28/2022	285.00
2683	1st	35221	39261	Check	1	3436	BENGTSON, BEN	Yes	No	No	USD		4/28/2022	177.65
2683	1st	35220	39262	Check	1	3071	IVERSON, GREGG	Yes	No	No	USD		4/28/2022	125.00
2683	1st	35224	39263	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD		4/29/2022	405.00
2683	1st	35225	39264	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD		4/29/2022	3,300.00
2683	1st	35223	39265	Check	1	2672	JOHN DEERE FINANCIAL	Yes	No	No	USD		4/29/2022	156.76
2683	1st	35222	39266	Check	1	1940	NW DIAMOND BASEBALL	Yes	No	No	USD		4/29/2022	100.00
2683	1st	35228	39267	Check	1	3508	CHERVESTAD, BRETT	Yes	No	No	USD		5/3/2022	500.00
2683	1st	35227	39268	Check	1	3507	NORTH COUNTRY MEATS	Yes	No	No	USD		5/3/2022	450.00
2683	1st	35226	39269	Check	1	32830	PARADISE	Yes	No	No	USD		5/3/2022	112.74
2683	1st	35230	39270	Check	1	3151	SAFRANSKI, LYNN	Yes	No	No	USD		5/3/2022	140.00
2683	1st	35229	39271	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD		5/3/2022	100.00
2683	1st	35232	39272	Check	1	2561	DRURY, MIKE	Yes	No	No	USD		5/5/2022	130.00
2683	1st	35231	39273	Check	1	2415	KELLER, JEFF	Yes	No	No	USD		5/5/2022	130.00
2683	1st	35233	39274	Check	1	3299	PETERSON, DAVE	Yes	No	No	USD		5/5/2022	117.50
2683	1st	35234	39275	Check	1	3509	TERVOLA, MINDY	Yes	No	No	USD		5/5/2022	117.50
2683	1st	35235	39276	Check	1	3510	FREDERICKSON, SCOTT	Yes	No	No	USD		5/6/2022	299.75
2683	1st	35236	39277	Check	1	3511	STOEN, JEFF	Yes	No	No	USD		5/6/2022	95.00
2683	1st	35237	39278	Check	1	3512	MARRIOT MARQUIS SAN DIEGO	Yes	No	No	USD		5/9/2022	5,512.00

2683	1st	35241	39279	Check	1	3434	HANSON, JORDAN	Yes	No	No	USD	5/12/2022	95.00
2683	1st	35240	39280	Check	1	2910	LEFOR, AARON	Yes	No	No	USD	5/12/2022	95.00
2683	1st	35243	39281	Check	1	2561	DRURY, MIKE	Yes	No	No	USD	5/12/2022	130.00
2683	1st	35242	39282	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	5/12/2022	120.00
2683	1st	35244	39283	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	5/13/2022	5.50
2683	1st	35247	39284	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	5/13/2022	436.52
2683	1st	35263	39285	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	5/13/2022	1,578.50
2683	1st	35267	39286	Check	1	2747	CHRISTIANSON, KELLY	Yes	No	No	USD	5/13/2022	616.28
2683	1st	35245	39287	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	5/13/2022	2,214.47
2683	1st	35246	39288	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	5/13/2022	1,991.70
2683	1st	35265	39289	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	5/13/2022	668.45
2683	1st	35254	39290	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	5/13/2022	212.00
2683	1st	35269	39291	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	5/13/2022	23,400.47
2683	1st	35264	39292	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	5/13/2022	456.25
2683	1st	35260	39293	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	5/13/2022	123.35
2683	1st	35276	39294	Check	1	3269	GAMBILL, GARRY	Yes	No	No	USD	5/13/2022	290.00
2683	1st	35268	39295	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	5/13/2022	1,131.26
2683	1st	35248	39296	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	5/13/2022	13.05
2683	1st	35250	39297	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	5/13/2022	109.85
2683	1st	35274	39298	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	5/13/2022	391.76
2683	1st	35262	39299	Check	1	2391	HILDI, INC.	Yes	No	No	USD	5/13/2022	2,750.00
2683	1st	35252	39300	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	5/13/2022	907.70
2683	1st	35256	39301	Check	1	2199	HONKER	Yes	No	No	USD	5/13/2022	742.00
2683	1st	35278	39302	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	5/13/2022	74.76
2683	1st	35259	39303	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	5/13/2022	290.00
2683	1st	35257	39304	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	5/13/2022	163.04
2683	1st	35279	39305	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	5/13/2022	1,979.03
2683	1st	35270	39306	Check	1	3085	MN PEIP	Yes	No	No	USD	5/13/2022	17,910.84
2683	1st	35273	39307	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	5/13/2022	277.93
2683	1st	35272	39308	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	5/13/2022	16,840.05
2683	1st	35271	39309	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	5/13/2022	580.00
2683	1st	35275	39310	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	5/13/2022	12,519.52
2683	1st	35277	39311	Check	1	33858	POPLERS MUSIC STORE	Yes	No	No	USD	5/13/2022	314.50
2683	1st	35266	39312	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	5/13/2022	2,145.83
2683	1st	35253	39313	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	5/13/2022	6,957.87
2683	1st	35255	39314	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	5/13/2022	40.17
2683	1st	35282	39315	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	5/13/2022	4,462.09
2683	1st	35283	39316	Check	1	36535	ROSEAU TIMES REGION	Yes	No	No	USD	5/13/2022	271.20
2683	1st	35251	39317	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	5/13/2022	202.73
2683	1st	35284	39318	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	5/13/2022	247.50
2683	1st	35280	39319	Check	1	3422	TRAFERA LLC	Yes	No	No	USD	5/13/2022	1,716.54
2683	1st	35249	39320	Check	1	15246	TRIBUNE	Yes	No	No	USD	5/13/2022	1,005.02

2683	1st	35258	39321	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	5/13/2022	198.28
2683	1st	35261	39322	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	5/13/2022	10,555.84
2683	1st	35281	39323	Check	1	3435	WHITE LINE ADVENTURES	Yes	No	No	USD	5/13/2022	910.00
2683	1st	35285	39324	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	5/13/2022	1,053.70

Report Total: \$150,968.22
