

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Pmt/Void	Amount
2683	1st	34885	38967	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD		1/20/2022	225.00
2683	1st	34887	38968	Check	1 3136	NEIBAUER JR, NICK	Yes	No	No	USD		1/20/2022	135.00
2683	1st	34886	38969	Check	1 2855	WANGEN, BRAD	Yes	No	No	USD		1/20/2022	135.00
2683	1st	34888	38970	Check	1 27930	MN FCCLA	Yes	No	No	USD		1/24/2022	15.00
2683	1st	34889	38971	Check	1 3005	NORTH CENTRAL BUS SALES	Yes	No	No	USD		1/24/2022	88,833.20
2683	1st	34891	38972	Check	1 3030	FOLLETTE, BRIAN	Yes	No	No	USD		1/24/2022	205.00
2683	1st	34890	38973	Check	1 2850	PARNOW, FRED	Yes	No	No	USD		1/24/2022	135.00
2683	1st	34892	38974	Check	1 3338	PINSKE, NOLAN	Yes	No	No	USD		1/24/2022	155.00
2683	1st	34893	38975	Check	1 3023	MOONEY, GABRIEL	Yes	No	No	USD		1/25/2022	105.00
2683	1st	34894	38976	Check	1 3493	PINE ISLAND HIGH SCHOOL	Yes	No	No	USD		1/25/2022	20.00
2683	1st	34895	38977	Check	1 2521	DVS RENEWAL	Yes	No	No	USD		1/26/2022	366.00
2683	1st	34896	38978	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD		1/27/2022	135.00
2683	1st	34897	38979	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD		1/27/2022	135.00
2683	1st	34898	38980	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD		1/27/2022	182.97
2683	1st	34899	38981	Check	1 12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD		1/27/2022	200.00
2683	1st	34900	38982	Check	1 2522	LARIMORE PUBLIC SCHOOLS	Yes	No	No	USD		1/28/2022	225.00
2683	1st	34907	38983	Check	1 2442	FURTHER	Yes	No	No	USD		1/31/2022	3,085.58
2683	1st	34906	38984	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD		1/31/2022	1,660.04
2683	1st	34908	38985	Check	1 2689	FIRST	Yes	No	No	USD		1/28/2022	3,000.00
2683	1st	34909	38986	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD		1/31/2022	32.00
2683	1st	34911	38987	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD		1/31/2022	182.97
2683	1st	34910	38988	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD		1/31/2022	135.00
2683	1st	34912	38989	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD		1/31/2022	135.00
2683	1st	34913	38990	Check	1 3495	BENKE, ADAM	Yes	No	No	USD		2/2/2022	500.00
2683	1st	34914	38991	Check	1 3496	BENKE, ASHLEY	Yes	No	No	USD		2/2/2022	500.00
2683	1st	34915	38992	Check	1 2872	BAKKE, BRIAN	Yes	No	No	USD		2/3/2022	222.00
2683	1st	34917	38993	Check	1 3440	TRIGON SPORTS INT'L, INC	Yes	No	No	USD		2/4/2022	557.47
2683	1st	34916	38994	Check	1 3091	VAALER INSURANCE INC	Yes	No	No	USD		2/4/2022	417.00
2683	1st	34918	38995	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD		2/4/2022	400.00
2683	1st	34920	38996	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD		2/4/2022	205.00
2683	1st	34919	38997	Check	1 2850	PARNOW, FRED	Yes	No	No	USD		2/4/2022	135.00
2683	1st	34921	38998	Check	1 3338	PINSKE, NOLAN	Yes	No	No	USD		2/4/2022	155.00
2683	1st	34922	38999	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD		2/4/2022	182.97
2683	1st	34923	39000	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD		2/4/2022	135.00
2683	1st	34924	39001	Check	1 3341	STEWART, JAMES	Yes	No	No	USD		2/4/2022	135.00
2683	1st	34925	39002	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD		2/4/2022	163.04
2683	1st	34926	39003	Check	1 3497	ALEXANDRIA AREA HIGH SCHOOL	Yes	No	No	USD		2/8/2022	225.00
2683	1st	34930	39004	Check	1 2872	BAKKE, BRIAN	Yes	No	Yes	USD		2/8/2022	222.00
2683	1st	34930	39004	Check	1 2872	BAKKE, BRIAN	Yes	No	Yes	USD		2/16/2022	(222.00)

2683	1st	34928	39005	Check	1	3143	BEITO, NICOLAS	Yes	No	No	USD	2/8/2022	135.00
2683	1st	34927	39006	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	2/8/2022	182.97
2683	1st	34929	39007	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	2/8/2022	135.00
2683	1st	34931	39008	Check	1	3085	MN PEIP	Yes	No	No	USD	2/9/2022	17,910.84
2683	1st	34932	39009	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	2/10/2022	135.00
2683	1st	34934	39010	Check	1	3500	HRUBY, NATHAN	Yes	No	No	USD	2/10/2022	135.00
2683	1st	34933	39011	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	2/10/2022	182.97
2683	1st	34935	39012	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	2/11/2022	284.77
2683	1st	34942	39013	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	2/15/2022	182.97
2683	1st	34943	39014	Check	1	3500	HRUBY, NATHAN	Yes	No	No	USD	2/15/2022	135.00
2683	1st	34941	39015	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	2/15/2022	135.00
2683	1st	34944	39016	Check	1	35738	REGION 8A	Yes	No	No	USD	2/16/2022	1,533.00
2683	1st	34945	39017	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	2/17/2022	165.00
2683	1st	34947	39018	Check	1	3019	LABINE, JONATHAN	Yes	No	No	USD	2/17/2022	165.00
2683	1st	34946	39019	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/17/2022	135.00
2683	1st	34949	39020	Check	1	3028	ANDERSON, ROB	Yes	No	No	USD	2/22/2022	135.00
2683	1st	34948	39021	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	2/22/2022	135.00
2683	1st	34950	39022	Check	1	3239	SKJERVEN, JUSTIN	Yes	No	No	USD	2/22/2022	182.97
2683	1st	34951	39023	Check	1	27930	MN FCCLA	Yes	No	No	USD	2/22/2022	2,055.00
2683	1st	34952	39024	Check	1	27930	MN FCCLA	Yes	No	No	USD	2/22/2022	170.00
2683	1st	34956	39025	Check	1	00215	ACME TOOLS	Yes	No	No	USD	2/24/2022	26.99
2683	1st	35003	39026	Check	1	3355	ADOBE INC	Yes	No	No	USD	2/24/2022	419.88
2683	1st	34983	39027	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	2/24/2022	91.00
2683	1st	34993	39028	Check	1	3165	BASEBALL SAVINGS	Yes	No	No	USD	2/24/2022	399.60
2683	1st	34957	39029	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	2/24/2022	7,016.40
2683	1st	34964	39030	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	2/24/2022	542.48
2683	1st	35008	39031	Check	1	3494	BUDGET	Yes	No	No	USD	2/24/2022	2,569.96
2683	1st	34981	39032	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	2/24/2022	928.86
2683	1st	35002	39033	Check	1	3252	BURKEL, BRITTANY	Yes	No	No	USD	2/24/2022	1,075.00
2683	1st	34958	39034	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/24/2022	2,214.47
2683	1st	34959	39035	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	2/24/2022	2,236.33
2683	1st	34960	39036	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	2/24/2022	727.58
2683	1st	34986	39037	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	2/24/2022	1,195.64
2683	1st	34971	39038	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	2/24/2022	212.00
2683	1st	34990	39039	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	2/24/2022	239.00
2683	1st	34984	39040	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	2/24/2022	1,887.50
2683	1st	34978	39041	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	2/24/2022	123.35
2683	1st	34982	39042	Check	1	2451	EHLERS	Yes	No	No	USD	2/24/2022	4,250.00
2683	1st	34969	39043	Check	1	1755	FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	2/24/2022	225.00
2683	1st	34962	39044	Check	1	14218	GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	2/24/2022	3,116.81

2683	1st	34989	39045	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	2/24/2022	588.52
2683	1st	34999	39046	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	2/24/2022	178.45
2683	1st	34967	39047	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	2/24/2022	1,542.10
2683	1st	34975	39048	Check	1	2199	HONKER	Yes	No	No	USD	2/24/2022	140.00
2683	1st	35005	39049	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	2/24/2022	320.41
2683	1st	35011	39050	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	2/24/2022	421.24
2683	1st	34963	39051	Check	1	1426	JOSTENS	Yes	No	No	USD	2/24/2022	115.05
2683	1st	35000	39052	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	2/24/2022	532.20
2683	1st	35006	39053	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	2/24/2022	3,305.00
2683	1st	34980	39054	Check	1	2368	MID-AMERICA SPORTS ADVANTAGE	Yes	No	No	USD	2/24/2022	39.95
2683	1st	35009	39055	Check	1	3498	MN DEPARTMENT OF EDUCATION	Yes	No	No	USD	2/24/2022	564.00
2683	1st	34988	39056	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	2/24/2022	38.00
2683	1st	34998	39057	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	2/24/2022	800.93
2683	1st	34991	39058	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	2/24/2022	125.05
2683	1st	34992	39059	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	2/24/2022	798.75
2683	1st	34995	39060	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	2/24/2022	15,507.30
2683	1st	34994	39061	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	2/24/2022	2,164.24
2683	1st	34970	39062	Check	1	1766	NW MN COUNCIL OF	Yes	No	No	USD	2/24/2022	1,350.00
2683	1st	35001	39063	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	2/24/2022	21,394.07
2683	1st	34996	39064	Check	1	3231	PEACEMAKER RESOURCES	Yes	No	No	USD	2/24/2022	1,100.00
2683	1st	34973	39065	Check	1	2062	PETERSON SHEET METAL	Yes	No	No	USD	2/24/2022	200.00
2683	1st	35004	39066	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	2/24/2022	890.45
2683	1st	34961	39067	Check	1	1299	POSTMASTER	Yes	No	No	USD	2/24/2022	265.00
2683	1st	34987	39068	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	2/24/2022	1,525.85
2683	1st	34968	39069	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	2/24/2022	1,948.58
2683	1st	34972	39070	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	2/24/2022	21.77
2683	1st	34955	39071	Check	1	00199	ROSEAU ACE HARDWARE	Yes	No	No	USD	2/24/2022	265.96
2683	1st	35010	39072	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	2/24/2022	10,675.48
2683	1st	34985	39073	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	2/24/2022	465.50
2683	1st	34966	39074	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	2/24/2022	362.58
2683	1st	34997	39075	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	2/24/2022	300.94
2683	1st	34977	39076	Check	1	2308	THE GRAPHIC EDGE LLC	Yes	No	No	USD	2/24/2022	776.15
2683	1st	34974	39077	Check	1	2177	TIERNEY BROTHERS INC	Yes	No	No	USD	2/24/2022	73.69
2683	1st	34965	39078	Check	1	15246	TRIBUNE	Yes	No	No	USD	2/24/2022	811.14
2683	1st	34976	39079	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	2/24/2022	12.00
2683	1st	34979	39080	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	2/24/2022	12,529.01
2683	1st	35007	39081	Check	1	3482	WCEC INC	Yes	No	No	USD	2/24/2022	17,343.95
2683	1st	35012	39082	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	2/24/2022	512.05
2683	1st	35013	39083	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	2/24/2022	123.39

Report Total: \$257,227.33