| Co | Bank | Pymt No | Check No | Pay Type | G | Code | Vendor | Print | Rec | Void | Curre | Pmt/Void | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2683 | 1st | 35291 | 39325 | Check | 1 | 27930 | MN FCCLA | Yes | No | No | USD | 5/17/22 | 1,590.00 |
| 2683 | 1st | 35292 | 39326 | Check | 1 | 1018 | DAHL, BRADLEY | Yes | No | No | USD | 5/17/22 | 95.00 |
| 2683 | 1st | 35293 | 39327 | Check | 1 | 3071 | IVERSON, GREGG | Yes | No | No | USD | 5/17/22 | 121.91 |
| 2683 | 1st | 35294 | 39328 | Check | 1 | 2787 | BSN SPORTS LLC | Yes | No | No | USD | 5/18/22 | 811.78 |
| 2683 | 1st | 35296 | 39329 | Check | 1 | 3041 | DOLLYWOOD FOUNDATION | Yes | No | No | USD | 5/18/22 | 1,000.00 |
| 2683 | 1st | 35295 | 39330 | Check | 1 | 2906 | TAYLOR PUBLISHING COMPANY | Yes | No | No | USD | 5/18/22 | 974.80 |
| 2683 | 1st | 35297 | 39331 | Check | 1 | 3513 | TEAM 876 THUNDER | Yes | No | No | USD | 5/18/22 | 351.28 |
| 2683 | 1st | 35298 | 39332 | Check | 1 | 44635 | WARROAD SCHOOL | Yes | No | No | USD | 5/18/22 | 851.40 |
| 2683 | 1st | 35299 | 39333 | Check | 1 | 2911 | MILLS, CHRIS | Yes | No | No | USD | 5/20/22 | 182.65 |
| 2683 | 1st | 35300 | 39334 | Check | 1 | 2912 | THOMPSON, NICOLAS | Yes | No | No | USD | 5/20/22 | 177.97 |
| 2683 | 1st | 35302 | 39335 | Check | 1 | 3434 | HANSON, JORDAN | Yes | No | No | USD | 5/23/22 | 95.00 |
| 2683 | 1st | 35301 | 39336 | Check | 1 | 2767 | WAGNER, SHAWN | Yes | No | No | USD | 5/23/22 | 117.23 |
| 2683 | 1st | 35304 | 39337 | Check | 1 | 3230 | DOLLAR GENERAL-REGIONS 410526 | Yes | No | No | USD | 5/23/22 | 100.25 |
| 2683 | 1st | 35303 | 39338 | Check | 1 | 2935 | ULEN-HITTERDAL HIGH SCHOOL | Yes | No | No | USD | 5/23/22 | 100.00 |
| 2683 | 1st | 35305 | 39339 | Check | 1 | 1018 | DAHL, BRADLEY | Yes | No | No | USD | 5/23/22 | 30.00 |
| 2683 | 1st | 35306 | 39340 | Check | 1 | 3071 | IVERSON, GREGG | Yes | No | No | USD | 5/23/22 | 30.00 |
| 2683 | 1st | 35307 | 39341 | Check | 1 | 1018 | DAHL, BRADLEY | Yes | No | No | USD | 5/23/22 | 253.33 |
| 2683 | 1st | 35312 | 39342 | Check | 1 | 3434 | HANSON, JORDAN | Yes | No | No | USD | 5/23/22 | 95.00 |
| 2683 | 1st | 35308 | 39343 | Check | 1 | 2415 | KELLER, JEFF | Yes | No | No | USD | 5/23/22 | 142.97 |
| 2683 | 1st | 35311 | 39344 | Check | 1 | 3062 | KENFIELD, JASON | Yes | No | No | USD | 5/23/22 | 609.03 |
| 2683 | 1st | 35310 | 39345 | Check | 1 | 2425 | OSTBY, TRACY | Yes | No | No | USD | 5/23/22 | 375.24 |
| 2683 | 1st | 35309 | 39346 | Check | 1 | 2424 | PHILION, STEVE | Yes | No | No | USD | 5/23/22 | 540.00 |
| 2683 | 1st | 35313 | 39347 | Check | 1 | 44628 | WARNE, STACEY | Yes | No | No | USD | 5/23/22 | 348.33 |
| 2683 | 1st | 35315 | 39348 | Check | 1 | 3439 | CONCORDIA COLLEGE VOLLEYBALL | Yes | No | No | USD | 5/25/22 | 125.00 |
| 2683 | 1st | 35314 | 39349 | Check | 1 | 1881 | TRF RADIO | Yes | No | No | USD | 5/25/22 | 280.00 |
| 2683 | 1st | 35322 | 39350 | Check | 1 | 2442 | FURTHER | Yes | No | No | USD | 5/27/22 | 3,085.48 |
| 2683 | 1st | 35321 | 39351 | Check | 1 | 14751 | GREENBUSH/MIDDLE RIVER ED ASSN | Yes | No | No | USD | 5/27/22 | 1,658.58 |
| 2683 | 1st | 35323 | 39352 | Check | 1 | 30221 | NCPERS GROUP LIFE | Yes | No | No | USD | 5/27/22 | 64.00 |
| 2683 | 1st | 35324 | 39353 | Check | 1 | 35738 | REGION 8A | Yes | No | No | USD | 5/27/22 | 805.00 |
| 2683 | 1st | 35325 | 39354 | Check | 1 | 35738 | REGION 8A | Yes | No | No | USD | 6/7/22 | 976.00 |
| 2683 | 1st | 35326 | 39355 | Check | 1 | 35738 | REGION 8A | Yes | No | No | USD | 6/7/22 | 921.00 |
| 2683 | 1st | 35327 | 39356 | Check | 1 | 3246 | KC'S COUNTRY MARKET | Yes | No | No | USD | 6/7/22 | 1,364.25 |
| 2683 | 1st | 35328 | 39357 | Check | 1 | 2247 | MARCO - NW 7128 | Yes | No | No | USD | 6/8/22 | 163.04 |
| 2683 | 1st | 35329 | 39358 | Check | 1 | 2284 | US BANK VOYAGER FLEET SYSTEMS | Yes | No | No | USD | 6/9/22 | 170.73 |
| 2683 | 1st | 35330 | 39359 | Check | 1 | 3005 | NORTH CENTRAL BUS SALES | Yes | No | No | USD | 6/9/22 | 110,888.92 |
| 2683 | 1st | 35338 | 39360 | Check | 1 | 3521 | DAVY, TAYLOR | Yes | No | No | USD | 6/10/22 | 41.49 |
| 2683 | 1st | 35341 | 39361 | Check | 1 | 3524 | DUNHAM, GRACE | Yes | No | No | USD | 6/10/22 | 82.98 |
| 2683 | 1st | 35331 | 39362 | Check | 1 | 2302 | EMERY, LYNSI | Yes | No | No | USD | 6/10/22 | 96.81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2683 | 1st | 35332 | 39363 | Check | 1 | 2341 | FRISLIE, LARAE | Yes | No | No | USD | 6/10/22 | 179.79 |
| 2683 | 1st | 35334 | 39364 | Check | 1 | 3517 | HOWELL, ERIKA | Yes | No | No | USD | 6/10/22 | 96.81 |
| 2683 | 1st | 35339 | 39365 | Check | 1 | 3522 | ISANE, ELLIOT | Yes | No | No | USD | 6/10/22 | 41.49 |
| 2683 | 1st | 35337 | 39366 | Check | 1 | 3520 | OLSON, TRYG | Yes | No | No | USD | 6/10/22 | 41.49 |
| 2683 | 1st | 35333 | 39367 | Check | 1 | 3516 | SORENSEN, EMILY | Yes | No | No | USD | 6/10/22 | 179.79 |
| 2683 | 1st | 35336 | 39368 | Check | 1 | 3519 | STENBERG, VINCENT | Yes | No | No | USD | 6/10/22 | 41.49 |
| 2683 | 1st | 35340 | 39369 | Check | 1 | 3523 | WAHL, BRENDA | Yes | No | No | USD | 6/10/22 | 82.98 |
| 2683 | 1st | 35335 | 39370 | Check | 1 | 3518 | WARNE, GABE | Yes | No | No | USD | 6/10/22 | 82.98 |
| 2683 | 1st | 35342 | 39371 | Check | 1 | 3085 | MN PEIP | Yes | No | No | USD | 6/10/22 | 19,491.93 |
| 2683 | 1st | 35348 | 39372 | Check | 1 | 3420 | MARCO TECHNOLOGIES LLC | Yes | No | No | USD | 6/16/22 | 1,529.93 |
| 2683 | 1st | 35349 | 39373 | Check | 1 | 1429 | BIMBO BAKERIES USA | Yes | No | No | USD | 6/17/22 | 349.16 |
| 2683 | 1st | 35351 | 39374 | Check | 1 | 2729 | PRAIRIE FARMS DAIRY - WOODBURY | Yes | No | No | USD | 6/17/22 | 1,612.58 |
| 2683 | 1st | 35350 | 39375 | Check | 1 | 2323 | US FOODSERVICE, INC | Yes | No | No | USD | 6/17/22 | 10,551.13 |
| 2683 | 1st | 35354 | 39376 | Check | 1 | 15147 | BORDER BANK | Yes | No | No | USD | 6/22/22 | 2,340.00 |
| 2683 | 1st | 35355 | 39377 | Check | 1 | 03290 | BEMIDJI WELDERS SUPPLY | Yes | No | No | USD | 6/24/22 | 5.50 |
| 2683 | 1st | 35374 | 39378 | Check | 1 | 2414 | BURKEL LUMBER & HARDWARE | Yes | No | No | USD | 6/24/22 | 2,695.55 |
| 2683 | 1st | 35375 | 39379 | Check | 1 | 2414 | BURKEL LUMBER & HARDWARE | Yes | No | No | USD | 6/24/22 | 275.36 |
| 2683 | 1st | 35356 | 39380 | Check | 1 | 06250 | CHRISTIAN, KENT | Yes | No | No | USD | 6/24/22 | 350.00 |
| 2683 | 1st | 35357 | 39381 | Check | 1 | 06435 | CITY OF GREENBUSH | Yes | No | No | USD | 6/24/22 | 2,310.75 |
| 2683 | 1st | 35358 | 39382 | Check | 1 | 06940 | COLE PAPERS INC | Yes | No | No | USD | 6/24/22 | 5,508.37 |
| 2683 | 1st | 35377 | 39383 | Check | 1 | 2660 | CO-OP SERVICE WEST | Yes | No | No | USD | 6/24/22 | 206.44 |
| 2683 | 1st | 35366 | 39384 | Check | 1 | 1794 | CULLIGAN WATER CONDITIONING | Yes | No | No | USD | 6/24/22 | 212.00 |
| 2683 | 1st | 35373 | 39385 | Check | 1 | 2310 | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | USD | 6/24/22 | 123.35 |
| 2683 | 1st | 35376 | 39386 | Check | 1 | 2451 | EHLERS | Yes | No | No | USD | 6/24/22 | 500.00 |
| 2683 | 1st | 35380 | 39387 | Check | 1 | 2907 | GREENBUSH ACE HARDWARE | Yes | No | No | USD | 6/24/22 | 995.16 |
| 2683 | 1st | 35364 | 39388 | Check | 1 | 1695 | GREENBUSH GOLF ASSOCIATION | Yes | No | No | USD | 6/24/22 | 500.00 |
| 2683 | 1st | 35360 | 39389 | Check | 1 | 15048 | GREENBUSH PHARMACY | Yes | No | No | USD | 6/24/22 | 16.97 |
| 2683 | 1st | 35387 | 39390 | Check | 1 | 3415 | HANSONS TROPHIES & ENGRAVING | Yes | No | No | USD | 6/24/22 | 744.00 |
| 2683 | 1st | 35372 | 39391 | Check | 1 | 2199 | HONKER | Yes | No | No | USD | 6/24/22 | 1,127.00 |
| 2683 | 1st | 35378 | 39392 | Check | 1 | 2712 | iCARE REPAIR & DESIGN LLC | Yes | No | No | USD | 6/24/22 | 125.00 |
| 2683 | 1st | 35371 | 39393 | Check | 1 | 2063 | INTERQUEST DETECTION CANINES | Yes | No | No | USD | 6/24/22 | 330.00 |
| 2683 | 1st | 35393 | 39394 | Check | 1 | 38705 | JOHNSON CONTROLS FIRE PROTECTION | Yes | No | No | USD | 6/24/22 | 731.50 |
| 2683 | 1st | 35370 | 39395 | Check | 1 | 1954 | KKWQ | Yes | No | No | USD | 6/24/22 | 65.00 |
| 2683 | 1st | 35385 | 39396 | Check | 1 | 32420 | NAPA AUTO PARTS OF GREENBUSH | Yes | No | No | USD | 6/24/22 | 636.98 |
| 2683 | 1st | 35381 | 39397 | Check | 1 | 29601 | NASCO | Yes | No | No | USD | 6/24/22 | 25.50 |
| 2683 | 1st | 35382 | 39398 | Check | 1 | 31105 | NORTH CENTRAL TRUCK EQUIPMENT | Yes | No | No | USD | 6/24/22 | 2,306.05 |
| 2683 | 1st | 35384 | 39399 | Check | 1 | 31885 | NORTHWEST RIC | Yes | No | No | USD | 6/24/22 | 13,805.73 |
| 2683 | 1st | 35383 | 39400 | Check | 1 | 31779 | NORTHWEST SERVICE COOPERATIVE | Yes | No | No | USD | 6/24/22 | 292.75 |
| 2683 | 1st | 35386 | 39401 | Check | 1 | 32472 | OTTER TAIL POWER CO. | Yes | No | No | USD | 6/24/22 | 5,683.67 |
| 2683 | 1st | 35389 | 39402 | Check | 1 | 34820 | QUICKPRINT | Yes | No | No | USD | 6/24/22 | 556.00 |
| 2683 | 1st | 35367 | 39403 | Check | 1 | 1860 | REESE RENTAL | Yes | No | No | USD | 6/24/22 | 750.00 |
| 2683 | 1st | 35359 | 39404 | Check | 1 | 1129 | RESERVE ACCOUNT | Yes | No | No | USD | 6/24/22 | 2,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2683 | 1st | 35365 | 39405 | Check | 1 | 1726 | RIVER'S EDGE BAIT/CONVENIENCE | Yes | No | No | USD | 6/24/22 | 5,447.50 |
| 2683 | 1st | 35369 | 39406 | Check | 1 | 1922 | ROCHESTER TELECOM SYSTEMS INC | Yes | No | No | USD | 6/24/22 | 44.68 |
| 2683 | 1st | 35390 | 39407 | Check | 1 | 36135 | ROSEAU CO COOP ASSN | Yes | No | No | USD | 6/24/22 | 4,637.58 |
| 2683 | 1st | 35379 | 39408 | Check | 1 | 2888 | ROSEAU DIESEL SERVICE | Yes | No | No | USD | 6/24/22 | 78.80 |
| 2683 | 1st | 35391 | 39409 | Check | 1 | 36535 | ROSEAU TIMES REGION | Yes | No | No | USD | 6/24/22 | 271.20 |
| 2683 | 1st | 35392 | 39410 | Check | 1 | 38460 | SHIFFLER EQ SALES INC | Yes | No | No | USD | 6/24/22 | 964.22 |
| 2683 | 1st | 35363 | 39411 | Check | 1 | 1685 | SYNCB/AMAZON | Yes | No | No | USD | 6/24/22 | 355.70 |
| 2683 | 1st | 35394 | 39412 | Check | 1 | 41778 | THIEF RIVER FALLS TIMES | Yes | No | No | USD | 6/24/22 | 138.00 |
| 2683 | 1st | 35395 | 39413 | Check | 1 | 41778 | THIEF RIVER FALLS TIMES | Yes | No | No | USD | 6/24/22 | 46.00 |
| 2683 | 1st | 35362 | 39414 | Check | 1 | 1639 | TRANSFERS UNLIMITED | Yes | No | No | USD | 6/24/22 | 95.00 |
| 2683 | 1st | 35368 | 39415 | Check | 1 | 1881 | TRF RADIO | Yes | No | No | USD | 6/24/22 | 415.00 |
| 2683 | 1st | 35361 | 39416 | Check | 1 | 15246 | TRIBUNE | Yes | No | No | USD | 6/24/22 | 1,336.34 |
| 2683 | 1st | 35388 | 39417 | Check | 1 | 3482 | WCEC INC | Yes | No | No | USD | 6/24/22 | 17,109.10 |
| 2683 | 1st | 35396 | 39418 | Check | 1 | 45144 | WIKSTROM TELEPHONE COMPANY | Yes | No | No | USD | 6/24/22 | 499.05 |
| 2683 | 1st | 35397 | 39419 | Check | 1 | 45670 | YOUNGS STORE | Yes | No | No | USD | 6/24/22 | 20.07 |

Report Total: $240,674.87