

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	GCode	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	35014	39084	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	2/24/2022	182.97	
2683	1st	35015	39085	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	2/24/2022	135.00	
2683	1st	35016	39086	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	2/24/2022	135.00	
2683	1st	35023	39087	Check	1 2442	FURTHER	Yes	No	No	USD	2/28/2022	3,085.58	
2683	1st	35022	39088	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	2/28/2022	1,660.04	
2683	1st	35024	39089	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	2/28/2022	32.00	
2683	1st	35026	39090	Check	1 2863	KRASKA, BUTCH	Yes	No	No	USD	2/25/2022	227.65	
2683	1st	35025	39091	Check	1 2862	PEARSON, JONATHAN	Yes	No	No	USD	2/25/2022	175.00	
2683	1st	35027	39092	Check	1 3267	LAQUINTA INN & SUITES	Yes	No	No	USD	2/28/2022	3,989.76	
2683	1st	35029	39093	Check	1 35738	REGION 8A	Yes	No	No	USD	2/28/2022	60.00	
2683	1st	35028	39094	Check	1 3502	RHOMBUS GUYS FROZEN PIZZA	Yes	No	No	USD	2/28/2022	7,040.00	
2683	1st	35030	39095	Check	1 15147	BORDER BANK	Yes	No	No	USD	2/28/2022	1,170.00	
2683	1st	35033	39096	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	3/1/2022	135.00	
2683	1st	35031	39097	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	3/1/2022	135.00	
2683	1st	35032	39098	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	3/1/2022	182.97	
2683	1st	35034	39099	Check	1 35738	REGION 8A	Yes	No	No	USD	3/4/2022	1,716.00	
2683	1st	35035	39100	Check	1 3466	CHRISTIAN, MARIAH	Yes	No	No	USD	3/4/2022	500.00	
2683	1st	35036	39101	Check	1 35738	REGION 8A	Yes	No	No	USD	3/7/2022	60.00	
2683	1st	35037	39102	Check	1 2184	CENGAGE LEARNING INC	Yes	No	No	USD	3/8/2022	56.00	
2683	1st	35038	39103	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	3/8/2022	163.04	
2683	1st	35039	39104	Check	1 2334	NORTH STAR WRESTLING	Yes	No	No	USD	3/9/2022	40.00	
2683	1st	35040	39105	Check	1 38320	SECTION 8A	Yes	No	No	USD	3/9/2022	100.00	
2683	1st	35041	39106	Check	1 3085	MN PEIP	Yes	No	No	USD	3/10/2022	17,910.84	
2683	1st	35049	39107	Check	1 3159	ALERUS CENTER GROUP SALES	Yes	No	No	USD	3/17/2022	855.00	
2683	1st	35050	39108	Check	1 3267	LAQUINTA INN & SUITES	Yes	No	No	USD	3/17/2022	1,939.00	
2683	1st	35052	39109	Check	1 00215	ACME TOOLS	Yes	No	No	USD	3/17/2022	196.98	
2683	1st	35076	39110	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	3/17/2022	91.00	
2683	1st	35053	39111	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	3/17/2022	53.79	
2683	1st	35061	39112	Check	1 1429	BIMBO BAKERIES USA	Yes	No	No	USD	3/17/2022	411.96	
2683	1st	35083	39113	Check	1 2787	BSN SPORTS LLC	Yes	No	No	USD	3/17/2022	365.60	
2683	1st	35075	39114	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	3/17/2022	4,045.75	
2683	1st	35074	39115	Check	1 2363	CHANEY ELECTRONICS	Yes	No	No	USD	3/17/2022	72.70	
2683	1st	35054	39116	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	3/17/2022	2,000.00	
2683	1st	35055	39117	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	3/17/2022	2,214.47	
2683	1st	35056	39118	Check	1 06440	CITY OF MIDDLE RIVER	Yes	No	No	USD	3/17/2022	2,000.00	
2683	1st	35057	39119	Check	1 06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	3/17/2022	132.82	
2683	1st	35058	39120	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	3/17/2022	1,837.73	

2683	1st	35059	39121	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	3/17/2022	174.40
2683	1st	35080	39122	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	3/17/2022	1,633.23
2683	1st	35067	39123	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	3/17/2022	212.00
2683	1st	35077	39124	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	3/17/2022	2,437.50
2683	1st	35072	39125	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	3/17/2022	123.35
2683	1st	35085	39126	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	3/17/2022	563.14
2683	1st	35062	39127	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	3/17/2022	78.00
2683	1st	35092	39128	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	3/17/2022	2,108.25
2683	1st	35065	39129	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	3/17/2022	545.74
2683	1st	35081	39130	Check	1	2712	iCARE REPAIR & DESIGN LLC	Yes	No	No	USD	3/17/2022	125.00
2683	1st	35060	39131	Check	1	1426	JOSTENS	Yes	No	No	USD	3/17/2022	172.52
2683	1st	35071	39132	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	3/17/2022	3,287.60
2683	1st	35095	39133	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	3/17/2022	1,979.03
2683	1st	35091	39134	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	3/17/2022	2,287.83
2683	1st	35086	39135	Check	1	30420	NELSON INK	Yes	No	No	USD	3/17/2022	154.00
2683	1st	35087	39136	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	3/17/2022	2,234.84
2683	1st	35088	39137	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	3/17/2022	1,714.25
2683	1st	35090	39138	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	3/17/2022	16,840.05
2683	1st	35089	39139	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	3/17/2022	489.25
2683	1st	35093	39140	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	3/17/2022	20,205.73
2683	1st	35094	39141	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	3/17/2022	524.91
2683	1st	35082	39142	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	3/17/2022	1,273.37
2683	1st	35084	39143	Check	1	2810	QUALITY PRINTING INC	Yes	No	No	USD	3/17/2022	20.00
2683	1st	35078	39144	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	3/17/2022	1,200.00
2683	1st	35066	39145	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	3/17/2022	2,603.27
2683	1st	35069	39146	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	3/17/2022	35.45
2683	1st	35051	39147	Check	1	00199	ROSEAU ACE HARDWARE	Yes	No	No	USD	3/17/2022	278.98
2683	1st	35097	39148	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	3/17/2022	8,694.68
2683	1st	35079	39149	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	3/17/2022	220.50
2683	1st	35064	39150	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	3/17/2022	992.67
2683	1st	35068	39151	Check	1	1881	TRF RADIO	Yes	No	No	USD	3/17/2022	280.00
2683	1st	35063	39152	Check	1	15246	TRIBUNE	Yes	No	No	USD	3/17/2022	783.12
2683	1st	35070	39153	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	3/17/2022	315.83
2683	1st	35073	39154	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	3/17/2022	9,016.91
2683	1st	35096	39155	Check	1	3482	WCEC INC	Yes	No	No	USD	3/17/2022	4,111.12
2683	1st	35098	39156	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	3/17/2022	499.05

Report Total: \$143,324.22
