

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	36246	40150	Check	1	35738	REGION 8A	Yes	No	No	USD	3/21/2023	210.00
2683	1st	36247	40151	Check	1	15147	BORDER BANK	Yes	No	No	USD	3/22/2023	820.00
2683	1st	36248	40152	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	3/22/2023	16.00
2683	1st	36249	40153	Check	1	07930	CRAGUNS	Yes	No	No	USD	3/23/2023	471.71
2683	1st	36254	40154	Check	1	1739	BERGERON, TODD	Yes	No	No	USD	3/23/2023	56.44
2683	1st	36250	40155	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	3/23/2023	56.44
2683	1st	36259	40156	Check	1	2894	FRISLIE, ELLE	Yes	No	No	USD	3/23/2023	42.33
2683	1st	36252	40157	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	USD	3/23/2023	1,100.58
2683	1st	36257	40158	Check	1	2341	FRISLIE, LARAE	Yes	No	No	USD	3/23/2023	980.65
2683	1st	36258	40159	Check	1	2471	GREEN, MATTHEW	Yes	No	No	USD	3/23/2023	931.26
2683	1st	36265	40160	Check	1	45080	GUST, MARA	Yes	No	No	USD	3/23/2023	45.86
2683	1st	36255	40161	Check	1	17592	HOWELL, KRISTI	Yes	No	No	USD	3/23/2023	592.62
2683	1st	36256	40162	Check	1	22912	KOEBERNICK, DEBRA	Yes	No	No	USD	3/23/2023	458.58
2683	1st	36261	40163	Check	1	3506	NOVACEK, OWEN	Yes	No	No	USD	3/23/2023	42.33
2683	1st	36263	40164	Check	1	3578	STAUFFENECKER, DALE	Yes	No	No	USD	3/23/2023	56.44
2683	1st	36260	40165	Check	1	3361	STENBERG, BRIDGET	Yes	No	No	USD	3/23/2023	116.41
2683	1st	36264	40166	Check	1	40378	STENBERG, EUNICE	Yes	No	No	USD	3/23/2023	109.36
2683	1st	36251	40167	Check	1	1066	WAAGE, ROBIN	Yes	No	No	USD	3/23/2023	299.84
2683	1st	36262	40168	Check	1	3577	WOJCHOWSKI, JACEY	Yes	No	No	USD	3/23/2023	282.20
2683	1st	36253	40169	Check	1	1737	WOJCHOWSKI, NIKKI	Yes	No	No	USD	3/23/2023	253.98
2683	1st	36266	40170	Check	1	38300	SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	3/24/2023	7,291.20
2683	1st	36267	40171	Check	1	3576	HUNTER PINKE LLC	Yes	No	No	USD	3/24/2023	2,500.00
2683	1st	36272	40172	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	3/30/2023	1,581.98
2683	1st	36273	40173	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	3/30/2023	32.00
2683	1st	36274	40174	Check	1	07930	CRAGUNS	Yes	No	No	USD	3/30/2023	418.02
2683	1st	36275	40175	Check	1	3579	RICHARDS TRANSPORTATION	Yes	No	No	USD	3/30/2023	3,100.00
2683	1st	36276	40176	Check	1	2256	AGASSIZ VALLEY CONFERENCE	Yes	No	No	USD	4/3/2023	150.00
2683	1st	36278	40177	Check	1	3580	HYATT HOUSE DENVER DOWNTOWN	Yes	No	No	USD	4/3/2023	3,285.00
2683	1st	36277	40178	Check	1	35738	REGION 8A	Yes	No	No	USD	4/3/2023	30.00
2683	1st	36279	40179	Check	1	15147	BORDER BANK	Yes	No	No	USD	4/11/2023	120.00
2683	1st	36281	40180	Check	1	3436	BENGTSON, BEN	Yes	No	No	USD	4/11/2023	153.95
2683	1st	36280	40181	Check	1	3071	IVERSON, GREGG	Yes	No	No	USD	4/11/2023	95.00
2683	1st	36288	40182	Check	1	3435	WHITE LINE ADVENTURES	Yes	No	No	USD	4/12/2023	2,450.00
2683	1st	36294	40183	Check	1	2910	LEFOR, AARON	Yes	No	No	USD	4/13/2023	95.00
2683	1st	36293	40184	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	4/13/2023	125.13
2683	1st	36295	40185	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	4/15/2023	11.00
2683	1st	36300	40186	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	4/15/2023	478.76

2683	1st	36323	40187	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	4/15/2023	2,085.70
2683	1st	36318	40188	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	4/15/2023	1,311.29
2683	1st	36296	40189	Check	1	06250	CHRISTIAN, KENT	Yes	No	No	USD	4/15/2023	380.00
2683	1st	36297	40190	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	4/15/2023	2,495.36
2683	1st	36298	40191	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	4/15/2023	2,203.07
2683	1st	36305	40192	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	4/15/2023	216.00
2683	1st	36315	40193	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	4/15/2023	133.46
2683	1st	36299	40194	Check	1	13860	GERRELLS SPORTS CENTER	Yes	No	No	USD	4/15/2023	1,138.00
2683	1st	36325	40195	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	4/15/2023	298.22
2683	1st	36301	40196	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	4/15/2023	51.51
2683	1st	36332	40197	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	4/15/2023	642.97
2683	1st	36335	40198	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	4/15/2023	554.00
2683	1st	36302	40199	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	4/15/2023	505.40
2683	1st	36303	40200	Check	1	16935	HOBART SALES & SERVICE	Yes	No	No	USD	4/15/2023	1,867.82
2683	1st	36310	40201	Check	1	20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	4/15/2023	35.50
2683	1st	36340	40202	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	4/15/2023	1,881.00
2683	1st	36333	40203	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/15/2023	1,511.86
2683	1st	36313	40204	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	4/15/2023	139.98
2683	1st	36336	40205	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No	No	USD	4/15/2023	250.00
2683	1st	36306	40206	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	4/15/2023	60.00
2683	1st	36326	40207	Check	1	3085	MN PEIP	Yes	No	No	USD	4/15/2023	19,546.30
2683	1st	36324	40208	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	4/15/2023	420.00
2683	1st	36331	40209	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	4/15/2023	1,004.36
2683	1st	36327	40210	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	4/15/2023	115.57
2683	1st	36321	40211	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	4/15/2023	14,384.94
2683	1st	36330	40212	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	4/15/2023	15,336.20
2683	1st	36328	40213	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	4/15/2023	830.00
2683	1st	36329	40214	Check	1	31785	NW-LINKS	Yes	No	No	USD	4/15/2023	3,420.00
2683	1st	36334	40215	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	4/15/2023	14,991.30
2683	1st	36311	40216	Check	1	2062	PETERSON SHEET METAL	Yes	No	No	USD	4/15/2023	744.25
2683	1st	36316	40217	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	4/15/2023	7,334.67
2683	1st	36319	40218	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	4/15/2023	210.00
2683	1st	36322	40219	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	4/15/2023	2,275.99
2683	1st	36320	40220	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	4/15/2023	600.00
2683	1st	36337	40221	Check	1	35535	REGION I	Yes	No	No	USD	4/15/2023	3,821.02
2683	1st	36304	40222	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	4/15/2023	2,313.25
2683	1st	36308	40223	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	4/15/2023	36.54
2683	1st	36309	40224	Check	1	2026	ROCKLER WOODWORKING &	Yes	No	No	USD	4/15/2023	72.84
2683	1st	36338	40225	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	4/15/2023	10,877.79
2683	1st	36339	40226	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	4/15/2023	4,619.21

2683	1st	36312	40227	Check	1	2250	STATE OF MN DEPT OF PUBLIC SAF	Yes	No	No	USD	4/15/2023	25.00
2683	1st	36307	40228	Check	1	1881	TRF RADIO	Yes	No	No	USD	4/15/2023	315.00
2683	1st	36314	40229	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	4/15/2023	94.66
2683	1st	36317	40230	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	4/15/2023	10,026.62
2683	1st	36341	40231	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	4/15/2023	502.35

Report Total: \$160,539.07