

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	35099	39157	Check	1	3038	JOSTENS, INC	Yes	No	No	USD	3/22/2022	54.00
2683	1st	35100	39158	Check	1	38300	SCHOLASTIC BOOK FAIRS - 15	Yes	No	No	USD	3/24/2022	7,171.53
2683	1st	35101	39159	Check	1	3503	BON VOYAGE TRAVEL LEADERS	Yes	No	No	USD	3/24/2022	17,255.42
2683	1st	35108	39160	Check	1	2442	FURTHER	Yes	No	No	USD	3/30/2022	3,085.58
2683	1st	35107	39161	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	3/30/2022	1,660.04
2683	1st	35109	39162	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	3/30/2022	32.00
2683	1st	35110	39163	Check	1	2672	JOHN DEERE FINANCIAL	Yes	No	No	USD	3/30/2022	156.76
2683	1st	35111	39164	Check	1	15147	BORDER BANK	Yes	No	No	USD	4/4/2022	1,020.00
2683	1st	35113	39165	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/4/2022	741.92
2683	1st	35112	39166	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	4/4/2022	189.32
2683	1st	35114	39167	Check	1	35738	REGION 8A	Yes	No	No	USD	4/4/2022	270.00
2683	1st	35115	39168	Check	1	2689	FIRST	Yes	No	No	USD	4/4/2022	5,000.00
2683	1st	35116	39169	Check	1	2256	AGASSIZ VALLEY CONFERENCE	Yes	No	No	USD	4/6/2022	150.00
2683	1st	35117	39170	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	4/7/2022	163.04
2683	1st	35118	39171	Check	1	3085	MN PEIP	Yes	No	No	USD	4/7/2022	17,910.84
2683	1st	35119	39172	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	4/11/2022	120.00
2683	1st	35120	39173	Check	1	2870	KUZNIA, KEVIN	Yes	No	No	USD	4/11/2022	120.00
2683	1st	35122	39174	Check	1	1739	BERGERON, TODD	Yes	No	No	USD	4/12/2022	41.49
2683	1st	35134	39175	Check	1	3505	EVANS, BENJAMIN	Yes	No	No	USD	4/12/2022	41.49
2683	1st	35128	39176	Check	1	2894	FRISLIE, ELLE	Yes	No	No	USD	4/12/2022	152.13
2683	1st	35121	39177	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	USD	4/12/2022	1,078.74
2683	1st	35125	39178	Check	1	2341	FRISLIE, LARAE	Yes	No	No	USD	4/12/2022	650.01
2683	1st	35127	39179	Check	1	2471	GREEN, MATTHEW	Yes	No	No	USD	4/12/2022	221.28
2683	1st	35123	39180	Check	1	17592	HOWELL, KRISTI	Yes	No	No	USD	4/12/2022	1,106.40
2683	1st	35132	39181	Check	1	3487	HOWELL, PAYTON	Yes	No	No	USD	4/12/2022	127.93
2683	1st	35126	39182	Check	1	2467	KERN, JOSHUA	Yes	No	No	USD	4/12/2022	27.66
2683	1st	35124	39183	Check	1	22912	KOEBERNICK, DEBRA	Yes	No	No	USD	4/12/2022	383.79
2683	1st	35133	39184	Check	1	3504	KOEBERNICK, ELLA	Yes	No	No	USD	4/12/2022	20.75
2683	1st	35135	39185	Check	1	3506	NOVACEK, OWEN	Yes	No	No	USD	4/12/2022	124.47
2683	1st	35130	39186	Check	1	3268	STANELLE, DEBRA	Yes	No	No	USD	4/12/2022	117.56
2683	1st	35131	39187	Check	1	3361	STENBERG, BRIDGET	Yes	No	No	USD	4/12/2022	58.78
2683	1st	35129	39188	Check	1	2941	WAAGE, DOREEN	Yes	No	No	USD	4/12/2022	909.32
2683	1st	35143	39189	Check	1	15147	BORDER BANK	Yes	No	No	USD	4/14/2022	1,080.00
2683	1st	35145	39190	Check	1	00215	ACME TOOLS	Yes	No	No	USD	4/14/2022	411.32
2683	1st	35172	39191	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	4/14/2022	182.00
2683	1st	35159	39192	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	4/14/2022	271.09
2683	1st	35146	39193	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	4/14/2022	74.76
2683	1st	35150	39194	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	4/14/2022	307.87

2683	1st	35170	39195	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	4/14/2022	1,812.16
2683	1st	35147	39196	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	4/14/2022	2,214.47
2683	1st	35148	39197	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	4/14/2022	959.47
2683	1st	35174	39198	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	4/14/2022	175.00
2683	1st	35156	39199	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	4/14/2022	212.00
2683	1st	35149	39200	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/14/2022	395.91
2683	1st	35166	39201	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	4/14/2022	123.35
2683	1st	35177	39202	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	4/14/2022	776.28
2683	1st	35151	39203	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	4/14/2022	24.26
2683	1st	35187	39204	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	4/14/2022	616.00
2683	1st	35154	39205	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	4/14/2022	456.85
2683	1st	35162	39206	Check	1	2199	HONKER	Yes	No	No	USD	4/14/2022	1,132.00
2683	1st	35182	39207	Check	1	3245	IMAGE PHOTOGRAPHY AND FRAMING	Yes	No	No	USD	4/14/2022	169.00
2683	1st	35176	39208	Check	1	2780	IN-PRINTS SCREEN PRINTING	Yes	No	No	USD	4/14/2022	3,196.00
2683	1st	35160	39209	Check	1	20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	4/14/2022	34.50
2683	1st	35161	39210	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	4/14/2022	330.00
2683	1st	35193	39211	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	4/14/2022	1,881.00
2683	1st	35183	39212	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/14/2022	6,875.00
2683	1st	35165	39213	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	4/14/2022	7,248.78
2683	1st	35169	39214	Check	1	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	4/14/2022	1,800.00
2683	1st	35188	39215	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	4/14/2022	1,979.03
2683	1st	35164	39216	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	4/14/2022	123.00
2683	1st	35157	39217	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	4/14/2022	60.00
2683	1st	35181	39218	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	4/14/2022	1,217.29
2683	1st	35178	39219	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	4/14/2022	2,456.83
2683	1st	35173	39220	Check	1	2579	NORTHLAND COMM & TECH COLLEGE	Yes	No	No	USD	4/14/2022	22,862.12
2683	1st	35180	39221	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	4/14/2022	16,840.05
2683	1st	35179	39222	Check	1	31785	NW-LINKS	Yes	No	No	USD	4/14/2022	3,420.00
2683	1st	35184	39223	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	4/14/2022	15,929.20
2683	1st	35167	39224	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	4/14/2022	6,948.20
2683	1st	35171	39225	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	4/14/2022	210.00
2683	1st	35186	39226	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	4/14/2022	507.43
2683	1st	35175	39227	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	4/14/2022	2,919.15
2683	1st	35189	39228	Check	1	35535	REGION I	Yes	No	No	USD	4/14/2022	3,591.12
2683	1st	35190	39229	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	4/14/2022	1,694.78
2683	1st	35155	39230	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	4/14/2022	4,601.14
2683	1st	35158	39231	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	4/14/2022	30.83
2683	1st	35144	39232	Check	1	00199	ROSEAU ACE HARDWARE	Yes	No	No	USD	4/14/2022	23.59
2683	1st	35191	39233	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	4/14/2022	6,205.90
2683	1st	35192	39234	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	4/14/2022	4,696.53
2683	1st	35153	39235	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	4/14/2022	136.72
2683	1st	35152	39236	Check	1	15246	TRIBUNE	Yes	No	No	USD	4/14/2022	582.32

2683	1st	35163	39237	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	4/14/2022	145.42
2683	1st	35168	39238	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	4/14/2022	13,982.21
2683	1st	35185	39239	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	4/14/2022	264.82
2683	1st	35194	39240	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	4/14/2022	499.05

Report Total: \$204,848.05
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