

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	GCode	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	35941	39887	Check	1 2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	12/16/2022	150.00	
2683	1st	35943	39888	Check	1 3500	HRUBY, NATHAN	Yes	No	No	USD	12/16/2022	201.25	
2683	1st	35942	39889	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	12/16/2022	150.00	
2683	1st	35944	39890	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	12/21/2022	2,120.54	
2683	1st	35945	39891	Check	1 2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	12/22/2022	135.00	
2683	1st	35946	39892	Check	1 3030	FOLLETTE, BRIAN	Yes	No	No	USD	12/22/2022	270.00	
2683	1st	35947	39893	Check	1 3136	NEIBAUER JR, NICK	Yes	No	No	USD	12/22/2022	150.00	
2683	1st	35948	39894	Check	1 3426	SELK, TODD	Yes	No	No	USD	12/22/2022	150.00	
2683	1st	35954	39895	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	12/30/2022	1,581.98	
2683	1st	35955	39896	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	12/30/2022	32.00	
2683	1st	35958	39897	Check	1 3554	ERICKSON, MIKE	Yes	No	No	USD	12/27/2022	288.75	
2683	1st	35956	39898	Check	1 2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	12/27/2022	150.00	
2683	1st	35957	39899	Check	1 3553	HAYDEN, KEN	Yes	No	No	USD	12/27/2022	150.00	
2683	1st	35959	39900	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	1/3/2023	14.00	
2683	1st	35960	39901	Check	1 3555	RUMBLE ON THE RED	Yes	No	No	USD	1/3/2023	350.00	
2683	1st	35962	39902	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/5/2023	925.51	
2683	1st	35961	39903	Check	1 2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	1/5/2023	900.00	
2683	1st	35963	39904	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD	1/5/2023	250.00	
2683	1st	35965	39905	Check	1 3030	FOLLETTE, BRIAN	Yes	No	No	USD	1/5/2023	150.00	
2683	1st	35964	39906	Check	1 2855	WANGEN, BRAD	Yes	No	No	USD	1/5/2023	150.00	
2683	1st	35966	39907	Check	1 2986	NEIBAUER, NICK	Yes	No	No	USD	1/6/2023	220.00	
2683	1st	35967	39908	Check	1 3338	PINSKE, NOLAN	Yes	No	No	USD	1/6/2023	180.00	
2683	1st	35968	39909	Check	1 3557	THOMPSON, DUSTIN	Yes	No	No	USD	1/6/2023	220.00	
2683	1st	35969	39910	Check	1 3497	ALEXANDRIA AREA HIGH SCHOOL	Yes	No	No	USD	1/10/2023	225.00	
2683	1st	35970	39911	Check	1 3558	MINNEWASKA AREA SCHOOLS	Yes	No	No	USD	1/10/2023	250.00	
2683	1st	35971	39912	Check	1 3559	ROSEAU COUNTY HIGHWAY DEPT	Yes	No	No	USD	1/10/2023	150,000.00	
2683	1st	35973	39913	Check	1 3152	LABINE, SCOTT	Yes	No	No	USD	1/12/2023	150.00	
2683	1st	35972	39914	Check	1 3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	1/12/2023	225.00	
2683	1st	35974	39915	Check	1 3560	SAFRANSKI, ASHTEN	Yes	No	No	USD	1/12/2023	150.00	
2683	1st	35975	39916	Check	1 2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	1/12/2023	156.87	
2683	1st	35976	39917	Check	1 3353	SPAETH, DUSTIN	Yes	No	No	USD	1/12/2023	156.87	
2683	1st	35983	39918	Check	1 3152	LABINE, SCOTT	Yes	No	No	USD	1/13/2023	50.00	
2683	1st	35982	39919	Check	1 3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	1/13/2023	50.00	
2683	1st	35984	39920	Check	1 3560	SAFRANSKI, ASHTEN	Yes	No	No	USD	1/13/2023	50.00	
2683	1st	35985	39921	Check	1 2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	1/13/2023	150.00	
2683	1st	35986	39922	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/13/2023	201.25	
2683	1st	35987	39923	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	1/13/2023	150.00	

2683	1st	35989	39924	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	1/16/2023	196.25
2683	1st	35990	39925	Check	1	3553	HAYDEN, KEN	Yes	No	No	USD	1/16/2023	196.25
2683	1st	35988	39926	Check	1	3015	POEHLER, TIM	Yes	No	No	USD	1/16/2023	196.25
2683	1st	35991	39927	Check	1	3526	STENBERG, LAUREN	Yes	No	No	USD	1/17/2023	500.00
2683	1st	35992	39928	Check	1	3492	MOONEY, WAYNE	Yes	No	No	USD	1/18/2023	125.00
2683	1st	35994	39929	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD	1/18/2023	20.00
2683	1st	35993	39930	Check	1	1876	LINCOLN HIGH SCHOOL	Yes	No	No	USD	1/18/2023	275.00
2683	1st	35995	39931	Check	1	27930	MN FCCLA	Yes	No	No	USD	1/18/2023	160.00
2683	1st	35996	39932	Check	1	3247	PELICAN RAPIDS SCHOOL DISTRICT	Yes	No	No	USD	1/18/2023	375.00
2683	1st	36000	39933	Check	1	3561	DAHL, DENIS	Yes	No	No	USD	1/19/2023	110.00
2683	1st	36002	39934	Check	1	3563	SACKETT, TOBY	Yes	No	No	USD	1/19/2023	110.00
2683	1st	36001	39935	Check	1	3562	SKOCHENSKI, BRYAN	Yes	No	No	USD	1/19/2023	110.00
2683	1st	36004	39936	Check	1	3565	RADEKE, JEFF	Yes	No	No	USD	1/19/2023	28.22
2683	1st	36003	39937	Check	1	3564	SWANSON, CHAD	Yes	No	No	USD	1/19/2023	28.22
2683	1st	36005	39938	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/19/2023	57,825.00
2683	1st	36006	39939	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/19/2023	3,118.96
2683	1st	36017	39940	Check	1	1781	ACT	Yes	No	No	USD	1/19/2023	357.00
2683	1st	36007	39941	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	1/19/2023	5.50
2683	1st	36037	39942	Check	1	28870	BICKER, BOB	Yes	No	No	USD	1/19/2023	45.00
2683	1st	36011	39943	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	1/19/2023	356.52
2683	1st	36036	39944	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	1/19/2023	52.87
2683	1st	36028	39945	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	1/19/2023	108.94
2683	1st	36008	39946	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	1/19/2023	2,345.45
2683	1st	36009	39947	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	1/19/2023	2,084.56
2683	1st	36010	39948	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	1/19/2023	3,112.90
2683	1st	36032	39949	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	1/19/2023	1,032.34
2683	1st	36018	39950	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	1/19/2023	216.00
2683	1st	36040	39951	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	1/19/2023	500.11
2683	1st	36030	39952	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	1/19/2023	3,211.25
2683	1st	36026	39953	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	1/19/2023	133.46
2683	1st	36031	39954	Check	1	2642	EIDE BAILLY LLP	Yes	No	No	USD	1/19/2023	3,910.00
2683	1st	36054	39955	Check	1	3556	FOSS, AMITY	Yes	No	No	USD	1/19/2023	50.00
2683	1st	36016	39956	Check	1	1755	FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	1/19/2023	225.00
2683	1st	36038	39957	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	1/19/2023	556.87
2683	1st	36014	39958	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	1/19/2023	742.68
2683	1st	36021	39959	Check	1	2199	HONKER	Yes	No	No	USD	1/19/2023	362.00
2683	1st	36020	39960	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	1/19/2023	330.00
2683	1st	36022	39961	Check	1	22005	JON'S AUTO SALVAGE INC	Yes	No	No	USD	1/19/2023	437.50
2683	1st	36047	39962	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/19/2023	798.76
2683	1st	36041	39963	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	1/19/2023	27.09

2683	1st	36025	39964	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	1/19/2023	1,474.62
2683	1st	36024	39965	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	1/19/2023	370.63
2683	1st	36050	39966	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	1/19/2023	2,120.54
2683	1st	36035	39967	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	1/19/2023	2,987.32
2683	1st	36042	39968	Check	1	3085	MN PEIP	Yes	No	No	USD	1/19/2023	19,546.30
2683	1st	36046	39969	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	1/19/2023	199.81
2683	1st	36039	39970	Check	1	29601	NASCO	Yes	No	No	USD	1/19/2023	244.62
2683	1st	36045	39971	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	1/19/2023	15,336.20
2683	1st	36043	39972	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	1/19/2023	490.00
2683	1st	36044	39973	Check	1	31785	NW-LINKS	Yes	No	No	USD	1/19/2023	3,420.00
2683	1st	36048	39974	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	1/19/2023	18,921.71
2683	1st	36029	39975	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	1/19/2023	210.00
2683	1st	36049	39976	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	1/19/2023	1,400.90
2683	1st	36034	39977	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	1/19/2023	1,532.57
2683	1st	36053	39978	Check	1	35535	REGION I	Yes	No	No	USD	1/19/2023	3,700.70
2683	1st	36015	39979	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/19/2023	1,920.60
2683	1st	36019	39980	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	1/19/2023	34.94
2683	1st	36055	39981	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	1/19/2023	9,593.92
2683	1st	36013	39982	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	1/19/2023	2,642.16
2683	1st	36012	39983	Check	1	15246	TRIBUNE	Yes	No	No	USD	1/19/2023	441.76
2683	1st	36033	39984	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	1/19/2023	1,112.50
2683	1st	36023	39985	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	1/19/2023	89.23
2683	1st	36027	39986	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	1/19/2023	6,400.32
2683	1st	36051	39987	Check	1	3482	WCEC INC	Yes	No	No	USD	1/19/2023	13,648.74
2683	1st	36052	39988	Check	1	3537	WIDSETH SMITH NOLTING & ASSOC.,	Yes	No	No	USD	1/19/2023	6,150.00
2683	1st	36056	39989	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	1/19/2023	502.79

Report Total: \$359,722.85