

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	35857	39816	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	11/21/2022	20.00
2683	1st	35856	39817	Check	1	2843	ROSEAU BASKETBALL BOOSTERS	Yes	No	No	USD	11/21/2022	100.00
2683	1st	35858	39818	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	11/21/2022	301.65
2683	1st	35866	39819	Check	1	3288	BRAZIER, BONNIE	Yes	No	No	USD	11/23/2022	56.44
2683	1st	35868	39820	Check	1	3550	DIAZ, MICHAEL	Yes	No	No	USD	11/23/2022	225.76
2683	1st	35861	39821	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	USD	11/23/2022	451.52
2683	1st	35863	39822	Check	1	2341	FRISLIE, LARAE	Yes	No	No	USD	11/23/2022	426.83
2683	1st	35869	39823	Check	1	45080	GUST, MARA	Yes	No	No	USD	11/23/2022	215.18
2683	1st	35862	39824	Check	1	17592	HOWELL, KRISTI	Yes	No	No	USD	11/23/2022	405.66
2683	1st	35865	39825	Check	1	32093	NUBSON, GERRY	Yes	No	No	USD	11/23/2022	70.55
2683	1st	35860	39826	Check	1	1164	NUBSON, REBECCA	Yes	No	No	USD	11/23/2022	116.41
2683	1st	35867	39827	Check	1	3361	STENBERG, BRIDGET	Yes	No	No	USD	11/23/2022	451.52
2683	1st	35859	39828	Check	1	1066	WAAGE, ROBIN	Yes	No	No	USD	11/23/2022	342.17
2683	1st	35864	39829	Check	1	3119	WAAGE, TRISH	Yes	No	No	USD	11/23/2022	105.83
2683	1st	35875	39830	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	11/30/2022	1,581.98
2683	1st	35880	39831	Check	1	3551	CROOKSTON WRESTLING CLUB	Yes	No	No	USD	11/28/2022	175.00
2683	1st	35879	39832	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	11/28/2022	420.00
2683	1st	35877	39833	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	11/28/2022	2,978.31
2683	1st	35878	39834	Check	1	2843	ROSEAU BASKETBALL BOOSTERS	Yes	No	No	USD	11/28/2022	240.00
2683	1st	35876	39835	Check	1	1507	WADENA-DEER CREEK HIGH SCHOOL	Yes	No	No	USD	11/28/2022	275.00
2683	1st	35881	39836	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/30/2022	32.00
2683	1st	35882	39837	Check	1	35738	REGION 8A	Yes	No	No	USD	11/29/2022	200.00
2683	1st	35883	39838	Check	1	22912	KOEBERNICK, DEBRA	Yes	No	No	USD	11/29/2022	423.30
2683	1st	35884	39839	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	11/30/2022	204.00
2683	1st	35885	39840	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	12/1/2022	91.00
2683	1st	35888	39841	Check	1	3500	HRUBY, NATHAN	Yes	No	No	USD	12/2/2022	150.00
2683	1st	35887	39842	Check	1	3152	LABINE, SCOTT	Yes	No	No	USD	12/2/2022	150.00
2683	1st	35886	39843	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	12/2/2022	250.00
2683	1st	35889	39844	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	12/7/2022	200.63
2683	1st	35890	39845	Check	1	27930	MN FCCLA	Yes	No	No	USD	12/8/2022	100.00
2683	1st	35921	39846	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	12/15/2022	91.00
2683	1st	35900	39847	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	12/15/2022	120.80
2683	1st	35938	39848	Check	1	3552	BIG ASS FANS	Yes	No	No	USD	12/15/2022	6,728.00
2683	1st	35905	39849	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	12/15/2022	356.70
2683	1st	35924	39850	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	12/15/2022	908.09
2683	1st	35920	39851	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	12/15/2022	1,628.01
2683	1st	35904	39852	Check	1	1060	CDW GOVERNMENT, INC	Yes	No	No	USD	12/15/2022	85.34

2683	1st	35901	39853	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	12/15/2022	2,345.10
2683	1st	35902	39854	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	12/15/2022	285.83
2683	1st	35903	39855	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	12/15/2022	422.51
2683	1st	35914	39856	Check	1	2171	CONTINENTAL CLAY	Yes	No	No	USD	12/15/2022	21.76
2683	1st	35922	39857	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	12/15/2022	423.37
2683	1st	35911	39858	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/15/2022	212.00
2683	1st	35927	39859	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	12/15/2022	9,334.40
2683	1st	35917	39860	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/15/2022	123.35
2683	1st	35934	39861	Check	1	3269	GAMBILL, GARRY	Yes	No	No	USD	12/15/2022	410.00
2683	1st	35925	39862	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	12/15/2022	386.93
2683	1st	35906	39863	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	12/15/2022	34.85
2683	1st	35932	39864	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	12/15/2022	152.35
2683	1st	35908	39865	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/15/2022	1,361.09
2683	1st	35909	39866	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	12/15/2022	1,715.00
2683	1st	35916	39867	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	12/15/2022	51.00
2683	1st	35928	39868	Check	1	3085	MN PEIP	Yes	No	No	USD	12/15/2022	19,546.30
2683	1st	35931	39869	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	12/15/2022	747.03
2683	1st	35926	39870	Check	1	29601	NASCO	Yes	No	No	USD	12/15/2022	7.91
2683	1st	35929	39871	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	12/15/2022	1,615.00
2683	1st	35930	39872	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	12/15/2022	15,336.20
2683	1st	35933	39873	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	12/15/2022	14,991.77
2683	1st	35918	39874	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	12/15/2022	1,225.00
2683	1st	35936	39875	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	12/15/2022	282.41
2683	1st	35923	39876	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	12/15/2022	2,740.32
2683	1st	35910	39877	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	12/15/2022	2,968.01
2683	1st	35913	39878	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	12/15/2022	33.59
2683	1st	35939	39879	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	12/15/2022	13,987.41
2683	1st	35912	39880	Check	1	1881	TRF RADIO	Yes	No	No	USD	12/15/2022	70.00
2683	1st	35937	39881	Check	1	3491	TRIANGLE COACH SERVICE INC	Yes	No	No	USD	12/15/2022	2,322.25
2683	1st	35907	39882	Check	1	15246	TRIBUNE	Yes	No	No	USD	12/15/2022	271.08
2683	1st	35915	39883	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	12/15/2022	396.23
2683	1st	35919	39884	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	12/15/2022	8,508.63
2683	1st	35940	39885	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	12/15/2022	567.79
2683	1st	35935	39886	Check	1	3314	WORLD'S FINEST CHOCOLATE INC	Yes	No	No	USD	12/15/2022	1,020.00

Report Total: \$124,595.15