

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	34790	38882	Check	1 3418	BENSON, ZACH	Yes	No	No	USD	12/20/2021	156.28	
2683	1st	34788	38883	Check	1 2848	BOEHMER, COLE	Yes	No	No	USD	12/20/2021	156.28	
2683	1st	34789	38884	Check	1 3353	SPAETH, DUSTIN	Yes	No	No	USD	12/20/2021	156.28	
2683	1st	34791	38885	Check	1 2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	12/21/2021	275.00	
2683	1st	34792	38886	Check	1 15470	GRYGLA SCHOOL	Yes	No	No	USD	12/21/2021	125.00	
2683	1st	34793	38887	Check	1 15470	GRYGLA SCHOOL	Yes	No	No	USD	12/21/2021	100.00	
2683	1st	34794	38888	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD	12/21/2021	679.06	
2683	1st	34801	38889	Check	1 2442	FURTHER	Yes	No	No	USD	12/30/2021	3,085.58	
2683	1st	34800	38890	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	12/30/2021	1,660.04	
2683	1st	34802	38891	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	1/4/2022	32.00	
2683	1st	34804	38892	Check	1 3019	LABINE, JONATHAN	Yes	No	Yes	USD	1/4/2022	195.00	
2683	1st	34804	38892	Check	1 3019	LABINE, JONATHAN	Yes	No	Yes	USD	1/6/2022	(195.00)	
2683	1st	34805	38893	Check	1 3151	SAFRANSKI, LYNN	Yes	No	Yes	USD	1/4/2022	135.00	
2683	1st	34805	38893	Check	1 3151	SAFRANSKI, LYNN	Yes	No	Yes	USD	1/6/2022	(135.00)	
2683	1st	34803	38894	Check	1 2912	THOMPSON, NICOLAS	Yes	No	Yes	USD	1/4/2022	135.00	
2683	1st	34803	38894	Check	1 2912	THOMPSON, NICOLAS	Yes	No	Yes	USD	1/6/2022	(135.00)	
2683	1st	34806	38895	Check	1 08240	CROOKSTON PUBLIC SCHOOLS	Yes	No	No	USD	1/4/2022	100.00	
2683	1st	34807	38896	Check	1 3270	FOSSTON GIRLS BASKETBALL	Yes	No	No	USD	1/4/2022	150.00	
2683	1st	34808	38897	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	1/4/2022	101.00	
2683	1st	34811	38898	Check	1 3019	LABINE, JONATHAN	Yes	No	No	USD	1/6/2022	60.00	
2683	1st	34810	38899	Check	1 3008	LEE, JOHN	Yes	No	No	USD	1/6/2022	135.00	
2683	1st	34809	38900	Check	1 2219	STANELLE, DAVID	Yes	No	No	USD	1/6/2022	135.00	
2683	1st	34812	38901	Check	1 44628	WARNE, STACEY	Yes	No	No	USD	1/6/2022	135.00	
2683	1st	34813	38902	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	1/7/2022	326.08	
2683	1st	34814	38903	Check	1 2449	MBDA	Yes	No	Yes	USD	1/7/2022	70.00	
2683	1st	34814	38903	Check	1 2449	MBDA	Yes	No	Yes	USD	1/19/2022	(70.00)	
2683	1st	34815	38904	Check	1 3085	MN PEIP	Yes	No	No	USD	1/7/2022	17,910.84	
2683	1st	34816	38905	Check	1 2743	CLOSE UP FOUNDATION	Yes	No	No	USD	1/11/2022	22,244.00	
2683	1st	34819	38906	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	1/11/2022	135.00	
2683	1st	34817	38907	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/11/2022	135.00	
2683	1st	34818	38908	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	1/11/2022	182.97	
2683	1st	34820	38909	Check	1 2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/12/2022	58,375.00	
2683	1st	34826	38910	Check	1 1876	LINCOLN HIGH SCHOOL	Yes	No	No	USD	1/13/2022	275.00	
2683	1st	34827	38911	Check	1 3433	CYR, PAUL	Yes	No	No	USD	1/13/2022	295.41	
2683	1st	34828	38912	Check	1 3492	MOONEY, WAYNE	Yes	No	No	USD	1/13/2022	200.00	
2683	1st	34830	38913	Check	1 3028	ANDERSON, ROB	Yes	No	No	USD	1/17/2022	135.00	
2683	1st	34831	38914	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	1/17/2022	182.97	

2683	1st	34829	38915	Check	1	2874	BOEN, SHANNON	Yes	No	No	USD	1/17/2022	135.00
2683	1st	34847	38916	Check	1	1781	ACT	Yes	No	No	USD	1/20/2022	180.00
2683	1st	34862	38917	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	1/20/2022	182.00
2683	1st	34837	38918	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	1/20/2022	48.00
2683	1st	34866	38919	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	1/20/2022	31.85
2683	1st	34860	38920	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	1/20/2022	421.78
2683	1st	34834	38921	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	1/20/2022	2,214.47
2683	1st	34835	38922	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	1/20/2022	1,149.32
2683	1st	34836	38923	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	1/20/2022	2,115.00
2683	1st	34864	38924	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	1/20/2022	1,165.79
2683	1st	34848	38925	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	1/20/2022	208.00
2683	1st	34869	38926	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	1/20/2022	6,411.23
2683	1st	34863	38927	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	1/20/2022	1,193.75
2683	1st	34857	38928	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	1/20/2022	123.35
2683	1st	34838	38929	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	1/20/2022	16.82
2683	1st	34868	38930	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	1/20/2022	596.99
2683	1st	34839	38931	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	1/20/2022	54.88
2683	1st	34841	38932	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	1/20/2022	109.85
2683	1st	34844	38933	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	1/20/2022	3,324.81
2683	1st	34852	38934	Check	1	2199	HONKER	Yes	No	No	USD	1/20/2022	818.00
2683	1st	34882	38935	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	1/20/2022	1,525.18
2683	1st	34875	38936	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/20/2022	591.49
2683	1st	34854	38937	Check	1	22970	KRISS PRODUCTS INC	Yes	No	No	USD	1/20/2022	513.95
2683	1st	34856	38938	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	1/20/2022	551.88
2683	1st	34878	38939	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	1/20/2022	1,889.21
2683	1st	34855	38940	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	1/20/2022	51.00
2683	1st	34859	38941	Check	1	2368	MID-AMERICA SPORTS ADVANTAGE	Yes	No	No	USD	1/20/2022	648.07
2683	1st	34867	38942	Check	1	27930	MN FCCLA	Yes	No	No	USD	1/20/2022	180.00
2683	1st	34874	38943	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	1/20/2022	898.90
2683	1st	34870	38944	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	1/20/2022	931.05
2683	1st	34873	38945	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	1/20/2022	15,507.30
2683	1st	34871	38946	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	1/20/2022	432.25
2683	1st	34872	38947	Check	1	31785	NW-LINKS	Yes	No	No	USD	1/20/2022	3,420.00
2683	1st	34876	38948	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	1/20/2022	15,468.45
2683	1st	34851	38949	Check	1	2062	PETERSON SHEET METAL	Yes	No	No	USD	1/20/2022	513.71
2683	1st	34861	38950	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	1/20/2022	272.55
2683	1st	34865	38951	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	1/20/2022	1,120.04
2683	1st	34877	38952	Check	1	3253	RECYCLE TECHNOLOGIES INC	Yes	No	No	USD	1/20/2022	579.22
2683	1st	34880	38953	Check	1	35535	REGION I	Yes	No	No	USD	1/20/2022	3,591.12
2683	1st	34846	38954	Check	1	1734	REMEDIES	Yes	No	No	USD	1/20/2022	13.00

2683	1st	34845	38955	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/20/2022	2,517.86
2683	1st	34850	38956	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	1/20/2022	32.34
2683	1st	34881	38957	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	1/20/2022	7,879.92
2683	1st	34843	38958	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	1/20/2022	122.97
2683	1st	34879	38959	Check	1	3422	TRAFERA LLC	Yes	No	No	USD	1/20/2022	334.00
2683	1st	34842	38960	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	1/20/2022	315.00
2683	1st	34849	38961	Check	1	1881	TRF RADIO	Yes	No	No	USD	1/20/2022	210.00
2683	1st	34840	38962	Check	1	15246	TRIBUNE	Yes	No	No	USD	1/20/2022	331.32
2683	1st	34853	38963	Check	1	2249	TRI-COUNTY EMS	Yes	No	No	USD	1/20/2022	690.00
2683	1st	34858	38964	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	1/20/2022	6,029.65
2683	1st	34883	38965	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	1/20/2022	503.23
2683	1st	34884	38966	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	1/20/2022	19.55

Report Total: \$195,823.89
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