

| Batch | Co   | Bank | Pymt No | Check No | Pay Type | G Code  | Vendor                           |
|-------|------|------|---------|----------|----------|---------|----------------------------------|
|       | 2683 | 1st  | 35657   | 39642    | Check    | 1 2972  | PETERSON, PATRICIA               |
|       | 2683 | 1st  | 35658   | 39643    | Check    | 1 3224  | RANTANEN, RANDI                  |
|       | 2683 | 1st  | 35659   | 39644    | Check    | 1 3405  | BOWMAN, SUNNY                    |
|       | 2683 | 1st  | 35660   | 39645    | Check    | 1 3539  | HOLMGREN, HAYLIE                 |
|       | 2683 | 1st  | 35666   | 39646    | Check    | 1 14751 | GREENBUSH/MIDDLE RIVER ED ASSN   |
|       | 2683 | 1st  | 35667   | 39647    | Check    | 1 30221 | NCPERS GROUP LIFE                |
|       | 2683 | 1st  | 35669   | 39648    | Check    | 1 2989  | KROHN, KENNETH                   |
|       | 2683 | 1st  | 35668   | 39649    | Check    | 1 2972  | PETERSON, PATRICIA               |
|       | 2683 | 1st  | 35670   | 39650    | Check    | 1 2854  | FOLKERS, WAYNE                   |
|       | 2683 | 1st  | 35671   | 39651    | Check    | 1 3470  | NMRC                             |
|       | 2683 | 1st  | 35673   | 39652    | Check    | 1 40385 | STEPHEN/ARGYLE SCHOOLS           |
|       | 2683 | 1st  | 35672   | 39653    | Check    | 1 3540  | SUCCESS BEYOND THE CLASSROOM     |
|       | 2683 | 1st  | 35674   | 39654    | Check    | 1 1226  | KITTSOON CENTRAL SD 2171         |
|       | 2683 | 1st  | 35675   | 39655    | Check    | 1 2854  | FOLKERS, WAYNE                   |
|       | 2683 | 1st  | 35677   | 39656    | Check    | 1 3320  | SANDERS, RICH                    |
|       | 2683 | 1st  | 35679   | 39657    | Check    | 1 3426  | SELK, TODD                       |
|       | 2683 | 1st  | 35678   | 39658    | Check    | 1 3322  | STAHLER, BRENT                   |
|       | 2683 | 1st  | 35676   | 39659    | Check    | 1 3310  | TROSTAD, CHRIS                   |
|       | 2683 | 1st  | 35680   | 39660    | Check    | 1 3541  | NINHAM, DANIEL                   |
|       | 2683 | 1st  | 35716   | 39661    | Check    | 1 2459  | ALTRU HEALTH SYSTEM              |
|       | 2683 | 1st  | 35705   | 39662    | Check    | 1 1965  | AUTO VALUE ROSEAU                |
|       | 2683 | 1st  | 35687   | 39663    | Check    | 1 03290 | BEMIDJI WELDERS SUPPLY           |
|       | 2683 | 1st  | 35695   | 39664    | Check    | 1 1429  | BIMBO BAKERIES USA               |
|       | 2683 | 1st  | 35692   | 39665    | Check    | 1 09140 | BLICK ART MATERIALS              |
|       | 2683 | 1st  | 35721   | 39666    | Check    | 1 2787  | BSN SPORTS LLC                   |
|       | 2683 | 1st  | 35714   | 39667    | Check    | 1 2414  | BURKEL LUMBER & HARDWARE         |
|       | 2683 | 1st  | 35722   | 39668    | Check    | 1 2789  | CHS AG SERVICES                  |
|       | 2683 | 1st  | 35688   | 39669    | Check    | 1 06435 | CITY OF GREENBUSH                |
|       | 2683 | 1st  | 35689   | 39670    | Check    | 1 06880 | COCA-COLA BOTTLING COMPANY HIGH  |
|       | 2683 | 1st  | 35690   | 39671    | Check    | 1 06940 | COLE PAPERS INC                  |
|       | 2683 | 1st  | 35707   | 39672    | Check    | 1 2171  | CONTINENTAL CLAY                 |
|       | 2683 | 1st  | 35691   | 39673    | Check    | 1 07780 | COOP OIL ASSN                    |
|       | 2683 | 1st  | 35719   | 39674    | Check    | 1 2660  | CO-OP SERVICE WEST               |
|       | 2683 | 1st  | 35702   | 39675    | Check    | 1 1794  | CULLIGAN WATER CONDITIONING      |
|       | 2683 | 1st  | 35698   | 39676    | Check    | 1 1542  | DAHL, STACY                      |
|       | 2683 | 1st  | 35712   | 39677    | Check    | 1 2310  | EDUCATORS BENEFIT CONSULTANTS    |
|       | 2683 | 1st  | 35693   | 39678    | Check    | 1 12850 | FLINN SCIENTIFIC, INC.           |
|       | 2683 | 1st  | 35739   | 39679    | Check    | 1 3269  | GAMBILL, GARRY                   |
|       | 2683 | 1st  | 35694   | 39680    | Check    | 1 14218 | GOODHEART-WILLCOX COMPANY INC    |
|       | 2683 | 1st  | 35725   | 39681    | Check    | 1 2907  | GREENBUSH ACE HARDWARE           |
|       | 2683 | 1st  | 35696   | 39682    | Check    | 1 15048 | GREENBUSH PHARMACY               |
|       | 2683 | 1st  | 35736   | 39683    | Check    | 1 3244  | HANDYMAN'S HARDWARE INC          |
|       | 2683 | 1st  | 35723   | 39684    | Check    | 1 2814  | HEALY AWARDS, INC.               |
|       | 2683 | 1st  | 35700   | 39685    | Check    | 1 16865 | HILLYARD/HUTCHINSON              |
|       | 2683 | 1st  | 35708   | 39686    | Check    | 1 2199  | HONKER                           |
|       | 2683 | 1st  | 35706   | 39687    | Check    | 1 2063  | INTERQUEST DETECTION CANINES     |
|       | 2683 | 1st  | 35750   | 39688    | Check    | 1 38705 | JOHNSON CONTROLS FIRE PROTECTION |
|       | 2683 | 1st  | 35737   | 39689    | Check    | 1 3246  | KC'S COUNTRY MARKET              |
|       | 2683 | 1st  | 35727   | 39690    | Check    | 1 3033  | KURTZ BROS INC                   |
|       | 2683 | 1st  | 35717   | 39691    | Check    | 1 25212 | MACKIN LIBRARY MEDIA             |
|       | 2683 | 1st  | 35709   | 39692    | Check    | 1 2247  | MARCO - NW 7128                  |
|       | 2683 | 1st  | 35711   | 39693    | Check    | 1 2298  | MCDOWELL AGENCY, INC             |
|       | 2683 | 1st  | 35742   | 39694    | Check    | 1 3393  | MIDWEST TECHNOLOGY PRODUCTS      |
|       | 2683 | 1st  | 35728   | 39695    | Check    | 1 3085  | MN PEIP                          |
|       | 2683 | 1st  | 35735   | 39696    | Check    | 1 32420 | NAPA AUTO PARTS OF GREENBUSH     |
|       | 2683 | 1st  | 35726   | 39697    | Check    | 1 29601 | NASCO                            |

|      |     |       |       |       |   |       |                                |
|------|-----|-------|-------|-------|---|-------|--------------------------------|
| 2683 | 1st | 35729 | 39698 | Check | 1 | 31105 | NORTH CENTRAL TRUCK EQUIPMENT  |
| 2683 | 1st | 35718 | 39699 | Check | 1 | 2579  | NORTHLAND COMM & TECH COLLEGE  |
| 2683 | 1st | 35732 | 39700 | Check | 1 | 31885 | NORTHWEST RIC                  |
| 2683 | 1st | 35730 | 39701 | Check | 1 | 31779 | NORTHWEST SERVICE COOPERATIVE  |
| 2683 | 1st | 35731 | 39702 | Check | 1 | 31785 | NW-LINKS                       |
| 2683 | 1st | 35733 | 39703 | Check | 1 | 32310 | OFFICE DEPOT                   |
| 2683 | 1st | 35738 | 39704 | Check | 1 | 32472 | OTTER TAIL POWER CO.           |
| 2683 | 1st | 35715 | 39705 | Check | 1 | 2444  | PITNEY BOWES GLOBAL FINANCIAL  |
| 2683 | 1st | 35741 | 39706 | Check | 1 | 33858 | POPPLERS MUSIC STORE           |
| 2683 | 1st | 35720 | 39707 | Check | 1 | 2729  | PRAIRIE FARMS DAIRY - WOODBURY |
| 2683 | 1st | 35747 | 39708 | Check | 1 | 35535 | REGION I                       |
| 2683 | 1st | 35701 | 39709 | Check | 1 | 1726  | RIVER'S EDGE BAIT/CONVENIENCE  |
| 2683 | 1st | 35704 | 39710 | Check | 1 | 1922  | ROCHESTER TELECOM SYSTEMS INC  |
| 2683 | 1st | 35748 | 39711 | Check | 1 | 36135 | ROSEAU CO COOP ASSN            |
| 2683 | 1st | 35724 | 39712 | Check | 1 | 2888  | ROSEAU DIESEL SERVICE          |
| 2683 | 1st | 35749 | 39713 | Check | 1 | 38108 | SCHOOL SPECIALTY LLC           |
| 2683 | 1st | 35745 | 39714 | Check | 1 | 3538  | SONNIS SPECIALTIES INC         |
| 2683 | 1st | 35751 | 39715 | Check | 1 | 41184 | SUPREME SCHOOL SUPPLY CO       |
| 2683 | 1st | 35699 | 39716 | Check | 1 | 1685  | SYNCB/AMAZON                   |
| 2683 | 1st | 35734 | 39717 | Check | 1 | 3235  | TECHNIQUES INC                 |
| 2683 | 1st | 35703 | 39718 | Check | 1 | 1881  | TRF RADIO                      |
| 2683 | 1st | 35697 | 39719 | Check | 1 | 15246 | TRIBUNE                        |
| 2683 | 1st | 35710 | 39720 | Check | 1 | 2284  | US BANK VOYAGER FLEET SYSTEMS  |
| 2683 | 1st | 35713 | 39721 | Check | 1 | 2323  | US FOODSERVICE, INC            |
| 2683 | 1st | 35743 | 39722 | Check | 1 | 3401  | WAAGE APPLIANCE                |
| 2683 | 1st | 35752 | 39723 | Check | 1 | 44057 | WAAGE POST FRAME               |
| 2683 | 1st | 35744 | 39724 | Check | 1 | 3482  | WCEC INC                       |
| 2683 | 1st | 35746 | 39725 | Check | 1 | 3542  | WEX HEALTH INC                 |
| 2683 | 1st | 35753 | 39726 | Check | 1 | 45144 | WIKSTROM TELEPHONE COMPANY     |
| 2683 | 1st | 35740 | 39727 | Check | 1 | 3314  | WORLD'S FINEST CHOCOLATE INC   |

|       |     |      |       | Pmt/Void |           |
|-------|-----|------|-------|----------|-----------|
| Print | Rec | Void | Curre |          | Amount    |
| Yes   | No  | No   | USD   | 9/27/22  | 175.00    |
| Yes   | No  | No   | USD   | 9/27/22  | 125.00    |
| Yes   | No  | No   | USD   | 9/29/22  | 227.00    |
| Yes   | No  | No   | USD   | 9/29/22  | 125.00    |
| Yes   | No  | No   | USD   | 9/30/22  | 1,581.98  |
| Yes   | No  | No   | USD   | 9/30/22  | 32.00     |
| Yes   | No  | No   | USD   | 10/3/22  | 125.00    |
| Yes   | No  | No   | USD   | 10/3/22  | 181.25    |
| Yes   | No  | No   | USD   | 10/3/22  | 70.00     |
| Yes   | No  | No   | USD   | 10/3/22  | 250.00    |
| Yes   | No  | No   | USD   | 10/3/22  | 150.00    |
| Yes   | No  | No   | USD   | 10/3/22  | 60.00     |
| Yes   | No  | No   | USD   | 10/6/22  | 150.00    |
| Yes   | No  | No   | USD   | 10/7/22  | 252.50    |
| Yes   | No  | No   | USD   | 10/7/22  | 140.00    |
| Yes   | No  | No   | USD   | 10/7/22  | 140.00    |
| Yes   | No  | No   | USD   | 10/7/22  | 140.00    |
| Yes   | No  | No   | USD   | 10/7/22  | 140.00    |
| Yes   | No  | No   | USD   | 10/10/22 | 650.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 182.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 769.34    |
| Yes   | No  | No   | USD   | 10/14/22 | 588.07    |
| Yes   | No  | No   | USD   | 10/14/22 | 460.18    |
| Yes   | No  | No   | USD   | 10/14/22 | 368.34    |
| Yes   | No  | No   | USD   | 10/14/22 | 9,961.72  |
| Yes   | No  | No   | USD   | 10/14/22 | 131.78    |
| Yes   | No  | No   | USD   | 10/14/22 | 153.48    |
| Yes   | No  | No   | USD   | 10/14/22 | 2,263.61  |
| Yes   | No  | No   | USD   | 10/14/22 | 269.54    |
| Yes   | No  | No   | USD   | 10/14/22 | 2,773.84  |
| Yes   | No  | No   | USD   | 10/14/22 | 465.44    |
| Yes   | No  | No   | USD   | 10/14/22 | 26.31     |
| Yes   | No  | No   | USD   | 10/14/22 | 328.43    |
| Yes   | No  | No   | USD   | 10/14/22 | 212.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 720.24    |
| Yes   | No  | No   | USD   | 10/14/22 | 123.35    |
| Yes   | No  | No   | USD   | 10/14/22 | 119.61    |
| Yes   | No  | No   | USD   | 10/14/22 | 240.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 201.45    |
| Yes   | No  | No   | USD   | 10/14/22 | 1,098.43  |
| Yes   | No  | No   | USD   | 10/14/22 | 218.39    |
| Yes   | No  | No   | USD   | 10/14/22 | 397.67    |
| Yes   | No  | No   | USD   | 10/14/22 | 100.82    |
| Yes   | No  | No   | USD   | 10/14/22 | 1,911.78  |
| Yes   | No  | No   | USD   | 10/14/22 | 1,215.00  |
| Yes   | No  | No   | USD   | 10/14/22 | 330.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 2,257.17  |
| Yes   | No  | No   | USD   | 10/14/22 | 62.64     |
| Yes   | No  | No   | USD   | 10/14/22 | 1,156.17  |
| Yes   | No  | No   | USD   | 10/14/22 | 1,054.94  |
| Yes   | No  | No   | USD   | 10/14/22 | 171.74    |
| Yes   | No  | No   | USD   | 10/14/22 | 225.00    |
| Yes   | No  | No   | USD   | 10/14/22 | 1,067.80  |
| Yes   | No  | No   | USD   | 10/14/22 | 19,546.30 |
| Yes   | No  | No   | USD   | 10/14/22 | 157.73    |
| Yes   | No  | No   | USD   | 10/14/22 | 1,984.18  |

|     |    |    |     |          |           |
|-----|----|----|-----|----------|-----------|
| Yes | No | No | USD | 10/14/22 | 1,087.80  |
| Yes | No | No | USD | 10/14/22 | 3,000.00  |
| Yes | No | No | USD | 10/14/22 | 15,295.71 |
| Yes | No | No | USD | 10/14/22 | 359.25    |
| Yes | No | No | USD | 10/14/22 | 4,115.00  |
| Yes | No | No | USD | 10/14/22 | 524.95    |
| Yes | No | No | USD | 10/14/22 | 5,495.03  |
| Yes | No | No | USD | 10/14/22 | 210.00    |
| Yes | No | No | USD | 10/14/22 | 1,106.63  |
| Yes | No | No | USD | 10/14/22 | 2,565.95  |
| Yes | No | No | USD | 10/14/22 | 4,432.70  |
| Yes | No | No | USD | 10/14/22 | 3,033.02  |
| Yes | No | No | USD | 10/14/22 | 29.70     |
| Yes | No | No | USD | 10/14/22 | 5,837.05  |
| Yes | No | No | USD | 10/14/22 | 104.63    |
| Yes | No | No | USD | 10/14/22 | 164.83    |
| Yes | No | No | USD | 10/14/22 | 3,200.00  |
| Yes | No | No | USD | 10/14/22 | 164.68    |
| Yes | No | No | USD | 10/14/22 | 3,630.73  |
| Yes | No | No | USD | 10/14/22 | 260.10    |
| Yes | No | No | USD | 10/14/22 | 280.00    |
| Yes | No | No | USD | 10/14/22 | 722.88    |
| Yes | No | No | USD | 10/14/22 | 124.93    |
| Yes | No | No | USD | 10/14/22 | 8,963.61  |
| Yes | No | No | USD | 10/14/22 | 275.90    |
| Yes | No | No | USD | 10/14/22 | 13,900.00 |
| Yes | No | No | USD | 10/14/22 | 11,486.07 |
| Yes | No | No | USD | 10/14/22 | 72.25     |
| Yes | No | No | USD | 10/14/22 | 1,826.15  |
| Yes | No | No | USD | 10/14/22 | 2,665.00  |

Report Total: \$152,963.77