

											Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		
2683	1st	35471	39481	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	7/21/2022	1,889.21
2683	1st	35472	39482	Check	1 2203	SUPER-PETERSON, KARA	Yes	No	No	USD	7/26/2022	1,000.00
2683	1st	35473	39483	Check	1 3091	VAALER INSURANCE INC	Yes	No	No	USD	7/26/2022	65,093.18
2683	1st	35474	39484	Check	1 3482	WCEC INC	Yes	No	No	USD	7/26/2022	4,852.60
2683	1st	35480	39485	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	7/29/2022	32.00
2683	1st	35481	39486	Check	1 2442	FURTHER	Yes	No	No	USD	8/5/2022	12,800.00
2683	1st	35482	39487	Check	1 1781	ACT	Yes	No	No	USD	8/5/2022	864.00
2683	1st	35483	39488	Check	1 3529	GRAND TRAILER SALES	Yes	No	No	USD	8/8/2022	7,755.00
2683	1st	35484	39489	Check	1 3532	THE TOONIES LLC	Yes	No	No	USD	8/8/2022	230.00
2683	1st	35486	39490	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	8/9/2022	97.80
2683	1st	35485	39491	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	8/9/2022	163.04
2683	1st	35496	39492	Check	1 1288	T.G. DESIGN	Yes	No	No	USD	8/17/2022	4,724.51
2683	1st	35497	39493	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/18/2022	7,184.23
2683	1st	35498	39494	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/18/2022	63,274.93
2683	1st	35499	39495	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	8/18/2022	5.50
2683	1st	35525	39496	Check	1 2787	BSN SPORTS LLC	Yes	No	No	USD	8/18/2022	4,744.73
2683	1st	35516	39497	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/18/2022	183.18
2683	1st	35517	39498	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/18/2022	18.76
2683	1st	35540	39499	Check	1 3515	BUSINESS ESSENTIALS	Yes	No	No	USD	8/18/2022	3,055.20
2683	1st	35500	39500	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	8/18/2022	2,162.19
2683	1st	35501	39501	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	8/18/2022	1,163.33
2683	1st	35502	39502	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	8/18/2022	221.34
2683	1st	35521	39503	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	8/18/2022	85.27
2683	1st	35535	39504	Check	1 3388	DAKTRONICS INC	Yes	No	No	USD	8/18/2022	6,865.00
2683	1st	35527	39505	Check	1 2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	8/18/2022	61,045.44
2683	1st	35515	39506	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	8/18/2022	123.35
2683	1st	35503	39507	Check	1 12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	8/18/2022	14.75
2683	1st	35533	39508	Check	1 3214	FILEWAVE INC	Yes	No	No	USD	8/18/2022	2,844.00
2683	1st	35513	39509	Check	1 2234	FLAG HOUSE INC	Yes	No	No	USD	8/18/2022	368.01
2683	1st	35526	39510	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	8/18/2022	957.90
2683	1st	35506	39511	Check	1 15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	8/18/2022	113.85
2683	1st	35508	39512	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	8/18/2022	2,404.69
2683	1st	35509	39513	Check	1 16890	HLUCNY REPAIR	Yes	No	No	USD	8/18/2022	4.35
2683	1st	35512	39514	Check	1 2199	HONKER	Yes	No	No	USD	8/18/2022	580.00
2683	1st	35514	39515	Check	1 23086	LABINE ELECTRIC INC	Yes	No	No	USD	8/18/2022	344.63
2683	1st	35537	39516	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	8/18/2022	1,889.21
2683	1st	35518	39517	Check	1 25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	8/18/2022	133.57
2683	1st	35520	39518	Check	1 26335	MECA SPORTSWEAR	Yes	No	No	USD	8/18/2022	510.00

2683	1st	35524	39519	Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	8/18/2022	870.00
2683	1st	35523	39520	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	8/18/2022	2,543.26
2683	1st	35528	39521	Check	1	3085	MN PEIP	Yes	No	No	USD	8/18/2022	17,852.00
2683	1st	35519	39522	Check	1	2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	8/18/2022	600.00
2683	1st	35534	39523	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	8/18/2022	392.94
2683	1st	35522	39524	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	8/18/2022	309.00
2683	1st	35529	39525	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	8/18/2022	198.74
2683	1st	35530	39526	Check	1	31160	NORTH STAR NEWS	Yes	No	No	USD	8/18/2022	48.00
2683	1st	35532	39527	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	8/18/2022	3,657.90
2683	1st	35531	39528	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	8/18/2022	6,017.72
2683	1st	35538	39529	Check	1	3442	PIXELLOT US, INC.	Yes	No	No	USD	8/18/2022	799.00
2683	1st	35542	39530	Check	1	35535	REGION I	Yes	No	No	USD	8/18/2022	5,568.93
2683	1st	35510	39531	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	8/18/2022	46.01
2683	1st	35511	39532	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	8/18/2022	16.93
2683	1st	35543	39533	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	8/18/2022	419.21
2683	1st	35541	39534	Check	1	3531	SAVVAS LEARNING COMPANY LLC	Yes	No	No	USD	8/18/2022	9,216.81
2683	1st	35536	39535	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	8/18/2022	281.73
2683	1st	35507	39536	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	8/18/2022	61.59
2683	1st	35504	39537	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/18/2022	461.84
2683	1st	35505	39538	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/18/2022	76.00
2683	1st	35539	39539	Check	1	3482	WCEC INC	Yes	No	No	USD	8/18/2022	12,410.20
2683	1st	35544	39540	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	8/18/2022	1,504.27

Report Total: \$323,150.83
