

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor
2683	1st	36342	40232	Check	1 3420	MARCO TECHNOLOGIES LLC
2683	1st	36343	40233	Check	1 2787	BSN SPORTS LLC
2683	1st	36344	40234	Check	1 2911	MILLS, CHRIS
2683	1st	36345	40235	Check	1 3151	SAFRANSKI, LYNN
2683	1st	36346	40236	Check	1 1018	DAHL, BRADLEY
2683	1st	36347	40237	Check	1 3071	IVERSON, GREGG
2683	1st	36349	40238	Check	1 2985	GULLINGSRUD, MICHAEL
2683	1st	36348	40239	Check	1 2424	PHILION, STEVE
2683	1st	36351	40240	Check	1 3418	BENSON, ZACH
2683	1st	36350	40241	Check	1 3136	NEIBAUER JR, NICK
2683	1st	36352	40242	Check	1 2415	KELLER, JEFF
2683	1st	36353	40243	Check	1 3151	SAFRANSKI, LYNN
2683	1st	36355	40244	Check	1 3434	HANSON, JORDAN
2683	1st	36354	40245	Check	1 2767	WAGNER, SHAWN
2683	1st	36356	40246	Check	1 2132	NW REGIONAL ARTS COUNCIL
2683	1st	36357	40247	Check	1 1940	NW DIAMOND BASEBALL CONFERENCE
2683	1st	36358	40248	Check	1 1018	DAHL, BRADLEY
2683	1st	36359	40249	Check	1 3434	HANSON, JORDAN
2683	1st	36364	40250	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN
2683	1st	36365	40251	Check	1 30221	NCPERS GROUP LIFE
2683	1st	36368	40252	Check	1 3508	CHERVESTAD, BRETT
2683	1st	36367	40253	Check	1 3507	NORTH COUNTRY MEATS
2683	1st	36370	40254	Check	1 3434	HANSON, JORDAN
2683	1st	36369	40255	Check	1 2767	WAGNER, SHAWN
2683	1st	36372	40256	Check	1 3433	CYR, PAUL
2683	1st	36371	40257	Check	1 3136	NEIBAUER JR, NICK
2683	1st	36373	40258	Check	1 15147	BORDER BANK
2683	1st	36374	40259	Check	1 3056	BREAKDOWN SPORTS USA
2683	1st	36375	40260	Check	1 3530	KRJB-FM
2683	1st	36376	40261	Check	1 3280	NCE-UH BASEBALL
2683	1st	36377	40262	Check	1 1018	DAHL, BRADLEY
2683	1st	36380	40263	Check	1 2985	GULLINGSRUD, MICHAEL
2683	1st	36381	40264	Check	1 3434	HANSON, JORDAN
2683	1st	36378	40265	Check	1 2424	PHILION, STEVE
2683	1st	36379	40266	Check	1 2767	WAGNER, SHAWN
2683	1st	36383	40267	Check	1 3071	IVERSON, GREGG
2683	1st	36382	40268	Check	1 2767	WAGNER, SHAWN
2683	1st	36388	40269	Check	1 03290	BEMIDJI WELDERS SUPPLY
2683	1st	36391	40270	Check	1 1429	BIMBO BAKERIES USA
2683	1st	36402	40271	Check	1 2414	BURKEL LUMBER & HARDWARE
2683	1st	36406	40272	Check	1 2747	CHRISTIANSON, KELLY
2683	1st	36389	40273	Check	1 06435	CITY OF GREENBUSH
2683	1st	36390	40274	Check	1 06940	COLE PAPERS INC
2683	1st	36395	40275	Check	1 1794	CULLIGAN WATER CONDITIONING
2683	1st	36403	40276	Check	1 2518	DVERGSTEN, DENNY
2683	1st	36400	40277	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS
2683	1st	36410	40278	Check	1 2907	GREENBUSH ACE HARDWARE
2683	1st	36392	40279	Check	1 15048	GREENBUSH PHARMACY
2683	1st	36416	40280	Check	1 3244	HANDYMAN'S HARDWARE INC
2683	1st	36393	40281	Check	1 16865	HILLYARD/HUTCHINSON
2683	1st	36398	40282	Check	1 2063	INTERQUEST DETECTION CANINES
2683	1st	36424	40283	Check	1 38705	JOHNSON CONTROLS FIRE PROTECTION
2683	1st	36421	40284	Check	1 3460	LANGAAS PLUMBING LLP
2683	1st	36404	40285	Check	1 26335	MECA SPORTSWEAR
2683	1st	36419	40286	Check	1 3366	MILESTONES & MEMORIES LLC

2683	1st	36407	40287	Check	1	27621	MN DEPT OF EMPLOYMENT SERVICES
2683	1st	36412	40288	Check	1	3085	MN PEIP
2683	1st	36408	40289	Check	1	28215	MN SCHOOL BOARD ASSN.
2683	1st	36409	40290	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE
2683	1st	36415	40291	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH
2683	1st	36411	40292	Check	1	30420	NELSON INK
2683	1st	36418	40293	Check	1	3298	NEVCO SPORTS LLC
2683	1st	36414	40294	Check	1	31885	NORTHWEST RIC
2683	1st	36413	40295	Check	1	31779	NORTHWEST SERVICE COOPERATIVE
2683	1st	36417	40296	Check	1	32472	OTTER TAIL POWER CO.
2683	1st	36420	40297	Check	1	33858	POPPLERS MUSIC STORE
2683	1st	36405	40298	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY
2683	1st	36394	40299	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE
2683	1st	36397	40300	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC
2683	1st	36423	40301	Check	1	36135	ROSEAU CO COOP ASSN
2683	1st	36396	40302	Check	1	1881	TRF RADIO
2683	1st	36399	40303	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS
2683	1st	36401	40304	Check	1	2323	US FOODSERVICE, INC
2683	1st	36422	40305	Check	1	3482	WCEC INC
2683	1st	36425	40306	Check	1	45144	WIKSTROM TELEPHONE COMPANY

				Pmt/Void	
Print	Rec	Void	Curre		Amount
Yes	No	No	USD	4/17/23	2,120.54
Yes	No	No	USD	4/17/23	1,327.05
Yes	No	No	USD	4/17/23	160.00
Yes	No	No	USD	4/17/23	110.00
Yes	No	No	USD	4/17/23	95.00
Yes	No	No	USD	4/17/23	125.13
Yes	No	No	USD	4/18/23	177.29
Yes	No	No	USD	4/18/23	100.00
Yes	No	No	USD	4/18/23	100.00
Yes	No	No	USD	4/18/23	210.04
Yes	No	No	USD	4/24/23	130.00
Yes	No	No	USD	4/24/23	140.00
Yes	No	No	USD	4/25/23	165.00
Yes	No	No	USD	4/25/23	189.89
Yes	No	No	USD	4/26/23	50.00
Yes	No	No	USD	4/26/23	100.00
Yes	No	No	USD	4/27/23	95.00
Yes	No	No	USD	4/27/23	108.10
Yes	No	No	USD	4/28/23	1,581.98
Yes	No	No	USD	4/28/23	32.00
Yes	No	No	USD	4/28/23	500.00
Yes	No	No	USD	4/28/23	900.00
Yes	No	No	USD	5/1/23	95.00
Yes	No	No	USD	5/1/23	119.89
Yes	No	No	USD	5/2/23	100.00
Yes	No	No	USD	5/2/23	210.04
Yes	No	No	USD	5/3/23	600.00
Yes	No	No	USD	5/3/23	900.00
Yes	No	No	USD	4/21/23	700.00
Yes	No	No	USD	5/8/23	125.00
Yes	No	No	USD	5/9/23	380.00
Yes	No	No	USD	5/9/23	400.00
Yes	No	No	USD	5/9/23	95.00
Yes	No	No	USD	5/9/23	477.29
Yes	No	No	USD	5/9/23	309.89
Yes	No	No	USD	5/9/23	125.13
Yes	No	No	USD	5/9/23	95.00
Yes	No	No	USD	5/11/23	5.50
Yes	No	No	USD	5/11/23	354.60
Yes	No	No	USD	5/11/23	472.09
Yes	No	No	USD	5/11/23	1,163.23
Yes	No	No	USD	5/11/23	2,274.80
Yes	No	No	USD	5/11/23	1,294.23
Yes	No	No	USD	5/11/23	216.00
Yes	No	No	USD	5/11/23	2,841.25
Yes	No	No	USD	5/11/23	133.46
Yes	No	No	USD	5/11/23	635.42
Yes	No	No	USD	5/11/23	3.99
Yes	No	No	USD	5/11/23	49.95
Yes	No	No	USD	5/11/23	1,186.39
Yes	No	No	USD	5/11/23	340.00
Yes	No	No	USD	5/11/23	247.54
Yes	No	No	USD	5/11/23	300.00
Yes	No	No	USD	5/11/23	952.00
Yes	No	No	USD	5/11/23	131.69

Yes	No	No	USD	5/11/23	1,862.76
Yes	No	No	USD	5/11/23	19,546.30
Yes	No	No	USD	5/11/23	1,395.00
Yes	No	No	USD	5/11/23	750.00
Yes	No	No	USD	5/11/23	126.53
Yes	No	No	USD	5/11/23	265.00
Yes	No	No	USD	5/11/23	241.66
Yes	No	No	USD	5/11/23	15,336.20
Yes	No	No	USD	5/11/23	279.00
Yes	No	No	USD	5/11/23	10,311.68
Yes	No	No	USD	5/11/23	102.86
Yes	No	No	USD	5/11/23	2,045.46
Yes	No	No	USD	5/11/23	2,455.82
Yes	No	No	USD	5/11/23	31.56
Yes	No	No	USD	5/11/23	5,279.69
Yes	No	No	USD	5/11/23	105.00
Yes	No	No	USD	5/11/23	65.95
Yes	No	No	USD	5/11/23	8,778.24
Yes	No	No	USD	5/11/23	3,690.68
Yes	No	No	USD	5/11/23	502.35

Report Total: \$99,023.14