

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor
2683	1st	35545	39541	Check	1 42967	UNITED STATES POSTAL SERVICE
2683	1st	35551	39542	Check	1 30221	NCPERS GROUP LIFE
2683	1st	35552	39543	Check	1 2854	FOLKERS, WAYNE
2683	1st	35553	39544	Check	1 2971	SMITH, TRAVIS
2683	1st	35554	39545	Check	1 2986	NEIBAUER, NICK
2683	1st	35555	39546	Check	1 3224	RANTANEN, RANDI
2683	1st	35556	39547	Check	1 42967	UNITED STATES POSTAL SERVICE
2683	1st	35557	39548	Check	1 42967	UNITED STATES POSTAL SERVICE
2683	1st	35558	39549	Check	1 2731	ADA-BORUP SCHOOL
2683	1st	35559	39550	Check	1 23115	LANCASTER SCHOOL
2683	1st	35560	39551	Check	1 23115	LANCASTER SCHOOL
2683	1st	35561	39552	Check	1 2569	ROSEAU VOLLEYBALL
2683	1st	35562	39553	Check	1 2569	ROSEAU VOLLEYBALL
2683	1st	35563	39554	Check	1 2247	MARCO - NW 7128
2683	1st	35565	39555	Check	1 3535	COAN, VIVIAN
2683	1st	35564	39556	Check	1 2989	KROHN, KENNETH
2683	1st	35566	39557	Check	1 2870	KUZNIA, KEVIN
2683	1st	35567	39558	Check	1 2911	MILLS, CHRIS
2683	1st	35568	39559	Check	1 2927	MILLS, DAVIS
2683	1st	35569	39560	Check	1 3151	SAFRANSKI, LYNN
2683	1st	35570	39561	Check	1 3404	YUTRZENKA, JASON
2683	1st	35571	39562	Check	1 2128	SIXTH GRADE CLASS TRIP
2683	1st	35572	39563	Check	1 3056	BREAKDOWN SPORTS USA
2683	1st	35573	39564	Check	1 02776	BADGER SCH DIST 676
2683	1st	35574	39565	Check	1 02776	BADGER SCH DIST 676
2683	1st	35585	39566	Check	1 3418	BENSON, ZACH
2683	1st	35581	39567	Check	1 2854	FOLKERS, WAYNE
2683	1st	35583	39568	Check	1 3320	SANDERS, RICH
2683	1st	35584	39569	Check	1 3322	STAHLECKER, BRENT
2683	1st	35582	39570	Check	1 3310	TROSTAD, CHRIS
2683	1st	35586	39571	Check	1 00215	ACME TOOLS
2683	1st	35617	39572	Check	1 2459	ALTRU HEALTH SYSTEM
2683	1st	35607	39573	Check	1 1965	AUTO VALUE ROSEAU
2683	1st	35587	39574	Check	1 03290	BEMIDJI WELDERS SUPPLY
2683	1st	35593	39575	Check	1 09140	BLICK ART MATERIALS
2683	1st	35611	39576	Check	1 2192	BRAINPOP LLC
2683	1st	35621	39577	Check	1 2787	BSN SPORTS LLC
2683	1st	35616	39578	Check	1 2414	BURKEL LUMBER & HARDWARE
2683	1st	35605	39579	Check	1 1903	BYTESPEED, LLC
2683	1st	35622	39580	Check	1 2789	CHS AG SERVICES
2683	1st	35588	39581	Check	1 06435	CITY OF GREENBUSH
2683	1st	35589	39582	Check	1 06880	COCA-COLA BOTTLING COMPANY HIGH
2683	1st	35590	39583	Check	1 06940	COLE PAPERS INC
2683	1st	35591	39584	Check	1 07780	COOP OIL ASSN
2683	1st	35619	39585	Check	1 2660	CO-OP SERVICE WEST
2683	1st	35603	39586	Check	1 1794	CULLIGAN WATER CONDITIONING
2683	1st	35592	39587	Check	1 09009	DEMCO, INC
2683	1st	35614	39588	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS
2683	1st	35594	39589	Check	1 12375	FARMERS COOP AG SERVICE
2683	1st	35595	39590	Check	1 12850	FLINN SCIENTIFIC, INC.
2683	1st	35639	39591	Check	1 3269	GAMBILL, GARRY
2683	1st	35596	39592	Check	1 14225	GOPHER SPORT
2683	1st	35625	39593	Check	1 2907	GREENBUSH ACE HARDWARE
2683	1st	35597	39594	Check	1 15048	GREENBUSH PHARMACY
2683	1st	35600	39595	Check	1 16865	HILLYARD/HUTCHINSON

2683	1st	35612	39596	Check	1	2199	HONKER
2683	1st	35602	39597	Check	1	17523	HOUGHTON MIFFLIN
2683	1st	35608	39598	Check	1	20596	ISD 318
2683	1st	35610	39599	Check	1	20895	J.W. PEPPER & SON
2683	1st	35628	39600	Check	1	3033	KURTZ BROS INC
2683	1st	35613	39601	Check	1	23090	LAKESHORE
2683	1st	35609	39602	Check	1	2067	LEARNING WITHOUT TEARS
2683	1st	35647	39603	Check	1	3514	LITERACY RESOURCES LLC
2683	1st	35644	39604	Check	1	3420	MARCO TECHNOLOGIES LLC
2683	1st	35645	39605	Check	1	3480	MCNEILUS STEEL INC
2683	1st	35629	39606	Check	1	3085	MN PEIP
2683	1st	35623	39607	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE
2683	1st	35636	39608	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH
2683	1st	35626	39609	Check	1	29601	NASCO
2683	1st	35640	39610	Check	1	3300	NAVIGATE360 LLC
2683	1st	35649	39611	Check	1	3534	NO RED INK CORP
2683	1st	35632	39612	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT
2683	1st	35633	39613	Check	1	31779	NORTHWEST SERVICE COOPERATIVE
2683	1st	35635	39614	Check	1	32310	OFFICE DEPOT
2683	1st	35637	39615	Check	1	32472	OTTER TAIL POWER CO.
2683	1st	35634	39616	Check	1	3196	PLANK ROAD PUBLISHING
2683	1st	35631	39617	Check	1	3104	RED LAKE FALLS VOLLEYBALL
2683	1st	35650	39618	Check	1	35751	RENNEBERG HARDWOODS
2683	1st	35641	39619	Check	1	3329	RESOURCE TRAINING & SOLUTIONS
2683	1st	35601	39620	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE
2683	1st	35606	39621	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC
2683	1st	35651	39622	Check	1	36135	ROSEAU CO COOP ASSN
2683	1st	35618	39623	Check	1	2580	RSCHOOL TODAY/DISTRIBUTED WEBSITE
2683	1st	35642	39624	Check	1	3390	SCHOLASTIC INC
2683	1st	35652	39625	Check	1	38108	SCHOOL SPECIALTY LLC
2683	1st	35627	39626	Check	1	2982	SPRUCE VALLEY CORPORATION
2683	1st	35599	39627	Check	1	1685	SYNCB/AMAZON
2683	1st	35624	39628	Check	1	2906	TAYLOR PUBLISHING COMPANY
2683	1st	35648	39629	Check	1	3533	THE LOW VISION STORE
2683	1st	35653	39630	Check	1	41924	TIME FOR KIDS
2683	1st	35604	39631	Check	1	1881	TRF RADIO
2683	1st	35598	39632	Check	1	15246	TRIBUNE
2683	1st	35620	39633	Check	1	2676	UNIVERSAL SCREENPRINT
2683	1st	35615	39634	Check	1	2323	US FOODSERVICE, INC
2683	1st	35630	39635	Check	1	3091	VAALER INSURANCE INC
2683	1st	35643	39636	Check	1	3402	VORTEX TOOL
2683	1st	35638	39637	Check	1	3255	WAHL BROTHERS
2683	1st	35654	39638	Check	1	44635	WARROAD SCHOOL
2683	1st	35646	39639	Check	1	3482	WCEC INC
2683	1st	35655	39640	Check	1	45144	WIKSTROM TELEPHONE COMPANY
2683	1st	35656	39641	Check	1	3537	WIDSETH SMITH NOLTING & ASSOC., INC

				Pmt/Void	
Print	Rec	Void	Curre		Amount
Yes	No	No	USD	8/26/22	39.45
Yes	No	No	USD	8/30/22	32.00
Yes	No	No	USD	8/30/22	185.00
Yes	No	No	USD	8/30/22	165.00
Yes	No	No	USD	9/1/22	229.00
Yes	No	No	USD	9/1/22	125.00
Yes	No	No	USD	9/1/22	139.52
Yes	No	No	USD	9/2/22	30.40
Yes	No	No	USD	9/6/22	200.00
Yes	No	No	USD	9/7/22	75.00
Yes	No	No	USD	9/7/22	125.00
Yes	No	No	USD	9/7/22	100.00
Yes	No	No	USD	9/7/22	100.00
Yes	No	No	USD	9/8/22	171.74
Yes	No	No	USD	9/8/22	160.00
Yes	No	No	USD	9/8/22	160.00
Yes	No	No	USD	9/8/22	140.00
Yes	No	No	USD	9/8/22	195.00
Yes	No	No	USD	9/8/22	180.00
Yes	No	No	USD	9/8/22	140.00
Yes	No	No	USD	9/8/22	140.00
Yes	No	No	USD	6/30/22	1,635.60
Yes	No	No	USD	9/12/22	255.00
Yes	No	No	USD	6/30/22	1,624.06
Yes	No	No	USD	6/30/22	1,085.95
Yes	No	No	USD	9/15/22	140.00
Yes	No	No	USD	9/15/22	252.50
Yes	No	No	USD	9/15/22	140.00
Yes	No	No	USD	9/15/22	140.00
Yes	No	No	USD	9/15/22	140.00
Yes	No	No	USD	9/15/22	197.44
Yes	No	No	USD	9/15/22	273.00
Yes	No	No	USD	9/15/22	389.97
Yes	No	No	USD	9/15/22	5.50
Yes	No	No	USD	9/15/22	3,649.07
Yes	No	No	USD	9/15/22	175.00
Yes	No	No	USD	9/15/22	2,186.45
Yes	No	No	USD	9/15/22	519.19
Yes	No	No	USD	9/15/22	25,800.00
Yes	No	No	USD	9/15/22	153.48
Yes	No	No	USD	9/15/22	2,109.64
Yes	No	No	USD	9/15/22	1,669.36
Yes	No	No	USD	9/15/22	450.93
Yes	No	No	USD	9/15/22	217.87
Yes	No	No	USD	9/15/22	1,720.28
Yes	No	No	USD	9/15/22	212.00
Yes	No	No	USD	9/15/22	692.33
Yes	No	No	USD	9/15/22	123.35
Yes	No	No	USD	9/15/22	10.80
Yes	No	No	USD	9/15/22	3,519.94
Yes	No	No	USD	9/15/22	120.00
Yes	No	No	USD	9/15/22	154.50
Yes	No	No	USD	9/15/22	513.31
Yes	No	No	USD	9/15/22	5.47
Yes	No	No	USD	9/15/22	1,580.50

Yes	No	No	USD	9/15/22	176.00
Yes	No	No	USD	9/15/22	808.81
Yes	No	No	USD	9/15/22	5,048.40
Yes	No	No	USD	9/15/22	223.96
Yes	No	No	USD	9/15/22	5,716.52
Yes	No	No	USD	9/15/22	1,327.35
Yes	No	No	USD	9/15/22	1,642.25
Yes	No	No	USD	9/15/22	178.00
Yes	No	No	USD	9/15/22	1,889.21
Yes	No	No	USD	9/15/22	436.73
Yes	No	No	USD	9/15/22	21,240.60
Yes	No	No	USD	9/15/22	3,497.75
Yes	No	No	USD	9/15/22	1,175.49
Yes	No	No	USD	9/15/22	757.24
Yes	No	No	USD	9/15/22	1,607.93
Yes	No	No	USD	9/15/22	1,795.50
Yes	No	No	USD	9/15/22	1,016.32
Yes	No	No	USD	9/15/22	360.00
Yes	No	No	USD	9/15/22	625.31
Yes	No	No	USD	9/15/22	54.88
Yes	No	No	USD	9/15/22	205.74
Yes	No	No	USD	9/15/22	120.00
Yes	No	No	USD	9/15/22	2,698.32
Yes	No	No	USD	9/15/22	560.00
Yes	No	No	USD	9/15/22	1,323.87
Yes	No	No	USD	9/15/22	23.63
Yes	No	No	USD	9/15/22	14,084.53
Yes	No	No	USD	9/15/22	300.00
Yes	No	No	USD	9/15/22	1,572.16
Yes	No	No	USD	9/15/22	1,898.32
Yes	No	No	USD	9/15/22	360.00
Yes	No	No	USD	9/15/22	1,340.06
Yes	No	No	USD	9/15/22	4,326.41
Yes	No	No	USD	9/15/22	3,595.50
Yes	No	No	USD	9/15/22	100.00
Yes	No	No	USD	9/15/22	35.00
Yes	No	No	USD	9/15/22	3,760.32
Yes	No	No	USD	9/15/22	1,150.00
Yes	No	No	USD	9/15/22	1,436.71
Yes	No	No	USD	9/15/22	198.00
Yes	No	No	USD	9/15/22	340.56
Yes	No	No	USD	9/15/22	31.73
Yes	No	No	USD	9/15/22	100.00
Yes	No	No	USD	9/15/22	7,301.86
Yes	No	No	USD	9/15/22	581.29
Yes	No	No	USD	9/16/22	10,250.00

Report Total: \$161,966.86