

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec
2683	1st	36593	40442	Check	1 06435	CITY OF GREENBUSH	Yes	No
2683	1st	36594	40443	Check	1 06440	CITY OF MIDDLE RIVER	Yes	No
2683	1st	36595	40444	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No
2683	1st	36596	40445	Check	1 2787	BSN SPORTS LLC	Yes	No
2683	1st	36597	40446	Check	1 15048	GREENBUSH PHARMACY	Yes	No
2683	1st	36598	40447	Check	1 3491	TRIANGLE COACH SERVICE INC	Yes	No
2683	1st	36602	40448	Check	1 30221	NCPERS GROUP LIFE	Yes	No
2683	1st	36604	40449	Check	1 3559	ROSEAU COUNTY HIGHWAY DEPT	Yes	No
2683	1st	36606	40450	Check	1 3586	CHRISTIAN, CHANCE	Yes	No
2683	1st	36605	40451	Check	1 3585	GUST, ELIZABETH	Yes	No
2683	1st	36607	40452	Check	1 3587	WESTLUND, HONNA	Yes	No
2683	1st	36608	40453	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No
2683	1st	36609	40454	Check	1 3085	MN PEIP	Yes	No
2683	1st	36643	40455	Check	1 3095	3P LEARNING INC	Yes	No
2683	1st	36618	40456	Check	1 00215	ACME TOOLS	Yes	No
2683	1st	36634	40457	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No
2683	1st	36619	40458	Check	1 02776	BADGER SCH DIST 676	Yes	No
2683	1st	36620	40459	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No
2683	1st	36624	40460	Check	1 09140	BLICK ART MATERIALS	Yes	No
2683	1st	36640	40461	Check	1 2787	BSN SPORTS LLC	Yes	No
2683	1st	36657	40462	Check	1 3515	BUSINESS ESSENTIALS	Yes	No
2683	1st	36632	40463	Check	1 2335	CARPENTER, DAN	Yes	No
2683	1st	36621	40464	Check	1 06435	CITY OF GREENBUSH	Yes	No
2683	1st	36622	40465	Check	1 06940	COLE PAPERS INC	Yes	No
2683	1st	36623	40466	Check	1 07780	COOP OIL ASSN	Yes	No
2683	1st	36631	40467	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No
2683	1st	36641	40468	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No
2683	1st	36626	40469	Check	1 15590	GUARDIAN PEST CONTROL INC.	Yes	No
2683	1st	36627	40470	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No
2683	1st	36630	40471	Check	1 2199	HONKER	Yes	No
2683	1st	36648	40472	Check	1 3246	KC'S COUNTRY MARKET	Yes	No
2683	1st	36642	40473	Check	1 3033	KURTZ BROS INC	Yes	No
2683	1st	36656	40474	Check	1 3460	LANGAAS PLUMBING LLP	Yes	No
2683	1st	36653	40475	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No
2683	1st	36638	40476	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No
2683	1st	36639	40477	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No
2683	1st	36636	40478	Check	1 27422	MN CLAY CO	Yes	No

Void	Curr	Pmt/Void	Amount
No	USD	7/18/2023	2,000.00
No	USD	7/18/2023	2,000.00
No	USD	7/20/2023	2,120.54
No	USD	6/30/2023	360.85
No	USD	7/21/2023	25.75
No	USD	7/21/2023	2,575.00
No	USD	7/31/2023	32.00
No	USD	6/30/2023	74,860.59
No	USD	6/30/2023	2,000.00
No	USD	6/30/2023	2,000.00
No	USD	6/30/2023	2,000.00
No	USD	7/27/2023	30.00
No	USD	8/9/2023	18,262.72
No	USD	8/18/2023	544.50
No	USD	8/18/2023	1,257.00
No	USD	8/18/2023	95.00
No	USD	8/18/2023	8,898.89
No	USD	8/18/2023	5.50
No	USD	8/18/2023	706.31
No	USD	8/18/2023	1,123.74
No	USD	8/18/2023	3,425.03
No	USD	8/18/2023	479.28
No	USD	8/18/2023	1,579.01
No	USD	8/18/2023	1,009.37
No	USD	8/18/2023	236.08
No	USD	8/18/2023	133.46
No	USD	8/18/2023	434.88
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No	USD	8/18/2023	2,397.54
No	USD	8/18/2023	650.00
No	USD	8/18/2023	2,120.54
No	USD	8/18/2023	870.00
No	USD	8/18/2023	175.00
No	USD	8/18/2023	348.77

2683	1st	36637	40479	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No
2683	1st	36651	40480	Check	1	3384	MYSTERY SCIENCE INC	Yes	No
2683	1st	36647	40481	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No
2683	1st	36650	40482	Check	1	3300	NAVIGATE360 LLC	Yes	No
2683	1st	36658	40483	Check	1	3534	NO RED INK CORP	Yes	No
2683	1st	36644	40484	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No
2683	1st	36645	40485	Check	1	31779	NORTHWEST SERVICE	Yes	No
2683	1st	36646	40486	Check	1	32310	OFFICE DEPOT	Yes	No
2683	1st	36649	40487	Check	1	32472	OTTER TAIL POWER CO.	Yes	No
2683	1st	36655	40488	Check	1	3442	PIXELLOT US, INC.	Yes	No
2683	1st	36628	40489	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No
2683	1st	36660	40490	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No
2683	1st	36652	40491	Check	1	3390	SCHOLASTIC INC	Yes	No
2683	1st	36629	40492	Check	1	1987	SCHOOL DATEBOOKS	Yes	No
2683	1st	36633	40493	Check	1	2364	SFM	Yes	No
2683	1st	36635	40494	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No
2683	1st	36659	40495	Check	1	3588	TEACHER SYNERGY LLC	Yes	No
2683	1st	36654	40496	Check	1	3422	TRAFERA LLC	Yes	No
2683	1st	36625	40497	Check	1	15246	TRIBUNE	Yes	No
2683	1st	36661	40498	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No

No	USD	8/18/2023	4,611.84
No	USD	8/18/2023	395.00
No	USD	8/18/2023	626.19
No	USD	8/18/2023	1,688.33
No	USD	8/18/2023	1,938.00
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No	USD	8/18/2023	6,237.25
No	USD	8/18/2023	282.77
No	USD	8/18/2023	3,719.02
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No	USD	8/18/2023	14.00
No	USD	8/18/2023	198.62
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No	USD	8/18/2023	727.24
No	USD	8/18/2023	1,193.00
No	USD	8/18/2023	185.50
No	USD	8/18/2023	3,110.00
No	USD	8/18/2023	16,068.00
No	USD	8/18/2023	1,749.80
No	USD	8/18/2023	502.35

Report Total: \$182,472.28
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