

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor
2683	1st	36058	39990	Check	1 3152	LABINE, SCOTT
2683	1st	36060	39991	Check	1 3566	LINDGREN, JASON
2683	1st	36059	39992	Check	1 3404	YUTRZENKA, JASON
2683	1st	36063	39993	Check	1 2985	GULLINGSRUD, MICHAEL
2683	1st	36061	39994	Check	1 2868	NELSON, CHRIS
2683	1st	36062	39995	Check	1 2912	THOMPSON, NICOLAS
2683	1st	36064	39996	Check	1 2854	FOLKERS, WAYNE
2683	1st	36065	39997	Check	1 3030	FOLLETTE, BRIAN
2683	1st	36066	39998	Check	1 3567	SCHILDBERGER, BRAYDEN
2683	1st	36072	39999	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN
2683	1st	36073	40000	Check	1 30221	NCPERS GROUP LIFE
2683	1st	36074	40001	Check	1 2854	FOLKERS, WAYNE
2683	1st	36075	40002	Check	1 3030	FOLLETTE, BRIAN
2683	1st	36076	40003	Check	1 3568	KUEHN, DAVE
2683	1st	36079	40004	Check	1 3568	KUEHN, DAVE
2683	1st	36078	40005	Check	1 3426	SELK, TODD
2683	1st	36077	40006	Check	1 2855	WANGEN, BRAD
2683	1st	36080	40007	Check	1 12610	FERTILE-BELTRAMI PUBLIC SCHOOL
2683	1st	36081	40008	Check	1 2522	LARIMORE PUBLIC SCHOOLS
2683	1st	36082	40009	Check	1 38320	SECTION 8A
2683	1st	36083	40010	Check	1 2878	CONWAY, GRANT
2683	1st	36084	40011	Check	1 2927	MILLS, DAVIS
2683	1st	36085	40012	Check	1 3144	SAFRANSKI, ANTHONY
2683	1st	36087	40013	Check	1 3030	FOLLETTE, BRIAN
2683	1st	36088	40014	Check	1 3136	NEIBAUER JR, NICK
2683	1st	36086	40015	Check	1 2855	WANGEN, BRAD
2683	1st	36090	40016	Check	1 3571	EKA'S PIZZAS & MORE LLC
2683	1st	36089	40017	Check	1 3570	ESTABROOK, TOD
2683	1st	36092	40018	Check	1 3030	FOLLETTE, BRIAN
2683	1st	36093	40019	Check	1 3136	NEIBAUER JR, NICK
2683	1st	36091	40020	Check	1 2767	WAGNER, SHAWN
2683	1st	36094	40021	Check	1 1429	BIMBO BAKERIES USA
2683	1st	36095	40022	Check	1 45670	YOUNGS STORE
2683	1st	36097	40023	Check	1 3418	BENSON, ZACH
2683	1st	36098	40024	Check	1 3554	ERICKSON, MIKE
2683	1st	36096	40025	Check	1 2868	NELSON, CHRIS
2683	1st	36099	40026	Check	1 2247	MARCO - NW 7128
2683	1st	36105	40027	Check	1 3338	PINSKE, NOLAN
2683	1st	36107	40028	Check	1 3567	SCHILDBERGER, BRAYDEN
2683	1st	36106	40029	Check	1 3426	SELK, TODD
2683	1st	36108	40030	Check	1 3328	HOMEMADE CARAMELS BY MELISSA
2683	1st	36111	40031	Check	1 3566	LINDGREN, JASON
2683	1st	36109	40032	Check	1 2927	MILLS, DAVIS
2683	1st	36110	40033	Check	1 3338	PINSKE, NOLAN
2683	1st	36112	40034	Check	1 3354	KACEYS CAKES
2683	1st	36113	40035	Check	1 2856	HOLTHUSEN, ANTHONY
2683	1st	36115	40036	Check	1 3071	IVERSON, GREGG
2683	1st	36114	40037	Check	1 2986	NEIBAUER, NICK
2683	1st	36116	40038	Check	1 35738	REGION 8A
2683	1st	36118	40039	Check	1 3030	FOLLETTE, BRIAN
2683	1st	36117	40040	Check	1 2856	HOLTHUSEN, ANTHONY
2683	1st	36119	40041	Check	1 3338	PINSKE, NOLAN
2683	1st	36124	40042	Check	1 17685	HYATT REGENCY MINNEAPOLIS
2683	1st	36125	40043	Check	1 27930	MN FCCLA
2683	1st	36126	40044	Check	1 03290	BEMIDJI WELDERS SUPPLY

2683	1st	36144	40045	Check	1	2414	BURKEL LUMBER & HARDWARE
2683	1st	36127	40046	Check	1	06435	CITY OF GREENBUSH
2683	1st	36128	40047	Check	1	06880	COCA-COLA BOTTLING COMPANY HIGH
2683	1st	36129	40048	Check	1	06940	COLE PAPERS INC
2683	1st	36137	40049	Check	1	1794	CULLIGAN WATER CONDITIONING
2683	1st	36150	40050	Check	1	2963	DVERGSTEN HEATING & COOLING LLC
2683	1st	36141	40051	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS
2683	1st	36145	40052	Check	1	2451	EHLERS
2683	1st	36168	40053	Check	1	3571	EKA'S PIZZAS & MORE LLC
2683	1st	36149	40054	Check	1	2907	GREENBUSH ACE HARDWARE
2683	1st	36132	40055	Check	1	15590	GUARDIAN PEST CONTROL INC.
2683	1st	36158	40056	Check	1	3244	HANDYMAN'S HARDWARE INC
2683	1st	36134	40057	Check	1	16865	HILLYARD/HUTCHINSON
2683	1st	36173	40058	Check	1	38705	JOHNSON CONTROLS FIRE PROTECTION
2683	1st	36130	40059	Check	1	1426	JOSTENS
2683	1st	36159	40060	Check	1	3246	KC'S COUNTRY MARKET
2683	1st	36171	40061	Check	1	3574	KERN ELECTRIC LLC
2683	1st	36165	40062	Check	1	3460	LANGAAS PLUMBING LLP
2683	1st	36143	40063	Check	1	23661	LEE PLUMBING & HEATING INC.
2683	1st	36164	40064	Check	1	3420	MARCO TECHNOLOGIES LLC
2683	1st	36152	40065	Check	1	3085	MN PEIP
2683	1st	36161	40066	Check	1	3364	MULTI OFFICE PRODUCTS INC
2683	1st	36157	40067	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH
2683	1st	36153	40068	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT
2683	1st	36155	40069	Check	1	31885	NORTHWEST RIC
2683	1st	36154	40070	Check	1	31779	NORTHWEST SERVICE COOPERATIVE
2683	1st	36136	40071	Check	1	1766	NW MN COUNCIL OF COLLABORATIVES
2683	1st	36156	40072	Check	1	32310	OFFICE DEPOT
2683	1st	36160	40073	Check	1	32472	OTTER TAIL POWER CO.
2683	1st	36151	40074	Check	1	3064	PAYSCHOOLS
2683	1st	36162	40075	Check	1	33858	POPLERS MUSIC STORE
2683	1st	36147	40076	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY
2683	1st	36167	40077	Check	1	3569	PS GARAGE DOORS
2683	1st	36135	40078	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE
2683	1st	36138	40079	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC
2683	1st	36172	40080	Check	1	36135	ROSEAU CO COOP ASSN
2683	1st	36170	40081	Check	1	3573	ROSEAU CO CO-OP ASSN
2683	1st	36163	40082	Check	1	3387	SAAFE LLC
2683	1st	36169	40083	Check	1	3572	SALO SIGNS & MORE
2683	1st	36133	40084	Check	1	1685	SYNCB/AMAZON
2683	1st	36148	40085	Check	1	2906	TAYLOR PUBLISHING COMPANY
2683	1st	36174	40086	Check	1	41765	THIEF RIVER GLASS
2683	1st	36131	40087	Check	1	15246	TRIBUNE
2683	1st	36139	40088	Check	1	2249	TRI-COUNTY EMS
2683	1st	36146	40089	Check	1	2676	UNIVERSAL SCREENPRINT
2683	1st	36140	40090	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS
2683	1st	36142	40091	Check	1	2323	US FOODSERVICE, INC
2683	1st	36166	40092	Check	1	3482	WCEC INC
2683	1st	36175	40093	Check	1	45144	WIKSTROM TELEPHONE COMPANY

				Pmt/Void	
Print	Rec	Void	Curre		Amount
Yes	No	No	USD	1/20/23	150.00
Yes	No	No	USD	1/20/23	150.00
Yes	No	No	USD	1/20/23	217.50
Yes	No	No	USD	1/23/23	174.58
Yes	No	No	USD	1/23/23	174.58
Yes	No	No	USD	1/23/23	174.58
Yes	No	No	USD	1/24/23	230.00
Yes	No	No	USD	1/24/23	150.00
Yes	No	No	USD	1/24/23	180.00
Yes	No	No	USD	1/30/23	1,581.98
Yes	No	No	USD	1/30/23	32.00
Yes	No	No	USD	1/26/23	260.00
Yes	No	No	USD	1/26/23	150.00
Yes	No	No	USD	1/26/23	150.00
Yes	No	No	USD	1/30/23	200.00
Yes	No	No	USD	1/30/23	200.00
Yes	No	No	USD	1/30/23	150.00
Yes	No	No	USD	1/31/23	200.00
Yes	No	No	USD	1/31/23	275.00
Yes	No	No	USD	1/31/23	100.00
Yes	No	No	USD	2/2/23	150.00
Yes	No	No	USD	2/2/23	200.00
Yes	No	No	USD	2/2/23	180.00
Yes	No	No	USD	2/3/23	230.00
Yes	No	No	USD	2/3/23	190.00
Yes	No	No	USD	2/3/23	150.00
Yes	No	No	USD	2/6/23	1,199.22
Yes	No	No	USD	2/6/23	400.00
Yes	No	No	USD	2/6/23	220.00
Yes	No	No	USD	2/6/23	180.00
Yes	No	No	USD	2/6/23	150.00
Yes	No	No	USD	2/8/23	291.78
Yes	No	No	USD	2/8/23	30.70
Yes	No	No	USD	2/9/23	150.00
Yes	No	No	USD	2/9/23	288.75
Yes	No	No	USD	2/9/23	150.00
Yes	No	No	USD	2/13/23	189.47
Yes	No	No	USD	2/14/23	150.00
Yes	No	No	USD	2/14/23	215.00
Yes	No	No	USD	2/14/23	215.00
Yes	No	No	USD	2/15/23	795.75
Yes	No	No	USD	2/16/23	150.00
Yes	No	No	USD	2/16/23	185.00
Yes	No	No	USD	2/16/23	230.00
Yes	No	No	USD	2/16/23	737.50
Yes	No	No	USD	2/17/23	150.00
Yes	No	No	USD	2/17/23	185.00
Yes	No	No	USD	2/17/23	230.00
Yes	No	No	USD	2/21/23	60.00
Yes	No	No	USD	2/21/23	150.00
Yes	No	No	USD	2/21/23	150.00
Yes	No	No	USD	2/21/23	255.00
Yes	No	No	USD	2/21/23	2,387.80
Yes	No	No	USD	2/21/23	1,545.00
Yes	No	No	USD	2/23/23	5.50

Yes	No	No	USD	2/23/23	197.83
Yes	No	No	USD	2/23/23	2,803.09
Yes	No	No	USD	2/23/23	2,107.36
Yes	No	No	USD	2/23/23	989.86
Yes	No	No	USD	2/23/23	216.00
Yes	No	No	USD	2/23/23	21,230.50
Yes	No	No	USD	2/23/23	133.46
Yes	No	No	USD	2/23/23	850.00
Yes	No	No	USD	2/23/23	886.61
Yes	No	No	USD	2/23/23	456.94
Yes	No	No	USD	2/23/23	112.85
Yes	No	No	USD	2/23/23	227.88
Yes	No	No	USD	2/23/23	1,570.68
Yes	No	No	USD	2/23/23	421.24
Yes	No	No	USD	2/23/23	322.60
Yes	No	No	USD	2/23/23	648.85
Yes	No	No	USD	2/23/23	2,280.66
Yes	No	No	USD	2/23/23	1,118.00
Yes	No	No	USD	2/23/23	1,800.00
Yes	No	No	USD	2/23/23	3,429.01
Yes	No	No	USD	2/23/23	19,546.30
Yes	No	No	USD	2/23/23	53.34
Yes	No	No	USD	2/23/23	980.03
Yes	No	No	USD	2/23/23	999.37
Yes	No	No	USD	2/23/23	15,336.20
Yes	No	No	USD	2/23/23	3,079.59
Yes	No	No	USD	2/23/23	1,350.00
Yes	No	No	USD	2/23/23	120.64
Yes	No	No	USD	2/23/23	18,638.58
Yes	No	No	USD	2/23/23	2,037.50
Yes	No	No	USD	2/23/23	561.95
Yes	No	No	USD	2/23/23	3,325.05
Yes	No	No	USD	2/23/23	740.76
Yes	No	No	USD	2/23/23	2,379.41
Yes	No	No	USD	2/23/23	27.19
Yes	No	No	USD	2/23/23	9,588.47
Yes	No	No	USD	2/23/23	473.76
Yes	No	No	USD	2/23/23	678.09
Yes	No	No	USD	2/23/23	1,765.00
Yes	No	No	USD	2/23/23	302.24
Yes	No	No	USD	2/23/23	1,692.60
Yes	No	No	USD	2/23/23	577.60
Yes	No	No	USD	2/23/23	60.75
Yes	No	No	USD	2/23/23	340.00
Yes	No	No	USD	2/23/23	799.50
Yes	No	No	USD	2/23/23	150.46
Yes	No	No	USD	2/23/23	12,617.97
Yes	No	No	USD	2/23/23	1,592.00
Yes	No	No	USD	2/23/23	502.79

Report Total: \$159,167.25