

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor
2683	1st	35755	39728	Check	1 2989	KROHN, KENNETH
2683	1st	35754	39729	Check	1 2972	PETERSON, PATRICIA
2683	1st	35756	39730	Check	1 3420	MARCO TECHNOLOGIES LLC
2683	1st	35757	39731	Check	1 2854	FOLKERS, WAYNE
2683	1st	35758	39732	Check	1 2986	NEIBAUER, NICK
2683	1st	35763	39733	Check	1 3418	BENSON, ZACH
2683	1st	35760	39734	Check	1 2984	COTA, ROGER
2683	1st	35761	39735	Check	1 2985	GULLINGSRUD, MICHAEL
2683	1st	35762	39736	Check	1 2987	PHILION, KEVIN
2683	1st	35759	39737	Check	1 2424	PHILION, STEVE
2683	1st	35764	39738	Check	1 3246	KC'S COUNTRY MARKET
2683	1st	35770	39739	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN
2683	1st	35771	39740	Check	1 30221	NCPERS GROUP LIFE
2683	1st	35773	39741	Check	1 3544	HASSON, LEAH
2683	1st	35772	39742	Check	1 2782	MN ASSOC OF SECONDARY SCHOOL
2683	1st	35776	39743	Check	1 3326	DAKOTA PLAYGROUND
2683	1st	35775	39744	Check	1 2963	DVERGSTEN HEATING & COOLING LLC
2683	1st	35774	39745	Check	1 2741	FAMILY, CAREER AND COMMUNITY
2683	1st	35777	39746	Check	1 35738	REGION 8A
2683	1st	35778	39747	Check	1 35738	REGION 8A
2683	1st	35779	39748	Check	1 2473	ACTIVE INTERNET TECHNOLOGIES
2683	1st	35780	39749	Check	1 3427	NORTH STAR CONFERENCE
2683	1st	35781	39750	Check	1 15147	BORDER BANK
2683	1st	35787	39751	Check	1 15147	BORDER BANK
2683	1st	35788	39752	Check	1 2247	MARCO - NW 7128
2683	1st	35789	39753	Check	1 15470	GRYGLA SCHOOL
2683	1st	35791	39754	Check	1 35738	REGION 8A
2683	1st	35790	39755	Check	1 3233	WARROAD BASKETBALL BOOSTERS
2683	1st	35792	39756	Check	1 35738	REGION 8A
2683	1st	35815	39757	Check	1 1965	AUTO VALUE ROSEAU
2683	1st	35797	39758	Check	1 03290	BEMIDJI WELDERS SUPPLY
2683	1st	35804	39759	Check	1 1429	BIMBO BAKERIES USA
2683	1st	35802	39760	Check	1 1187	BRYAN ROCK PRODUCTS, INC
2683	1st	35830	39761	Check	1 2787	BSN SPORTS LLC
2683	1st	35823	39762	Check	1 2414	BURKEL LUMBER & HARDWARE
2683	1st	35848	39763	Check	1 3545	C & S TRUCKING
2683	1st	35798	39764	Check	1 06435	CITY OF GREENBUSH
2683	1st	35799	39765	Check	1 06880	COCA-COLA BOTTLING COMPANY HIGH
2683	1st	35800	39766	Check	1 06940	COLE PAPERS INC
2683	1st	35826	39767	Check	1 2660	CO-OP SERVICE WEST
2683	1st	35812	39768	Check	1 1794	CULLIGAN WATER CONDITIONING
2683	1st	35833	39769	Check	1 2963	DVERGSTEN HEATING & COOLING LLC
2683	1st	35820	39770	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS
2683	1st	35825	39771	Check	1 2642	EIDE BAILLY LLP
2683	1st	35803	39772	Check	1 12375	FARMERS COOP AG SERVICE
2683	1st	35841	39773	Check	1 3269	GAMBILL, GARRY
2683	1st	35831	39774	Check	1 2907	GREENBUSH ACE HARDWARE
2683	1st	35806	39775	Check	1 15048	GREENBUSH PHARMACY
2683	1st	35808	39776	Check	1 15590	GUARDIAN PEST CONTROL INC.
2683	1st	35810	39777	Check	1 16865	HILLYARD/HUTCHINSON
2683	1st	35818	39778	Check	1 2199	HONKER
2683	1st	35844	39779	Check	1 3403	INDUSTRIAL ARTS SUPPLY CO
2683	1st	35817	39780	Check	1 20895	J.W. PEPPER & SON
2683	1st	35839	39781	Check	1 3246	KC'S COUNTRY MARKET
2683	1st	35834	39782	Check	1 3033	KURTZ BROS INC

2683	1st	35846	39783	Check	1	3460	LANGAAS PLUMBING LLP
2683	1st	35845	39784	Check	1	3420	MARCO TECHNOLOGIES LLC
2683	1st	35819	39785	Check	1	2298	MCDOWELL AGENCY, INC
2683	1st	35805	39786	Check	1	1502	MINN DEPT OF HEALTH
2683	1st	35829	39787	Check	1	27621	MN DEPT OF EMPLOYMENT SERVICES
2683	1st	35835	39788	Check	1	3085	MN PEIP
2683	1st	35838	39789	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH
2683	1st	35832	39790	Check	1	29601	NASCO
2683	1st	35836	39791	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT
2683	1st	35824	39792	Check	1	2579	NORTHLAND COMM & TECH COLLEGE
2683	1st	35837	39793	Check	1	31779	NORTHWEST SERVICE COOPERATIVE
2683	1st	35840	39794	Check	1	32472	OTTER TAIL POWER CO.
2683	1st	35801	39795	Check	1	1016	PERA
2683	1st	35821	39796	Check	1	2313	PINE TO PRAIRIE COOP CENTER
2683	1st	35843	39797	Check	1	33858	POPPLERS MUSIC STORE
2683	1st	35828	39798	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY
2683	1st	35811	39799	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE
2683	1st	35814	39800	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC
2683	1st	35816	39801	Check	1	2026	ROCKLER WOODWORKING & HARDWARE
2683	1st	35852	39802	Check	1	36135	ROSEAU CO COOP ASSN
2683	1st	35849	39803	Check	1	3546	STUDIO 10
2683	1st	35809	39804	Check	1	1685	SYNCB/AMAZON
2683	1st	35853	39805	Check	1	41778	THIEF RIVER FALLS TIMES
2683	1st	35813	39806	Check	1	1881	TRF RADIO
2683	1st	35807	39807	Check	1	15246	TRIBUNE
2683	1st	35827	39808	Check	1	2676	UNIVERSAL SCREENPRINT
2683	1st	35822	39809	Check	1	2323	US FOODSERVICE, INC
2683	1st	35850	39810	Check	1	3547	WALLACE'S KETTLE CORN
2683	1st	35847	39811	Check	1	3482	WCEC INC
2683	1st	35854	39812	Check	1	45144	WIKSTROM TELEPHONE COMPANY
2683	1st	35851	39813	Check	1	3549	WOLF RIDGE ENVIRONMENTAL
2683	1st	35855	39814	Check	1	45470	WOODWIND & BRASSWIND
2683	1st	35842	39815	Check	1	3314	WORLD'S FINEST CHOCOLATE INC

				Pmt/Void	
Print	Rec	Void	Curre		Amount
Yes	No	No	USD	10/14/22	155.00
Yes	No	No	USD	10/14/22	155.00
Yes	No	No	USD	10/17/22	1,889.21
Yes	No	No	USD	10/17/22	177.00
Yes	No	No	USD	10/17/22	177.00
Yes	No	No	USD	10/18/22	230.00
Yes	No	No	USD	10/18/22	140.00
Yes	No	No	USD	10/18/22	140.00
Yes	No	No	USD	10/18/22	140.00
Yes	No	No	USD	10/18/22	140.00
Yes	No	No	USD	10/19/22	617.34
Yes	No	No	USD	10/28/22	1,581.98
Yes	No	No	USD	10/28/22	32.00
Yes	No	No	USD	10/26/22	100.00
Yes	No	No	USD	10/26/22	160.00
Yes	No	No	USD	10/28/22	1,222.48
Yes	No	No	USD	10/28/22	80,812.00
Yes	No	No	USD	10/28/22	247.00
Yes	No	No	USD	10/28/22	2,709.00
Yes	No	No	USD	10/31/22	3,436.00
Yes	No	No	USD	11/1/22	403.92
Yes	No	No	USD	11/4/22	100.00
Yes	No	No	USD	11/7/22	2,100.00
Yes	No	No	USD	11/9/22	600.00
Yes	No	No	USD	11/9/22	171.74
Yes	No	No	USD	11/15/22	100.00
Yes	No	No	USD	11/15/22	105.00
Yes	No	No	USD	11/15/22	375.00
Yes	No	No	USD	11/16/22	30.00
Yes	No	No	USD	11/18/22	231.97
Yes	No	No	USD	11/18/22	293.08
Yes	No	No	USD	11/18/22	338.69
Yes	No	No	USD	11/18/22	1,197.22
Yes	No	No	USD	11/18/22	479.14
Yes	No	No	USD	11/18/22	194.23
Yes	No	No	USD	11/18/22	1,775.55
Yes	No	No	USD	11/18/22	2,233.82
Yes	No	No	USD	11/18/22	1,123.99
Yes	No	No	USD	11/18/22	1,942.34
Yes	No	No	USD	11/18/22	1,430.15
Yes	No	No	USD	11/18/22	212.00
Yes	No	No	USD	11/18/22	3,231.79
Yes	No	No	USD	11/18/22	123.35
Yes	No	No	USD	11/18/22	16,000.00
Yes	No	No	USD	11/18/22	83.38
Yes	No	No	USD	11/18/22	120.00
Yes	No	No	USD	11/18/22	350.08
Yes	No	No	USD	11/18/22	17.33
Yes	No	No	USD	11/18/22	112.85
Yes	No	No	USD	11/18/22	1,652.14
Yes	No	No	USD	11/18/22	682.00
Yes	No	No	USD	11/18/22	756.69
Yes	No	No	USD	11/18/22	11.97
Yes	No	No	USD	11/18/22	692.35
Yes	No	No	USD	11/18/22	836.43

Yes	No	No	USD	11/18/22	400.00
Yes	No	No	USD	11/18/22	1,889.21
Yes	No	No	USD	11/18/22	51.00
Yes	No	No	USD	11/18/22	700.00
Yes	No	No	USD	11/18/22	2,674.00
Yes	No	No	USD	11/18/22	19,546.30
Yes	No	No	USD	11/18/22	176.72
Yes	No	No	USD	11/18/22	81.86
Yes	No	No	USD	11/18/22	1,801.06
Yes	No	No	USD	11/18/22	9,291.42
Yes	No	No	USD	11/18/22	1,288.70
Yes	No	No	USD	11/18/22	8,031.63
Yes	No	No	USD	11/18/22	887.00
Yes	No	No	USD	11/18/22	9,647.28
Yes	No	No	USD	11/18/22	145.92
Yes	No	No	USD	11/18/22	1,897.27
Yes	No	No	USD	11/18/22	4,069.91
Yes	No	No	USD	11/18/22	29.11
Yes	No	No	USD	11/18/22	558.56
Yes	No	No	USD	11/18/22	4,844.32
Yes	No	No	USD	11/18/22	944.00
Yes	No	No	USD	11/18/22	500.67
Yes	No	No	USD	11/18/22	184.00
Yes	No	No	USD	11/18/22	245.00
Yes	No	No	USD	11/18/22	1,004.44
Yes	No	No	USD	11/18/22	235.00
Yes	No	No	USD	11/18/22	11,065.39
Yes	No	No	USD	11/18/22	162.50
Yes	No	No	USD	11/18/22	5,111.63
Yes	No	No	USD	11/18/22	502.79
Yes	No	No	USD	11/18/22	3,471.50
Yes	No	No	USD	11/18/22	229.98
Yes	No	No	USD	11/18/22	1,020.00

Report Total: \$227,057.38