

												Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr		
2683	1st	36662	40499	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/25/2023	41.60
2683	1st	36663	40500	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	6/30/2023	1,745.00
2683	1st	36664	40501	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/25/2023	7,114.49
2683	1st	36670	40502	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	8/30/2023	32.00
2683	1st	36671	40503	Check	1	3211	HUDL	Yes	No	No	USD	8/29/2023	2,798.00
2683	1st	36672	40504	Check	1	3104	RED LAKE FALLS VOLLEYBALL	Yes	No	No	USD	8/30/2023	150.00
2683	1st	36673	40505	Check	1	3593	HANSON PRO-CRETE LLC	Yes	No	No	USD	8/30/2023	24,500.00
2683	1st	36678	40506	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	8/30/2023	140.00
2683	1st	36675	40507	Check	1	2984	COTA, ROGER	Yes	No	No	USD	8/30/2023	140.00
2683	1st	36676	40508	Check	1	2986	NEIBAUER, NICK	Yes	No	No	USD	8/30/2023	140.00
2683	1st	36677	40509	Check	1	2987	PHILION, KEVIN	Yes	No	No	USD	8/30/2023	231.00
2683	1st	36674	40510	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	8/30/2023	140.00
2683	1st	36679	40511	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	9/5/2023	240.00
2683	1st	36680	40512	Check	1	2970	HAWKINS, AMBER	Yes	No	No	USD	9/5/2023	130.00
2683	1st	36681	40513	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	9/7/2023	60.00
2683	1st	36682	40514	Check	1	3574	KERN ELECTRIC LLC	Yes	No	No	USD	9/7/2023	21,855.22
2683	1st	36683	40515	Check	1	3085	MN PEIP	Yes	No	No	USD	9/7/2023	18,262.72
2683	1st	36684	40516	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	9/7/2023	201.42
2683	1st	36688	40517	Check	1	3405	BOWMAN, SUNNY	Yes	No	No	USD	9/11/2023	195.00
2683	1st	36687	40518	Check	1	2971	SMITH, TRAVIS	Yes	No	No	USD	9/11/2023	175.00
2683	1st	36689	40519	Check	1	2731	ADA-BORUP SCHOOL	Yes	No	No	USD	9/11/2023	200.00
2683	1st	36690	40520	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	9/14/2023	260.00
2683	1st	36692	40521	Check	1	3320	SANDERS, RICH	Yes	No	No	USD	9/14/2023	150.00
2683	1st	36694	40522	Check	1	3426	SELK, TODD	Yes	No	No	USD	9/14/2023	150.00
2683	1st	36693	40523	Check	1	3322	STAHLLECKER, BRENT	Yes	No	No	USD	9/14/2023	150.00
2683	1st	36691	40524	Check	1	3310	TROSTAD, CHRIS	Yes	No	No	USD	9/14/2023	150.00
2683	1st	36700	40525	Check	1	3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	9/15/2023	161.25
2683	1st	36702	40526	Check	1	00215	ACME TOOLS	Yes	No	No	USD	9/18/2023	367.94
2683	1st	36724	40527	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	9/18/2023	470.97
2683	1st	36733	40528	Check	1	2558	B.E. PUBLISHING	Yes	No	No	USD	9/18/2023	1,137.68
2683	1st	36703	40529	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	USD	9/18/2023	65,218.80
2683	1st	36704	40530	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	9/18/2023	5.50
2683	1st	36764	40531	Check	1	3589	BIRDBRAIN TECHNOLOGIES LLC	Yes	No	No	USD	9/18/2023	657.00
2683	1st	36738	40532	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	9/18/2023	555.23
2683	1st	36732	40533	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	9/18/2023	1,054.97
2683	1st	36737	40534	Check	1	2781	CIPAFILTER	Yes	No	No	USD	9/18/2023	2,066.40
2683	1st	36705	40535	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	9/18/2023	1,598.91
2683	1st	36706	40536	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	9/18/2023	2,659.72
2683	1st	36707	40537	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	9/18/2023	2,329.43

2683	1st	36708	40538	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	9/18/2023	1,332.39
2683	1st	36709	40539	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	9/18/2023	239.87
2683	1st	36722	40540	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	9/18/2023	216.00
2683	1st	36716	40541	Check	1	1542	DAHL, STACY	Yes	No	No	USD	9/18/2023	142.38
2683	1st	36710	40542	Check	1	09009	DEMCO, INC	Yes	No	No	USD	9/18/2023	682.98
2683	1st	36743	40543	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	9/18/2023	905.52
2683	1st	36728	40544	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	9/18/2023	133.46
2683	1st	36712	40545	Check	1	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	9/18/2023	2,165.40
2683	1st	36713	40546	Check	1	14218	GOODHEART-WILCOX COMPANY INC	Yes	No	No	USD	9/18/2023	6,735.01
2683	1st	36742	40547	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	9/18/2023	1,141.96
2683	1st	36751	40548	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	9/18/2023	944.92
2683	1st	36739	40549	Check	1	2814	HEALY AWARDS, INC.	Yes	No	No	USD	9/18/2023	86.08
2683	1st	36719	40550	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	9/18/2023	3,774.32
2683	1st	36725	40551	Check	1	2199	HONKER	Yes	No	No	USD	9/18/2023	492.00
2683	1st	36721	40552	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	9/18/2023	939.31
2683	1st	36769	40553	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	9/18/2023	65.00
2683	1st	36752	40554	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	9/18/2023	13.18
2683	1st	36762	40555	Check	1	3574	KERN ELECTRIC LLC	Yes	No	No	USD	9/18/2023	1,468.82
2683	1st	36727	40556	Check	1	22876	KITTSOON CO AUDITOR	Yes	No	No	USD	9/18/2023	37.21
2683	1st	36744	40557	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	9/18/2023	7,536.60
2683	1st	36759	40558	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	9/18/2023	2,120.54
2683	1st	36766	40559	Check	1	3592	MARENEM INC	Yes	No	No	USD	9/18/2023	217.80
2683	1st	36765	40560	Check	1	3591	MIDWEST CONTAINER SYSTEMS	Yes	No	No	USD	9/18/2023	423.17
2683	1st	36758	40561	Check	1	3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	9/18/2023	823.83
2683	1st	36740	40562	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	9/18/2023	1,375.00
2683	1st	36734	40563	Check	1	2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	9/18/2023	600.00
2683	1st	36750	40564	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	9/18/2023	1,356.95
2683	1st	36736	40565	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	9/18/2023	309.00
2683	1st	36745	40566	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	9/18/2023	616.62
2683	1st	36746	40567	Check	1	31160	NORTH STAR NEWS	Yes	No	No	USD	9/18/2023	55.00
2683	1st	36748	40568	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	9/18/2023	8,000.00
2683	1st	36747	40569	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	9/18/2023	630.00
2683	1st	36749	40570	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	9/18/2023	1,703.24
2683	1st	36753	40571	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	9/18/2023	4,256.44
2683	1st	36756	40572	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	9/18/2023	105.34
2683	1st	36754	40573	Check	1	3278	PRESTWICK HOUSE INC	Yes	No	No	USD	9/18/2023	280.17
2683	1st	36760	40574	Check	1	34209	PRO-ED INC	Yes	No	No	USD	9/18/2023	568.13
2683	1st	36717	40575	Check	1	1602	REALLY GOOD STUFF LLC	Yes	No	No	USD	9/18/2023	868.62
2683	1st	36711	40576	Check	1	1268	REMEDIA PUBLICATIONS INC	Yes	No	No	USD	9/18/2023	54.99
2683	1st	36763	40577	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	9/18/2023	2,434.17
2683	1st	36755	40578	Check	1	3329	RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	9/18/2023	546.96
2683	1st	36720	40579	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	9/18/2023	629.15

2683	1st	36723	40580	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	9/18/2023	18.73
2683	1st	36767	40581	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	9/18/2023	2,714.96
2683	1st	36757	40582	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	9/18/2023	1,030.03
2683	1st	36768	40583	Check	1	38310	SCOTT ELECTRIC	Yes	No	No	USD	9/18/2023	660.00
2683	1st	36730	40584	Check	1	2364	SFM	Yes	No	No	USD	9/18/2023	1,193.00
2683	1st	36731	40585	Check	1	2364	SFM	Yes	No	No	USD	9/18/2023	1,038.00
2683	1st	36741	40586	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	9/18/2023	1,461.40
2683	1st	36735	40587	Check	1	2632	TEACHER CREATED RESOURCES	Yes	No	No	USD	9/18/2023	21.98
2683	1st	36770	40588	Check	1	41924	TIME FOR KIDS	Yes	No	No	USD	9/18/2023	121.00
2683	1st	36718	40589	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	9/18/2023	280.00
2683	1st	36714	40590	Check	1	15246	TRIBUNE	Yes	No	No	USD	9/18/2023	3,482.29
2683	1st	36715	40591	Check	1	15246	TRIBUNE	Yes	No	No	USD	9/18/2023	90.00
2683	1st	36726	40592	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	9/18/2023	196.11
2683	1st	36729	40593	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	9/18/2023	4,428.01
2683	1st	36761	40594	Check	1	3482	WCEC INC	Yes	No	No	USD	9/18/2023	17,443.20
2683	1st	36771	40595	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	9/18/2023	502.35

Report Total: \$249,343.84