

											Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		
2683	1st	36772	40596	Check	1 2569	ROSEAU VOLLEYBALL	Yes	No	No	USD	9/18/2023	300.00
2683	1st	36774	40597	Check	1 2986	NEIBAUER, NICK	Yes	No	No	USD	9/19/2023	195.00
2683	1st	36773	40598	Check	1 2424	PHILION, STEVE	Yes	No	No	USD	9/19/2023	195.00
2683	1st	36775	40599	Check	1 3594	HAWLEY HIGH SCHOOL	Yes	No	No	USD	9/20/2023	200.00
2683	1st	36777	40600	Check	1 3595	JACOBSON, CAITLYN	Yes	No	No	USD	9/21/2023	170.00
2683	1st	36776	40601	Check	1 3136	NEIBAUER JR, NICK	Yes	No	No	USD	9/21/2023	200.00
2683	1st	36778	40602	Check	1 3596	BPAS INC	Yes	No	No	USD	9/21/2023	11,413.75
2683	1st	36780	40603	Check	1 3269	GAMBILL, GARRY	Yes	No	No	USD	9/22/2023	553.00
2683	1st	36779	40604	Check	1 1639	TRANSFERS UNLIMITED	Yes	No	No	USD	9/22/2023	385.00
2683	1st	36783	40605	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	9/22/2023	150.00
2683	1st	36782	40606	Check	1 2870	KUZNIA, KEVIN	Yes	No	No	USD	9/22/2023	150.00
2683	1st	36784	40607	Check	1 2927	MILLS, DAVIS	Yes	No	No	USD	9/22/2023	150.00
2683	1st	36785	40608	Check	1 3151	SAFRANSKI, LYNN	Yes	No	No	USD	9/22/2023	150.00
2683	1st	36781	40609	Check	1 2560	VEDBRAATEN, SCOTT	Yes	No	No	USD	9/22/2023	250.00
2683	1st	36786	40610	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD	9/22/2023	200.00
2683	1st	36787	40611	Check	1 3596	BPAS INC	Yes	No	No	USD	9/22/2023	10,000.00
2683	1st	36788	40612	Check	1 2250	STATE OF MN DEPT OF PUBLIC SAF	Yes	No	No	USD	9/25/2023	25.00
2683	1st	36789	40613	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	9/25/2023	190.00
2683	1st	36790	40614	Check	1 3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	9/26/2023	268.75
2683	1st	36791	40615	Check	1 23115	LANCASTER SCHOOL	Yes	No	No	USD	9/26/2023	250.00
2683	1st	36792	40616	Check	1 12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	9/26/2023	438.24
2683	1st	36798	40617	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	9/29/2023	32.00
2683	1st	36799	40618	Check	1 1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	9/28/2023	150.00
2683	1st	36800	40619	Check	1 3091	VAALER INSURANCE INC	Yes	No	No	USD	10/2/2023	45.00
2683	1st	36801	40620	Check	1 3318	COUNTRY CORN MAZE	Yes	No	No	USD	10/3/2023	70.00
2683	1st	36802	40621	Check	1 2990	JACOBSON, DEB	Yes	No	No	USD	10/3/2023	130.00
2683	1st	36803	40622	Check	1 3224	RANTANEN, RANDI	Yes	No	No	USD	10/3/2023	180.00
2683	1st	36804	40623	Check	1 12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD	10/5/2023	125.00
2683	1st	36805	40624	Check	1 3085	MN PEIP	Yes	No	No	USD	10/9/2023	23,676.04
2683	1st	36806	40625	Check	1 2989	KROHN, KENNETH	Yes	No	No	USD	10/10/2023	165.00
2683	1st	36807	40626	Check	1 3597	OLSON, KELLY	Yes	No	No	USD	10/10/2023	165.00
2683	1st	36812	40627	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	10/11/2023	150.00
2683	1st	36813	40628	Check	1 2911	MILLS, CHRIS	Yes	No	No	USD	10/11/2023	225.00
2683	1st	36814	40629	Check	1 2927	MILLS, DAVIS	Yes	No	No	USD	10/11/2023	150.00
2683	1st	36815	40630	Check	1 3151	SAFRANSKI, LYNN	Yes	No	No	USD	10/11/2023	150.00
2683	1st	36816	40631	Check	1 3404	YUTRZENKA, JASON	Yes	No	No	USD	10/11/2023	180.00
2683	1st	36852	40632	Check	1 3101	ACCO BRANDS USA LLC	Yes	No	No	USD	10/12/2023	1,774.26

2683	1st	36843	40633	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	10/12/2023	95.00
2683	1st	36817	40634	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	10/12/2023	344.76
2683	1st	36825	40635	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	10/12/2023	426.94
2683	1st	36823	40636	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	10/12/2023	1,241.14
2683	1st	36847	40637	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	10/12/2023	4,697.25
2683	1st	36841	40638	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	10/12/2023	169.73
2683	1st	36818	40639	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	10/12/2023	1,922.43
2683	1st	36819	40640	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	10/12/2023	523.60
2683	1st	36820	40641	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	10/12/2023	2,439.94
2683	1st	36821	40642	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	10/12/2023	46.08
2683	1st	36829	40643	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/12/2023	216.00
2683	1st	36822	40644	Check	1	08490	D & J RADIO SALES AND SERVICE,	Yes	No	No	USD	10/12/2023	390.00
2683	1st	36838	40645	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/12/2023	133.46
2683	1st	36848	40646	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	10/12/2023	529.75
2683	1st	36827	40647	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/12/2023	249.12
2683	1st	36834	40648	Check	1	2199	HONKER	Yes	No	No	USD	10/12/2023	477.00
2683	1st	36865	40649	Check	1	3396	IMPACT APPLICATIONS INC	Yes	No	No	USD	10/12/2023	730.00
2683	1st	36832	40650	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	10/12/2023	440.00
2683	1st	36835	40651	Check	1	22005	JON'S AUTO SALVAGE INC	Yes	No	No	USD	10/12/2023	277.75
2683	1st	36860	40652	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	10/12/2023	862.18
2683	1st	36850	40653	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	10/12/2023	156.61
2683	1st	36866	40654	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No	No	USD	10/12/2023	1,585.00
2683	1st	36833	40655	Check	1	2067	LEARNING WITHOUT TEARS	Yes	No	No	USD	10/12/2023	602.58
2683	1st	36836	40656	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	10/12/2023	150.00
2683	1st	36844	40657	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	10/12/2023	705.61
2683	1st	36837	40658	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	10/12/2023	276.00
2683	1st	36859	40659	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	10/12/2023	398.02
2683	1st	36849	40660	Check	1	29601	NASCO	Yes	No	No	USD	10/12/2023	1,277.08
2683	1st	36853	40661	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	10/12/2023	3,776.20
2683	1st	36856	40662	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	10/12/2023	9,290.44
2683	1st	36854	40663	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	10/12/2023	1,863.75
2683	1st	36855	40664	Check	1	31785	NW-LINKS	Yes	No	No	USD	10/12/2023	3,260.00
2683	1st	36858	40665	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	10/12/2023	16.46
2683	1st	36861	40666	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	10/12/2023	4,906.91
2683	1st	36842	40667	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	10/12/2023	210.00
2683	1st	36863	40668	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	10/12/2023	595.30
2683	1st	36846	40669	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	10/12/2023	2,284.53
2683	1st	36868	40670	Check	1	35535	REGION I	Yes	No	No	USD	10/12/2023	3,764.04
2683	1st	36828	40671	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	10/12/2023	3,475.25
2683	1st	36831	40672	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	10/12/2023	33.38

2683	1st	36870	40673	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	10/12/2023	4,456.63
2683	1st	36864	40674	Check	1	3390	SCHOLASTIC INC	Yes	No	No	USD	10/12/2023	465.48
2683	1st	36871	40675	Check	1	38108	SCHOOL SPECIALTY LLC	Yes	No	No	USD	10/12/2023	1,728.47
2683	1st	36840	40676	Check	1	2364	SFM	Yes	No	No	USD	10/12/2023	1,193.00
2683	1st	36845	40677	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	10/12/2023	423.50
2683	1st	36869	40678	Check	1	3598	THRIFTY WHITE PHARMACY	Yes	No	No	USD	10/12/2023	89.98
2683	1st	36830	40679	Check	1	1881	TRF RADIO	Yes	No	No	USD	10/12/2023	35.00
2683	1st	36826	40680	Check	1	15246	TRIBUNE	Yes	No	No	USD	10/12/2023	200.80
2683	1st	36824	40681	Check	1	1409	TRI-COUNTY SCHOOLS	Yes	No	No	USD	10/12/2023	21,381.13
2683	1st	36839	40682	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	10/12/2023	9,316.97
2683	1st	36867	40683	Check	1	3482	WCEC INC	Yes	No	No	USD	10/12/2023	6,532.22
2683	1st	36851	40684	Check	1	3081	WEST MUSIC	Yes	No	No	USD	10/12/2023	115.00
2683	1st	36857	40685	Check	1	3194	WIESER EDUCATIONAL INC	Yes	No	No	USD	10/12/2023	169.12
2683	1st	36872	40686	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	10/12/2023	632.35
2683	1st	36862	40687	Check	1	3314	WORLD'S FINEST CHOCOLATE INC	Yes	No	No	USD	10/12/2023	7,320.00

Report Total: \$162,099.98