

											Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount
2683	1st	37065	40844	Check	1 3603	BEITO, JACOB	Yes	Yes	No	USD	12/18/2023	53.71
2683	1st	37063	40845	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	12/18/2023	150.00
2683	1st	37062	40846	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	12/18/2023	150.00
2683	1st	37064	40847	Check	1 3239	SKJERVEN, JUSTIN	Yes	Yes	No	USD	12/18/2023	150.00
2683	1st	37066	40848	Check	1 2878	CONWAY, GRANT	Yes	Yes	No	USD	12/18/2023	150.00
2683	1st	37067	40849	Check	1 2927	MILLS, DAVIS	Yes	Yes	No	USD	12/18/2023	200.00
2683	1st	37068	40850	Check	1 3560	SAFRANSKI, ASHTEN	Yes	Yes	No	USD	12/18/2023	200.00
2683	1st	37069	40851	Check	1 27930	MN FCCLA	Yes	No	No	USD	12/19/2023	200.00
2683	1st	37071	40852	Check	1 3030	FOLLETTE, BRIAN	Yes	Yes	No	USD	12/21/2023	175.00
2683	1st	37072	40853	Check	1 3136	NEIBAUER JR, NICK	Yes	Yes	No	USD	12/21/2023	235.00
2683	1st	37070	40854	Check	1 2855	WANGEN, BRAD	Yes	No	No	USD	12/21/2023	150.00
2683	1st	37075	40855	Check	1 3571	EKA'S PIZZAS & MORE LLC	Yes	Yes	No	USD	12/22/2023	580.50
2683	1st	37073	40856	Check	1 3214	FILEWAVE INC	Yes	Yes	No	USD	12/22/2023	1,344.00
2683	1st	37074	40857	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	12/22/2023	2,120.54
2683	1st	37076	40858	Check	1 38300	SCHOLASTIC BOOK FAIRS - 15	Yes	Yes	No	USD	12/22/2023	3,465.28
2683	1st	37079	40859	Check	1 3143	BEITO, NICOLAS	Yes	No	No	USD	12/27/2023	203.71
2683	1st	37078	40860	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	12/27/2023	150.00
2683	1st	37080	40861	Check	1 3341	STEWART, JAMES	Yes	No	No	USD	12/27/2023	150.00
2683	1st	37086	40862	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	12/29/2023	1,985.44
2683	1st	37087	40863	Check	1 35738	REGION 8A	Yes	No	No	USD	1/2/2024	200.00
2683	1st	37088	40864	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	1/2/2024	32.00
2683	1st	37089	40865	Check	1 2872	BAKKE, BRIAN	Yes	No	No	USD	1/2/2024	431.00
2683	1st	37090	40866	Check	1 2521	DVS RENEWAL	Yes	No	No	USD	1/4/2024	382.50
2683	1st	37091	40867	Check	1 3555	RUMBLE ON THE RED	Yes	No	No	USD	1/4/2024	850.00
2683	1st	37092	40868	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/8/2024	150.00
2683	1st	37094	40869	Check	1 3500	HRUBY, NATHAN	Yes	No	No	USD	1/8/2024	203.71
2683	1st	37093	40870	Check	1 3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/8/2024	150.00
2683	1st	37095	40871	Check	1 3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	1/8/2024	268.75
2683	1st	37096	40872	Check	1 2307	3XGEAR LLC	Yes	No	No	USD	1/9/2024	750.00
2683	1st	37097	40873	Check	1 2872	BAKKE, BRIAN	Yes	No	No	USD	1/9/2024	299.00
2683	1st	37098	40874	Check	1 3527	BURSLIE, ASHER	Yes	No	No	USD	1/9/2024	100.00
2683	1st	37099	40875	Check	1 3587	WESTLUND, HONNA	Yes	No	No	USD	1/9/2024	100.00
2683	1st	37101	40876	Check	1 2986	NEIBAUER, NICK	Yes	No	No	USD	1/12/2024	180.00
2683	1st	37102	40877	Check	1 3338	PINSKE, NOLAN	Yes	No	No	USD	1/12/2024	230.00
2683	1st	37100	40878	Check	1 2855	WANGEN, BRAD	Yes	No	No	USD	1/12/2024	150.00
2683	1st	37109	40879	Check	1 2878	CONWAY, GRANT	Yes	No	No	USD	1/15/2024	150.00
2683	1st	37108	40880	Check	1 2415	KELLER, JEFF	Yes	No	No	USD	1/15/2024	150.00

2683	1st	37110	40881	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD	1/15/2024	230.00
2683	1st	37113	40882	Check	1	3605	BREKKE, JAMISON	Yes	No	No	USD	1/16/2024	199.58
2683	1st	37112	40883	Check	1	3554	ERICKSON, MIKE	Yes	No	No	USD	1/16/2024	199.58
2683	1st	37111	40884	Check	1	2986	NEIBAUER, NICK	Yes	No	No	USD	1/16/2024	199.58
2683	1st	37114	40885	Check	1	1876	LINCOLN HIGH SCHOOL	Yes	No	No	USD	1/17/2024	300.00
2683	1st	37115	40886	Check	1	3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	1/18/2024	1,182.50
2683	1st	37116	40887	Check	1	3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/18/2024	150.00
2683	1st	37118	40888	Check	1	3606	SPILDE, JAACKS	Yes	No	No	USD	1/18/2024	150.00
2683	1st	37117	40889	Check	1	3341	STEWART, JAMES	Yes	No	No	USD	1/18/2024	204.94
2683	1st	37124	40890	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	1/20/2024	150.00
2683	1st	37126	40891	Check	1	3500	HRUBY, NATHAN	Yes	No	No	USD	1/20/2024	150.00
2683	1st	37125	40892	Check	1	2927	MILLS, DAVIS	Yes	No	No	USD	1/20/2024	225.00
2683	1st	37156	40893	Check	1	2807	ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	1/22/2024	39.00
2683	1st	37152	40894	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	1/22/2024	95.00
2683	1st	37127	40895	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	1/22/2024	5.50
2683	1st	37134	40896	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	1/22/2024	324.64
2683	1st	37128	40897	Check	1	04157	BRADY, MARTZ & ASSOC PC	Yes	No	No	USD	1/22/2024	5,200.00
2683	1st	37150	40898	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	1/22/2024	45.45
2683	1st	37129	40899	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	1/22/2024	1,937.22
2683	1st	37130	40900	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	1/22/2024	1,020.84
2683	1st	37131	40901	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	1/22/2024	1,205.42
2683	1st	37138	40902	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	1/22/2024	216.00
2683	1st	37159	40903	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	1/22/2024	357.00
2683	1st	37147	40904	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	1/22/2024	138.40
2683	1st	37143	40905	Check	1	2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	1/22/2024	286.90
2683	1st	37157	40906	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	1/22/2024	375.75
2683	1st	37166	40907	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	1/22/2024	14.48
2683	1st	37136	40908	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	1/22/2024	140.24
2683	1st	37144	40909	Check	1	2199	HONKER	Yes	No	No	USD	1/22/2024	783.00
2683	1st	37142	40910	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	1/22/2024	440.00
2683	1st	37145	40911	Check	1	22005	JON'S AUTO SALVAGE INC	Yes	No	No	USD	1/22/2024	2.48
2683	1st	37173	40912	Check	1	3574	KERN ELECTRIC LLC	Yes	No	No	USD	1/22/2024	80.00
2683	1st	37132	40913	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	1/22/2024	34.67
2683	1st	37146	40914	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	1/22/2024	550.00
2683	1st	37170	40915	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	1/22/2024	2,120.54
2683	1st	37155	40916	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	1/22/2024	271.00
2683	1st	37161	40917	Check	1	3085	MN PEIP	Yes	No	No	USD	1/22/2024	17,240.96
2683	1st	37165	40918	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	1/22/2024	350.72
2683	1st	37158	40919	Check	1	29601	NASCO	Yes	No	No	USD	1/22/2024	222.48
2683	1st	37160	40920	Check	1	30420	NELSON INK	Yes	No	No	USD	1/22/2024	273.50

2683	1st	37162	40921	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	1/22/2024	49.89
2683	1st	37164	40922	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	1/22/2024	15,336.20
2683	1st	37163	40923	Check	1	31785	NW-LINKS	Yes	No	No	USD	1/22/2024	2,565.00
2683	1st	37167	40924	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	1/22/2024	16,252.33
2683	1st	37141	40925	Check	1	2062	PETERSON SHEET METAL	Yes	No	No	USD	1/22/2024	2,220.10
2683	1st	37151	40926	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	1/22/2024	210.00
2683	1st	37169	40927	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	1/22/2024	1,210.19
2683	1st	37154	40928	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	1/22/2024	1,559.18
2683	1st	37168	40929	Check	1	3253	RECYCLE TECHNOLOGIES INC	Yes	No	No	USD	1/22/2024	500.70
2683	1st	37172	40930	Check	1	35535	REGION I	Yes	No	No	USD	1/22/2024	3,764.04
2683	1st	37174	40931	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	1/22/2024	1,780.00
2683	1st	37137	40932	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/22/2024	1,909.24
2683	1st	37140	40933	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	1/22/2024	37.13
2683	1st	37176	40934	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	1/22/2024	4,881.84
2683	1st	37149	40935	Check	1	2364	SFM	Yes	No	No	USD	1/22/2024	1,193.00
2683	1st	37175	40936	Check	1	3604	SHOP SABRE CNC	Yes	No	No	USD	1/22/2024	68.00
2683	1st	37153	40937	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	1/22/2024	331.00
2683	1st	37139	40938	Check	1	1881	TRF RADIO	Yes	No	No	USD	1/22/2024	210.00
2683	1st	37135	40939	Check	1	15246	TRIBUNE	Yes	No	No	USD	1/22/2024	301.20
2683	1st	37133	40940	Check	1	1409	TRI-COUNTY SCHOOLS	Yes	No	No	USD	1/22/2024	24,804.66
2683	1st	37148	40941	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	1/22/2024	8,850.16
2683	1st	37171	40942	Check	1	3482	WCEC INC	Yes	No	No	USD	1/22/2024	3,721.40
2683	1st	37177	40943	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	1/22/2024	508.51

Report Total: \$145,966.28