

												Pmt/Void	
Co	Bank	Pynt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Pmt/Void	Amount
2683	1st	37344	41082	Check	1 31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	3/19/2024		804.00
2683	1st	37345	41083	Check	1 35738	REGION 8A	Yes	No	No	USD	3/19/2024		240.00
2683	1st	37346	41084	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	3/20/2024		556.78
2683	1st	37347	41085	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	3/20/2024		2,120.54
2683	1st	37348	41086	Check	1 2334	NORTH STAR WRESTLING	Yes	No	No	USD	3/21/2024		40.00
2683	1st	37354	41087	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	3/28/2024		1,985.44
2683	1st	37355	41088	Check	1 30221	NCPERS GROUP LIFE INS	Yes	No	No	USD	3/28/2024		32.00
2683	1st	37356	41089	Check	1 15147	BORDER BANK	Yes	No	No	USD	4/4/2024		900.00
2683	1st	37357	41090	Check	1 1129	PITNEY BOWES BANK INC RESERVE	Yes	No	No	USD	4/4/2024		2,000.00
2683	1st	37358	41091	Check	1 3436	BENGTON, BEN	Yes	No	No	USD	4/9/2024		165.30
2683	1st	37359	41092	Check	1 44628	WARNE, STACEY	Yes	No	No	USD	4/9/2024		105.00
2683	1st	37364	41093	Check	1 2848	BOEHMER, COLE	Yes	No	No	USD	4/11/2024		153.91
2683	1st	37365	41094	Check	1 3433	CYR, PAUL	Yes	No	No	USD	4/11/2024		153.91
2683	1st	37366	41095	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	4/12/2024		5.50
2683	1st	37370	41096	Check	1 1429	BIMBO BAKERIES USA	Yes	No	No	USD	4/12/2024		445.76
2683	1st	37369	41097	Check	1 09140	BLICK ART MATERIALS	Yes	No	No	USD	4/12/2024		4.20
2683	1st	37384	41098	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	4/12/2024		124.70
2683	1st	37389	41099	Check	1 2747	CHRISTIANSON, KELLY	Yes	No	No	USD	4/12/2024		927.69
2683	1st	37367	41100	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	4/12/2024		1,804.85
2683	1st	37368	41101	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	4/12/2024		1,097.81
2683	1st	37374	41102	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	4/12/2024		220.00
2683	1st	37381	41103	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	4/12/2024		138.40
2683	1st	37391	41104	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	4/12/2024		362.72
2683	1st	37399	41105	Check	1 3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	4/12/2024		500.00
2683	1st	37372	41106	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	4/12/2024		674.02
2683	1st	37378	41107	Check	1 20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	4/12/2024		47.50
2683	1st	37379	41108	Check	1 2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	4/12/2024		440.00
2683	1st	37405	41109	Check	1 38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	4/12/2024		1,881.00
2683	1st	37397	41110	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	4/12/2024		424.96
2683	1st	37387	41111	Check	1 26335	MECA SPORTSWEAR	Yes	No	No	USD	4/12/2024		776.75
2683	1st	37383	41112	Check	1 2368	MID-AMERICA SPORTS ADVANTAGE	Yes	No	No	USD	4/12/2024		592.19
2683	1st	37375	41113	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	4/12/2024		60.00
2683	1st	37392	41114	Check	1 3085	MN PEIP	Yes	No	No	USD	4/12/2024		18,654.06
2683	1st	37396	41115	Check	1 32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	4/12/2024		199.93
2683	1st	37393	41116	Check	1 31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	4/12/2024		158.98
2683	1st	37395	41117	Check	1 31885	NORTHWEST RIC	Yes	No	No	USD	4/12/2024		17,310.26
2683	1st	37394	41118	Check	1 31785	NW-LINKS	Yes	No	No	USD	4/12/2024		2,565.00
2683	1st	37398	41119	Check	1 32472	OTTER TAIL POWER CO.	Yes	No	No	USD	4/12/2024		16,298.76

2683	1st	37385	41120	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	4/12/2024	210.00
2683	1st	37388	41121	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	4/12/2024	2,024.21
2683	1st	37386	41122	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	4/12/2024	900.00
2683	1st	37401	41123	Check	1	35535	REGION I	Yes	No	No	USD	4/12/2024	3,764.04
2683	1st	37402	41124	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	4/12/2024	3,042.10
2683	1st	37373	41125	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	4/12/2024	2,041.16
2683	1st	37377	41126	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	4/12/2024	30.26
2683	1st	37403	41127	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	4/12/2024	5,453.14
2683	1st	37404	41128	Check	1	36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	4/12/2024	4,991.91
2683	1st	37390	41129	Check	1	2783	TESSMAN SEED	Yes	No	No	USD	4/12/2024	112.00
2683	1st	37376	41130	Check	1	1881	TRF RADIO	Yes	No	No	USD	4/12/2024	35.00
2683	1st	37371	41131	Check	1	15246	TRIBUNE	Yes	No	No	USD	4/12/2024	67.50
2683	1st	37380	41132	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	4/12/2024	199.71
2683	1st	37382	41133	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	4/12/2024	11,892.51
2683	1st	37400	41134	Check	1	3482	WCEC INC	Yes	No	No	USD	4/12/2024	503.25
2683	1st	37406	41135	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	4/12/2024	503.01

Report Total: \$110,741.72