Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	37409	41136	Check	1	2848	BOEHMER, COLE	Yes	No	No	USD	4/12/2024	249.53
2683	1st	37407	41137	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	4/12/2024	210.00
2683	1st	37408	41138	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	4/12/2024	249.53
2683	1st	37410	41139	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	4/12/2024	210.00
2683	1st	37416	41140	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No	No	USD	4/16/2024	2,045.00
2683	1st	37417	41141	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	4/16/2024	120.00
2683	1st	37418	41142	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD	4/16/2024	195.00
2683	1st	37419	41143	Check	1	3114	LEGENDS SPORTING GOODS	Yes	No	No	USD	4/22/2024	2,176.85
2683	1st	37420	41144	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	4/22/2024	2,120.54
2683	1st	37422	41145	Check	1	2910	LEFOR, AARON	Yes	No	No	USD	4/22/2024	105.00
2683	1st	37421	41146	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	4/22/2024	130.46
2683	1st	37424	41147	Check	1	2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD	4/23/2024	1,750.00
2683	1st	37425	41148	Check	1	27930	MN FCCLA	Yes	No	No	USD	4/23/2024	675.00
2683	1st	37423	41149	Check	1	2250	STATE OF MN DEPT OF PUBLIC SAF	Yes	No	No	USD	4/23/2024	25.00
2683	1st	37426	41150	Check	1	3611	THE WESTIN SEATTLE	Yes	No	No	USD	4/23/2024	4,539.08
2683	1st	37429	41151	Check	1	1514	CHRISTIANSON, CRAIG	Yes	No	No	USD	4/24/2024	67.03
2683	1st	37435	41152	Check	1	2894	FRISLIE, ELLE	Yes	No	No	USD	4/24/2024	155.21
2683	1st	37428	41153	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	USD	4/24/2024	1,033.56
2683	1st	37433	41154	Check	1	2341	FRISLIE, LARAE	Yes	No	No	USD	4/24/2024	1,047.68
2683	1st	37434	41155	Check	1	2471	GREEN, MATTHEW	Yes	No	No	USD	4/24/2024	941.84
2683	1st	37441	41156	Check	1	45080	GUST, MARA	Yes	No	No	USD	4/24/2024	395.08
2683	1st	37438	41157	Check	1	3612	HARRIS, VICKIE	Yes	No	No	USD	4/24/2024	109.35
2683	1st	37431	41158	Check	1	17592	HOWELL, KRISTI	Yes	No	No	USD	4/24/2024	275.15
2683	1st	37432	41159	Check	1	22912	KOEBERNICK, DEBRA	Yes	No	No	USD	4/24/2024	585.57
2683	1st	37437	41160	Check	1	3506	NOVACEK, OWEN	Yes	No	No	USD	4/24/2024	84.66
2683	1st	37439	41161	Check	1	3613	WAAGE, ETHAN	Yes	No	No	USD	4/24/2024	70.55
2683	1st	37427	41162	Check	1	1066	WAAGE, ROBIN	Yes	No	No	USD	4/24/2024	24.69
2683	1st	37436	41163	Check	1	3119	WAAGE, TRISH	Yes	No	No	USD	4/24/2024	42.33
2683	1st	37440	41164	Check	1	3614	WARNE, NOAH	Yes	No	No	USD	4/24/2024	144.63
2683	1st	37430	41165	Check	1	1737	WOJCHOWSKI, NIKKI	Yes	No	No	USD	4/24/2024	659.64
2683	1st	37443	41166	Check	1	3615	BADGER POST PROM COMMITTEE	Yes	No	No	USD	4/26/2024	623.51
2683	1st	37442	41167	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	4/26/2024	1,247.02
2683	1st	37444	41168	Check	1	3616	PARTY REVOLUTION	Yes	No	No	USD	4/26/2024	700.00
2683	1st	37450	41169	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	4/30/2024	1,985.44
2683	1st	37451	41170	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	USD	4/30/2024	32.00
2683	1st	37452	41171	Check	1	2561	DRURY, MIKE	Yes	No	No	USD	4/30/2024	160.00
2683	1st	37453	41172	Check	1	3151	SAFRANSKI, LYNN	Yes	No	No	USD	4/30/2024	160.00
2683	1st	37454	41173	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	5/1/2024	190.82

2683	1st	37455	41174	Check	1	2550	PITNEY BOWES INC	Yes	No	No	USD	5/1/2024	82.99
2683	1st	37456	41175	Check	1	2701	TROPHIES PLUS, INC.	Yes	No	No	USD	5/1/2024	42.00
2683	1st	37457	41176	Check	1	3282	HOLTER FLORAL & GREENHOUSE	Yes	No	No	USD	5/3/2024	2,880.00
2683	1st	37458	41177	Check	1	3507	NORTH COUNTRY MEATS	Yes	No	No	USD	5/3/2024	1,440.00
2683	1st	37459	41178	Check	1	2256	AGASSIZ VALLEY CONFERENCE	Yes	No	No	USD	5/7/2024	150.00
2683	1st	37460	41179	Check	1	2935	ULEN-HITTERDAL HIGH SCHOOL	Yes	No	No	USD	5/7/2024	125.00
2683	1st	37464	41180	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	5/7/2024	355.00
2683	1st	37461	41181	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/7/2024	315.00
2683	1st	37463	41182	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	5/7/2024	240.82
2683	1st	37462	41183	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	5/7/2024	355.00
2683	1st	37465	41184	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	5/7/2024	105.00
2683	1st	37466	41185	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	5/9/2024	143.00
2683	1st	37467	41186	Check	1	3597	OLSON, KELLY	Yes	No	No	USD	5/9/2024	143.00
2683	1st	37478	41187	Check	1	3433	CYR, PAUL	Yes	No	No	USD	5/16/2024	460.00
2683	1st	37473	41188	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/16/2024	315.00
2683	1st	37477	41189	Check	1	2910	LEFOR, AARON	Yes	No	No	USD	5/16/2024	210.00
2683	1st	37475	41190	Check	1	2425	OSTBY, TRACY	Yes	No	No	USD	5/16/2024	345.82
2683	1st	37474	41191	Check	1	2424	PHILION, STEVE	Yes	No	No	USD	5/16/2024	670.00
2683	1st	37476	41192	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	5/16/2024	210.00
2683	1st	37479	41193	Check	1	44628	WARNE, STACEY	Yes	No	No	USD	5/16/2024	420.00
2683	1st	37480	41194	Check	1	3436	BENGTSON, BEN	Yes	No	No	USD	5/16/2024	165.30
2683	1st	37481	41195	Check	1	3618	NORISS, BLAKE	Yes	No	No	USD	5/16/2024	105.00
2683	1st	37486	41196	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	5/17/2024	5.50
2683	1st	37493	41197	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	5/17/2024	441.80
2683	1st	37508	41198	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	5/17/2024	185.07
2683	1st	37487	41199	Check	1	06250	CHRISTIAN, KENT	Yes	No	No	USD	5/17/2024	350.00
2683	1st	37488	41200	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	5/17/2024	1,781.75
2683	1st	37489	41201	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	5/17/2024	743.65
2683	1st	37509	41202	Check	1	2481	COMPAS INC	Yes	No	No	USD	5/17/2024	2,455.00
2683	1st	37499	41203	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	5/17/2024	220.00
2683	1st	37490	41204	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	5/17/2024	350.00
2683	1st	37524	41205	Check	1	3617	DOMASK-RUH, BENJAMIN	Yes	No	No	USD	5/17/2024	372.94
2683	1st	37510	41206	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	5/17/2024	867.50
2683	1st	37505	41207	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	5/17/2024	138.40
2683	1st	37520	41208	Check	1	3269	GAMBILL, GARRY	Yes	No	No	USD	5/17/2024	180.00
2683	1st	37514	41209	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	5/17/2024	315.94
2683	1st	37494	41210	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	5/17/2024	7.07
2683	1st	37496	41211	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	5/17/2024	109.85
2683	1st	37507	41212	Check	1	2391	HILDI, INC.	Yes	No	No	USD	5/17/2024	2,950.00
2683	1st	37497	41213	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	5/17/2024	1,159.10

2683	1st	37503	41214	Check	1	2199	HONKER	Yes	No	No	USD	5/17/2024	1,176.00
2683	1st	37501	41215	Check	1	20470	INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	5/17/2024	123.00
2683	1st	37502	41216	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	5/17/2024	440.00
2683	1st	37526	41217	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	5/17/2024	1,447.63
2683	1st	37492	41218	Check	1	1426	JOSTENS	Yes	No	No	USD	5/17/2024	109.45
2683	1st	37521	41219	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	5/17/2024	2,120.54
2683	1st	37512	41220	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	5/17/2024	27.72
2683	1st	37513	41221	Check	1	27930	MN FCCLA	Yes	No	No	USD	5/17/2024	100.00
2683	1st	37515	41222	Check	1	3085	MN PEIP	Yes	No	No	USD	5/17/2024	15,160.98
2683	1st	37518	41223	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	5/17/2024	222.52
2683	1st	37517	41224	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	5/17/2024	17,310.26
2683	1st	37516	41225	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	5/17/2024	678.25
2683	1st	37519	41226	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	5/17/2024	9,086.35
2683	1st	37511	41227	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	5/17/2024	2,615.75
2683	1st	37498	41228	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	5/17/2024	1,098.32
2683	1st	37500	41229	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	5/17/2024	31.19
2683	1st	37523	41230	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	5/17/2024	6,661.20
2683	1st	37525	41231	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	5/17/2024	34.74
2683	1st	37495	41232	Check	1	15246	TRIBUNE	Yes	No	No	USD	5/17/2024	1,755.24
2683	1st	37491	41233	Check	1	1409	TRI-COUNTY SCHOOLS	Yes	No	No	USD	5/17/2024	24,481.91
2683	1st	37504	41234	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	5/17/2024	510.01
2683	1st	37506	41235	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	5/17/2024	10,361.25
2683	1st	37522	41236	Check	1	3482	WCEC INC	Yes	No	No	USD	5/17/2024	3,841.40
2683	1st	37527	41237	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	5/17/2024	503.01

Report Total: $147,344.97