

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	36878	40688	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	10/18/2023	2,120.54	
2683	1st	36879	40689	Check	1 3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	10/18/2023	639.75	
2683	1st	36880	40690	Check	1 2550	PITNEY BOWES INC	Yes	No	No	USD	10/24/2023	182.58	
2683	1st	36887	40691	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	10/30/2023	1,929.17	
2683	1st	36886	40692	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	10/30/2023	32.00	
2683	1st	36888	40693	Check	1 35738	REGION 8A	Yes	No	No	USD	10/30/2023	5,014.00	
2683	1st	36889	40694	Check	1 15147	BORDER BANK	Yes	No	No	USD	11/6/2023	2,280.00	
2683	1st	36890	40695	Check	1 3599	MN STATE HIGH SCHOOL COACHES	Yes	No	No	USD	11/6/2023	475.00	
2683	1st	36891	40696	Check	1 15147	BORDER BANK	Yes	No	No	USD	11/7/2023	450.00	
2683	1st	36892	40697	Check	1 3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	11/8/2023	107.50	
2683	1st	36893	40698	Check	1 3600	SCHMITTY & SONS GRAY LINE	Yes	No	No	USD	11/8/2023	7,787.71	
2683	1st	36894	40699	Check	1 35738	REGION 8A	Yes	No	No	USD	11/14/2023	30.00	
2683	1st	36923	40700	Check	1 2307	3XGEAR LLC	Yes	No	No	USD	11/17/2023	1,550.00	
2683	1st	36929	40701	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	11/17/2023	95.00	
2683	1st	36905	40702	Check	1 03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	11/17/2023	223.50	
2683	1st	36911	40703	Check	1 1429	BIMBO BAKERIES USA	Yes	No	No	USD	11/17/2023	288.00	
2683	1st	36906	40704	Check	1 04157	BRADY, MARTZ & ASSOC PC	Yes	No	No	USD	11/17/2023	10,000.00	
2683	1st	36910	40705	Check	1 1187	BRYAN ROCK PRODUCTS, INC	Yes	No	No	USD	11/17/2023	601.71	
2683	1st	36952	40706	Check	1 3545	C & S TRUCKING	Yes	No	No	USD	11/17/2023	834.05	
2683	1st	36907	40707	Check	1 06250	CHRISTIAN, KENT	Yes	No	No	USD	11/17/2023	858.87	
2683	1st	36908	40708	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	11/17/2023	1,995.11	
2683	1st	36909	40709	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	11/17/2023	100.24	
2683	1st	36917	40710	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/17/2023	216.00	
2683	1st	36946	40711	Check	1 3388	DAKTRONICS INC	Yes	No	No	USD	11/17/2023	1,410.00	
2683	1st	36924	40712	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/17/2023	133.46	
2683	1st	36933	40713	Check	1 2642	EIDE BAILLY LLP	Yes	No	No	USD	11/17/2023	100.00	
2683	1st	36937	40714	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	11/17/2023	1,310.52	
2683	1st	36913	40715	Check	1 15048	GREENBUSH PHARMACY	Yes	No	No	USD	11/17/2023	57.61	
2683	1st	36915	40716	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/17/2023	1,534.68	
2683	1st	36921	40717	Check	1 2199	HONKER	Yes	No	No	USD	11/17/2023	70.00	
2683	1st	36938	40718	Check	1 3033	KURTZ BROS INC	Yes	No	No	USD	11/17/2023	1,800.13	
2683	1st	36920	40719	Check	1 2067	LEARNING WITHOUT TEARS	Yes	No	No	USD	11/17/2023	44.64	
2683	1st	36930	40720	Check	1 25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	11/17/2023	9.06	
2683	1st	36949	40721	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	11/17/2023	2,120.54	
2683	1st	36947	40722	Check	1 3393	MIDWEST TECHNOLOGY PRODUCTS	Yes	No	No	USD	11/17/2023	128.10	
2683	1st	36912	40723	Check	1 1502	MINN DEPT OF HEALTH	Yes	No	No	USD	11/17/2023	700.00	
2683	1st	36936	40724	Check	1 27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	11/17/2023	25,753.81	

2683	1st	36939	40725	Check	1	3085	MN PEIP	Yes	No	No	USD	11/17/2023	20,067.16
2683	1st	36943	40726	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	11/17/2023	25.70
2683	1st	36940	40727	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	11/17/2023	442.82
2683	1st	36950	40728	Check	1	3427	NORTH STAR CONFERENCE	Yes	No	No	USD	11/17/2023	100.00
2683	1st	36928	40729	Check	1	2380	NORTHERN RESOURCES	Yes	No	No	USD	11/17/2023	34.30
2683	1st	36932	40730	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	11/17/2023	5,363.00
2683	1st	36941	40731	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No	No	USD	11/17/2023	1,298.50
2683	1st	36942	40732	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	11/17/2023	15,336.20
2683	1st	36914	40733	Check	1	1521	NOVACEK, TAMMY	Yes	No	No	USD	11/17/2023	214.72
2683	1st	36944	40734	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	11/17/2023	6,342.79
2683	1st	36925	40735	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	11/17/2023	15,953.10
2683	1st	36945	40736	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	11/17/2023	1,284.20
2683	1st	36935	40737	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	11/17/2023	2,793.45
2683	1st	36931	40738	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	11/17/2023	1,050.00
2683	1st	36916	40739	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	11/17/2023	3,582.23
2683	1st	36919	40740	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	11/17/2023	30.13
2683	1st	36953	40741	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	11/17/2023	6,900.81
2683	1st	36927	40742	Check	1	2364	SFM	Yes	No	No	USD	11/17/2023	1,193.00
2683	1st	36954	40743	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	11/17/2023	937.56
2683	1st	36918	40744	Check	1	1881	TRF RADIO	Yes	No	No	USD	11/17/2023	175.00
2683	1st	36934	40745	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	11/17/2023	600.00
2683	1st	36922	40746	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	11/17/2023	77.44
2683	1st	36926	40747	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	11/17/2023	11,295.22
2683	1st	36948	40748	Check	1	3402	VORTEX TOOL	Yes	No	No	USD	11/17/2023	207.98
2683	1st	36951	40749	Check	1	3482	WCEC INC	Yes	No	No	USD	11/17/2023	6,348.01
2683	1st	36955	40750	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	11/17/2023	3,710.12
2683	1st	36956	40751	Check	1	2650	D & L AUTO GLASS AND MORE, INC	Yes	No	No	USD	11/17/2023	3,025.21

Report Total: \$181,371.93
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