

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr		Amount	
2683	1st	36957	40752	Check	1 01450	AMERICAN HEART ASSOCIATION	Yes	No	No	USD	11/20/2023	577.00	
2683	1st	36958	40753	Check	1 35738	REGION 8A	Yes	No	No	USD	11/20/2023	105.00	
2683	1st	36961	40754	Check	1 2473	ACTIVE INTERNET TECHNOLOGIES	Yes	No	No	USD	11/20/2023	663.00	
2683	1st	36959	40755	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	11/20/2023	1,996.07	
2683	1st	36962	40756	Check	1 2826	GRUCHOW, BRANDON	Yes	No	No	USD	11/20/2023	150.00	
2683	1st	36963	40757	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	11/20/2023	709.34	
2683	1st	36964	40758	Check	1 3247	PELICAN RAPIDS SCHOOL DISTRICT	Yes	No	No	USD	11/20/2023	450.00	
2683	1st	36960	40759	Check	1 2062	PETERSON SHEET METAL	Yes	No	No	USD	11/20/2023	2,581.00	
2683	1st	36965	40760	Check	1 43066	UNIVERSITY OF MN CROOKSTON	Yes	No	No	USD	11/20/2023	125.00	
2683	1st	36966	40761	Check	1 2689	FIRST	Yes	No	No	USD	11/21/2023	1,500.00	
2683	1st	36977	40762	Check	1 3288	BRAZIER, BONNIE	Yes	No	No	USD	11/21/2023	21.17	
2683	1st	36982	40763	Check	1 3601	DALLAGER, STACEY	Yes	No	No	USD	11/21/2023	98.77	
2683	1st	36980	40764	Check	1 3550	DIAZ, MICHAEL	Yes	No	No	USD	11/21/2023	275.15	
2683	1st	36969	40765	Check	1 13608	FRISLIE, FRANKLIN	Yes	No	No	USD	11/21/2023	285.73	
2683	1st	36973	40766	Check	1 2341	FRISLIE, LARAE	Yes	No	No	USD	11/21/2023	289.26	
2683	1st	36983	40767	Check	1 45080	GUST, MARA	Yes	No	No	USD	11/21/2023	239.87	
2683	1st	36971	40768	Check	1 17592	HOWELL, KRISTI	Yes	No	No	USD	11/21/2023	345.70	
2683	1st	36972	40769	Check	1 22912	KOEBERNICK, DEBRA	Yes	No	No	USD	11/21/2023	324.53	
2683	1st	36976	40770	Check	1 32093	NUBSON, GERRY	Yes	No	No	USD	11/21/2023	84.66	
2683	1st	36968	40771	Check	1 1164	NUBSON, REBECCA	Yes	No	No	USD	11/21/2023	84.66	
2683	1st	36974	40772	Check	1 2971	SMITH, TRAVIS	Yes	No	No	USD	11/21/2023	28.22	
2683	1st	36978	40773	Check	1 3361	STENBERG, BRIDGET	Yes	No	No	USD	11/21/2023	345.70	
2683	1st	36967	40774	Check	1 1066	WAAGE, ROBIN	Yes	No	No	USD	11/21/2023	21.17	
2683	1st	36975	40775	Check	1 3119	WAAGE, TRISH	Yes	No	No	USD	11/21/2023	21.17	
2683	1st	36979	40776	Check	1 3523	WAHL, BRENDA	Yes	No	No	USD	11/21/2023	21.17	
2683	1st	36981	40777	Check	1 3577	WOJCHOWSKI, JACEY	Yes	No	No	USD	11/21/2023	28.22	
2683	1st	36970	40778	Check	1 1737	WOJCHOWSKI, NIKKI	Yes	No	No	USD	11/21/2023	45.86	
2683	1st	36984	40779	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	11/28/2023	240.84	
2683	1st	36985	40780	Check	1 2843	ROSEAU BASKETBALL BOOSTERS	Yes	No	No	USD	11/28/2023	390.00	
2683	1st	36986	40781	Check	1 3551	CROOKSTON WRESTLING CLUB	Yes	No	No	USD	11/28/2023	175.00	
2683	1st	36992	40782	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	11/30/2023	1,985.44	
2683	1st	36993	40783	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/30/2023	32.00	
2683	1st	36994	40784	Check	1 15147	BORDER BANK	Yes	No	No	USD	11/30/2023	318.00	
2683	1st	36995	40785	Check	1 22970	KRISS PRODUCTS INC	Yes	No	No	USD	12/1/2023	599.14	
2683	1st	36996	40786	Check	1 1553	MN BOARD OF SCHOOL	Yes	No	No	USD	12/4/2023	55.00	
2683	1st	36997	40787	Check	1 2854	FOLKERS, WAYNE	Yes	No	No	USD	12/5/2023	175.00	
2683	1st	36999	40788	Check	1 3500	HRUBY, NATHAN	Yes	No	No	USD	12/5/2023	150.00	

2683	1st	36998	40789	Check	1	3136	NEIBAUER JR, NICK	Yes	No	No	USD	12/5/2023	235.00
2683	1st	37000	40790	Check	1	3149	COOK, AARON	Yes	No	No	USD	12/7/2023	182.75
2683	1st	37002	40791	Check	1	3597	OLSON, KELLY	Yes	No	No	USD	12/7/2023	182.75
2683	1st	37001	40792	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	12/7/2023	182.75
2683	1st	37003	40793	Check	1	2863	KRASKA, BUTCH	Yes	No	No	USD	12/11/2023	150.00
2683	1st	37005	40794	Check	1	3602	KROLL, BRANDON	Yes	No	No	USD	12/11/2023	150.00
2683	1st	37004	40795	Check	1	3404	YUTRZENKA, JASON	Yes	No	No	USD	12/11/2023	220.74
2683	1st	37007	40796	Check	1	2927	MILLS, DAVIS	Yes	No	No	USD	12/12/2023	200.00
2683	1st	37008	40797	Check	1	3560	SAFRANSKI, ASHTEN	Yes	No	No	USD	12/12/2023	150.00
2683	1st	37006	40798	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	12/12/2023	200.00
2683	1st	37014	40799	Check	1	3418	BENSON, ZACH	Yes	No	No	USD	12/14/2023	176.20
2683	1st	37015	40800	Check	1	3597	OLSON, KELLY	Yes	No	No	USD	12/14/2023	176.20
2683	1st	37013	40801	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	12/14/2023	176.20
2683	1st	37020	40802	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	12/15/2023	752.84
2683	1st	37024	40803	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	12/15/2023	389.44
2683	1st	37044	40804	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	12/15/2023	1,313.81
2683	1st	37041	40805	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	12/15/2023	278.77
2683	1st	37038	40806	Check	1	2335	CARPENTER, DAN	Yes	No	No	USD	12/15/2023	525.12
2683	1st	37021	40807	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	12/15/2023	1,957.24
2683	1st	37022	40808	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	12/15/2023	2,211.67
2683	1st	37023	40809	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	12/15/2023	1,567.71
2683	1st	37030	40810	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/15/2023	216.00
2683	1st	37035	40811	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/15/2023	133.46
2683	1st	37042	40812	Check	1	2689	FIRST	Yes	No	No	USD	12/15/2023	3,000.00
2683	1st	37054	40813	Check	1	3269	GAMBILL, GARRY	Yes	No	No	USD	12/15/2023	130.00
2683	1st	37046	40814	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	12/15/2023	392.67
2683	1st	37025	40815	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	12/15/2023	56.00
2683	1st	37027	40816	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	12/15/2023	112.85
2683	1st	37051	40817	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	12/15/2023	1,546.23
2683	1st	37057	40818	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	12/15/2023	312.00
2683	1st	37028	40819	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/15/2023	1,966.31
2683	1st	37056	40820	Check	1	3403	INDUSTRIAL ARTS SUPPLY CO	Yes	No	No	USD	12/15/2023	146.91
2683	1st	37052	40821	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	12/15/2023	561.35
2683	1st	37047	40822	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	12/15/2023	20.88
2683	1st	37033	40823	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	12/15/2023	1,291.44
2683	1st	37034	40824	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	12/15/2023	51.00
2683	1st	37048	40825	Check	1	3085	MN PEIP	Yes	No	No	USD	12/15/2023	20,067.16
2683	1st	37050	40826	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	12/15/2023	1,812.33
2683	1st	37058	40827	Check	1	3470	NMRC	Yes	No	No	USD	12/15/2023	500.00
2683	1st	37040	40828	Check	1	2380	NORTHERN RESOURCES	Yes	No	No	USD	12/15/2023	528.00

2683	1st	37049	40829	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	12/15/2023	670.85
2683	1st	37053	40830	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	12/15/2023	15,085.47
2683	1st	37036	40831	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	12/15/2023	1,552.00
2683	1st	37055	40832	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	12/15/2023	113.79
2683	1st	37043	40833	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	12/15/2023	1,638.56
2683	1st	37029	40834	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	12/15/2023	3,019.99
2683	1st	37032	40835	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	12/15/2023	39.71
2683	1st	37060	40836	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	12/15/2023	5,758.33
2683	1st	37039	40837	Check	1	2364	SFM	Yes	No	No	USD	12/15/2023	1,193.00
2683	1st	37045	40838	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	12/15/2023	1,509.05
2683	1st	37031	40839	Check	1	1881	TRF RADIO	Yes	No	No	USD	12/15/2023	245.00
2683	1st	37059	40840	Check	1	3491	TRIANGLE COACH SERVICE INC	Yes	No	No	USD	12/15/2023	2,255.00
2683	1st	37026	40841	Check	1	15246	TRIBUNE	Yes	No	No	USD	12/15/2023	602.40
2683	1st	37037	40842	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	12/15/2023	11,788.80
2683	1st	37061	40843	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	12/15/2023	567.35

Report Total: \$105,800.92
