Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	36527	40389	Check	1	15147	BORDER BANK	Yes	No	No	USD	6/28/2023	660.00
2683	1st	36528	40390	Check	1	3571	EKA'S PIZZAS & MORE LLC	Yes	No	No	USD	6/28/2023	294.00
2683	1st	36529	40391	Check	1	3583	ERICKSON, RICHARD	Yes	No	No	USD	6/28/2023	2,400.00
2683	1st	36530	40392	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	6/28/2023	360.15
2683	1st	36531	40393	Check	1	1796	LANGAAS, KARYL	Yes	No	No	USD	6/29/2023	250.00
2683	1st	36532	40394	Check	1	3361	STENBERG, BRIDGET	Yes	No	No	USD	6/29/2023	250.00
2683	1st	36538	40395	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	6/30/2023	32.00
2683	1st	36540	40396	Check	1	28983	MREA	Yes	No	No	USD	7/11/2023	1,064.00
2683	1st	36539	40397	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	7/11/2023	245.00
2683	1st	36541	40398	Check	1	28870	BICKER, BOB	Yes	No	No	USD	7/11/2023	627.50
2683	1st	36571	40399	Check	1	2473	ACTIVE INTERNET TECHNOLOGIES	Yes	No	No	USD	7/14/2023	1,895.00
2683	1st	36570	40400	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	7/14/2023	190.00
2683	1st	36550	40401	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	7/14/2023	5.50
2683	1st	36561	40402	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/14/2023	1,800.00
2683	1st	36562	40403	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/14/2023	1,837.50
2683	1st	36555	40404	Check	1	15147	BORDER BANK	Yes	No	No	USD	7/14/2023	24.00
2683	1st	36568	40405	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/14/2023	171.73
2683	1st	36551	40406	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/14/2023	2,322.52
2683	1st	36552	40407	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	7/14/2023	404.32
2683	1st	36553	40408	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	7/14/2023	97.93
2683	1st	36577	40409	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	7/14/2023	919.20
2683	1st	36574	40410	Check	1	2657	EDMENTUM	Yes	No	No	USD	7/14/2023	1,039.00
2683	1st	36566	40411	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/14/2023	133.46
2683	1st	36576	40412	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/14/2023	281.75
2683	1st	36584	40413	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	7/14/2023	779.76
2683	1st	36587	40414	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	7/14/2023	184.00
2683	1st	36557	40415	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/14/2023	11,872.66
2683	1st	36563	40416	Check	1	2199	HONKER	Yes	No	No	USD	7/14/2023	528.00
2683	1st	36589	40417	Check	1	3584	IRONHIDE EQUIPMENT INC	Yes	No	No	USD	7/14/2023	543.74
2683	1st	36591	40418	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	7/14/2023	4,942.10
2683	1st	36585	40419	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	7/14/2023	44.74
2683	1st	36565	40420	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	7/14/2023	41.00
2683	1st	36578	40421	Check	1	3085	MN PEIP	Yes	No	No	USD	7/14/2023	18,594.32
2683	1st	36575	40422	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/14/2023	5,579.00
2683	1st	36583	40423	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/14/2023	313.97
2683	1st	36581	40424	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/14/2023	1,663.90
2683	1st	36582	40425	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	7/14/2023	18,045.44
2683	1st	36586	40426	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/14/2023	4,369.93

2683	1st	36580	40427	Check	1	3098	PAYK12	Yes	No	No	USD	7/14/2023	570.62
2683	1st	36569	40428	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/14/2023	210.00
2683	1st	36588	40429	Check	1	35535	REGION I	Yes	No	No	USD	7/14/2023	10,483.49
2683	1st	36554	40430	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/14/2023	9,540.00
2683	1st	36558	40431	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/14/2023	62.47
2683	1st	36560	40432	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/14/2023	18.85
2683	1st	36590	40433	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/14/2023	1,366.01
2683	1st	36572	40434	Check	1	2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/14/2023	300.00
2683	1st	36567	40435	Check	1	2364	SFM	Yes	No	No	USD	7/14/2023	4,644.00
2683	1st	36573	40436	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	7/14/2023	2,239.00
2683	1st	36559	40437	Check	1	1881	TRF RADIO	Yes	No	No	USD	7/14/2023	140.00
2683	1st	36556	40438	Check	1	15246	TRIBUNE	Yes	No	No	USD	7/14/2023	1,879.52
2683	1st	36564	40439	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	7/14/2023	321.29
2683	1st	36579	40440	Check	1	3091	VAALER INSURANCE INC	Yes	No	No	USD	7/14/2023	53,917.11
2683	1st	36592	40441	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/14/2023	502.35

Report Total: $171,001.83