Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	37271	41023	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	2/22/2024	240.00
2683	1st	37272	41024	Check	1	3030	FOLLETTE, BRIAN	Yes	No	No	USD	2/22/2024	150.00
2683	1st	37273	41025	Check	1	3567	SCHILDBERGER, BRAYDEN	Yes	No	No	USD	2/22/2024	180.00
2683	1st	37274	41026	Check	1	1288	T.G. DESIGN	Yes	No	No	USD	2/22/2024	11,457.00
2683	1st	37275	41027	Check	1	17685	HYATT REGENCY MINNEAPOLIS	Yes	No	No	USD	2/26/2024	2,432.85
2683	1st	37276	41028	Check	1	35738	REGION 8A	Yes	No	No	USD	2/26/2024	60.00
2683	1st	37277	41029	Check	1	15147	BORDER BANK	Yes	No	No	USD	2/28/2024	1,006.00
2683	1st	37283	41030	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	2/29/2024	1,985.44
2683	1st	37284	41031	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	USD	2/29/2024	32.00
2683	1st	37285	41032	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	3/4/2024	2,555.29
2683	1st	37286	41033	Check	1	38320	SECTION 8A	Yes	No	No	USD	3/4/2024	100.00
2683	1st	37287	41034	Check	1	3600	SCHMITTY & SONS GRAY LINE	Yes	No	No	USD	3/4/2024	440.09
2683	1st	37289	41035	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	3/7/2024	112.99
2683	1st	37288	41036	Check	1	1299	POSTMASTER	Yes	No	No	USD	3/7/2024	320.00
2683	1st	37290	41037	Check	1	3609	SECTION 26	Yes	No	No	USD	3/7/2024	2,445.00
2683	1st	37295	41038	Check	1	00215	ACME TOOLS	Yes	No	No	USD	3/13/2024	131.49
2683	1st	37323	41039	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	3/13/2024	190.00
2683	1st	37296	41040	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	3/13/2024	5.50
2683	1st	37336	41041	Check	1	3610	BERGSNEV, JACOB	Yes	No	No	USD	3/13/2024	115.00
2683	1st	37302	41042	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	3/13/2024	585.04
2683	1st	37322	41043	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	3/13/2024	349.30
2683	1st	37320	41044	Check	1	2335	CARPENTER, DAN	Yes	No	No	USD	3/13/2024	53.76
2683	1st	37297	41045	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	3/13/2024	1,829.87
2683	1st	37298	41046	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	3/13/2024	1,960.16
2683	1st	37306	41047	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	3/13/2024	220.00
2683	1st	37299	41048	Check	1	08490	D & J RADIO SALES AND SERVICE,	Yes	No	No	USD	3/13/2024	75.00
2683	1st	37317	41049	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	3/13/2024	138.40
2683	1st	37310	41050	Check	1	2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	3/13/2024	614.78
2683	1st	37327	41051	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	3/13/2024	47.89
2683	1st	37303	41052	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	3/13/2024	21.96
2683	1st	37304	41053	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	3/13/2024	1,488.51
2683	1st	37311	41054	Check	1	2199	HONKER	Yes	No	No	USD	3/13/2024	756.00
2683	1st	37301	41055	Check	1	1426	JOSTENS	Yes	No	No	USD	3/13/2024	89.15
2683	1st	37335	41056	Check	1	3479	KENNEDY & GRAVEN, CHARTERED	Yes	No	No	USD	3/13/2024	330.00
2683	1st	37316	41057	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	3/13/2024	1,366.67
2683	1st	37313	41058	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	3/13/2024	592.16
2683	1st	37314	41059	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	3/13/2024	250.00
2683	1st	37315	41060	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	3/13/2024	133.00

2683	1st	37328	41061	Check	1	3085	MN PEIP	Yes	No	No	USD	3/13/2024	18,654.06
2683	1st	37332	41062	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	3/13/2024	151.29
2683	1st	37329	41063	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	3/13/2024	290.10
2683	1st	37324	41064	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	3/13/2024	7,089.00
2683	1st	37331	41065	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	3/13/2024	15,336.20
2683	1st	37330	41066	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	3/13/2024	110.00
2683	1st	37309	41067	Check	1	1940	NW DIAMOND BASEBALL	Yes	No	No	USD	3/13/2024	100.00
2683	1st	37333	41068	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	3/13/2024	18,915.16
2683	1st	37318	41069	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	3/13/2024	8,209.99
2683	1st	37334	41070	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	3/13/2024	985.79
2683	1st	37326	41071	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	3/13/2024	2,145.07
2683	1st	37305	41072	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	3/13/2024	2,224.56
2683	1st	37308	41073	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	3/13/2024	37.87
2683	1st	37337	41074	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	3/13/2024	7,098.72
2683	1st	37321	41075	Check	1	2364	SFM	Yes	No	No	USD	3/13/2024	1,193.00
2683	1st	37325	41076	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	3/13/2024	861.00
2683	1st	37300	41077	Check	1	1288	T.G. DESIGN	Yes	No	No	USD	3/13/2024	8,691.70
2683	1st	37307	41078	Check	1	1881	TRF RADIO	Yes	No	No	USD	3/13/2024	315.00
2683	1st	37312	41079	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	3/13/2024	121.17
2683	1st	37319	41080	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	3/13/2024	9,739.25
2683	1st	37338	41081	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	3/13/2024	508.51

Report Total: $137,637.74