Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	37178	40944	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/22/2024	92,587.50
2683	1st	37179	40945	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	1/23/2024	178.40
2683	1st	37180	40946	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/24/2024	652.33
2683	1st	37182	40947	Check	1	2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	1/25/2024	176.35
2683	1st	37181	40948	Check	1	2868	NELSON, CHRIS	Yes	No	No	USD	1/25/2024	176.35
2683	1st	37183	40949	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	1/25/2024	176.35
2683	1st	37184	40950	Check	1	3558	MINNEWASKA AREA SCHOOLS	Yes	No	No	USD	1/25/2024	250.00
2683	1st	37190	40951	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	1/30/2024	1,985.44
2683	1st	37191	40952	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	USD	1/30/2024	32.00
2683	1st	37196	40953	Check	1	3607	CENTRAL CASS SCHOOL DISTRICT	Yes	No	No	USD	1/30/2024	150.00
2683	1st	37192	40954	Check	1	12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD	1/30/2024	200.00
2683	1st	37194	40955	Check	1	3270	FOSSTON GIRLS BASKETBALL	Yes	No	No	USD	1/30/2024	200.00
2683	1st	37193	40956	Check	1	2522	LARIMORE PUBLIC SCHOOLS	Yes	No	No	USD	1/30/2024	190.00
2683	1st	37195	40957	Check	1	35738	REGION 8A	Yes	No	No	USD	1/30/2024	60.00
2683	1st	37197	40958	Check	1	2872	BAKKE, BRIAN	Yes	No	No	USD	2/1/2024	434.00
2683	1st	37198	40959	Check	1	3497	ALEXANDRIA AREA HIGH SCHOOL	Yes	No	No	USD	2/1/2024	225.00
2683	1st	37199	40960	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	2/2/2024	262.56
2683	1st	37201	40961	Check	1	2870	KUZNIA, KEVIN	Yes	No	No	USD	2/2/2024	150.00
2683	1st	37200	40962	Check	1	2862	PEARSON, JONATHAN	Yes	No	No	USD	2/2/2024	150.00
2683	1st	37203	40963	Check	1	2927	MILLS, DAVIS	Yes	No	No	USD	2/6/2024	180.00
2683	1st	37204	40964	Check	1	3560	SAFRANSKI, ASHTEN	Yes	No	No	USD	2/6/2024	150.00
2683	1st	37202	40965	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	2/6/2024	220.00
2683	1st	37206	40966	Check	1	2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	2/8/2024	204.94
2683	1st	37207	40967	Check	1	3608	PETERSON, PAUL	Yes	No	No	USD	2/8/2024	150.00
2683	1st	37205	40968	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	2/8/2024	150.00
2683	1st	37208	40969	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	2/9/2024	150.00
2683	1st	37209	40970	Check	1	3030	FOLLETTE, BRIAN	Yes	No	No	USD	2/9/2024	230.00
2683	1st	37210	40971	Check	1	3136	NEIBAUER JR, NICK	Yes	No	No	USD	2/9/2024	180.00
2683	1st	37211	40972	Check	1	3354	KACEYS CAKES	Yes	No	No	USD	2/13/2024	975.00
2683	1st	37212	40973	Check	1	2986	NEIBAUER, NICK	Yes	No	No	USD	2/13/2024	187.52
2683	1st	37214	40974	Check	1	3597	OLSON, KELLY	Yes	No	No	USD	2/13/2024	187.52
2683	1st	37213	40975	Check	1	3353	SPAETH, DUSTIN	Yes	No	No	USD	2/13/2024	187.52
2683	1st	37224	40976	Check	1	2678	BEMIDJI WRESTLING CLUB	Yes	No	No	USD	2/20/2024	100.00
2683	1st	37249	40977	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	2/21/2024	95.00
2683	1st	37225	40978	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	2/21/2024	5.50
2683	1st	37231	40979	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	2/21/2024	569.44
2683	1st	37253	40980	Check	1	2787	BSN SPORTS LLC	Yes	No	No	USD	2/21/2024	809.94

2683	1st	37247	40981	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	2/21/2024	806.89
2683	1st	37245	40982	Check	1	2335	CARPENTER, DAN	Yes	No	No	USD	2/21/2024	90.24
2683	1st	37226	40983	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/21/2024	1,885.37
2683	1st	37227	40984	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	2/21/2024	1,153.61
2683	1st	37228	40985	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	2/21/2024	1,160.79
2683	1st	37237	40986	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	2/21/2024	220.00
2683	1st	37250	40987	Check	1	2518	DVERGSTEN, DENNY	Yes	No	No	USD	2/21/2024	1,843.75
2683	1st	37243	40988	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	2/21/2024	138.40
2683	1st	37248	40989	Check	1	2451	EHLERS	Yes	No	No	USD	2/21/2024	850.00
2683	1st	37229	40990	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	2/21/2024	962.00
2683	1st	37235	40991	Check	1	1755	FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	2/21/2024	225.00
2683	1st	37254	40992	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	2/21/2024	273.11
2683	1st	37233	40993	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	2/21/2024	112.85
2683	1st	37260	40994	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	2/21/2024	180.27
2683	1st	37234	40995	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	2/21/2024	1,845.64
2683	1st	37240	40996	Check	1	2199	HONKER	Yes	No	No	USD	2/21/2024	360.00
2683	1st	37268	40997	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	2/21/2024	421.23
2683	1st	37230	40998	Check	1	1426	JOSTENS	Yes	No	No	USD	2/21/2024	25.00
2683	1st	37261	40999	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	2/21/2024	734.41
2683	1st	37242	41000	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	2/21/2024	250.00
2683	1st	37264	41001	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	2/21/2024	5,331.47
2683	1st	37255	41002	Check	1	3085	MN PEIP	Yes	No	No	USD	2/21/2024	18,654.06
2683	1st	37259	41003	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	2/21/2024	596.68
2683	1st	37256	41004	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	2/21/2024	3,987.51
2683	1st	37258	41005	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	2/21/2024	15,336.20
2683	1st	37257	41006	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	2/21/2024	2,975.83
2683	1st	37236	41007	Check	1	1766	NW MN COUNCIL OF	Yes	No	No	USD	2/21/2024	1,350.00
2683	1st	37262	41008	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	2/21/2024	22,886.14
2683	1st	37263	41009	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	2/21/2024	130.00
2683	1st	37252	41010	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	2/21/2024	2,603.75
2683	1st	37266	41011	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	2/21/2024	1,734.58
2683	1st	37239	41012	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	2/21/2024	30.35
2683	1st	37267	41013	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	2/21/2024	7,803.63
2683	1st	37246	41014	Check	1	2364	SFM	Yes	No	No	USD	2/21/2024	1,193.00
2683	1st	37251	41015	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	2/21/2024	106.00
2683	1st	37269	41016	Check	1	41765	THIEF RIVER GLASS	Yes	No	No	USD	2/21/2024	487.53
2683	1st	37238	41017	Check	1	1881	TRF RADIO	Yes	No	No	USD	2/21/2024	280.00
2683	1st	37232	41018	Check	1	15246	TRIBUNE	Yes	No	No	USD	2/21/2024	657.47
2683	1st	37241	41019	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	2/21/2024	221.16
2683	1st	37244	41020	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	2/21/2024	9,309.66

2683	1st	37265	41021	Check	1	3482	WCEC INC	Yes	No	No	USD	2/21/2024	1,268.31
2683	1st	37270	41022	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	2/21/2024	554.01

Report Total: $214,004.56