Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	37528	41238	Check	1	2561	DRURY, MIKE	Yes	No	No	USD	5/20/2024	180.00
2683	1st	37529	41239	Check	1	2767	WAGNER, SHAWN	Yes	No	No	USD	5/20/2024	120.00
2683	1st	37535	41240	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	5/30/2024	1,984.64
2683	1st	37536	41241	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	USD	5/30/2024	32.00
2683	1st	37538	41242	Check	1	3439	CONCORDIA COLLEGE VOLLEYBALL	Yes	No	No	USD	5/31/2024	125.00
2683	1st	37537	41243	Check	1	2935	ULEN-HITTERDAL HIGH SCHOOL	Yes	No	No	USD	5/31/2024	100.00
2683	1st	37540	41244	Check	1	3620	BERARD, NICOLE	Yes	No	No	USD	5/31/2024	2,000.00
2683	1st	37541	41245	Check	1	3621	OTTO, MEAGAN	Yes	No	No	USD	5/31/2024	2,000.00
2683	1st	37539	41246	Check	1	3619	WESTBERG, SIERRA	Yes	No	No	USD	5/31/2024	2,000.00
2683	1st	37552	41247	Check	1	1781	ACT	Yes	No	No	USD	6/12/2024	384.00
2683	1st	37561	41248	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	6/12/2024	95.00
2683	1st	37546	41249	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	6/12/2024	5.50
2683	1st	37550	41250	Check	1	1429	BIMBO BAKERIES USA	Yes	No	No	USD	6/12/2024	321.44
2683	1st	37560	41251	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	6/12/2024	284.38
2683	1st	37581	41252	Check	1	3623	BURKEL, BRIAN	Yes	No	No	USD	6/12/2024	164.89
2683	1st	37559	41253	Check	1	2335	CARPENTER, DAN	Yes	No	No	USD	6/12/2024	26.24
2683	1st	37547	41254	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	6/12/2024	1,715.00
2683	1st	37548	41255	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	6/12/2024	959.55
2683	1st	37549	41256	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	6/12/2024	31.91
2683	1st	37553	41257	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	6/12/2024	220.00
2683	1st	37567	41258	Check	1	2908	DECKER EQUIPMENT INC	Yes	No	No	USD	6/12/2024	148.11
2683	1st	37568	41259	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	6/12/2024	150.00
2683	1st	37557	41260	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	6/12/2024	138.40
2683	1st	37566	41261	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	6/12/2024	14.99
2683	1st	37577	41262	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	USD	6/12/2024	673.00
2683	1st	37555	41263	Check	1	2199	HONKER	Yes	No	No	USD	6/12/2024	792.00
2683	1st	37556	41264	Check	1	22005	JON'S AUTO SALVAGE INC	Yes	No	No	USD	6/12/2024	150.00
2683	1st	37574	41265	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	6/12/2024	463.34
2683	1st	37576	41266	Check	1	34132	LINDE GAS & EQUIPMENT INC	Yes	No	No	USD	6/12/2024	412.90
2683	1st	37569	41267	Check	1	3085	MN PEIP	Yes	No	No	USD	6/12/2024	19,541.78
2683	1st	37565	41268	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	6/12/2024	1,000.00
2683	1st	37573	41269	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	6/12/2024	652.83
2683	1st	37570	41270	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	6/12/2024	211.44
2683	1st	37562	41271	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	6/12/2024	6,000.00
2683	1st	37572	41272	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	6/12/2024	34,688.73
2683	1st	37571	41273	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	6/12/2024	708.75
2683	1st	37575	41274	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	6/12/2024	5,151.09
2683	1st	37564	41275	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No	No	USD	6/12/2024	1,545.68

2683	1st	37579	41276	Check	1	34820	QUICKPRINT	Yes	No	No	USD	6/12/2024	318.00
2683	1st	37551	41277	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	6/12/2024	814.31
2683	1st	37554	41278	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	6/12/2024	24.25
2683	1st	37580	41279	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	6/12/2024	4,877.39
2683	1st	37563	41280	Check	1	2610	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	USD	6/12/2024	275.00
2683	1st	37582	41281	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	6/12/2024	46.00
2683	1st	37578	41282	Check	1	3422	TRAFERA LLC	Yes	No	No	USD	6/12/2024	2,049.66
2683	1st	37558	41283	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	6/12/2024	7,367.22
2683	1st	37583	41284	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	6/12/2024	503.01

Report Total: $101,467.43