

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32258	36663	Check	1 2856	HOLTHUSEN, ANTHONY	Yes	No	No	USD	10/15/2019	100.00
2683	1st	32261	36664	Check	1 3321	JOHNSON, JUSTIN	Yes	No	No	USD	10/15/2019	100.00
2683	1st	32259	36665	Check	1 3319	KNUTSON, WES	Yes	No	No	USD	10/15/2019	200.00
2683	1st	32260	36666	Check	1 3320	SANDERS, RICH	Yes	No	No	USD	10/15/2019	100.00
2683	1st	32262	36667	Check	1 3322	STAHLACKER, BRENT	Yes	No	No	USD	10/15/2019	100.00
2683	1st	32263	36668	Check	1 30420	NELSON INK	Yes	No	No	USD	10/15/2019	1,543.73
2683	1st	32264	36669	Check	1 2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	10/16/2019	610.94
2683	1st	32265	36670	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	10/22/2019	30.00
2683	1st	32268	36671	Check	1 3104	RED LAKE FALLS VOLLEYBALL	Yes	No	No	USD	10/22/2019	100.00
2683	1st	32267	36672	Check	1 2843	ROSEAU BASKETBALL BOOSTERS	Yes	No	No	USD	10/22/2019	300.00
2683	1st	32266	36673	Check	1 2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	10/22/2019	47.00
2683	1st	32269	36674	Check	1 3323	GREAT NORTH PIZZA INC	Yes	No	No	USD	10/22/2019	3,708.00
2683	1st	32270	36675	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	10/25/2019	95.50
2683	1st	32271	36676	Check	1 35738	REGION 8A	Yes	No	No	USD	10/25/2019	1,785.00
2683	1st	32273	36677	Check	1 3324	DRIVEN COFFEE	Yes	No	No	USD	10/29/2019	1,183.77
2683	1st	32272	36678	Check	1 3306	NELSON AUTO CENTER	Yes	No	No	USD	10/29/2019	57,880.40
2683	1st	32275	36679	Check	1 2442	FURTHER	Yes	No	No	USD	10/30/2019	3,232.80
2683	1st	32274	36680	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	10/30/2019	2,019.60
2683	1st	32282	36681	Check	1 3325	GOODLIFT & SAFETY CO	Yes	No	No	USD	10/29/2019	645.25
2683	1st	32281	36682	Check	1 2029	NARDINI FIRE EQUIPMENT	Yes	No	No	USD	10/29/2019	569.50
2683	1st	32283	36683	Check	1 15470	GRYGLA SCHOOL	Yes	No	No	USD	10/29/2019	100.00
2683	1st	32284	36684	Check	1 3162	ANDERSON, PAM	Yes	No	No	USD	10/31/2019	158.84
2683	1st	32285	36685	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/4/2019	32.00
2683	1st	32286	36686	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	11/7/2019	2,252.46
2683	1st	32287	36687	Check	1 3236	GREEN VALLEY FOODS	Yes	No	No	USD	11/7/2019	1,386.00
2683	1st	32288	36688	Check	1 25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	11/7/2019	137.30
2683	1st	32289	36689	Check	1 3085	MN PEIP	Yes	No	No	USD	11/8/2019	15,819.62
2683	1st	32291	36690	Check	1 13608	FRISLIE, FRANKLIN	Yes	No	No	USD	11/11/2019	377.12
2683	1st	32296	36691	Check	1 2341	FRISLIE, LARAE	Yes	No	No	USD	11/11/2019	142.01
2683	1st	32293	36692	Check	1 16314	HASSON, JOLEAH	Yes	No	No	USD	11/11/2019	458.31
2683	1st	32294	36693	Check	1 17592	HOWELL, KRISTI	Yes	No	No	USD	11/11/2019	258.20
2683	1st	32300	36694	Check	1 3327	LEE, GRETCHEN	Yes	No	No	USD	11/11/2019	77.46
2683	1st	32297	36695	Check	1 26350	MELBY, PAULETTE	Yes	No	No	USD	11/11/2019	138.78
2683	1st	32292	36696	Check	1 1397	NOVACEK, CAROL	Yes	No	No	USD	11/11/2019	132.33
2683	1st	32299	36697	Check	1 32093	NUBSON, GERRY	Yes	No	No	USD	11/11/2019	229.15
2683	1st	32290	36698	Check	1 1164	NUBSON, REBECCA	Yes	No	No	USD	11/11/2019	151.69
2683	1st	32295	36699	Check	1 2219	STANELLE, DAVID	Yes	No	No	USD	11/11/2019	377.12

2683	1st	32298	36700	Check	1	2941	WAAGE, DOREEN	Yes	No	No	USD	11/11/2019	138.78
2683	1st	32323	36701	Check	1	2319	BRIC	Yes	No	No	USD	11/12/2019	50.00
2683	1st	32334	36702	Check	1	2787	BSN SPORTS	Yes	No	No	USD	11/12/2019	2,457.89
2683	1st	32327	36703	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	11/12/2019	651.52
2683	1st	32301	36704	Check	1	06250	CHRISTIAN, KENT	Yes	No	No	USD	11/12/2019	249.93
2683	1st	32302	36705	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	11/12/2019	2,508.95
2683	1st	32303	36706	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	11/12/2019	50.34
2683	1st	32304	36707	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	11/12/2019	2,440.66
2683	1st	32332	36708	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	11/12/2019	209.50
2683	1st	32316	36709	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/12/2019	204.00
2683	1st	32311	36710	Check	1	1542	DAHL, STACY	Yes	No	No	USD	11/12/2019	298.00
2683	1st	32348	36711	Check	1	3326	DAKOTA PLAYGROUND	Yes	No	No	USD	11/12/2019	450.00
2683	1st	32333	36712	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	11/12/2019	1,143.38
2683	1st	32338	36713	Check	1	3000	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	11/12/2019	8.00
2683	1st	32307	36714	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	11/12/2019	472.70
2683	1st	32306	36715	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	11/12/2019	15.30
2683	1st	32335	36716	Check	1	2825	FARMERS UNION OIL COMPANY	Yes	No	No	USD	11/12/2019	211.00
2683	1st	32337	36717	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	11/12/2019	2,421.51
2683	1st	32309	36718	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	11/12/2019	9.70
2683	1st	32346	36719	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	11/12/2019	12.98
2683	1st	32343	36720	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	11/12/2019	454.74
2683	1st	32314	36721	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	11/12/2019	355.25
2683	1st	32320	36722	Check	1	2199	HONKER	Yes	No	No	USD	11/12/2019	1,344.00
2683	1st	32318	36723	Check	1	2063	INTERQUEST DETECTION CANINES	Yes	No	No	USD	11/12/2019	315.00
2683	1st	32321	36724	Check	1	22600	KEZAR MUSIC CO.	Yes	No	No	USD	11/12/2019	2,099.94
2683	1st	32305	36725	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	11/12/2019	25.33
2683	1st	32325	36726	Check	1	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	11/12/2019	688.24
2683	1st	32328	36727	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	11/12/2019	181.75
2683	1st	32322	36728	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	11/12/2019	159.00
2683	1st	32326	36729	Check	1	2368	MID-AMERICA SPORTS ADVANTAGE	Yes	No	No	USD	11/12/2019	1,633.65
2683	1st	32308	36730	Check	1	1502	MINN DEPT OF HEALTH	Yes	No	No	USD	11/12/2019	700.00
2683	1st	32336	36731	Check	1	28870	MOLLIES	Yes	No	No	USD	11/12/2019	70.00
2683	1st	32345	36732	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	11/12/2019	660.50
2683	1st	32339	36733	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	11/12/2019	1,584.72
2683	1st	32330	36734	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	11/12/2019	2,500.00
2683	1st	32340	36735	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	11/12/2019	94.00
2683	1st	32342	36736	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	11/12/2019	17,676.94
2683	1st	32341	36737	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	11/12/2019	708.10
2683	1st	32344	36738	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	11/12/2019	91.46
2683	1st	32347	36739	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	11/12/2019	12,428.19

2683	1st	32349	36740	Check	1	33858	POPLERS MUSIC STORE	Yes	No	No	USD	11/12/2019	233.50
2683	1st	32329	36741	Check	1	2545	REGENTS OF THE UNIVERSITY OF	Yes	No	No	USD	11/12/2019	975.00
2683	1st	32350	36742	Check	1	35738	REGION 8A	Yes	No	No	USD	11/12/2019	200.00
2683	1st	32315	36743	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	11/12/2019	718.49
2683	1st	32317	36744	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	11/12/2019	51.52
2683	1st	32351	36745	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	11/12/2019	6,850.55
2683	1st	32331	36746	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	11/12/2019	1,273.00
2683	1st	32352	36747	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	11/12/2019	13,245.02
2683	1st	32313	36748	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	11/12/2019	1,025.47
2683	1st	32353	36749	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	11/12/2019	213.68
2683	1st	32319	36750	Check	1	2177	TIERNEY BROTHERS INC	Yes	No	No	USD	11/12/2019	3,487.50
2683	1st	32312	36751	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	11/12/2019	440.00
2683	1st	32310	36752	Check	1	15246	TRIBUNE	Yes	No	No	USD	11/12/2019	1,378.20
2683	1st	32354	36753	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	11/12/2019	128.64
2683	1st	32324	36754	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	11/12/2019	11,769.46
2683	1st	32355	36755	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	11/12/2019	870.85
2683	1st	32356	36756	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	11/12/2019	39.87
										Report Total: \$197,255.58			