

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32033	36462	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/20/2019	34.80
2683	1st	32034	36463	Check	1 2770	ISD 31	Yes	No	No	USD	8/20/2019	35,201.27
2683	1st	32035	36464	Check	1 2727	THE MEETING CONNECTION, INC.	Yes	No	No	USD	8/20/2019	438.75
2683	1st	32036	36465	Check	1 3211	HUDL	Yes	No	No	USD	8/23/2019	1,250.00
2683	1st	32037	36466	Check	1 2989	KROHN, KENNETH	Yes	No	No	USD	8/29/2019	143.00
2683	1st	32038	36467	Check	1 3224	RANTANEN, RANDI	Yes	No	No	USD	8/29/2019	95.00
2683	1st	32044	36468	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	8/30/2019	32.00
2683	1st	32045	36469	Check	1 2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	8/29/2019	600.00
2683	1st	32046	36470	Check	1 3113	BRIAN LEWIS CONSTRUCTION	Yes	No	No	USD	9/3/2019	1,820.00
2683	1st	32048	36471	Check	1 3304	CONN TRUCKING AND EXCAVATION	Yes	No	No	USD	9/3/2019	1,955.00
2683	1st	32047	36472	Check	1 3303	COURTRIGHT'S	Yes	No	No	USD	9/3/2019	50.25
2683	1st	32050	36473	Check	1 3116	HOGLO, ANGELA	Yes	No	No	USD	9/3/2019	143.00
2683	1st	32049	36474	Check	1 2990	JACOBSON, DEB	Yes	No	No	USD	9/3/2019	95.00
2683	1st	32053	36475	Check	1 2731	ADA-BORUP SCHOOL	Yes	No	No	USD	9/3/2019	175.00
2683	1st	32051	36476	Check	1 23115	LANCASTER SCHOOL	Yes	No	No	USD	9/3/2019	125.00
2683	1st	32052	36477	Check	1 2569	ROSEAU VOLLEYBALL	Yes	No	No	USD	9/3/2019	100.00
2683	1st	32054	36478	Check	1 2442	FURTHER	Yes	No	No	USD	9/4/2019	1,710.00
2683	1st	32055	36479	Check	1 2676	UNIVERSAL SCREENPRINT	Yes	No	No	USD	8/30/2019	96.00
2683	1st	32076	36480	Check	1 2146	AED SUPERSTORE	Yes	No	No	USD	9/9/2019	1,520.50
2683	1st	32086	36481	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	9/9/2019	88.00
2683	1st	32092	36482	Check	1 2787	BSN SPORTS	Yes	No	No	USD	9/9/2019	240.74
2683	1st	32085	36483	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	9/9/2019	104.28
2683	1st	32056	36484	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	9/9/2019	2,209.49
2683	1st	32057	36485	Check	1 06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	9/9/2019	973.73
2683	1st	32058	36486	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	9/9/2019	1,815.26
2683	1st	32059	36487	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	9/9/2019	310.46
2683	1st	32072	36488	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	9/9/2019	204.00
2683	1st	32060	36489	Check	1 08601	DAKOTA FIRE PROTECTION	Yes	No	No	USD	9/9/2019	325.00
2683	1st	32090	36490	Check	1 2665	DE LAGE LANDEN PUBLIC FINANCE	Yes	No	No	USD	9/9/2019	19,167.33
2683	1st	32061	36491	Check	1 09009	DEMCO, INC	Yes	No	No	USD	9/9/2019	552.40
2683	1st	32109	36492	Check	1 3305	DURKEE, JENNIFER	Yes	No	No	USD	9/9/2019	15.50
2683	1st	32066	36493	Check	1 1429	EARTHGRAINS COMPANY	Yes	No	No	USD	9/9/2019	74.90
2683	1st	32062	36494	Check	1 10095	EBSCO INFORMATION SERVICES	Yes	No	No	USD	9/9/2019	288.23
2683	1st	32083	36495	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	9/9/2019	113.48
2683	1st	32093	36496	Check	1 2825	FARMERS UNION OIL COMPANY	Yes	No	No	USD	9/9/2019	419.00
2683	1st	32104	36497	Check	1 3214	FILEWAVE INC	Yes	No	No	USD	9/9/2019	1,200.00
2683	1st	32064	36498	Check	1 14225	GOPHER SPORT	Yes	No	No	USD	9/9/2019	3,393.91

2683	1st	32065	36499	Check	1	14260	GRAND FORKS HERALD	Yes	No	No	USD	9/9/2019	137.60
2683	1st	32095	36500	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	9/9/2019	700.52
2683	1st	32068	36501	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	9/9/2019	2.23
2683	1st	32079	36502	Check	1	2199	HONKER	Yes	No	No	USD	9/9/2019	513.50
2683	1st	32088	36503	Check	1	2555	HUMAN RELATIONS MEDIA	Yes	No	No	USD	9/9/2019	461.84
2683	1st	32074	36504	Check	1	20333	INNOVATIONS ASSOCIATES	Yes	No	No	USD	9/9/2019	155.00
2683	1st	32075	36505	Check	1	20895	J.W. PEPPER & SON	Yes	No	No	USD	9/9/2019	207.98
2683	1st	32103	36506	Check	1	3180	JD'S REPAIR	Yes	No	No	USD	9/9/2019	82.50
2683	1st	32063	36507	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	9/9/2019	75.00
2683	1st	32097	36508	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	9/9/2019	1,078.54
2683	1st	32081	36509	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	9/9/2019	3,997.00
2683	1st	32087	36510	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	9/9/2019	600.81
2683	1st	32080	36511	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	9/9/2019	41.00
2683	1st	32089	36512	Check	1	25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	9/9/2019	27,231.93
2683	1st	32067	36513	Check	1	1502	MINN DEPT OF HEALTH	Yes	No	No	USD	9/9/2019	35.00
2683	1st	32094	36514	Check	1	28990	MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	9/9/2019	400.00
2683	1st	32107	36515	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	9/9/2019	290.39
2683	1st	32096	36516	Check	1	29601	NASCO	Yes	No	No	USD	9/9/2019	1,720.32
2683	1st	32091	36517	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	9/9/2019	309.00
2683	1st	32100	36518	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	9/9/2019	192.77
2683	1st	32101	36519	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	9/9/2019	78.75
2683	1st	32102	36520	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	9/9/2019	4,765.64
2683	1st	32105	36521	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	9/9/2019	830.74
2683	1st	32108	36522	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	9/9/2019	50.68
2683	1st	32071	36523	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	9/9/2019	85.00
2683	1st	32073	36524	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	9/9/2019	32.02
2683	1st	32110	36525	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	9/9/2019	1,694.48
2683	1st	32082	36526	Check	1	2309	ROSEAU COUNTY FORD	Yes	No	No	USD	9/9/2019	2,000.00
2683	1st	32111	36527	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	9/9/2019	447.10
2683	1st	32112	36528	Check	1	38310	SCOTT ELECTRIC	Yes	No	No	USD	9/9/2019	512.00
2683	1st	32070	36529	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	9/9/2019	626.28
2683	1st	32106	36530	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	9/9/2019	468.03
2683	1st	32069	36531	Check	1	15246	TRIBUNE	Yes	No	No	USD	9/9/2019	4,896.95
2683	1st	32084	36532	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	9/9/2019	2,148.89
2683	1st	32098	36533	Check	1	3072	VACURA, ERVIN	Yes	No	No	USD	9/9/2019	1,650.00
2683	1st	32077	36534	Check	1	2164	VIRCO, INC	Yes	No	No	USD	9/9/2019	4,974.75
2683	1st	32099	36535	Check	1	3081	WEST MUSIC	Yes	No	No	USD	9/9/2019	24.25
2683	1st	32113	36536	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	9/9/2019	869.05
2683	1st	32078	36537	Check	1	2180	WRIGHT LOCKSMITH AND SECURITY	Yes	No	No	USD	9/9/2019	420.00

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