

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	31762	36228	Check	1 2561	DRURY, MIKE	Yes	No	No	USD	5/15/2019	200.00
2683	1st	31763	36229	Check	1 2912	THOMPSON, NICOLAS	Yes	No	No	USD	5/15/2019	200.00
2683	1st	31765	36230	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/20/2019	650.76
2683	1st	31766	36231	Check	1 28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	5/20/2019	90.00
2683	1st	31767	36232	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/20/2019	104.00
2683	1st	31768	36233	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	5/21/2019	128.64
2683	1st	31770	36234	Check	1 3282	HOLTER FLORAL & GREENHOUSE	Yes	No	No	USD	5/22/2019	18.70
2683	1st	31769	36235	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/22/2019	2,400.00
2683	1st	31771	36236	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD	5/22/2019	25.00
2683	1st	31772	36237	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	5/22/2019	2,000.00
2683	1st	31773	36238	Check	1 06440	CITY OF MIDDLE RIVER	Yes	No	No	USD	5/22/2019	2,000.00
2683	1st	31774	36239	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	5/22/2019	141.57
2683	1st	31775	36240	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/22/2019	177.45
2683	1st	31776	36241	Check	1 35738	REGION 8A	Yes	No	No	USD	5/23/2019	273.00
2683	1st	31777	36242	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	5/23/2019	360.00
2683	1st	31778	36243	Check	1 1066	WAAGE, ROBIN	Yes	No	No	USD	5/23/2019	242.82
2683	1st	31779	36244	Check	1 1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	5/24/2019	346.25
2683	1st	31780	36245	Check	1 2176	HB SOUND AND LIGHT	Yes	No	No	USD	5/28/2019	25,000.00
2683	1st	31781	36246	Check	1 3284	TWINS CAFE	Yes	No	No	USD	5/28/2019	86.57
2683	1st	31784	36247	Check	1 3285	BERGE, TINA	Yes	No	No	USD	5/28/2019	118.85
2683	1st	31783	36248	Check	1 2350	JACOBSON, JESSICA	Yes	No	No	USD	5/28/2019	146.20
2683	1st	31782	36249	Check	1 22679	KILEN, SHANE	Yes	No	No	USD	5/28/2019	23.50
2683	1st	31785	36250	Check	1 3286	KIPELA, JEANNETTE	Yes	No	No	USD	5/28/2019	10.90
2683	1st	31786	36251	Check	1 3287	RUSTAD, MARK	Yes	No	No	USD	5/28/2019	50.20
2683	1st	31787	36252	Check	1 35738	REGION 8A	Yes	No	No	USD	5/30/2019	800.00
2683	1st	31788	36253	Check	1 35738	REGION 8A	Yes	No	No	USD	5/30/2019	1,129.00
2683	1st	31800	36254	Check	1 3288	BRAZIER, BONNIE	Yes	No	No	USD	5/31/2019	71.01
2683	1st	31795	36255	Check	1 2341	FRISLIE, LARAE	Yes	No	No	USD	5/31/2019	71.01
2683	1st	31796	36256	Check	1 2442	FURTHER	Yes	No	No	USD	5/31/2019	11,073.60
2683	1st	31794	36257	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	5/31/2019	2,248.00
2683	1st	31799	36258	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	5/31/2019	1,600.00
2683	1st	31798	36259	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	5/31/2019	48.00
2683	1st	31801	36260	Check	1 3290	NICHOLS, TREVOR	Yes	No	No	USD	5/31/2019	51.64
2683	1st	31802	36261	Check	1 3291	PETERSON, TESSANI	Yes	No	No	USD	5/31/2019	32.28
2683	1st	31803	36262	Check	1 38140	SCHULTZ, SHARON	Yes	No	No	USD	5/31/2019	200.00
2683	1st	31797	36263	Check	1 2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	5/31/2019	2,171.05
2683	1st	31805	36264	Check	1 2466	AMERICINN	Yes	No	No	USD	6/3/2019	2,785.00
2683	1st	31804	36265	Check	1 2430	NORTH MANKATO CVB	Yes	No	No	USD	6/3/2019	360.00

2683	1st	31806	36266	Check	1	3292	SPRINGHILL SUITES	Yes	No	No	USD	6/3/2019	1,791.37
2683	1st	31807	36267	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	6/3/2019	1,680.00
2683	1st	31842	36268	Check	1	3205	ACME EQUIPMENT	Yes	No	No	USD	6/10/2019	850.00
2683	1st	31818	36269	Check	1	1781	ACT	Yes	No	No	USD	6/10/2019	934.50
2683	1st	31831	36270	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	6/10/2019	88.00
2683	1st	31837	36271	Check	1	3120	BERGERON, BRYCE	Yes	No	No	USD	6/10/2019	58.10
2683	1st	31817	36272	Check	1	1739	BERGERON, TODD	Yes	No	No	USD	6/10/2019	58.10
2683	1st	31827	36273	Check	1	2319	BRIC	Yes	No	No	USD	6/10/2019	40.00
2683	1st	31830	36274	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	6/10/2019	596.15
2683	1st	31808	36275	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	6/10/2019	2,238.08
2683	1st	31809	36276	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	6/10/2019	2,761.89
2683	1st	31810	36277	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	6/10/2019	159.02
2683	1st	31819	36278	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	6/10/2019	204.00
2683	1st	31823	36279	Check	1	2198	D.W. MECHANICAL	Yes	No	No	USD	6/10/2019	100.00
2683	1st	31833	36280	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	6/10/2019	786.75
2683	1st	31813	36281	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	6/10/2019	575.69
2683	1st	31826	36282	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	6/10/2019	113.48
2683	1st	31811	36283	Check	1	12350	FARM & HOME PUBLISHERS	Yes	No	No	USD	6/10/2019	112.00
2683	1st	31812	36284	Check	1	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	6/10/2019	29.75
2683	1st	31834	36285	Check	1	2825	FARMERS UNION OIL COMPANY	Yes	No	No	USD	6/10/2019	94.77
2683	1st	31835	36286	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	6/10/2019	1,576.75
2683	1st	31814	36287	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	6/10/2019	304.46
2683	1st	31816	36288	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	6/10/2019	115.90
2683	1st	31824	36289	Check	1	2199	HONKER	Yes	No	No	USD	6/10/2019	518.00
2683	1st	31832	36290	Check	1	2566	JEROME, TOM	Yes	No	No	USD	6/10/2019	220.00
2683	1st	31821	36291	Check	1	1954	KKWQ	Yes	No	No	USD	6/10/2019	65.00
2683	1st	31829	36292	Check	1	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	6/10/2019	960.50
2683	1st	31825	36293	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	6/10/2019	1,995.07
2683	1st	31836	36294	Check	1	3085	MN PEIP	Yes	No	No	USD	6/10/2019	17,179.78
2683	1st	31844	36295	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	6/10/2019	359.11
2683	1st	31838	36296	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	6/10/2019	121.50
2683	1st	31841	36297	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	6/10/2019	41,244.43
2683	1st	31839	36298	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	6/10/2019	69.75
2683	1st	31843	36299	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	6/10/2019	251.31
2683	1st	31845	36300	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	6/10/2019	6,698.91
2683	1st	31847	36301	Check	1	34132	PRAXAIR DISTRIBUTION INC.	Yes	No	No	USD	6/10/2019	387.95
2683	1st	31820	36302	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	6/10/2019	48.64
2683	1st	31848	36303	Check	1	34820	ROHLF-TECH INC	Yes	No	No	USD	6/10/2019	335.00
2683	1st	31849	36304	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	6/10/2019	6,247.47
2683	1st	31850	36305	Check	1	40630	STOSKOPF REDI-MIX	Yes	No	No	USD	6/10/2019	526.55
2683	1st	31851	36306	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	6/10/2019	257.68

2683	1st	31815	36307		Check	1	15246	TRIBUNE	Yes	No	No	USD	6/10/2019	576.00
2683	1st	31828	36308		Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	6/10/2019	4,837.20
2683	1st	31840	36309		Check	1	3188	WEST CENTRAL AG SERVICES	Yes	No	No	USD	6/10/2019	96.82
2683	1st	31852	36310		Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	6/10/2019	869.05
2683	1st	31846	36311		Check	1	3273	WILD 102 RADIO	Yes	No	No	USD	6/10/2019	75.00
2683	1st	31822	36312		Check	1	2180	WRIGHT LOCKSMITH AND SECURITY	Yes	No	No	USD	6/10/2019	353.00
2683	1st	31853	36313		Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	7/1/2019	870.00
										Report Total: \$157,867.48				