

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32473	36846	Check	1 3257	ARGYLE LIONS	Yes	No	No	USD	12/16/2019	250.00
2683	1st	32471	36847	Check	1 3129	ARGYLE PARKS & RECREATION	Yes	No	No	USD	12/16/2019	100.00
2683	1st	32467	36848	Check	1 2599	FREEZE HOOPS BASKETBALL	Yes	No	No	USD	12/16/2019	375.00
2683	1st	32468	36849	Check	1 2599	FREEZE HOOPS BASKETBALL	Yes	No	No	USD	12/16/2019	375.00
2683	1st	32466	36850	Check	1 2399	GOODRIDGE ISD 561	Yes	No	No	USD	12/16/2019	150.00
2683	1st	32470	36851	Check	1 2843	ROSEAU BASKETBALL BOOSTERS	Yes	No	No	USD	12/16/2019	600.00
2683	1st	32469	36852	Check	1 2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	12/16/2019	799.00
2683	1st	32465	36853	Check	1 1639	TRANSFERS UNLIMITED	Yes	No	No	USD	12/16/2019	75.00
2683	1st	32472	36854	Check	1 3233	WARROAD BASKETBALL BOOSTERS	Yes	No	No	USD	12/16/2019	300.00
2683	1st	32474	36855	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	12/16/2019	128.64
2683	1st	32475	36856	Check	1 3334	ADA-BORUP BOOSTER CLUB	Yes	No	No	USD	12/16/2019	150.00
2683	1st	32476	36857	Check	1 3335	THOMPSON ATHLETIC BOOSTERS	Yes	No	No	USD	12/16/2019	140.00
2683	1st	32477	36858	Check	1 2872	BAKKE, BRIAN	Yes	No	No	USD	12/17/2019	205.00
2683	1st	32478	36859	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	12/18/2019	7,800.00
2683	1st	32479	36860	Check	1 01450	AMERICAN HEART ASSOCIATION	Yes	No	No	USD	12/18/2019	962.00
2683	1st	32482	36861	Check	1 3276	BRENCO CORP	Yes	No	No	USD	12/18/2019	18.90
2683	1st	32481	36862	Check	1 3253	GREEN LIGHTS RECYCLING INC	Yes	No	No	USD	12/18/2019	196.80
2683	1st	32480	36863	Check	1 1734	REMEDIES	Yes	No	No	USD	12/18/2019	25.00
2683	1st	32485	36864	Check	1 2863	KRASKA, BUTCH	Yes	No	No	USD	12/19/2019	125.00
2683	1st	32484	36865	Check	1 2861	LANGEN, BARRY	Yes	No	No	USD	12/19/2019	176.00
2683	1st	32483	36866	Check	1 1179	SCHINDELE, DOUGLAS	Yes	No	No	USD	12/19/2019	125.00
2683	1st	32492	36867	Check	1 2442	FURTHER	Yes	No	No	USD	12/30/2019	3,232.80
2683	1st	32491	36868	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	12/30/2019	2,019.60
2683	1st	32493	36869	Check	1 2849	DURKEE, BARRY	Yes	No	No	USD	12/27/2019	145.00
2683	1st	32494	36870	Check	1 3029	JOHNSON, ETHAN	Yes	No	No	USD	12/27/2019	145.00
2683	1st	32495	36871	Check	1 3319	KNUTSON, WES	Yes	No	No	USD	12/27/2019	175.00
2683	1st	32499	36872	Check	1 3337	BOEN, BLAKE	Yes	No	No	USD	1/2/2020	120.00
2683	1st	32497	36873	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	1/2/2020	168.00
2683	1st	32496	36874	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	1/2/2020	475.00
2683	1st	32498	36875	Check	1 2876	SETHRE, JIM	Yes	No	No	USD	1/2/2020	120.00
2683	1st	32508	36876	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	1/3/2020	105.75
2683	1st	32506	36877	Check	1 2741	FAMILY, CAREER AND COMMUNITY	Yes	No	No	USD	1/3/2020	20.00
2683	1st	32505	36878	Check	1 2689	FIRST	Yes	No	No	USD	1/3/2020	4,000.00
2683	1st	32501	36879	Check	1 1876	LINCOLN HIGH SCHOOL	Yes	No	No	USD	1/3/2020	275.00
2683	1st	32504	36880	Check	1 25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	1/3/2020	100.00
2683	1st	32500	36881	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	1/3/2020	20.00

2683	1st	32507	36882	Check	1	27930	MN FCCLA	Yes	No	No	USD	1/3/2020	240.00
2683	1st	32503	36883	Check	1	2550	PITNEY BOWES INC	Yes	No	No	USD	1/3/2020	161.48
2683	1st	32502	36884	Check	1	2121	SACRED HEART ATHLETIC CLUB	Yes	No	No	USD	1/3/2020	250.00
2683	1st	32511	36885	Check	1	3029	JOHNSON, ETHAN	Yes	No	No	USD	1/6/2020	145.00
2683	1st	32509	36886	Check	1	2850	PARNOW, FRED	Yes	No	No	USD	1/6/2020	195.00
2683	1st	32510	36887	Check	1	2855	WANGEN, BRAD	Yes	No	No	USD	1/6/2020	125.00
2683	1st	32512	36888	Check	1	2678	BEMIDJI WRESTLING CLUB	Yes	No	No	USD	1/6/2020	275.00
2683	1st	32513	36889	Check	1	2849	DURKEE, BARRY	Yes	No	No	USD	1/7/2020	145.00
2683	1st	32514	36890	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	1/7/2020	195.00
2683	1st	32515	36891	Check	1	3338	PINSKE, NOLAN	Yes	No	No	USD	1/7/2020	125.00
2683	1st	32516	36892	Check	1	2521	DVS RENEWAL	Yes	No	No	USD	1/8/2020	346.50
2683	1st	32517	36893	Check	1	1876	LINCOLN HIGH SCHOOL	Yes	No	No	USD	1/9/2020	100.00
2683	1st	32518	36894	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	1/9/2020	155.00
2683	1st	32520	36895	Check	1	3019	LABINE, JONATHAN	Yes	No	No	USD	1/9/2020	155.00
2683	1st	32519	36896	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	1/9/2020	125.00
2683	1st	32522	36897	Check	1	00215	ACME TOOLS	Yes	No	No	USD	1/9/2020	24.55
2683	1st	32553	36898	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	1/9/2020	176.00
2683	1st	32559	36899	Check	1	2999	ANDY MARK INC	Yes	No	No	USD	1/9/2020	334.75
2683	1st	32538	36900	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	1/9/2020	312.85
2683	1st	32523	36901	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	1/9/2020	2,439.34
2683	1st	32540	36902	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	1/9/2020	59,475.00
2683	1st	32551	36903	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	1/9/2020	70.96
2683	1st	32577	36904	Check	1	3339	BURNN BOILER & MECHANICAL INC	Yes	No	No	USD	1/9/2020	1,227.75
2683	1st	32524	36905	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	1/9/2020	2,284.82
2683	1st	32525	36906	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	1/9/2020	1,344.76
2683	1st	32526	36907	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	1/9/2020	1,490.06
2683	1st	32575	36908	Check	1	3333	CROSS THE ROAD ELECTRONICS	Yes	No	No	USD	1/9/2020	456.69
2683	1st	32536	36909	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	1/9/2020	208.00
2683	1st	32555	36910	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	1/9/2020	1,475.92
2683	1st	32558	36911	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	1/9/2020	1,100.40
2683	1st	32556	36912	Check	1	2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	1/9/2020	1,818.75
2683	1st	32529	36913	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	1/9/2020	335.85
2683	1st	32545	36914	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	1/9/2020	115.41
2683	1st	32550	36915	Check	1	2384	FLEET SUPPLY	Yes	No	No	USD	1/9/2020	29.36
2683	1st	32528	36916	Check	1	14010	GIESEKE FLORAL AND GIFTS	Yes	No	No	USD	1/9/2020	136.00
2683	1st	32557	36917	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	1/9/2020	264.40
2683	1st	32576	36918	Check	1	3336	GRIZZLY INDUSTRIAL, INC	Yes	No	No	USD	1/9/2020	2,844.84
2683	1st	32571	36919	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	1/9/2020	82.50
2683	1st	32531	36920	Check	1	16311	HASSON, DWIGHT	Yes	No	No	USD	1/9/2020	7,950.00
2683	1st	32567	36921	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	1/9/2020	520.11

2683	1st	32533	36922	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	1/9/2020	115.43
2683	1st	32534	36923	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	1/9/2020	161.96
2683	1st	32541	36924	Check	1	2199	HONKER	Yes	No	No	USD	1/9/2020	1,491.00
2683	1st	32572	36925	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	1/9/2020	1,090.51
2683	1st	32548	36926	Check	1	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	1/9/2020	1,083.72
2683	1st	32543	36927	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	1/9/2020	425.97
2683	1st	32542	36928	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	1/9/2020	2,048.14
2683	1st	32544	36929	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	1/9/2020	79.00
2683	1st	32554	36930	Check	1	25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	1/9/2020	2,899.49
2683	1st	32574	36931	Check	1	3332	MCMASTER-CARR	Yes	No	No	USD	1/9/2020	18.33
2683	1st	32569	36932	Check	1	3242	MECHATRONIC SOLUTIONS	Yes	No	No	USD	1/9/2020	226.86
2683	1st	32570	36933	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	1/9/2020	488.14
2683	1st	32561	36934	Check	1	30221	NCBERS GROUP LIFE	Yes	No	No	USD	1/9/2020	32.00
2683	1st	32562	36935	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	1/9/2020	396.89
2683	1st	32549	36936	Check	1	2380	NORTHERN RESOURCES	Yes	No	No	USD	1/9/2020	430.74
2683	1st	32563	36937	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	1/9/2020	43.75
2683	1st	32566	36938	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	1/9/2020	13,958.08
2683	1st	32564	36939	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	1/9/2020	670.00
2683	1st	32565	36940	Check	1	31785	NW-LINKS	Yes	No	No	USD	1/9/2020	4,029.60
2683	1st	32568	36941	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	1/9/2020	122.38
2683	1st	32546	36942	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	1/9/2020	1,529.00
2683	1st	32552	36943	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	1/9/2020	272.55
2683	1st	32578	36944	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	1/9/2020	453.00
2683	1st	32527	36945	Check	1	1299	POSTMASTER	Yes	No	No	USD	1/9/2020	235.00
2683	1st	32579	36946	Check	1	35535	REGION I	Yes	No	No	USD	1/9/2020	3,619.37
2683	1st	32573	36947	Check	1	3256	REV ROBOTICS	Yes	No	No	USD	1/9/2020	351.24
2683	1st	32535	36948	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	1/9/2020	2,777.34
2683	1st	32537	36949	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	1/9/2020	52.24
2683	1st	32521	36950	Check	1	00199	ROSEAU ACE HARDWARE	Yes	No	No	USD	1/9/2020	143.25
2683	1st	32580	36951	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	1/9/2020	4,904.80
2683	1st	32532	36952	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	1/9/2020	516.04
2683	1st	32581	36953	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	1/9/2020	213.68
2683	1st	32530	36954	Check	1	15246	TRIBUNE	Yes	No	No	USD	1/9/2020	200.00
2683	1st	32539	36955	Check	1	1996	TWINS ROCKIN' 50'S CAFE	Yes	No	No	USD	1/9/2020	23.75
2683	1st	32547	36956	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	1/9/2020	6,892.29
2683	1st	32560	36957	Check	1	3022	VEX ROBOTICS INC	Yes	No	No	USD	1/9/2020	3,534.79
2683	1st	32582	36958	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	1/9/2020	870.85
								Report Total: \$169,855.72					