

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32116	36538	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	9/12/2019	5,640.57
2683	1st	32117	36539	Check	1 3085	MN PEIP	Yes	No	No	USD	9/12/2019	14,895.26
2683	1st	32120	36540	Check	1 2984	COTA, ROGER	Yes	No	No	USD	9/13/2019	100.00
2683	1st	32119	36541	Check	1 2849	DURKEE, BARRY	Yes	No	No	USD	9/13/2019	100.00
2683	1st	32121	36542	Check	1 2985	GULLINGSRUD, MICHAEL	Yes	No	No	USD	9/13/2019	100.00
2683	1st	32122	36543	Check	1 2987	PHILION, KEVIN	Yes	No	No	USD	9/13/2019	100.00
2683	1st	32118	36544	Check	1 2424	PHILION, STEVE	Yes	No	No	USD	9/13/2019	170.00
2683	1st	32128	36545	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	9/16/2019	204.32
2683	1st	32129	36546	Check	1 1529	MAHNOMEN SCHOOL	Yes	No	No	USD	9/16/2019	50.00
2683	1st	32130	36547	Check	1 2970	HAWKINS, AMBER	Yes	No	No	USD	9/17/2019	143.00
2683	1st	32131	36548	Check	1 3224	RANTANEN, RANDI	Yes	No	No	USD	9/17/2019	95.00
2683	1st	32132	36549	Check	1 3307	BGMR VOLLEYBALL	Yes	No	No	USD	9/18/2019	84.40
2683	1st	32133	36550	Check	1 44635	WARROAD SCHOOL	Yes	No	No	USD	9/18/2019	75.00
2683	1st	32135	36551	Check	1 2989	KROHN, KENNETH	Yes	No	No	USD	9/19/2019	95.00
2683	1st	32134	36552	Check	1 2972	PETERSON, PATRICIA	Yes	No	No	USD	9/19/2019	143.00
2683	1st	32136	36553	Check	1 1332	SECTION 8A A.D. ASSOCIATION	Yes	No	No	USD	9/20/2019	20.00
2683	1st	32140	36554	Check	1 3309	HASBARGEN, BRIAN	Yes	No	No	USD	9/20/2019	100.00
2683	1st	32138	36555	Check	1 3135	JOHNSON, CHARLIE	Yes	No	No	USD	9/20/2019	243.00
2683	1st	32139	36556	Check	1 3308	MOATS, KEN	Yes	No	No	USD	9/20/2019	100.00
2683	1st	32137	36557	Check	1 2986	NEIBAUER, NICK	Yes	No	No	USD	9/20/2019	100.00
2683	1st	32141	36558	Check	1 3310	TROSTAD, CHRIS	Yes	No	No	USD	9/20/2019	100.00
2683	1st	32142	36559	Check	1 2984	COTA, ROGER	Yes	No	No	USD	9/23/2019	50.00
2683	1st	32143	36560	Check	1 3135	JOHNSON, CHARLIE	Yes	No	No	USD	9/23/2019	143.00
2683	1st	32144	36561	Check	1 3208	RYSTAD, DALE	Yes	No	No	USD	9/23/2019	50.00
2683	1st	32145	36562	Check	1 2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	9/24/2019	28,050.00
2683	1st	32146	36563	Check	1 3311	WAUBUN HIGH SCHOOL	Yes	No	No	USD	9/24/2019	150.00
2683	1st	32152	36564	Check	1 2282	DRB FABRICATION	Yes	No	No	USD	9/18/2019	3,106.00
2683	1st	32153	36565	Check	1 3298	NEVCO SPORTS LLC	Yes	No	No	USD	9/18/2019	11,964.49
2683	1st	32154	36566	Check	1 12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD	9/30/2019	125.00
2683	1st	32156	36567	Check	1 2442	FURTHER	Yes	No	No	USD	9/30/2019	3,232.80
2683	1st	32155	36568	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	9/30/2019	2,019.60
2683	1st	32157	36569	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	9/30/2019	32.00
2683	1st	32158	36570	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	10/1/2019	9.00
2683	1st	32161	36571	Check	1 2990	JACOBSON, DEB	Yes	No	No	USD	10/1/2019	95.00
2683	1st	32159	36572	Check	1 27930	MN FCCLA	Yes	No	No	USD	10/1/2019	575.00
2683	1st	32160	36573	Check	1 2972	PETERSON, PATRICIA	Yes	No	No	USD	10/1/2019	143.00
2683	1st	32162	36574	Check	1 36280	ROSEAU COUNTY TREASURER	Yes	No	No	USD	10/1/2019	15.00
2683	1st	32163	36575	Check	1 2802	MARSHALL COUNTY RECORDER	Yes	No	No	USD	10/1/2019	15.00

2683	1st	32164	36576	Check	1	2733	NORTHERN MINNESOTA MATH	Yes	No	No	USD	10/2/2019	108.00
2683	1st	32166	36577	Check	1	3316	FLR SANDERS	Yes	No	No	USD	10/3/2019	92,003.00
2683	1st	32165	36578	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	USD	10/3/2019	150.00
2683	1st	32167	36579	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	10/4/2019	2,048.14
2683	1st	32168	36580	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	10/7/2019	9.00
2683	1st	32172	36581	Check	1	3116	HOGLO, ANGELA	Yes	No	No	USD	10/8/2019	143.00
2683	1st	32171	36582	Check	1	2989	KROHN, KENNETH	Yes	No	No	USD	10/8/2019	95.00
2683	1st	32173	36583	Check	1	2415	KELLER, JEFF	Yes	No	No	USD	10/10/2019	100.00
2683	1st	32175	36584	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD	10/10/2019	100.00
2683	1st	32176	36585	Check	1	2927	MILLS, DAVIS	Yes	No	No	USD	10/10/2019	100.00
2683	1st	32177	36586	Check	1	3208	RYSTAD, DALE	Yes	No	No	USD	10/10/2019	100.00
2683	1st	32174	36587	Check	1	2560	VEDBRAATEN, SCOTT	Yes	No	No	USD	10/10/2019	175.00
2683	1st	32183	36588	Check	1	3085	MN PEIP	Yes	No	No	USD	10/10/2019	15,819.62
2683	1st	32184	36589	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	10/11/2019	128.64
2683	1st	32214	36590	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	10/14/2019	176.00
2683	1st	32215	36591	Check	1	2504	APPLE INC	Yes	No	No	USD	10/14/2019	12,869.95
2683	1st	32202	36592	Check	1	1965	AUTO VALUE ROSEAU	Yes	No	No	USD	10/14/2019	45.99
2683	1st	32230	36593	Check	1	3004	B&H PHOTO VIDEO	Yes	No	No	USD	10/14/2019	533.95
2683	1st	32185	36594	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	10/14/2019	497.02
2683	1st	32190	36595	Check	1	1187	BRYAN ROCK PRODUCTS, INC	Yes	No	No	USD	10/14/2019	531.06
2683	1st	32223	36596	Check	1	2787	BSN SPORTS	Yes	No	No	USD	10/14/2019	111.90
2683	1st	32212	36597	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	10/14/2019	844.12
2683	1st	32248	36598	Check	1	3317	CHRIS CREEK TRUCKING	Yes	No	No	USD	10/14/2019	657.25
2683	1st	32186	36599	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	10/14/2019	2,372.24
2683	1st	32187	36600	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	10/14/2019	841.16
2683	1st	32188	36601	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	10/14/2019	1,077.58
2683	1st	32189	36602	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	10/14/2019	1,977.64
2683	1st	32234	36603	Check	1	3121	CONCOURSE TEAM EXPRESS LLC	Yes	No	No	USD	10/14/2019	1,956.81
2683	1st	32219	36604	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	10/14/2019	110.52
2683	1st	32249	36605	Check	1	3318	COUNTRY CORN MAZE	Yes	No	No	USD	10/14/2019	173.00
2683	1st	32200	36606	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/14/2019	204.00
2683	1st	32220	36607	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	10/14/2019	1,783.15
2683	1st	32228	36608	Check	1	2908	DECKER EQUIPMENT INC	Yes	No	No	USD	10/14/2019	1,119.88
2683	1st	32240	36609	Check	1	3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	10/14/2019	23.50
2683	1st	32229	36610	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	10/14/2019	5,241.42
2683	1st	32191	36611	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	10/14/2019	474.80
2683	1st	32218	36612	Check	1	2657	EDMENTUM	Yes	No	No	USD	10/14/2019	128.80
2683	1st	32208	36613	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/14/2019	113.48
2683	1st	32217	36614	Check	1	2642	EIDE BAILLY LLP	Yes	No	No	USD	10/14/2019	13,000.00
2683	1st	32247	36615	Check	1	3315	FORECAST5 ANALYTICS INC	Yes	No	No	USD	10/14/2019	400.00

2683	1st	32227	36616	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	10/14/2019	867.62
2683	1st	32192	36617	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	10/14/2019	290.72
2683	1st	32194	36618	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	10/14/2019	199.72
2683	1st	32242	36619	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	10/14/2019	1,067.98
2683	1st	32239	36620	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	10/14/2019	2,892.34
2683	1st	32196	36621	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	10/14/2019	196.39
2683	1st	32197	36622	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	10/14/2019	51.15
2683	1st	32204	36623	Check	1	2199	HONKER	Yes	No	No	USD	10/14/2019	1,297.50
2683	1st	32199	36624	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	10/14/2019	267.96
2683	1st	32225	36625	Check	1	2900	JOHNSON CONTROLS	Yes	No	No	USD	10/14/2019	4,585.52
2683	1st	32255	36626	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	10/14/2019	407.31
2683	1st	32243	36627	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	10/14/2019	611.04
2683	1st	32205	36628	Check	1	22876	KITTSOON CO AUDITOR	Yes	No	No	USD	10/14/2019	66.55
2683	1st	32231	36629	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	10/14/2019	749.71
2683	1st	32210	36630	Check	1	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	10/14/2019	234.00
2683	1st	32211	36631	Check	1	2407	LIEBERG ELECTRIC	Yes	No	No	USD	10/14/2019	170.71
2683	1st	32206	36632	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	10/14/2019	1,458.42
2683	1st	32216	36633	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	10/14/2019	361.12
2683	1st	32207	36634	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	10/14/2019	284.00
2683	1st	32221	36635	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	10/14/2019	586.98
2683	1st	32224	36636	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	10/14/2019	50.00
2683	1st	32241	36637	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	10/14/2019	432.78
2683	1st	32233	36638	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	10/14/2019	30.62
2683	1st	32235	36639	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	10/14/2019	96.25
2683	1st	32238	36640	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	10/14/2019	13,759.09
2683	1st	32236	36641	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	10/14/2019	2,314.50
2683	1st	32237	36642	Check	1	31785	NW-LINKS	Yes	No	No	USD	10/14/2019	4,677.09
2683	1st	32244	36643	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	10/14/2019	2,838.42
2683	1st	32213	36644	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	10/14/2019	272.55
2683	1st	32250	36645	Check	1	35535	REGION I	Yes	No	No	USD	10/14/2019	3,619.37
2683	1st	32251	36646	Check	1	35751	RENNEBERG HARDWOODS	Yes	No	No	USD	10/14/2019	1,659.47
2683	1st	32198	36647	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	10/14/2019	208.75
2683	1st	32201	36648	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	10/14/2019	69.90
2683	1st	32252	36649	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	10/14/2019	6,343.13
2683	1st	32253	36650	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	10/14/2019	4,455.75
2683	1st	32254	36651	Check	1	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	10/14/2019	157.45
2683	1st	32195	36652	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	10/14/2019	922.70
2683	1st	32226	36653	Check	1	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	10/14/2019	1,696.62
2683	1st	32222	36654	Check	1	2783	TESSMAN SEED	Yes	No	No	USD	10/14/2019	110.00
2683	1st	32203	36655	Check	1	2177	TIERNEY BROTHERS INC	Yes	No	No	USD	10/14/2019	1,838.61

2683	1st	32256	36656	Check	1	41924	TIME FOR KIDS	Yes	No	No	USD	10/14/2019	74.25
2683	1st	32193	36657	Check	1	15246	TRIBUNE	Yes	No	No	USD	10/14/2019	933.80
2683	1st	32209	36658	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	10/14/2019	11,047.47
2683	1st	32232	36659	Check	1	3091	VAALER INSURANCE INC	Yes	No	No	USD	10/14/2019	1,488.00
2683	1st	32245	36660	Check	1	3313	VENDING.COM	Yes	No	No	USD	10/14/2019	3,640.90
2683	1st	32257	36661	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	10/14/2019	870.85
2683	1st	32246	36662	Check	1	3314	WORLD'S FINEST CHOCOLATE INC	Yes	No	No	USD	10/14/2019	6,585.00
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