

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	32359	36757	Check	1 3312	ATHLETIC SEATING	Yes	No	No	USD	11/13/2019	3,725.00
2683	1st	32357	36758	Check	1 15147	BORDER STATE BANK	Yes	No	No	USD	11/13/2019	320.00
2683	1st	32358	36759	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	11/13/2019	113.48
2683	1st	32368	36760	Check	1 2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	11/18/2019	275.00
2683	1st	32369	36761	Check	1 22595	KERN, MICHELLE	Yes	No	No	USD	11/18/2019	330.42
2683	1st	32370	36762	Check	1 28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	11/18/2019	483.00
2683	1st	32367	36763	Check	1 1129	RESERVE ACCOUNT	Yes	No	No	USD	11/18/2019	2,000.00
2683	1st	32372	36764	Check	1 2307	3XGEAR LLC	Yes	No	No	USD	11/19/2019	2,405.00
2683	1st	32373	36765	Check	1 3162	ANDERSON, PAM	Yes	No	No	USD	11/19/2019	113.46
2683	1st	32371	36766	Check	1 14970	GREENBUSH LUMBER	Yes	No	No	USD	11/19/2019	813.32
2683	1st	32374	36767	Check	1 28983	MREA	Yes	No	No	USD	11/22/2019	275.00
2683	1st	32375	36768	Check	1 3328	WEIL, MELISSA	Yes	No	No	USD	11/22/2019	289.42
2683	1st	32379	36769	Check	1 2874	BOEN, SHANNON	Yes	No	No	USD	11/25/2019	115.00
2683	1st	32381	36770	Check	1 3138	HIRST, IVAN	Yes	No	No	USD	11/25/2019	115.00
2683	1st	32377	36771	Check	1 2863	KRASKA, BUTCH	Yes	No	No	USD	11/25/2019	125.00
2683	1st	32378	36772	Check	1 2861	LANGEN, BARRY	Yes	No	No	USD	11/25/2019	125.00
2683	1st	32380	36773	Check	1 2877	RANTANEN, JAKE	Yes	No	No	USD	11/25/2019	163.00
2683	1st	32376	36774	Check	1 1179	SCHINDELE, DOUGLAS	Yes	No	No	USD	11/25/2019	176.00
2683	1st	32382	36775	Check	1 2807	ALL STAR TROPHY & AWARDS INC.	Yes	No	No	USD	11/26/2019	98.00
2683	1st	32383	36776	Check	1 3230	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	11/26/2019	43.45
2683	1st	32385	36777	Check	1 3269	GAMBILL, GARRY	Yes	No	No	USD	11/26/2019	120.00
2683	1st	32384	36778	Check	1 3247	PELICAN RAPIDS SCHOOL DISTRICT	Yes	No	No	USD	11/26/2019	300.00
2683	1st	32387	36779	Check	1 33895	POST PROM COMMITTEE	Yes	No	No	USD	11/26/2019	250.00
2683	1st	32386	36780	Check	1 3329	RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	11/26/2019	636.00
2683	1st	32394	36781	Check	1 2442	FURTHER	Yes	No	No	USD	11/29/2019	3,232.80
2683	1st	32393	36782	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	11/29/2019	2,019.60
2683	1st	32395	36783	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	11/29/2019	32.00
2683	1st	32396	36784	Check	1 3330	THE SHED	Yes	No	No	USD	11/27/2019	1,125.00
2683	1st	32397	36785	Check	1 35738	REGION 8A	Yes	No	No	USD	12/2/2019	135.00
2683	1st	32400	36786	Check	1 3152	LABINE, SCOTT	Yes	No	No	USD	12/3/2019	125.00
2683	1st	32399	36787	Check	1 3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	12/3/2019	125.00
2683	1st	32398	36788	Check	1 2912	THOMPSON, NICOLAS	Yes	No	No	USD	12/3/2019	183.00
2683	1st	32401	36789	Check	1 06250	CHRISTIAN, KENT	Yes	No	No	USD	12/4/2019	500.00
2683	1st	32403	36790	Check	1 3331	MARSHALL COUNTY AUDITOR	Yes	No	No	USD	12/4/2019	33.63
2683	1st	32402	36791	Check	1 3231	PEACEMAKER RESOURCES	Yes	No	No	USD	12/4/2019	1,400.00
2683	1st	32404	36792	Check	1 05363	CASS LAKE-BENA HIGH SCHOOL	Yes	No	No	USD	12/5/2019	300.00

2683	1st	32407	36793	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	USD	12/5/2019	512.44
2683	1st	32406	36794	Check	1	1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD	12/5/2019	50.00
2683	1st	32405	36795	Check	1	1507	WADENA-DEER CREEK HIGH SCHOOL	Yes	No	No	USD	12/5/2019	250.00
2683	1st	32408	36796	Check	1	2849	DURKEE, BARRY	Yes	No	No	USD	12/5/2019	135.00
2683	1st	32410	36797	Check	1	3136	NEIBAUER JR, NICK	Yes	No	No	USD	12/5/2019	165.00
2683	1st	32409	36798	Check	1	2850	PARNOW, FRED	Yes	No	No	USD	12/5/2019	165.00
2683	1st	32411	36799	Check	1	35535	REGION I	Yes	No	No	USD	12/9/2019	390.00
2683	1st	32412	36800	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	12/10/2019	2,048.14
2683	1st	32413	36801	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	12/10/2019	100.00
2683	1st	32414	36802	Check	1	3330	THE SHED	Yes	No	No	USD	12/10/2019	945.00
2683	1st	32415	36803	Check	1	00215	ACME TOOLS	Yes	No	No	USD	12/12/2019	295.38
2683	1st	32428	36804	Check	1	1781	ACT	Yes	No	No	USD	12/12/2019	322.00
2683	1st	32438	36805	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	12/12/2019	264.00
2683	1st	32440	36806	Check	1	2504	APPLE INC	Yes	No	No	USD	12/12/2019	3,599.90
2683	1st	32416	36807	Check	1	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	12/12/2019	412.27
2683	1st	32437	36808	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	12/12/2019	255.79
2683	1st	32417	36809	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	12/12/2019	2,295.29
2683	1st	32418	36810	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	12/12/2019	628.81
2683	1st	32419	36811	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	12/12/2019	1,990.88
2683	1st	32429	36812	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/12/2019	204.00
2683	1st	32439	36813	Check	1	2479	DAHL, LAURA	Yes	No	No	USD	12/12/2019	57.83
2683	1st	32442	36814	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	12/12/2019	2,301.74
2683	1st	32421	36815	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	12/12/2019	447.90
2683	1st	32434	36816	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/12/2019	113.48
2683	1st	32441	36817	Check	1	2642	EIDE BAILLY LLP	Yes	No	No	USD	12/12/2019	2,400.00
2683	1st	32443	36818	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	12/12/2019	1,008.72
2683	1st	32422	36819	Check	1	15048	GREENBUSH PHARMACY	Yes	No	No	USD	12/12/2019	30.50
2683	1st	32452	36820	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	12/12/2019	109.90
2683	1st	32449	36821	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	12/12/2019	1,824.95
2683	1st	32425	36822	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	12/12/2019	229.10
2683	1st	32426	36823	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	12/12/2019	1,549.95
2683	1st	32432	36824	Check	1	22005	JON'S AUTO SALVAGE	Yes	No	No	USD	12/12/2019	40.00
2683	1st	32420	36825	Check	1	1426	JOSTENS	Yes	No	No	USD	12/12/2019	12.10
2683	1st	32433	36826	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	12/12/2019	92.00
2683	1st	32444	36827	Check	1	3085	MN PEIP	Yes	No	No	USD	12/12/2019	15,819.62
2683	1st	32451	36828	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	12/12/2019	1,749.94
2683	1st	32445	36829	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	12/12/2019	182.53
2683	1st	32446	36830	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	12/12/2019	80.50
2683	1st	32448	36831	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	12/12/2019	17,676.94
2683	1st	32447	36832	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	12/12/2019	852.75

2683	1st	32450	36833	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	12/12/2019	35.98
2683	1st	32453	36834	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	12/12/2019	14,448.10
2683	1st	32431	36835	Check	1	2062	PETERSON SHEET METAL	Yes	No	No	USD	12/12/2019	420.00
2683	1st	32435	36836	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	12/12/2019	5,201.82
2683	1st	32454	36837	Check	1	33858	POPLERS MUSIC STORE	Yes	No	No	USD	12/12/2019	990.00
2683	1st	32427	36838	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	12/12/2019	2,021.79
2683	1st	32430	36839	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	12/12/2019	44.44
2683	1st	32455	36840	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	12/12/2019	8,006.21
2683	1st	32424	36841	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	12/12/2019	224.98
2683	1st	32456	36842	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	12/12/2019	213.68
2683	1st	32423	36843	Check	1	15246	TRIBUNE	Yes	No	No	USD	12/12/2019	1,292.80
2683	1st	32436	36844	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	12/12/2019	9,426.61
2683	1st	32457	36845	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	12/12/2019	870.85
									Report Total: \$127,427.19				