Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	31290	35802	Check	1	2863	KRASKA, BUTCH	Yes	No	No	USD	1/18/2019	175.00
2683	1st	31288	35803	Check	1	2861	LANGEN, BARRY	Yes	No	No	USD	1/18/2019	125.00
2683	1st	31289	35804	Check	1	2862	PEARSON, JONATHAN	Yes	No	No	USD	1/18/2019	125.00
2683	1st	31291	35805	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	1/22/2019	135.00
2683	1st	31292	35806	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	1/24/2019	125.00
2683	1st	31293	35807	Check	1	3019	LABINE, JONATHAN	Yes	No	No	USD	1/24/2019	180.00
2683	1st	31294	35808	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	1/24/2019	125.00
2683	1st	31297	35809	Check	1	2743	CLOSE UP FOUNDATION	Yes	No	No	USD	1/24/2019	24,468.00
2683	1st	31295	35810	Check	1	12610	FERTILE-BELTRAMI PUBLIC SCHOOL	Yes	No	No	USD	1/24/2019	70.00
2683	1st	31296	35811	Check	1	2689	FIRST	Yes	No	No	USD	1/24/2019	4,000.00
2683	1st	31298	35812	Check	1	3257	ARGYLE LIONS	Yes	No	No	USD	1/25/2019	250.00
2683	1st	31300	35813	Check	1	3028	ANDERSON, ROB	Yes	No	No	USD	1/25/2019	115.00
2683	1st	31299	35814	Check	1	2878	CONWAY, GRANT	Yes	No	No	USD	1/25/2019	160.00
2683	1st	31301	35815	Check	1	3239	SKJERVEN, JUSTIN	Yes	No	No	USD	1/25/2019	115.00
2683	1st	31303	35816	Check	1	3019	LABINE, JONATHAN	Yes	No	No	USD	1/28/2019	180.00
2683	1st	31304	35817	Check	1	3144	SAFRANSKI, ANTHONY	Yes	No	No	USD	1/28/2019	125.00
2683	1st	31302	35818	Check	1	2912	THOMPSON, NICOLAS	Yes	No	No	USD	1/28/2019	125.00
2683	1st	31311	35819	Check	1	2442	FURTHER	Yes	No	No	USD	1/30/2019	3,276.80
2683	1st	31310	35820	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	1/30/2019	2,252.00
2683	1st	31314	35821	Check	1	3154	ALLEN, ROGER	Yes	No	No	USD	1/31/2019	150.00
2683	1st	31312	35822	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	USD	1/31/2019	185.00
2683	1st	31313	35823	Check	1	3029	JOHNSON, ETHAN	Yes	No	No	USD	1/31/2019	125.00
2683	1st	31315	35824	Check	1	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	1/31/2019	128.63
2683	1st	31317	35825	Check	1	3258	DAGENAIS, EMMA	Yes	No	No	USD	2/1/2019	500.00
2683	1st	31316	35826	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	2/1/2019	64.00
2683	1st	31319	35827	Check	1	3259	CHANHASSEN DINNER THEATRES	Yes	No	No	USD	2/1/2019	1,441.00
2683	1st	31318	35828	Check	1	2550	PITNEY BOWES INC	Yes	No	No	USD	2/1/2019	72.67
2683	1st	31320	35829	Check	1	27930	MN FCCLA	Yes	No	No	USD	2/5/2019	2,802.00
2683	1st	31321	35830	Check	1	3023	MOONEY, GABRIEL	Yes	No	No	USD	2/5/2019	135.00
2683	1st	31322	35831	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	2/6/2019	1,995.07
2683	1st	31323	35832	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	2/7/2019	150.00
2683	1st	31324	35833	Check	1	1618	US POSTAL SERVICE	Yes	No	No	USD	2/8/2019	8.20

2683	1st	31325	35834	Check	1	2870	KUZNIA, KEVIN	Yes	No	No	USD	2/8/2019	125.00
2683	1st	31327	35835	Check	1	3152	LABINE, SCOTT	Yes	No	No	USD	2/8/2019	125.00
2683	1st	31326	35836	Check	1	2911	MILLS, CHRIS	Yes	No	No	USD	2/8/2019	175.00
2683	1st	31357	35837	Check	1	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	2/12/2019	88.00
2683	1st	31331	35838	Check	1	02140	ANDERSON, MARY	Yes	No	No	USD	2/12/2019	255.00
2683	1st	31332	35839	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	USD	2/12/2019	113.80
2683	1st	31358	35840	Check	1	2473	BLACKBOARD	Yes	No	No	USD	2/12/2019	572.30
2683	1st	31356	35841	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	2/12/2019	73.24
2683	1st	31333	35842	Check	1	06250	CHRISTIAN, KENT	Yes	No	No	USD	2/12/2019	267.07
2683	1st	31334	35843	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/12/2019	2,257.85
2683	1st	31335	35844	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	2/12/2019	85.00
2683	1st	31336	35845	Check	1	06880	COCA-COLA BOTTLING COMPANY	Yes	No	No	USD	2/12/2019	1,892.04
2683	1st	31337	35846	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	2/12/2019	2,130.85
2683	1st	31377	35847	Check	1	34254	COLLEGE ENTRANCE EXAMINATION	Yes	No	No	USD	2/12/2019	176.00
2683	1st	31338	35848	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	2/12/2019	60.20
2683	1st	31348	35849	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	2/12/2019	204.00
2683	1st	31362	35850	Check	1	2729	DEAN FOODS NC	Yes	No	No	USD	2/12/2019	1,392.83
2683	1st	31364	35851	Check	1	2864	DVERGSTEN SNOW REMOVAL	Yes	No	No	USD	2/12/2019	887.50
2683	1st	31340	35852	Check	1	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	2/12/2019	748.31
2683	1st	31352	35853	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	2/12/2019	113.48
2683	1st	31363	35854	Check	1	2825	FARMERS UNION OIL COMPANY	Yes	No	No	USD	2/12/2019	165.02
2683	1st	31365	35855	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	2/12/2019	953.87
2683	1st	31339	35856	Check	1	1418	GREENBUSH PARTS CITY	Yes	No	No	USD	2/12/2019	114.44
2683	1st	31342	35857	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	2/12/2019	99.86
2683	1st	31374	35858	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	USD	2/12/2019	24.99
2683	1st	31372	35859	Check	1	3212	HENRY'S FOODS INC	Yes	No	No	USD	2/12/2019	1,951.72
2683	1st	31344	35860	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	2/12/2019	631.06
2683	1st	31345	35861	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	2/12/2019	1,028.24
2683	1st	31359	35862	Check	1	2566	JEROME, TOM	Yes	No	No	USD	2/12/2019	220.00
2683	1st	31380	35863	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	2/12/2019	421.24
2683	1st	31367	35864	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	2/12/2019	481.45
2683	1st	31351	35865	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	2/12/2019	633.28
2683	1st	31350	35866	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	2/12/2019	82.00
2683	1st	31368	35867	Check	1	3085	MN PEIP	Yes	No	No	USD	2/12/2019	17,716.62
2683	1st	31373	35868	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	2/12/2019	891.74
2683	1st	31369	35869	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	2/12/2019	4,805.06
2683	1st	31355	35870	Check	1	2380	NORTHERN RESOURCES	Yes	No	No	USD	2/12/2019	31.83
2683	1st	31360	35871	Check	1	2579	NORTHLAND COMM & TECH	Yes	No	No	USD	2/12/2019	4,500.00
2683	1st	31370	35872	Check	1	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	2/12/2019	92.75

2683	1st	31371	35873	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	2/12/2019	1,630.00
2683	1st	31347	35874	Check	1	1766	NW MN COUNCIL OF	Yes	No	No	USD	2/12/2019	1,350.00
2683	1st	31353	35875	Check	1	2313	PINE TO PRAIRIE COOP CENTER	Yes	No	No	USD	2/12/2019	3,415.31
2683	1st	31376	35876	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	USD	2/12/2019	799.25
2683	1st	31378	35877	Check	1	35535	REGION I	Yes	No	No	USD	2/12/2019	111.18
2683	1st	31375	35878	Check	1	3256	REV ROBOTICS	Yes	No	No	USD	2/12/2019	195.22
2683	1st	31346	35879	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	2/12/2019	330.00
2683	1st	31349	35880	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	2/12/2019	48.05
2683	1st	31330	35881	Check	1	00199	ROSEAU ACE HARDWARE	Yes	No	No	USD	2/12/2019	60.60
2683	1st	31379	35882	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	2/12/2019	12,422.96
2683	1st	31361	35883	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	2/12/2019	1,946.00
2683	1st	31382	35884	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	2/12/2019	213.68
2683	1st	31381	35885	Check	1	41765	THIEF RIVER GLASS	Yes	No	No	USD	2/12/2019	188.00
2683	1st	31343	35886	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	USD	2/12/2019	54.85
2683	1st	31341	35887	Check	1	15246	TRIBUNE	Yes	No	No	USD	2/12/2019	549.20
2683	1st	31354	35888	Check	1	2323	US FOODSERVICE, INC	Yes	No	No	USD	2/12/2019	7,525.88
2683	1st	31366	35889	Check	1	3022	VEX ROBOTICS INC	Yes	No	No	USD	2/12/2019	603.14
2683	1st	31383	35890	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	2/12/2019	869.05
								Report Total: $122,783.38					