

												Pmt/Void	Amount
Co	Bank	Pymt No	Check No	Pay Type	Code	Vendor	Print	Rec	Void	Curr			
2683	1st	27612	32446	Check	2725	MARCO, INC.	Yes	No	No	USD	6/10/2016	2,429.40	
2683	1st	27615	32447	Check	15147	BORDER STATE BANK	Yes	No	No	USD	6/13/2016	1,350.00	
2683	1st	27614	32448	Check	1260	CHASKA CUBS	Yes	No	No	USD	6/13/2016	351.00	
2683	1st	27613	32449	Check	06250	CHRISTIAN, KENT	Yes	No	No	USD	6/13/2016	1,688.96	
2683	1st	27620	32450	Check	35535	REGION I	Yes	No	No	USD	6/15/2016	34.00	
2683	1st	27625	32451	Check	1283	AUTO-OWNERS INSURANCE	Yes	No	No	USD	6/28/2016	24,447.55	
2683	1st	27626	32452	Check	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	6/28/2016	160.36	
2683	1st	27627	32453	Check	35535	REGION I	Yes	No	No	USD	6/30/2016	34.00	
2683	1st	27629	32454	Check	2956	AGILE SPORTS TECHNOLOGIES	Yes	No	No	USD	7/1/2016	720.00	
2683	1st	27630	32455	Check	31150	NORTH STAR BASEBALL LEAGUE	Yes	No	No	USD	7/1/2016	200.00	
2683	1st	27628	32456	Check	2364	SFM	Yes	No	No	USD	7/1/2016	26,392.00	
2683	1st	27631	32457	Check	2643	BOLDUC HARDWOOD FLOORS INC.	Yes	No	No	USD	7/7/2016	2,650.00	
2683	1st	27636	32458	Check	35535	REGION I	Yes	No	No	USD	7/15/2016	34.00	
2683	1st	27637	32459	Check	01390	AMERICAN FAMILY LIFE ASS. CO	Yes	No	No	USD	7/14/2016	127.04	
2683	1st	27638	32460	Check	02776	BADGER SCH DIST 676	Yes	No	No	USD	7/14/2016	32,014.13	
2683	1st	27639	32461	Check	03762	BLUE CROSS AND BLUE SHIELD	Yes	No	No	USD	7/14/2016	31,409.50	
2683	1st	27667	32462	Check	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/14/2016	556,352.50	
2683	1st	27651	32463	Check	15147	BORDER STATE BANK	Yes	No	No	USD	7/14/2016	24.00	
2683	1st	27679	32464	Check	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/14/2016	443.61	
2683	1st	27643	32465	Check	1060	CDW GOVERNMENT, INC	Yes	No	No	USD	7/14/2016	106.17	
2683	1st	27698	32466	Check	2781	CIPAFILTER	Yes	No	No	USD	7/14/2016	4,255.00	
2683	1st	27640	32467	Check	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/14/2016	1,707.05	
2683	1st	27641	32468	Check	06940	COLE PAPERS INC	Yes	No	No	USD	7/14/2016	1,134.51	
2683	1st	27677	32469	Check	2367	CONTINENTAL WESTERN INS CO	Yes	No	No	USD	7/14/2016	31,069.00	
2683	1st	27642	32470	Check	07780	COOP OIL ASSN	Yes	No	No	USD	7/14/2016	230.07	
2683	1st	27690	32471	Check	2660	CO-OP SERVICE WEST	Yes	No	No	USD	7/14/2016	72.60	
2683	1st	27688	32472	Check	2657	EDMENTUM	Yes	No	No	USD	7/14/2016	3,454.00	
2683	1st	27675	32473	Check	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/14/2016	106.94	
2683	1st	27644	32474	Check	11840	ETA	Yes	No	No	USD	7/14/2016	168.10	
2683	1st	27680	32475	Check	2432	FARMERS CO-OP GRAIN & SEED	Yes	No	No	USD	7/14/2016	70.60	
2683	1st	27645	32476	Check	12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	7/14/2016	3,394.23	
2683	1st	27686	32477	Check	2623	FOCUS CORP MN, INC.	Yes	No	No	USD	7/14/2016	564.54	
2683	1st	27692	32478	Check	2699	FOLLETT SCHOOL SOLUTIONS, INC.	Yes	No	No	USD	7/14/2016	396.00	
2683	1st	27706	32479	Check	2957	GEOMOTION TV	Yes	No	No	USD	7/14/2016	100.00	

2683	1st	27648	32480	Check	13860	GERRELLS SPORTS CENTER	Yes	No	No	USD	7/14/2016	91.94
2683	1st	27650	32481	Check	14225	GOPHER SPORT	Yes	No	No	USD	7/14/2016	1,200.82
2683	1st	27669	32482	Check	2152	GRAND FORKS PUBLIC DISTRICT #1	Yes	No	No	USD	7/14/2016	206.90
2683	1st	27705	32483	Check	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/14/2016	2,110.75
2683	1st	27649	32484	Check	1418	GREENBUSH PARTS CITY	Yes	No	No	USD	7/14/2016	267.60
2683	1st	27708	32485	Check	2959	HANSON SALES	Yes	No	No	USD	7/14/2016	418.06
2683	1st	27678	32486	Check	2391	HILDI, INC.	Yes	No	No	USD	7/14/2016	1,850.00
2683	1st	27656	32487	Check	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/14/2016	11,560.52
2683	1st	27657	32488	Check	16935	HOBART SALES & SERVICE	Yes	No	No	USD	7/14/2016	630.02
2683	1st	27671	32489	Check	2199	HONKER	Yes	No	No	USD	7/14/2016	574.00
2683	1st	27659	32490	Check	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	7/14/2016	6,525.49
2683	1st	27672	32491	Check	2303	HOWARD, CARRIE JO	Yes	No	No	USD	7/14/2016	100.01
2683	1st	27700	32492	Check	2845	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	7/14/2016	10,156.11
2683	1st	27682	32493	Check	2566	JEROME, TOM	Yes	No	No	USD	7/14/2016	220.00
2683	1st	27668	32494	Check	21384	JEFFY-JR PRODUCTS	Yes	No	No	USD	7/14/2016	124.37
2683	1st	27691	32495	Check	2672	JOHN DEERE FINANCIAL	Yes	No	No	USD	7/14/2016	137.13
2683	1st	27663	32496	Check	1985	JOHN R. GREEN	Yes	No	No	USD	7/14/2016	7,867.25
2683	1st	27704	32497	Check	2900	JOHNSON CONTROLS	Yes	No	No	USD	7/14/2016	1,802.20
2683	1st	27674	32498	Check	23090	LAKESHORE	Yes	No	No	USD	7/14/2016	698.80
2683	1st	27665	32499	Check	2020	LAKESIDE FIRE & SAFETY INC	Yes	No	No	USD	7/14/2016	842.93
2683	1st	27676	32500	Check	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	7/14/2016	425.00
2683	1st	27695	32501	Check	2725	MARCO, INC.	Yes	No	No	USD	7/14/2016	2,429.40
2683	1st	27681	32502	Check	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	7/14/2016	914.77
2683	1st	27685	32503	Check	25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	7/14/2016	2,328.35
2683	1st	27647	32504	Check	1373	MEDCO	Yes	No	No	USD	7/14/2016	34.60
2683	1st	27697	32505	Check	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	7/14/2016	574.55
2683	1st	27654	32506	Check	1666	MIDWEST SPORTSWEAR	Yes	No	No	USD	7/14/2016	10,092.70
2683	1st	27696	32507	Check	27621	MN DEPT OF EMPLOYMENT SERVICES	Yes	No	No	USD	7/14/2016	539.79
2683	1st	27699	32508	Check	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/14/2016	3,563.00
2683	1st	27689	32509	Check	2659	MOBYMAX	Yes	No	No	USD	7/14/2016	699.00
2683	1st	27702	32510	Check	28870	MOLLIES	Yes	No	No	USD	7/14/2016	975.60
2683	1st	27703	32511	Check	28880	MONSON ELECTRIC	Yes	No	No	USD	7/14/2016	409.00
2683	1st	27664	32512	Check	1998	MWCA	Yes	No	No	USD	7/14/2016	30.00
2683	1st	27715	32513	Check	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/14/2016	1,816.49
2683	1st	27710	32514	Check	30420	NELSON INK	Yes	No	No	USD	7/14/2016	354.30
2683	1st	27711	32515	Check	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/14/2016	585.36
2683	1st	27712	32516	Check	31107	NORTH COUNTRY CLEANING	Yes	No	No	USD	7/14/2016	2,724.76
2683	1st	27714	32517	Check	31885	NORTHWEST RIC	Yes	No	No	USD	7/14/2016	8,000.00
2683	1st	27713	32518	Check	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	USD	7/14/2016	75.00
2683	1st	27694	32519	Check	2714	OAKCREST GOLF COURSE	Yes	No	No	USD	7/14/2016	180.00
2683	1st	27660	32520	Check	1859	OFFICE MAX	Yes	No	No	USD	7/14/2016	169.98

2683	1st	27716	32521	Check	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/14/2016	3,941.57
2683	1st	27687	32522	Check	2654	PAINT & GLASS INTERIORS INC	Yes	No	No	USD	7/14/2016	202.47
2683	1st	27666	32523	Check	2062	PETERSON SHEET METAL	Yes	No	No	USD	7/14/2016	1,849.84
2683	1st	27717	32524	Check	33670	PITSCO CATALOG DIVISION	Yes	No	No	USD	7/14/2016	150.41
2683	1st	27707	32525	Check	2958	PITSCO EDUCATION	Yes	No	No	USD	7/14/2016	30.00
2683	1st	27670	32526	Check	2156	READ NATURALLY, INC	Yes	No	No	USD	7/14/2016	898.50
2683	1st	27653	32527	Check	1602	REALLY GOOD STUFF, INC	Yes	No	No	USD	7/14/2016	199.61
2683	1st	27718	32528	Check	35535	REGION I	Yes	No	No	USD	7/14/2016	1,592.00
2683	1st	27646	32529	Check	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/14/2016	8,752.50
2683	1st	27658	32530	Check	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/14/2016	180.08
2683	1st	27661	32531	Check	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/14/2016	51.11
2683	1st	27709	32532	Check	2960	ROSEAU CIVIC & COMMERCE	Yes	No	No	USD	7/14/2016	100.00
2683	1st	27719	32533	Check	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/14/2016	5,995.17
2683	1st	27684	32534	Check	2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/14/2016	250.00
2683	1st	27662	32535	Check	1949	SCHOLASTIC EQUIPMENT CO, LLC	Yes	No	No	USD	7/14/2016	310.50
2683	1st	27720	32536	Check	37824	SCHOLASTIC INC	Yes	No	No	USD	7/14/2016	782.86
2683	1st	27693	32537	Check	2713	SCHUCK CHARTERS & TOURS	Yes	No	No	USD	7/14/2016	3,250.00
2683	1st	27721	32538	Check	38310	SCOTT ELECTRIC	Yes	No	No	USD	7/14/2016	1,536.00
2683	1st	27722	32539	Check	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	7/14/2016	21.46
2683	1st	27723	32540	Check	38705	SIMPLEX GRINNELL	Yes	No	No	USD	7/14/2016	2,824.31
2683	1st	27683	32541	Check	2567	SOCIAL THINKING	Yes	No	No	USD	7/14/2016	73.32
2683	1st	27724	32542	Check	39365	SPRUCE VALLEY ENTERPRISES, LLC	Yes	No	No	USD	7/14/2016	8,072.35
2683	1st	27725	32543	Check	41184	SUPREME SCHOOL SUPPLY CO	Yes	No	No	USD	7/14/2016	453.69
2683	1st	27655	32544	Check	1685	SYNCB/AMAZON	Yes	No	No	USD	7/14/2016	1,357.89
2683	1st	27726	32545	Check	41242	TACONY CORPORATION	Yes	No	No	USD	7/14/2016	770.55
2683	1st	27673	32546	Check	2308	THE GRAPHIC EDGE	Yes	No	No	USD	7/14/2016	1,607.08
2683	1st	27727	32547	Check	42180	TOP NOTCH	Yes	No	No	USD	7/14/2016	723.21
2683	1st	27652	32548	Check	15246	TRIBUNE	Yes	No	No	USD	7/14/2016	1,151.68
2683	1st	27701	32549	Check	2869	WARD'S SCIENCE	Yes	No	No	USD	7/14/2016	1,323.43
2683	1st	27728	32550	Check	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/14/2016	1,517.42
2683	1st	27729	32551	Check	45670	YOUNGS STORE	Yes	No	No	USD	7/14/2016	173.35
							Report Total: \$862,139.77					