

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	31942	36383	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	7/18/2019	313.98
2683	1st	31945	36384	Check	1 3296	DALLAGER, CHAD	Yes	No	No	USD	7/18/2019	24,500.00
2683	1st	31943	36385	Check	1 2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	7/18/2019	264.95
2683	1st	31944	36386	Check	1 3091	VAALER INSURANCE INC	Yes	No	No	USD	7/18/2019	63,942.83
2683	1st	31946	36387	Check	1 28983	MREA	Yes	No	No	USD	7/19/2019	1,503.00
2683	1st	31947	36388	Check	1 45080	GUST, MARA	Yes	No	No	USD	7/25/2019	492.81
2683	1st	31948	36389	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	7/30/2019	48.00
2683	1st	31954	36390	Check	1 3246	KC'S COUNTRY MARKET	Yes	No	No	USD	7/30/2019	200.02
2683	1st	31955	36391	Check	1 3297	HEBRON BRICK SUPPLY CO	Yes	No	No	USD	7/30/2019	399.18
2683	1st	31956	36392	Check	1 2247	MARCO - NW 7128	Yes	No	No	USD	8/5/2019	1,995.07
2683	1st	31957	36393	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	8/8/2019	726.96
2683	1st	31960	36394	Check	1 42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	8/12/2019	134.33
2683	1st	31961	36395	Check	1 2442	FURTHER	Yes	No	No	USD	8/12/2019	7,740.00
2683	1st	31967	36396	Check	1 00215	ACME TOOLS	Yes	No	No	USD	8/15/2019	95.77
2683	1st	31987	36397	Check	1 2146	AED SUPERSTORE	Yes	No	No	USD	8/15/2019	296.00
2683	1st	32020	36398	Check	1 3293	AGET MANUFACTURING COMPANY	Yes	No	No	USD	8/15/2019	25,202.00
2683	1st	32023	36399	Check	1 3300	ALICE TRAINING INSTITUTE LLC	Yes	No	No	USD	8/15/2019	1,561.10
2683	1st	31984	36400	Check	1 1965	AUTO VALUE ROSEAU	Yes	No	No	USD	8/15/2019	39.98
2683	1st	31968	36401	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/15/2019	23,386.02
2683	1st	31969	36402	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/15/2019	52,005.69
2683	1st	31973	36403	Check	1 09140	BLICK ART MATERIALS	Yes	No	No	USD	8/15/2019	271.15
2683	1st	31991	36404	Check	1 2192	BRAINPOP LLC	Yes	No	No	USD	8/15/2019	405.00
2683	1st	32004	36405	Check	1 2787	BSN SPORTS	Yes	No	No	USD	8/15/2019	9,702.92
2683	1st	31982	36406	Check	1 1813	BURKEL GRAIN SERVICE INC	Yes	No	No	USD	8/15/2019	8.30
2683	1st	31997	36407	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/15/2019	310.14
2683	1st	32021	36408	Check	1 3294	CAMFIL USA, INC	Yes	No	No	USD	8/15/2019	3,226.51
2683	1st	32005	36409	Check	1 2789	CHS AG SERVICES	Yes	No	No	USD	8/15/2019	75.00
2683	1st	31970	36410	Check	1 06435	CITY OF GREENBUSH	Yes	No	No	USD	8/15/2019	2,198.33
2683	1st	31971	36411	Check	1 06940	COLE PAPERS INC	Yes	No	No	USD	8/15/2019	560.28
2683	1st	31988	36412	Check	1 2171	CONTINENTAL CLAY	Yes	No	No	USD	8/15/2019	426.46
2683	1st	31972	36413	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	8/15/2019	354.92
2683	1st	32019	36414	Check	1 3289	COOPERATIVE PURCHASING	Yes	No	No	USD	8/15/2019	3,915.00
2683	1st	31990	36415	Check	1 2189	DACOTAH PAPER CO	Yes	No	No	USD	8/15/2019	68.16
2683	1st	31993	36416	Check	1 2282	DRB FABRICATION	Yes	No	No	USD	8/15/2019	35.00
2683	1st	31999	36417	Check	1 2657	EDMENTUM	Yes	No	No	USD	8/15/2019	1,370.00
2683	1st	31974	36418	Check	1 12350	FARM & HOME PUBLISHERS	Yes	No	No	USD	8/15/2019	56.00
2683	1st	31975	36419	Check	1 12850	FLINN SCIENTIFIC, INC.	Yes	No	No	USD	8/15/2019	628.57
2683	1st	31977	36420	Check	1 14010	GIESEKE FLORAL AND GIFTS	Yes	No	No	USD	8/15/2019	416.00

2683	1st	32009	36421	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	8/15/2019	1,201.74
2683	1st	31986	36422	Check	1	2067	HANDWRITING WITHOUT TEARS	Yes	No	No	USD	8/15/2019	989.85
2683	1st	31989	36423	Check	1	2176	HB SOUND AND LIGHT	Yes	No	No	USD	8/15/2019	10,932.28
2683	1st	31981	36424	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	8/15/2019	977.73
2683	1st	31992	36425	Check	1	2199	HONKER	Yes	No	No	USD	8/15/2019	666.00
2683	1st	32014	36426	Check	1	3211	HUDL	Yes	No	No	USD	8/15/2019	2,400.00
2683	1st	32000	36427	Check	1	2712	ICARE REPAIR & DESIGN LLC	Yes	No	No	USD	8/15/2019	176.25
2683	1st	32007	36428	Check	1	2845	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	8/15/2019	88.77
2683	1st	32010	36429	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	8/15/2019	2,564.24
2683	1st	31995	36430	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	8/15/2019	354.63
2683	1st	31996	36431	Check	1	23090	LAKESHORE	Yes	No	No	USD	8/15/2019	1,351.96
2683	1st	32006	36432	Check	1	2799	MAKERBOT INDUSTRIES LLC	Yes	No	No	USD	8/15/2019	505.50
2683	1st	31994	36433	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	8/15/2019	143.00
2683	1st	31976	36434	Check	1	1373	MEDCO SUPPLY COMPANY	Yes	No	No	USD	8/15/2019	161.08
2683	1st	32002	36435	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	8/15/2019	353.95
2683	1st	32003	36436	Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	8/15/2019	160.00
2683	1st	32001	36437	Check	1	27621	MN DEPT OF EMPLOYMENT	Yes	No	No	USD	8/15/2019	195.66
2683	1st	32011	36438	Check	1	3085	MN PEIP	Yes	No	No	USD	8/15/2019	16,743.98
2683	1st	32008	36439	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	8/15/2019	1,760.00
2683	1st	32017	36440	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	8/15/2019	850.51
2683	1st	32012	36441	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	8/15/2019	299.73
2683	1st	32024	36442	Check	1	3301	NORTHWEST ROOFING INC	Yes	No	No	USD	8/15/2019	856.29
2683	1st	32013	36443	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	8/15/2019	1,380.00
2683	1st	32015	36444	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	8/15/2019	1,439.69
2683	1st	32022	36445	Check	1	3299	PETERSON, DAVE	Yes	No	No	USD	8/15/2019	125.00
2683	1st	31979	36446	Check	1	1602	REALLY GOOD STUFF LLC	Yes	No	No	USD	8/15/2019	23.93
2683	1st	32025	36447	Check	1	35535	REGION I	Yes	No	No	USD	8/15/2019	6,256.00
2683	1st	31983	36448	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	8/15/2019	26.78
2683	1st	32026	36449	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	8/15/2019	608.73
2683	1st	32027	36450	Check	1	37824	SCHOLASTIC INC	Yes	No	No	USD	8/15/2019	508.21
2683	1st	32028	36451	Check	1	37824	SCHOLASTIC INC	Yes	No	No	USD	8/15/2019	173.81
2683	1st	31985	36452	Check	1	1987	SCHOOL DATEBOOKS	Yes	No	No	USD	8/15/2019	584.93
2683	1st	32029	36453	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	8/15/2019	294.06
2683	1st	31980	36454	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	8/15/2019	889.79
2683	1st	32030	36455	Check	1	41242	TACONY CORPORATION	Yes	No	No	USD	8/15/2019	340.00
2683	1st	31998	36456	Check	1	2421	TEACHER DIRECT	Yes	No	No	USD	8/15/2019	49.26
2683	1st	32031	36457	Check	1	41490	TEACHER'S DISCOVERY	Yes	No	No	USD	8/15/2019	32.80
2683	1st	32016	36458	Check	1	3235	TECHNIQUES INC	Yes	No	No	USD	8/15/2019	511.77
2683	1st	31978	36459	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/15/2019	1,549.80
2683	1st	32018	36460	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	8/15/2019	16.94

2683	1st	32032	36461	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	8/15/2019	869.05
								Report Total: \$288,289.13					