

												Pmt/Void	
Co	Bank	Pymt No	Check No	Pay Type	Code	Vendor	Print	Rec	Void	Curr			Amount
2683	1st	29052	33766	Check	1766	NW MN COUNCIL OF	Yes	No	No	USD	6/16/2017		1,350.00
2683	1st	29053	33767	Check	3085	MN PEIP	Yes	No	No	USD	6/21/2017		23,675.70
2683	1st	29058	33768	Check	15147	BORDER STATE BANK	Yes	No	No	USD	6/28/2017		370.00
2683	1st	29063	33769	Check	2708	BRANDON, CINDY	Yes	No	No	USD	6/30/2017		27.77
2683	1st	29062	33770	Check	2660	CO-OP SERVICE WEST	Yes	No	No	USD	6/30/2017		338.18
2683	1st	29066	33771	Check	3087	KNUTSON, DEREK	Yes	No	No	USD	6/30/2017		30.00
2683	1st	29064	33772	Check	2725	MARCO, INC.	Yes	No	No	USD	6/30/2017		2,667.52
2683	1st	29065	33773	Check	3086	MELBY, DADE	Yes	No	No	USD	6/30/2017		60.00
2683	1st	29059	33774	Check	1887	MIMNAUGH, ERIC	Yes	No	No	USD	6/30/2017		30.00
2683	1st	29067	33775	Check	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	6/30/2017		8,384.08
2683	1st	29068	33776	Check	35535	REGION I	Yes	No	No	USD	6/30/2017		4,223.36
2683	1st	29061	33777	Check	2442	SELECT ACCOUNT	Yes	No	No	USD	6/30/2017		1,419.00
2683	1st	29060	33778	Check	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	6/30/2017		101.69
2683	1st	29069	33779	Check	03762	BLUE CROSS AND BLUE SHIELD	Yes	No	No	USD	7/11/2017		5,438.00
2683	1st	29070	33780	Check	03762	BLUE CROSS AND BLUE SHIELD	Yes	No	No	USD	7/11/2017		5,438.00
2683	1st	29071	33781	Check	3085	MN PEIP	Yes	No	No	USD	7/11/2017		23,675.70
2683	1st	29108	33782	Check	2459	ALTRU HEALTH SYSTEM	Yes	No	No	USD	7/13/2017		85.00
2683	1st	29076	33783	Check	01390	AMERICAN FAMILY LIFE ASS. CO	Yes	No	No	USD	7/13/2017		127.04
2683	1st	29077	33784	Check	02776	BADGER SCH DIST 676	Yes	No	No	USD	7/13/2017		54,026.21
2683	1st	29078	33785	Check	03690	BLAZEK, DAVID	Yes	No	No	USD	7/13/2017		250.00
2683	1st	29098	33786	Check	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/13/2017		5,050.00
2683	1st	29086	33787	Check	15147	BORDER STATE BANK	Yes	No	No	USD	7/13/2017		24.00
2683	1st	29105	33788	Check	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/13/2017		59.09
2683	1st	29079	33789	Check	06250	CHRISTIAN, KENT	Yes	No	No	USD	7/13/2017		250.00
2683	1st	29116	33790	Check	2781	CIPAFILTER	Yes	No	No	USD	7/13/2017		4,255.00
2683	1st	29080	33791	Check	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/13/2017		1,797.87
2683	1st	29081	33792	Check	06940	COLE PAPERS INC	Yes	No	No	USD	7/13/2017		2,910.20
2683	1st	29082	33793	Check	07780	COOP OIL ASSN	Yes	No	No	USD	7/13/2017		617.84
2683	1st	29102	33794	Check	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	7/13/2017		108.54
2683	1st	29083	33795	Check	12350	FARM & HOME PUBLISHERS	Yes	No	No	USD	7/13/2017		107.60
2683	1st	29106	33796	Check	2432	FARMERS CO-OP GRAIN & SEED	Yes	No	No	USD	7/13/2017		9.00
2683	1st	29125	33797	Check	2932	FLATTUM, NICHOLAS	Yes	No	No	USD	7/13/2017		265.60
2683	1st	29124	33798	Check	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/13/2017		2,970.37
2683	1st	29085	33799	Check	1418	GREENBUSH PARTS CITY	Yes	No	No	USD	7/13/2017		33.72

2683	1st	29089	33800	Check	16311	HASSON, DWIGHT	Yes	No	No	USD	7/13/2017	48.60
2683	1st	29091	33801	Check	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/13/2017	13,200.30
2683	1st	29092	33802	Check	16890	HLUCNY REPAIR	Yes	No	No	USD	7/13/2017	229.00
2683	1st	29099	33803	Check	2199	HONKER	Yes	No	No	USD	7/13/2017	72.00
2683	1st	29110	33804	Check	2566	JEROME, TOM	Yes	No	No	USD	7/13/2017	220.00
2683	1st	29113	33805	Check	2672	JOHN DEERE FINANCIAL	Yes	No	No	USD	7/13/2017	25.11
2683	1st	29127	33806	Check	3033	KURTZ BROS INC	Yes	No	No	USD	7/13/2017	878.54
2683	1st	29101	33807	Check	23086	LABINE ELECTRIC INC	Yes	No	No	USD	7/13/2017	1,382.58
2683	1st	29097	33808	Check	2020	LAKESIDE FIRE & SAFETY INC	Yes	No	No	USD	7/13/2017	1,119.25
2683	1st	29104	33809	Check	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	7/13/2017	32,006.70
2683	1st	29100	33810	Check	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	7/13/2017	205.00
2683	1st	29112	33811	Check	26335	MECA SPORTSWEAR	Yes	No	No	USD	7/13/2017	100.00
2683	1st	29130	33812	Check	3086	MELBY, DADE	Yes	No	No	USD	7/13/2017	30.00
2683	1st	29115	33813	Check	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	7/13/2017	1,553.86
2683	1st	29094	33814	Check	1887	MIMNAUGH, ERIC	Yes	No	No	USD	7/13/2017	30.00
2683	1st	29117	33815	Check	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	USD	7/13/2017	823.00
2683	1st	29118	33816	Check	28190	MN MAT REFINISHING CO	Yes	No	No	USD	7/13/2017	140.00
2683	1st	29119	33817	Check	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/13/2017	3,623.00
2683	1st	29120	33818	Check	28870	MOLLIES	Yes	No	No	USD	7/13/2017	1,014.75
2683	1st	29122	33819	Check	28880	MONSON ELECTRIC	Yes	No	No	USD	7/13/2017	1,564.66
2683	1st	29123	33820	Check	28983	MREA	Yes	No	No	USD	7/13/2017	1,243.00
2683	1st	29135	33821	Check	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/13/2017	534.13
2683	1st	29128	33822	Check	30420	NELSON INK	Yes	No	No	USD	7/13/2017	377.85
2683	1st	29088	33823	Check	1606	NELSON INTERNATIONAL	Yes	No	No	USD	7/13/2017	97.90
2683	1st	29109	33824	Check	2544	NORTHLAND SYSTEMS, INC.	Yes	No	No	USD	7/13/2017	6,891.00
2683	1st	29134	33825	Check	31885	NORTHWEST RIC	Yes	No	No	USD	7/13/2017	8,000.00
2683	1st	29133	33826	Check	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	USD	7/13/2017	1,500.00
2683	1st	29114	33827	Check	2714	OAKCREST GOLF COURSE	Yes	No	No	USD	7/13/2017	304.00
2683	1st	29136	33828	Check	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/13/2017	3,796.01
2683	1st	29107	33829	Check	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/13/2017	272.55
2683	1st	29137	33830	Check	35535	REGION I	Yes	No	No	USD	7/13/2017	1,596.21
2683	1st	29084	33831	Check	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/13/2017	9,361.00
2683	1st	29129	33832	Check	3063	RIDDELL/ ALL AMERICAN SPORTS	Yes	No	No	USD	7/13/2017	4,857.88
2683	1st	29093	33833	Check	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/13/2017	342.09
2683	1st	29095	33834	Check	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/13/2017	54.32
2683	1st	29138	33835	Check	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/13/2017	1,141.21
2683	1st	29121	33836	Check	2888	ROSEAU DIESEL SERVICE	Yes	No	No	USD	7/13/2017	882.90
2683	1st	29111	33837	Check	2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/13/2017	250.00
2683	1st	29139	33838	Check	38460	SHIFFLER EQ SALES INC	Yes	No	No	USD	7/13/2017	749.34
2683	1st	29140	33839	Check	38705	SIMPLEX GRINNELL	Yes	No	No	USD	7/13/2017	3,007.89
2683	1st	29141	33840	Check	39365	SPRUCE VALLEY ENTERPRISES, LLC	Yes	No	No	USD	7/13/2017	8,072.36

2683	1st	29096	33841	Check	1964	STUBS AUTO SERVICE	Yes	No	No	USD	7/13/2017	149.02
2683	1st	29090	33842	Check	1685	SYNCB/AMAZON	Yes	No	No	USD	7/13/2017	130.91
2683	1st	29142	33843	Check	41242	TACONY CORPORATION	Yes	No	No	USD	7/13/2017	567.23
2683	1st	29126	33844	Check	2954	THE GARDEN SHOP	Yes	No	No	USD	7/13/2017	62.71
2683	1st	29143	33845	Check	41778	THIEF RIVER FALLS TIMES	Yes	No	No	USD	7/13/2017	75.25
2683	1st	29087	33846	Check	15246	TRIBUNE	Yes	No	No	USD	7/13/2017	177.00
2683	1st	29103	33847	Check	2323	US FOODSERVICE, INC	Yes	No	No	USD	7/13/2017	20.20
2683	1st	29132	33848	Check	3091	VAAALER INSURANCE INC	Yes	No	No	USD	7/13/2017	67,564.71
2683	1st	29131	33849	Check	3090	WALSH CARPET CARE	Yes	No	No	USD	7/13/2017	379.05
2683	1st	29144	33850	Check	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/13/2017	1,472.20
2683	1st	29145	33851	Check	45670	YOUNGS STORE	Yes	No	No	USD	7/13/2017	11.99
								Report Total: \$332,384.34				