

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	30578	35170	Check	1 2781	CIPAFILTER	Yes	No	No	USD	7/12/2018	2,437.20
2683	1st	30585	35171	Check	1 1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	USD	7/16/2018	512.00
2683	1st	30586	35172	Check	1 35535	REGION I	Yes	No	No	USD	7/16/2018	34.00
2683	1st	30587	35173	Check	1 3190	HP INC	Yes	No	No	USD	7/19/2018	40,425.00
2683	1st	30588	35174	Check	1 01390	AMERICAN FAMILY LIFE ASS. CO	Yes	No	No	USD	7/19/2018	127.04
2683	1st	30593	35175	Check	1 2660	CO-OP SERVICE WEST	Yes	No	No	USD	7/19/2018	193.38
2683	1st	30595	35176	Check	1 3201	GEER, SHERMAN	Yes	No	No	USD	7/19/2018	15.00
2683	1st	30594	35177	Check	1 2725	MARCO, INC.	Yes	No	No	USD	7/19/2018	2,662.84
2683	1st	30591	35178	Check	1 2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/19/2018	272.55
2683	1st	30592	35179	Check	1 2550	PITNEY BOWES INC	Yes	No	No	USD	7/19/2018	236.99
2683	1st	30589	35180	Check	1 2156	READ NATURALLY, INC	Yes	No	No	USD	7/19/2018	690.00
2683	1st	30590	35181	Check	1 2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	7/19/2018	222.40
2683	1st	30596	35182	Check	1 3196	PLANK ROAD PUBLISHING	Yes	No	No	USD	7/20/2018	50.40
2683	1st	30597	35183	Check	1 2566	JEROME, TOM	Yes	No	No	USD	7/20/2018	220.00
2683	1st	30598	35184	Check	1 38140	SCHULTZ, SHARON	Yes	No	No	USD	7/20/2018	150.00
2683	1st	30599	35185	Check	1 2649	HJELLE ROOFING	Yes	No	No	USD	7/25/2018	40,406.00
2683	1st	30605	35186	Check	1 1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	USD	7/30/2018	512.00
2683	1st	30606	35187	Check	1 35535	REGION I	Yes	No	No	USD	7/30/2018	34.00
2683	1st	30607	35188	Check	1 07780	COOP OIL ASSN	Yes	No	No	USD	7/27/2018	238.75
2683	1st	30608	35189	Check	1 3203	OFFICE OF THE SECRETARY OF	Yes	No	No	USD	7/27/2018	120.00
2683	1st	30609	35190	Check	1 30221	NCPERS GROUP LIFE	Yes	No	No	USD	7/30/2018	64.00
2683	1st	30610	35191	Check	1 3204	NORTHWEST FOOTBALL DISTRICT	Yes	No	No	USD	8/8/2018	200.00
2683	1st	30616	35192	Check	1 1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	USD	8/15/2018	512.00
2683	1st	30617	35193	Check	1 35535	REGION I	Yes	No	No	USD	8/15/2018	34.00
2683	1st	30619	35194	Check	1 2442	SELECT ACCOUNT	Yes	No	No	USD	8/15/2018	8,320.00
2683	1st	30620	35195	Check	1 00215	ACME ELECTRIC/TOOL CRIB	Yes	No	No	USD	8/16/2018	2,625.77
2683	1st	30675	35196	Check	1 3205	ACME EQUIPMENT	Yes	No	No	USD	8/16/2018	915.00
2683	1st	30621	35197	Check	1 01390	AMERICAN FAMILY LIFE ASS. CO	Yes	No	No	USD	8/16/2018	127.04
2683	1st	30674	35198	Check	1 3202	APPLE INC	Yes	No	No	USD	8/16/2018	10,519.95
2683	1st	30622	35199	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/16/2018	4,334.87
2683	1st	30623	35200	Check	1 02776	BADGER SCH DIST 676	Yes	No	No	USD	8/16/2018	47,595.01
2683	1st	30628	35201	Check	1 09140	BLICK ART MATERIALS	Yes	No	No	USD	8/16/2018	2,926.67
2683	1st	30657	35202	Check	1 2643	BOLDUC HARDWOOD FLOORS INC.	Yes	No	No	USD	8/16/2018	500.00
2683	1st	30661	35203	Check	1 2787	BSN SPORTS	Yes	No	No	USD	8/16/2018	16,718.85

2683	1st	30650	35204	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	8/16/2018	352.17
2683	1st	30629	35205	Check	1	1060	CDW GOVERNMENT, INC	Yes	No	No	USD	8/16/2018	8,086.30
2683	1st	30624	35206	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	8/16/2018	2,199.17
2683	1st	30625	35207	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	8/16/2018	371.28
2683	1st	30645	35208	Check	1	2171	CONTINENTAL CLAY	Yes	No	No	USD	8/16/2018	354.85
2683	1st	30626	35209	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	8/16/2018	486.32
2683	1st	30627	35210	Check	1	09009	DEMCO, INC	Yes	No	No	USD	8/16/2018	1,023.93
2683	1st	30667	35211	Check	1	2963	DVERGSTEN HEATING & COOLING	Yes	No	No	USD	8/16/2018	4,025.00
2683	1st	30649	35212	Check	1	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	8/16/2018	110.93
2683	1st	30630	35213	Check	1	13380	FREY SCIENTIFIC	Yes	No	No	USD	8/16/2018	181.77
2683	1st	30676	35214	Check	1	3207	FUN EXPRESS, LLC	Yes	No	No	USD	8/16/2018	52.12
2683	1st	30632	35215	Check	1	14010	GIESEKE FLORAL AND GIFTS	Yes	No	No	USD	8/16/2018	500.30
2683	1st	30665	35216	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	8/16/2018	1,063.90
2683	1st	30655	35217	Check	1	2633	Groth Music	Yes	No	No	USD	8/16/2018	28.41
2683	1st	30634	35218	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	USD	8/16/2018	99.86
2683	1st	30644	35219	Check	1	2067	HANDWRITING WITHOUT TEARS	Yes	No	No	USD	8/16/2018	976.50
2683	1st	30662	35220	Check	1	2814	HEALY AWARDS, INC.	Yes	No	No	USD	8/16/2018	47.19
2683	1st	30638	35221	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	8/16/2018	348.02
2683	1st	30639	35222	Check	1	16890	HLUCNY REPAIR	Yes	No	No	USD	8/16/2018	203.96
2683	1st	30646	35223	Check	1	2199	HONKER	Yes	No	No	USD	8/16/2018	2,292.00
2683	1st	30641	35224	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	8/16/2018	690.52
2683	1st	30643	35225	Check	1	20333	INNOVATIONS ASSOCIATES	Yes	No	No	USD	8/16/2018	155.00
2683	1st	30652	35226	Check	1	2566	JEROME, TOM	Yes	No	No	USD	8/16/2018	220.00
2683	1st	30668	35227	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	8/16/2018	5,428.89
2683	1st	30648	35228	Check	1	23086	LABINE ELECTRIC INC	Yes	No	No	USD	8/16/2018	2,005.21
2683	1st	30651	35229	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	USD	8/16/2018	1,718.96
2683	1st	30659	35230	Check	1	2725	MARCO, INC.	Yes	No	No	USD	8/16/2018	3,291.06
2683	1st	30647	35231	Check	1	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	8/16/2018	82.00
2683	1st	30653	35232	Check	1	25980	MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	8/16/2018	1,860.15
2683	1st	30656	35233	Check	1	26335	MECA SPORTSWEAR	Yes	No	No	USD	8/16/2018	200.00
2683	1st	30660	35234	Check	1	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	8/16/2018	508.74
2683	1st	30669	35235	Check	1	3085	MN PEIP	Yes	No	No	USD	8/16/2018	22,467.18
2683	1st	30663	35236	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	8/16/2018	1,738.00
2683	1st	30678	35237	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	8/16/2018	618.85
2683	1st	30666	35238	Check	1	29601	NASCO	Yes	No	No	USD	8/16/2018	2,271.72
2683	1st	30636	35239	Check	1	1606	NELSON INTERNATIONAL	Yes	No	No	USD	8/16/2018	49.99
2683	1st	30658	35240	Check	1	2720	NEWZ BRAIN	Yes	No	No	USD	8/16/2018	309.00
2683	1st	30671	35241	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	8/16/2018	8,502.63
2683	1st	30677	35242	Check	1	32310	OFFICE DEPOT	Yes	No	No	USD	8/16/2018	1,587.94
2683	1st	30679	35243	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	8/16/2018	4,132.73
2683	1st	30635	35244	Check	1	1602	REALLY GOOD STUFF, INC	Yes	No	No	USD	8/16/2018	64.93

2683	1st	30680	35245	Check	1	35535	REGION I	Yes	No	No	USD	8/16/2018	5,147.97
2683	1st	30631	35246	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	8/16/2018	9,426.25
2683	1st	30673	35247	Check	1	3195	RHYTHM BAND INSTRUMENTS	Yes	No	No	USD	8/16/2018	68.40
2683	1st	30640	35248	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	8/16/2018	38.01
2683	1st	30642	35249	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	8/16/2018	43.88
2683	1st	30681	35250	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	8/16/2018	1,436.85
2683	1st	30654	35251	Check	1	2610	RUPP, ANDERSON, SQUIRES &	Yes	No	No	USD	8/16/2018	11,136.00
2683	1st	30682	35252	Check	1	38140	SCHULTZ, SHARON	Yes	No	No	USD	8/16/2018	150.00
2683	1st	30683	35253	Check	1	39365	SPRUCE VALLEY ENTERPRISES, LLC	Yes	No	No	USD	8/16/2018	8,072.36
2683	1st	30637	35254	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	8/16/2018	1,091.27
2683	1st	30684	35255	Check	1	41924	TIME FOR KIDS	Yes	No	No	USD	8/16/2018	198.00
2683	1st	30633	35256	Check	1	15246	TRIBUNE	Yes	No	No	USD	8/16/2018	2,141.37
2683	1st	30670	35257	Check	1	3090	WALSH CARPET CARE	Yes	No	No	USD	8/16/2018	2,146.03
2683	1st	30664	35258	Check	1	2869	WARD'S SCIENCE	Yes	No	No	USD	8/16/2018	167.64
2683	1st	30672	35259	Check	1	3194	WIESER EDUCATIONAL	Yes	No	No	USD	8/16/2018	190.38
2683	1st	30685	35260	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	8/16/2018	1,479.10
2683	1st	30686	35261	Check	1	45470	WOODWIND & BRASSWIND	Yes	No	No	USD	8/16/2018	718.93
2683	1st	30687	35262	Check	1	45670	YOUNGS STORE	Yes	No	No	USD	8/16/2018	55.96
											Report Total:	\$309,368.59	