

Co	Bank	Pymt No	Check No	Pay Type	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	29383	34077	Check	3000	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	9/13/2017	10.00
2683	1st	29384	34078	Check	2591	MN STATE HIGH SCHOOL	Yes	No	No	USD	9/15/2017	600.00
2683	1st	29385	34079	Check	35535	REGION I	Yes	No	No	USD	9/15/2017	1,166.01
2683	1st	29386	34080	Check	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	USD	9/15/2017	495.50
2683	1st	29392	34081	Check	1332	SECTION 8A A.D. ASSOCIATION	Yes	No	No	USD	9/15/2017	40.00
2683	1st	29393	34082	Check	2998	BEESON, JODI	Yes	No	No	USD	9/19/2017	85.00
2683	1st	29394	34083	Check	3116	HOGLO, ANGELA	Yes	No	No	USD	9/19/2017	130.00
2683	1st	29396	34084	Check	23115	LANCASTER SCHOOL	Yes	No	No	USD	9/20/2017	125.00
2683	1st	29397	34085	Check	2522	LARIMORE PUBLIC SCHOOLS	Yes	No	No	USD	9/20/2017	100.00
2683	1st	29395	34086	Check	1553	MN BOARD OF SCHOOL ADMINISTRAT	Yes	No	No	USD	9/20/2017	75.00
2683	1st	29398	34087	Check	35738	REGION 8A	Yes	No	No	USD	9/21/2017	200.00
2683	1st	29399	34088	Check	2970	HAWKINS, AMBER	Yes	No	No	USD	9/21/2017	85.00
2683	1st	29400	34089	Check	2972	PETERSON, PATRICIA	Yes	No	No	USD	9/21/2017	130.00
2683	1st	29401	34090	Check	44635	WARROAD SCHOOL	Yes	No	No	USD	9/22/2017	50.00
2683	1st	29402	34091	Check	2906	TAYLOR PUBLISHING COMPANY	Yes	No	No	USD	9/25/2017	162.54
2683	1st	29403	34092	Check	1869	WARREN/ALVARADO/OSLO	Yes	No	No	USD	9/25/2017	125.00
2683	1st	29404	34093	Check	1283	AUTO-OWNERS INSURANCE	Yes	No	No	USD	9/26/2017	327.99
2683	1st	29405	34094	Check	1288	T.G. DESIGN	Yes	No	No	USD	9/26/2017	1,134.80
2683	1st	29406	34095	Check	1226	KITSON CENTRAL SD 2171	Yes	No	No	USD	9/26/2017	150.00
2683	1st	29413	34096	Check	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	USD	9/29/2017	2,679.00
2683	1st	29412	34097	Check	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	USD	9/29/2017	495.50
2683	1st	29415	34098	Check	35535	REGION I	Yes	No	No	USD	9/29/2017	1,166.01
2683	1st	29414	34099	Check	2442	SELECT ACCOUNT	Yes	No	No	USD	9/29/2017	4,165.14
2683	1st	29418	34100	Check	2977	FRYDENLUND, JAY	Yes	No	No	USD	9/29/2017	90.00
2683	1st	29419	34101	Check	2978	MCKAY, JEFF	Yes	No	No	USD	9/29/2017	90.00
2683	1st	29416	34102	Check	2881	MISIALEK, KIRK	Yes	No	No	USD	9/29/2017	90.00
2683	1st	29420	34103	Check	2979	SCHUMACHER, TODD	Yes	No	No	USD	9/29/2017	90.00
2683	1st	29417	34104	Check	2882	SPOOR, JARROD	Yes	No	No	USD	9/29/2017	175.00
2683	1st	29421	34105	Check	2016	PRWBC	Yes	No	No	USD	10/3/2017	25.00
2683	1st	29423	34106	Check	2998	BEESON, JODI	Yes	No	No	USD	10/3/2017	85.00
2683	1st	29422	34107	Check	2972	PETERSON, PATRICIA	Yes	No	No	USD	10/3/2017	130.00
2683	1st	29424	34108	Check	42967	UNITED STATES POSTAL SERVICE	Yes	No	No	USD	10/4/2017	134.55
2683	1st	29425	34109	Check	2733	NORTHERN MINNESOTA MATH	Yes	No	No	USD	10/4/2017	192.00
2683	1st	29427	34110	Check	2998	BEESON, JODI	Yes	No	No	USD	10/9/2017	85.00
2683	1st	29426	34111	Check	2989	KROHN, KENNETH	Yes	No	No	USD	10/9/2017	130.00
2683	1st	29429	34112	Check	2991	EBERHARDT, JESSICA	Yes	No	No	USD	10/10/2017	85.00
2683	1st	29428	34113	Check	2972	PETERSON, PATRICIA	Yes	No	No	USD	10/10/2017	130.00
2683	1st	29430	34114	Check	00215	ACME ELECTRIC/TOOL CRIB	Yes	No	No	USD	10/11/2017	331.99
2683	1st	29431	34115	Check	01390	AMERICAN FAMILY LIFE ASS. CO	Yes	No	No	USD	10/11/2017	127.04

2683	1st	29432	34116	Check	02776	BADGER SCH DIST 676	Yes	No	No	USD	10/11/2017	22,969.31
2683	1st	29433	34117	Check	03290	BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	10/11/2017	425.06
2683	1st	29438	34118	Check	09140	BLICK ART MATERIALS	Yes	No	No	USD	10/11/2017	312.00
2683	1st	29434	34119	Check	03762	BLUE CROSS AND BLUE SHIELD	Yes	No	No	USD	10/11/2017	6,029.00
2683	1st	29474	34120	Check	2787	BSN SPORTS	Yes	No	No	USD	10/11/2017	675.91
2683	1st	29465	34121	Check	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	10/11/2017	20.79
2683	1st	29435	34122	Check	06435	CITY OF GREENBUSH	Yes	No	No	USD	10/11/2017	2,429.34
2683	1st	29436	34123	Check	06940	COLE PAPERS INC	Yes	No	No	USD	10/11/2017	1,465.59
2683	1st	29437	34124	Check	07780	COOP OIL ASSN	Yes	No	No	USD	10/11/2017	2,308.33
2683	1st	29451	34125	Check	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/11/2017	200.00
2683	1st	29457	34126	Check	2179	CUMMINS NPOWER	Yes	No	No	USD	10/11/2017	198.95
2683	1st	29472	34127	Check	2729	DEAN FOODS NC	Yes	No	No	USD	10/11/2017	1,927.13
2683	1st	29443	34128	Check	1429	EARTHGRAINS COMPANY	Yes	No	No	USD	10/11/2017	554.47
2683	1st	29462	34129	Check	2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	10/11/2017	108.54
2683	1st	29439	34130	Check	12350	FARM & HOME PUBLISHERS	Yes	No	No	USD	10/11/2017	53.80
2683	1st	29440	34131	Check	12375	FARMERS COOP AG SERVICE	Yes	No	No	USD	10/11/2017	4.00
2683	1st	29476	34132	Check	2932	FLATTUM, NICHOLAS	Yes	No	No	USD	10/11/2017	47.32
2683	1st	29471	34133	Check	2682	FOSSTON BOYS BASKETBALL	Yes	No	No	USD	10/11/2017	150.00
2683	1st	29442	34134	Check	14218	GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	10/11/2017	1,927.50
2683	1st	29475	34135	Check	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	10/11/2017	343.62
2683	1st	29445	34136	Check	15048	GREENBUSH PHARMACY	Yes	No	No	USD	10/11/2017	76.89
2683	1st	29455	34137	Check	2067	HANDWRITING WITHOUT TEARS	Yes	No	No	USD	10/11/2017	349.80
2683	1st	29477	34138	Check	2959	HANSON SALES	Yes	No	No	USD	10/11/2017	424.60
2683	1st	29449	34139	Check	16935	HOBART SALES & SERVICE	Yes	No	No	USD	10/11/2017	553.46
2683	1st	29458	34140	Check	2199	HONKER	Yes	No	No	USD	10/11/2017	444.00
2683	1st	29470	34141	Check	2566	JEROME, TOM	Yes	No	No	USD	10/11/2017	220.00
2683	1st	29479	34142	Check	3033	KURTZ BROS INC	Yes	No	No	USD	10/11/2017	109.55
2683	1st	29464	34143	Check	23661	LEE PLUMBING & HEATING INC.	Yes	No	No	USD	10/11/2017	1,096.93
2683	1st	29459	34144	Check	2297	LIFECARE MEDICAL CENTER	Yes	No	No	USD	10/11/2017	1,215.46
2683	1st	29467	34145	Check	25040	LYNN'S REFRIGERATION	Yes	No	No	USD	10/11/2017	643.95
2683	1st	29460	34146	Check	2298	MCDOWELL AGENCY, INC	Yes	No	No	USD	10/11/2017	164.00
2683	1st	29473	34147	Check	2775	MIDWEST BUS PARTS, INC	Yes	No	No	USD	10/11/2017	1,314.20
2683	1st	29481	34148	Check	3085	MN PEIP	Yes	No	No	USD	10/11/2017	21,979.16
2683	1st	29490	34149	Check	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	10/11/2017	981.07
2683	1st	29456	34150	Check	2172	NATIONAL GEOGRAPHIC EXPLORER	Yes	No	No	USD	10/11/2017	135.85
2683	1st	29478	34151	Check	30221	NCPEERS GROUP LIFE	Yes	No	No	USD	10/11/2017	64.00
2683	1st	29447	34152	Check	1606	NELSON INTERNATIONAL	Yes	No	No	USD	10/11/2017	37.53
2683	1st	29486	34153	Check	31740	NORTHWEST BEVERAGE	Yes	No	No	USD	10/11/2017	158.25
2683	1st	29489	34154	Check	31885	NORTHWEST RIC	Yes	No	No	USD	10/11/2017	23,381.49
2683	1st	29487	34155	Check	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	USD	10/11/2017	2,135.00
2683	1st	29488	34156	Check	31785	NW-LINKS	Yes	No	No	USD	10/11/2017	8,184.50

