

Albany Area Schools ISD #0745

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0745	CHEK	KDPAY	50597		Wire	1	EBC	EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	05/15/2017	10,141.29
0745	CHEK	KDPAY	50598		Wire	1	PERAR	PERA	No	Yes	No	USD	05/15/2017	18,507.07
0745	CHEK	KDPAY	50599		Wire	1	SITMN	MN State Payroll Tax	No	Yes	No	USD	05/15/2017	20,244.46
0745	CHEK	KDPAY	50600		Wire	1	TRA	TEACHER'S RETIREMENT ASSOC	No	Yes	No	USD	05/15/2017	59,465.44
0745	CHEK	KDPAY	50601		Wire	1	USGOV	US Govt (FICA/Fed Tax)	No	Yes	No	USD	05/15/2017	127,532.11
0745	CHEK	HMPAY	50616		Wire	1	AFFINETY	AFFINETY SOLUTIONS, INC	No	No	No	USD	05/16/2017	113.34
0745	CHEK	HMPAY	50617		Wire	1	RSCHO	RSCHOOL TODAY	No	No	No	USD	05/16/2017	1,955.99
0745	CHEK	HMPAY	50618		Wire	1	SCNB	STEARNS BANK N.A.	No	Yes	No	USD	05/16/2017	109.60
0745	CHEK	KDPAY	50663		Wire	1	EBC	EDUCATORS BENEFIT CONSULTANTS	No	No	No	USD	05/31/2017	10,114.30
0745	CHEK	KDPAY	50664		Wire	1	PERAR	PERA	No	Yes	No	USD	05/31/2017	21,204.56
0745	CHEK	KDPAY	50665		Wire	1	SITMN	MN State Payroll Tax	No	No	No	USD	05/31/2017	21,653.40
0745	CHEK	KDPAY	50666		Wire	1	TRA	TEACHER'S RETIREMENT ASSOC	No	Yes	No	USD	05/31/2017	60,615.98
0745	CHEK	KDPAY	50667		Wire	1	USGOV	US Govt (FICA/Fed Tax)	No	Yes	No	USD	05/31/2017	135,497.65
0745	CHEK	HMPAY	50702		Wire	1	RSCHO	RSCHOOL TODAY	No	Yes	No	USD	05/30/2017	56.30
0745	CHEK	HMPAY	50435	89201	Check	1	INNOVOF	INNOVATIVE OFFICE SOLUTION **	Yes	No	Yes	USD	05/15/2017	(199,580.55)
0745	CHEK	HMPAY	50558	89324	Check	1	TRIO	TRIO SUPPLY COMPANY	Yes	No	Yes	USD	05/15/2017	(663.47)
0745	CHEK	HMPAY	50584	89340	Check	1	100MILE	100 MILE CLUB	Yes	Yes	No	USD	05/04/2017	12.00
0745	CHEK	HMPAY	50585	89341	Check	1	ALBBO	ALBANY BOWLING CNTR INC.	Yes	Yes	No	USD	05/04/2017	1,413.75
0745	CHEK	HMPAY	50586	89342	Check	1	BITTER	BITTERSWEET BARN QUILTS	Yes	Yes	No	USD	05/04/2017	495.00
0745	CHEK	HMPAY	50588	89343	Check	1	CENTRA	CENTRA SOTA COOPERATIVE**	Yes	Yes	No	USD	05/04/2017	8,691.36
0745	CHEK	HMPAY	50587	89344	Check	1	CENLIN	CENTURY LINK	Yes	Yes	No	USD	05/04/2017	124.36
0745	CHEK	HMPAY	50589	89345	Check	1	EDUBE	EDUCATORS BENEFIT CONSULTANTS,	Yes	Yes	No	USD	05/04/2017	217.06
0745	CHEK	HMPAY	50590	89346	Check	1	INTDE	INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	05/04/2017	350.00
0745	CHEK	HMPAY	50591	89347	Check	1	JUST4	JUST 4 LAUGHS	Yes	Yes	No	USD	05/04/2017	300.00
0745	CHEK	HMPAY	50592	89348	Check	1	LIFESTYL	LIFESTYLES WELLNESS, LLC	Yes	Yes	No	USD	05/04/2017	602.62
0745	CHEK	HMPAY	50594	89349	Check	1	MNBCA	MN BCA	Yes	Yes	No	USD	05/04/2017	45.00
0745	CHEK	HMPAY	50593	89350	Check	1	MEI	MN ELEVATOR INC	Yes	Yes	No	USD	05/04/2017	996.00
0745	CHEK	HMPAY	50595	89351	Check	1	SATELLIT	SATELLITE SHELTERS, INC	Yes	Yes	No	USD	05/04/2017	1,100.00
0745	CHEK	HMPAY	50596	89352	Check	1	XCEL	XCEL ENERGY	Yes	Yes	No	USD	05/04/2017	21,142.42
0745	CHEK	KDPAY	50602	89353	Check	1	AAA	ALBANY ADMIN ASSOC	Yes	Yes	No	USD	05/15/2017	70.00
0745	CHEK	KDPAY	50604	89354	Check	1	AFT	ALBANY FEDERATION OF TEACH	Yes	Yes	No	USD	05/15/2017	6,466.67
0745	CHEK	KDPAY	50603	89355	Check	1	AF/MF	ALBANY LOCAL 1993 EA/SRP	Yes	Yes	No	USD	05/15/2017	2,120.25
0745	CHEK	KDPAY	50605	89356	Check	1	AUL	AUL MID AMERICA ADMIN & RETIREMEI	Yes	Yes	No	USD	05/15/2017	9,966.26
0745	CHEK	KDPAY	50606	89357	Check	1	EDUBE	EDUCATORS BENEFIT CONSULTANTS,	Yes	Yes	No	USD	05/15/2017	5,737.95
0745	CHEK	KDPAY	50607	89358	Check	1	UW	UNITED WAY OF CENTRAL MN	Yes	Yes	No	USD	05/15/2017	328.95
0745	CHEK	HMPAY	50608	89359	Check	1	INNERE	INNOVATIVE ERECTORS, INC	Yes	Yes	No	USD	05/15/2017	199,580.55
0745	CHEK	HMPAY	50609	89360	Check	1	ALBSC	ALBANY AREA SCHOOLS	Yes	Yes	No	USD	05/15/2017	144.00
0745	CHEK	HMPAY	50610	89361	Check	1	CENLIN	CENTURY LINK	Yes	Yes	No	USD	05/15/2017	136.00
0745	CHEK	HMPAY	50611	89362	Check	1	EHLERS	EHLERS	Yes	Yes	No	USD	05/15/2017	3,485.00

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0745	CHEK	HMPAY	50612	89363	Check	1	HASTO	HASLER TOTAL FUNDS	Yes	Yes	No	USD	05/15/2017	1,000.00
0745	CHEK	HMPAY	50613	89364	Check	1	STEAR	STEARNS ELECTRIC ASSOC	Yes	Yes	No	USD	05/15/2017	67.00
0745	CHEK	HMPAY	50614	89365	Check	1	VOYANT	VOYANT COMMUNUCATIONS, LLC	Yes	Yes	No	USD	05/15/2017	453.33
0745	CHEK	HMPAY	50615	89366	Check	1	WASTE	WASTE MANAGEMENT, INC	Yes	Yes	No	USD	05/15/2017	1,935.43
0745	CHEK	HMPAY	50620	89367	Check	1	ALBCI	ALBANY (CITY)	Yes	Yes	No	USD	05/17/2017	3,042.44
0745	CHEK	HMPAY	50619	89368	Check	1	ALBCHR	ALBANY CHRYSLER CENTER INC	Yes	Yes	No	USD	05/17/2017	538.97
0745	CHEK	HMPAY	50621	89369	Check	1	ALBMU	ALBANY MUTUAL TELEPHONE	Yes	Yes	No	USD	05/17/2017	4,453.39
0745	CHEK	HMPAY	50623	89370	Check	1	ANNIESF	ANNIES FROZEN YOGURT	Yes	Yes	No	USD	05/17/2017	35.00
0745	CHEK	HMPAY	50624	89371	Check	1	BAYADA	BAYADA HOME HEALTH CARE	Yes	Yes	No	USD	05/17/2017	675.00
0745	CHEK	HMPAY	50625	89372	Check	1	BIDNEY	BIDNEY, REBECCA	Yes	Yes	No	USD	05/17/2017	41.73
0745	CHEK	HMPAY	50626	89373	Check	1	BRAIN	BRAUN INTERTEC, INC.	Yes	Yes	No	USD	05/17/2017	7,441.50
0745	CHEK	HMPAY	50627	89374	Check	1	BRINKJ	BRINKER, JESSE	Yes	Yes	No	USD	05/17/2017	383.80
0745	CHEK	HMPAY	50628	89375	Check	1	CDWG	CDW GOVERNMENT INC	Yes	Yes	No	USD	05/17/2017	283.28
0745	CHEK	HMPAY	50629	89376	Check	1	CENCA	CENTRA CARE CLINIC	Yes	Yes	No	USD	05/17/2017	450.80
0745	CHEK	HMPAY	50630	89377	Check	1	CMFCU	CENTRAL MN CREDIT UNION	Yes	Yes	No	USD	05/17/2017	1,800.62
0745	CHEK	HMPAY	50631	89378	Check	1	FROTE	FRONTLINE TECHNOLOGIES GROUP L	Yes	Yes	No	USD	05/17/2017	502.30
0745	CHEK	HMPAY	50632	89379	Check	1	GENRENT	GENERAL RENTAL CTR INC.	Yes	Yes	No	USD	05/17/2017	40.00
0745	CHEK	HMPAY	50633	89380	Check	1	HERFF	HERFF JONES INC	Yes	Yes	No	USD	05/17/2017	305.43
0745	CHEK	HMPAY	50634	89381	Check	1	HILLYA	HILLYARD, INC.	Yes	No	No	USD	05/17/2017	100.00
0745	CHEK	HMPAY	50636	89382	Check	1	JOHCO	JOHNSON CONTROLS, INC.	Yes	Yes	No	USD	05/17/2017	311.20
0745	CHEK	HMPAY	50635	89383	Check	1	JKA	JOVANOVIK KADLEC & ATHMANN	Yes	Yes	No	USD	05/17/2017	705.50
0745	CHEK	HMPAY	50637	89384	Check	1	KARLS	KARLSBURGER FOODS	Yes	Yes	No	USD	05/17/2017	59.60
0745	CHEK	HMPAY	50638	89385	Check	1	LINJE	LINN, JESSICA	Yes	Yes	No	USD	05/17/2017	40.00
0745	CHEK	HMPAY	50639	89386	Check	1	MEHRE	MEHR, NALEAH	Yes	No	No	USD	05/17/2017	10.60
0745	CHEK	HMPAY	50640	89387	Check	1	MNSAF	MN SAFETY COUNCIL, INC.	Yes	Yes	No	USD	05/17/2017	375.00
0745	CHEK	HMPAY	50641	89388	Check	1	POSCHR	POSCH, RAVEN	Yes	Yes	No	USD	05/17/2017	125.00
0745	CHEK	HMPAY	50642	89389	Check	1	RAMLER	RAMLER TRUCK & TRAILER REPAIR IN	Yes	Yes	No	USD	05/17/2017	1,333.81
0745	CHEK	HMPAY	50622	89390	Check	1	ALLSA	SANITATION SERVICES, LLC	Yes	Yes	No	USD	05/17/2017	169.00
0745	CHEK	HMPAY	50643	89391	Check	1	SCHLEN	SCHLENNER WENNER & CO	Yes	Yes	No	USD	05/17/2017	630.00
0745	CHEK	HMPAY	50644	89392	Check	1	SCHULZJ	SCHULZETENBERG, JOYCE	Yes	No	No	USD	05/17/2017	41.00
0745	CHEK	HMPAY	50645	89393	Check	1	STEMO	STAR PUBLICATIONS *	Yes	Yes	No	USD	05/17/2017	853.20
0745	CHEK	HMPAY	50646	89394	Check	1	SUPRE	SUPREME SCHOOL SUPP	Yes	Yes	No	USD	05/17/2017	91.31
0745	CHEK	HMPAY	50647	89395	Check	1	TOPTR	TOP 20 TRAINING	Yes	No	No	USD	05/17/2017	270.00
0745	CHEK	HMPAY	50648	89396	Check	1	WIELINGI	WIELING, NANCY	Yes	Yes	No	USD	05/17/2017	10.50
0745	CHEK	hmpay	50662	89397	Check	1	BESBU	BEST BUY BUSINESS ADVANTAGE ACC	Yes	Yes	No	USD	05/22/2017	3,999.00
0745	CHEK	HMPAY	50668	89398	Check	1	AMAZON	AMAZON.COM / GECRB	Yes	No	No	USD	05/26/2017	1,118.80
0745	CHEK	HMPAY	50669	89399	Check	1	BANOFAM	BANC OF AMERICA LEASING	Yes	No	No	USD	05/26/2017	7,920.14
0745	CHEK	HMPAY	50670	89400	Check	1	CENEN	CENTERPOINT ENERGY	Yes	No	No	USD	05/26/2017	5,112.77
0745	CHEK	HMPAY	50671	89401	Check	1	CENLI	CENTURY LINK	Yes	No	No	USD	05/26/2017	294.27

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0745	CHEK	HMPAY	50672	89402	Check	1	JCCON	JC CONSULTING	Yes	No	No	USD	05/26/2017	1,380.00
0745	CHEK	HMPAY	50673	89403	Check	1	MAPT	MAPT/TREASURER	Yes	No	No	USD	05/26/2017	640.00
0745	CHEK	HMPAY	50674	89404	Check	1	SCHOL	SCHOLASTIC BOOK FAIRS-8	Yes	No	No	USD	05/26/2017	1,171.80
0745	CHEK	HMPAY	50675	89405	Check	1	STBEN	ST BENEDICT, CHURCH OF	Yes	No	No	USD	05/26/2017	15,891.67
0745	CHEK	KDPAY	50684	89406	Check	1	PERAL	101611-NCPERS Minnesota	Yes	No	No	USD	05/31/2017	32.00
0745	CHEK	KDPAY	50676	89407	Check	1	AAA	ALBANY ADMIN ASSOC	Yes	No	No	USD	05/31/2017	70.00
0745	CHEK	KDPAY	50678	89408	Check	1	AFT	ALBANY FEDERATION OF TEACH	Yes	No	No	USD	05/31/2017	6,466.65
0745	CHEK	KDPAY	50677	89409	Check	1	AF/MF	ALBANY LOCAL 1993 EA/SRP	Yes	No	No	USD	05/31/2017	2,286.97
0745	CHEK	KDPAY	50680	89410	Check	1	DELTADE	DELTA DENTAL	Yes	Yes	No	USD	05/31/2017	3,010.60
0745	CHEK	KDPAY	50681	89411	Check	1	EDUBE	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	05/31/2017	5,737.95
0745	CHEK	KDPAY	50682	89412	Check	1	MADIS	MADISON NATIONAL LIFE	Yes	No	No	USD	05/31/2017	2,428.10
0745	CHEK	KDPAY	50683	89413	Check	1	MADISON	MADISON NATIONAL LIFE - Life Insuran	Yes	No	No	USD	05/31/2017	1,028.20
0745	CHEK	KDPAY	50679	89414	Check	1	BCBS	RESOURCE TRAINING AND SOLUTIONS	Yes	No	No	USD	05/31/2017	102,907.00
0745	CHEK	KDPAY	50685	89415	Check	1	UW	UNITED WAY OF CENTRAL MN	Yes	No	No	USD	05/31/2017	328.81
0745	CHEK	HMPAY	50711	89416	Check	1	ALBSC	ALBANY AREA SCHOOLS	Yes	No	No	USD	06/06/2017	480.00
0745	CHEK	HMPAY	50713	89417	Check	1	centra	CENTRA SOTA COOPERATIVE**	Yes	No	No	USD	06/06/2017	10,291.74
0745	CHEK	HMPAY	50714	89418	Check	1	CMFCU	CENTRAL MN CREDIT UNION	Yes	No	No	USD	06/06/2017	3,536.69
0745	CHEK	HMPAY	50712	89419	Check	1	CENLIN	CENTURY LINK	Yes	No	No	USD	06/06/2017	126.90
0745	CHEK	HMPAY	50715	89420	Check	1	MASSP	MASSP	Yes	No	No	USD	06/06/2017	260.00
0745	CHEK	HMPAY	50716	89421	Check	1	MNBCA	MN BCA	Yes	No	No	USD	06/06/2017	60.00
0745	CHEK	HMPAY	50717	89422	Check	1	WALMA	WAL-MART	Yes	No	No	USD	06/06/2017	35.91
0745	CHEK	HMPAY	50718	89423	Check	1	XCEL	XCEL ENERGY	Yes	No	No	USD	06/06/2017	22,704.57
0745	CHEK	HMPAY	50719	89424	Check	1	GERTKEN	GERTKEN, TERESA	Yes	No	No	USD	06/06/2017	746.30
0745	CHEK	HMPAY	50720	89425	Check	1	ALBSC	ALBANY AREA SCHOOLS	Yes	No	No	USD	06/07/2017	80.00
0745	CHEK	HMPAY	50721	89426	Check	1	MSGCA	MN STATE GOLF COACHES ASSOC.	Yes	No	No	USD	06/07/2017	50.00
0745	CHEK	HMPAY	50722	89427	Check	1	BENS	BENS STRUCTURAL STEEL	Yes	No	No	USD	06/09/2017	82,601.15
0745	CHEK	HMPAY	50723	89428	Check	1	BRAIN	BRAUN INTERTEC, INC.	Yes	No	No	USD	06/09/2017	11,230.00
0745	CHEK	HMPAY	50724	89429	Check	1	BREITBA	BREITBACH CONSTRUCTION CO	Yes	No	No	USD	06/09/2017	89,533.42
0745	CHEK	HMPAY	50725	89430	Check	1	BRETHZE	BRETH-ZENZEN FIRE PROTECTION, LL	Yes	No	No	USD	06/09/2017	15,541.05
0745	CHEK	HMPAY	50726	89431	Check	1	BROTH	BROTHER'S FIRE PROTECTION INC	Yes	No	No	USD	06/09/2017	6,862.94
0745	CHEK	HMPAY	50727	89432	Check	1	BUYSS	BUYSS ROOFING OF ST CLOUD	Yes	No	No	USD	06/09/2017	69,961.80
0745	CHEK	HMPAY	50729	89433	Check	1	DEGOLIE	DEGOLIER QUAILTY PAINTING, INC.	Yes	No	No	USD	06/09/2017	19,665.00
0745	CHEK	HMPAY	50730	89434	Check	1	DESIGNE	DESIGN ELECTRIC, INC	Yes	No	No	USD	06/09/2017	187,482.50
0745	CHEK	HMPAY	50731	89435	Check	1	HEART	HEARTLAND GLASS INC.	Yes	No	No	USD	06/09/2017	14,301.30
0745	CHEK	HMPAY	50733	89436	Check	1	INNOVAT	INNOVATIVE BUILDERS, INC	Yes	No	No	USD	06/09/2017	65,075.00
0745	CHEK	HMPAY	50732	89437	Check	1	INNERE	INNOVATIVE ERECTORS, INC	Yes	No	No	USD	06/09/2017	53,200.00
0745	CHEK	HMPAY	50734	89438	Check	1	INTINS	INTEX INSULATING CO., INC.	Yes	No	No	USD	06/09/2017	30,464.60
0745	CHEK	HMPAY	50735	89439	Check	1	KRAEMEF	KRAEMER TRUCKING & EXCAVATING	Yes	No	No	USD	06/09/2017	86,352.49
0745	CHEK	HMPAY	50736	89440	Check	1	LAKECOL	LAKE COUNTRY MECHANICAL, INC	Yes	No	No	USD	06/09/2017	4,916.25

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0745	CHEK	HMPAY	50737	89441	Check	1	MCDOW	MCDOWALL COMPANY, INC	Yes	No	No	USD	06/09/2017	342,263.72
0745	CHEK	HMPAY	50738	89442	Check	1	MIDCE	MID CENTRAL DOOR CO., INC.	Yes	No	No	USD	06/09/2017	24,000.80
0745	CHEK	HMPAY	50739	89443	Check	1	MULCON	MULTIPLE CONCEPTS INTERIOR	Yes	No	No	USD	06/09/2017	62,233.51
0745	CHEK	HMPAY	50728	89444	Check	1	CAMCO	NORTHERN ESCROW, INC	Yes	No	No	USD	06/09/2017	171,142.50
0745	CHEK	HMPAY	50740	89445	Check	1	OTIS	OTIS ELEVATOR CO., INC.	Yes	No	No	USD	06/09/2017	29,344.00
0745	CHEK	HMPAY	50741	89446	Check	1	RJMEC	R J MECHANICAL	Yes	No	No	USD	06/09/2017	457,601.15
0745	CHEK	HMPAY	50742	89447	Check	1	RTL	RTL CONSTRUCTION, INC	Yes	No	No	USD	06/09/2017	9,903.81
0745	CHEK	HMPAY	50743	89448	Check	1	VIDEOS	VIDEO SERVICES INC	Yes	No	No	USD	06/09/2017	101,251.00
0745	CHEK	HMPAY	50744	89449	Check	1	WAKEMA	WAKEMAN EQUIPMENT SALES, INC	Yes	No	No	USD	06/09/2017	37,974.35
0745	CHEK	HMPAY	50745	89450	Check	1	YAMRY	YAMRY CONSTRUCTION, INC	Yes	No	No	USD	06/09/2017	25,395.40
0745	CHEK	HMPAY	50750	89451	Check	1	ALBCI	ALBANY (CITY)	Yes	No	No	USD	06/14/2017	10,000.00
0745	CHEK	HMPAY	50880	89452	Check	1	NATBU	ALBANY AUTO VALUE	Yes	No	No	USD	06/14/2017	135.00
0745	CHEK	HMPAY	50747	89453	Check	1	ALBBO	ALBANY BOWLING CNTR INC.	Yes	No	No	USD	06/14/2017	245.00
0745	CHEK	HMPAY	50749	89454	Check	1	ALBCHR	ALBANY CHRYSLER CENTER INC	Yes	No	No	USD	06/14/2017	738.37
0745	CHEK	HMPAY	50748	89455	Check	1	ALBCF	ALBANY COUNTRY FLORAL	Yes	No	No	USD	06/14/2017	44.75
0745	CHEK	HMPAY	50751	89456	Check	1	ALBFL	ALBANY FLEET SUPPLY	Yes	No	No	USD	06/14/2017	253.90
0745	CHEK	HMPAY	50752	89457	Check	1	ALBMU	ALBANY MUTUAL TELEPHONE	Yes	No	No	USD	06/14/2017	4,655.09
0745	CHEK	HMPAY	50753	89458	Check	1	ALBSPOR	ALBANY SPORTSMAN'S CLUB AHS LEA	Yes	No	No	USD	06/14/2017	1,500.00
0745	CHEK	HMPAY	50754	89459	Check	1	ALLSTAR	ALL STAR TROPHY & AWARDS	Yes	No	No	USD	06/14/2017	240.00
0745	CHEK	HMPAY	50755	89460	Check	1	AMDDA	AMDAHL DANA	Yes	No	No	USD	06/14/2017	125.00
0745	CHEK	HMPAY	50756	89461	Check	1	ANDERTC	ANDERSON, TOM	Yes	No	No	USD	06/14/2017	160.00
0745	CHEK	HMPAY	50757	89462	Check	1	ARNOLD	ARNOLD'S OF ST MARTIN INC.	Yes	No	No	USD	06/14/2017	359.15
0745	CHEK	HMPAY	50746	89463	Check	1	AGPARTS	ASSETGENIE, INC	Yes	No	No	USD	06/14/2017	744.50
0745	CHEK	HMPAY	50760	89464	Check	1	AVONC	AVON CITY OF	Yes	No	No	USD	06/14/2017	944.07
0745	CHEK	HMPAY	50759	89465	Check	1	AVOEL	AVON ELECTRIC SERV INC	Yes	No	No	USD	06/14/2017	1,271.00
0745	CHEK	HMPAY	50761	89466	Check	1	BARNES	BARNES & NOBLE INC.	Yes	No	No	USD	06/14/2017	504.41
0745	CHEK	HMPAY	50762	89467	Check	1	BATTE	BATTERIES PLUS	Yes	No	No	USD	06/14/2017	310.52
0745	CHEK	HMPAY	50763	89468	Check	1	BAYADA	BAYADA HOME HEALTH CARE	Yes	No	No	USD	06/14/2017	850.00
0745	CHEK	HMPAY	50764	89469	Check	1	BAYBA	BAYERL BARRY	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50765	89470	Check	1	BBECE	BBE COMMUNITY ED	Yes	No	No	USD	06/14/2017	812.00
0745	CHEK	HMPAY	50766	89471	Check	1	BERRA	BERQUIST, RANDY	Yes	No	No	USD	06/14/2017	85.00
0745	CHEK	HMPAY	50767	89472	Check	1	BIDNEY	BIDNEY, REBECCA	Yes	No	No	USD	06/14/2017	111.28
0745	CHEK	HMPAY	50768	89473	Check	1	BIGRI	BIG RIVER GROUP, LLC	Yes	No	No	USD	06/14/2017	2,000.00
0745	CHEK	HMPAY	50769	89474	Check	1	BIRRCHA	BIRR, CHARLENE	Yes	No	No	USD	06/14/2017	462.00
0745	CHEK	HMPAY	50771	89475	Check	1	BLARI	BLACKBERRY RIDGE	Yes	No	No	USD	06/14/2017	110.00
0745	CHEK	HMPAY	50770	89476	Check	1	BLAIS	BLAIS, HOLLY	Yes	No	No	USD	06/14/2017	15.65
0745	CHEK	HMPAY	50772	89477	Check	1	BLENKER	BLENKER, ADAM	Yes	No	No	USD	06/14/2017	100.00
0745	CHEK	HMPAY	50773	89478	Check	1	BORCHK	BORCHARDT, KIRSTEN	Yes	No	No	USD	06/14/2017	88.00
0745	CHEK	HMPAY	50788	89479	Check	1	DBORG	BORG, DWAYNE	Yes	No	No	USD	06/14/2017	90.00

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0745	CHEK	HMPAY	50774	89480	Check	1	BROTH	BROTHER'S FIRE PROTECTION INC	Yes	No	No	USD	06/14/2017	440.00
0745	CHEK	HMPAY	50809	89481	Check	1	GAMEDA\	BSN INC	Yes	No	No	USD	06/14/2017	215.18
0745	CHEK	HMPAY	50775	89482	Check	1	BUNSC	BUNTJE SCOTT	Yes	No	No	USD	06/14/2017	370.75
0745	CHEK	HMPAY	50776	89483	Check	1	BURKJAM	BURKMAN, JAMES	Yes	No	No	USD	06/14/2017	80.00
0745	CHEK	HMPAY	50777	89484	Check	1	BUYSS	BUYASSE ROOFING OF ST CLOUD	Yes	No	No	USD	06/14/2017	239.00
0745	CHEK	HMPAY	50787	89485	Check	1	CTC	C.T.C	Yes	No	No	USD	06/14/2017	104.00
0745	CHEK	HMPAY	50778	89486	Check	1	CARBMIK	CARBERT, MIKE	Yes	No	No	USD	06/14/2017	11.20
0745	CHEK	HMPAY	50779	89487	Check	1	CARPTI	CARPENTER, TIFFANY	Yes	No	No	USD	06/14/2017	27.88
0745	CHEK	HMPAY	50780	89488	Check	1	CERTLAB	CERTIFIED LABS	Yes	No	No	USD	06/14/2017	147.28
0745	CHEK	HMPAY	50782	89489	Check	1	CHRDO	CHRISTEN, DONNA	Yes	No	No	USD	06/14/2017	462.00
0745	CHEK	HMPAY	50874	89490	Check	1	MITSUE	CLEMEN, SUE	Yes	No	No	USD	06/14/2017	58.21
0745	CHEK	HMPAY	50783	89491	Check	1	CMERD	CMERDC	Yes	No	No	USD	06/14/2017	58.33
0745	CHEK	HMPAY	50784	89492	Check	1	COLLINS	COLLINS BROTHERS TOWING	Yes	No	No	USD	06/14/2017	225.00
0745	CHEK	HMPAY	50781	89493	Check	1	CFC	COMMITTEE FOR CHILDREN	Yes	No	No	USD	06/14/2017	878.00
0745	CHEK	HMPAY	50785	89494	Check	1	COOSA	COOK, SANDRA	Yes	No	No	USD	06/14/2017	34.65
0745	CHEK	HMPAY	50786	89495	Check	1	CORNER	CORNERSTONE BUFFET AND RESTAU	Yes	No	No	USD	06/14/2017	653.75
0745	CHEK	HMPAY	50789	89496	Check	1	DERVA	D. ERVASTI SALES	Yes	No	No	USD	06/14/2017	662.53
0745	CHEK	HMPAY	50790	89497	Check	1	DINGMAN	DINGMANN, JOYCE	Yes	No	No	USD	06/14/2017	32.85
0745	CHEK	HMPAY	50791	89498	Check	1	DIRKESA	DIRKES, ALYSON	Yes	No	No	USD	06/14/2017	15.29
0745	CHEK	HMPAY	50792	89499	Check	1	DORRB	DORR, BRIAN	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50793	89500	Check	1	DOTZLER	DOTZLER, MCKENZIE	Yes	No	No	USD	06/14/2017	2,500.00
0745	CHEK	HMPAY	50794	89501	Check	1	EASTS	EAST SIDE GLASS CO INC	Yes	No	No	USD	06/14/2017	541.47
0745	CHEK	HMPAY	50795	89502	Check	1	ECKELL	ECKEL, LARRY	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50796	89503	Check	1	ECKRO	ECKROTH MUSIC CO., INC.	Yes	No	No	USD	06/14/2017	1,978.18
0745	CHEK	HMPAY	50797	89504	Check	1	EDUBE	EDUCATORS BENEFIT CONSULTANTS,	Yes	No	No	USD	06/14/2017	217.06
0745	CHEK	HMPAY	50798	89505	Check	1	EHRCR	EHRlichman, CRAIG	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50800	89506	Check	1	ELJAYMEI	EL JAY MECHANICAL INC.	Yes	No	No	USD	06/14/2017	773.50
0745	CHEK	HMPAY	50799	89507	Check	1	ELEMO	ELECTRIC MOTOR SERVICE, INC.	Yes	No	No	USD	06/14/2017	38.24
0745	CHEK	HMPAY	50801	89508	Check	1	EMMA	EMMA, INC	Yes	No	No	USD	06/14/2017	529.00
0745	CHEK	HMPAY	50802	89509	Check	1	EVANALE	EVAN, ALEX	Yes	No	No	USD	06/14/2017	137.58
0745	CHEK	HMPAY	50803	89510	Check	1	EVEBO	EVERBIND BOOKS	Yes	No	No	USD	06/14/2017	329.51
0745	CHEK	HMPAY	50804	89511	Check	1	FITZLEE	FITZHARRIS, LEE	Yes	No	No	USD	06/14/2017	148.64
0745	CHEK	HMPAY	50805	89512	Check	1	FLECH	FLEEge, CHRISTINA	Yes	No	No	USD	06/14/2017	180.83
0745	CHEK	HMPAY	50806	89513	Check	1	FREDA	FREESE, DALE	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50807	89514	Check	1	FRIEL	FRIE ELAINE	Yes	No	No	USD	06/14/2017	425.00
0745	CHEK	HMPAY	50808	89515	Check	1	GALPA	GALDONIK PATRICK	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50810	89516	Check	1	GENREN†	GENERAL RENTAL CTR INC.	Yes	No	No	USD	06/14/2017	206.04
0745	CHEK	HMPAY	50811	89517	Check	1	GERJOH	GERADS, JOHN	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50812	89518	Check	1	GOEBEL	GOEBEL, PAUL	Yes	No	No	USD	06/14/2017	90.00

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0745	CHEK	HMPAY	50813	89519	Check	1	GOPHER	GOPHER	Yes	No	No	USD	06/14/2017	128.58
0745	CHEK	HMPAY	50814	89520	Check	1	GRAEL	GRANITE ELECTRONICS, INC.	Yes	No	No	USD	06/14/2017	176.00
0745	CHEK	HMPAY	50815	89521	Check	1	GRARI	GRANITE RIDGE CONFERNCE	Yes	No	No	USD	06/14/2017	1,178.00
0745	CHEK	HMPAY	50816	89522	Check	1	GREENPF	GREEN PRO INC	Yes	No	No	USD	06/14/2017	1,265.00
0745	CHEK	HMPAY	50893	89523	Check	1	POEAS	GREGORY, ASHA	Yes	No	No	USD	06/14/2017	57.25
0745	CHEK	HMPAY	50818	89524	Check	1	GRICH	GRIFFITH CHUCK	Yes	No	No	USD	06/14/2017	425.00
0745	CHEK	HMPAY	50819	89525	Check	1	GRITA	GRISMER TAMARA	Yes	No	No	USD	06/14/2017	29.96
0745	CHEK	HMPAY	50820	89526	Check	1	GUNDA	GUNDERSON, DAVID	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50821	89527	Check	1	HAATAJA	HAATAJA DESIGNS	Yes	No	No	USD	06/14/2017	480.00
0745	CHEK	HMPAY	50822	89528	Check	1	HABLO	HABBen LORI	Yes	No	No	USD	06/14/2017	141.24
0745	CHEK	HMPAY	50823	89529	Check	1	HAIKE	HAIDER KEITH	Yes	No	No	USD	06/14/2017	170.00
0745	CHEK	HMPAY	50824	89530	Check	1	HASTO	HASLER TOTAL FUNDS	Yes	No	No	USD	06/14/2017	132.00
0745	CHEK	HMPAY	50825	89531	Check	1	HAWCH	HAWKINS, INC.	Yes	No	No	USD	06/14/2017	471.04
0745	CHEK	HMPAY	50826	89532	Check	1	HEMMH	HEMMESCH, HEIDI	Yes	No	No	USD	06/14/2017	5.25
0745	CHEK	HMPAY	50827	89533	Check	1	HERDAN	HERDAN, DAVID	Yes	No	No	USD	06/14/2017	96.19
0745	CHEK	HMPAY	50828	89534	Check	1	HILLYA	HILLYARD, INC.	Yes	No	No	USD	06/14/2017	6,340.46
0745	CHEK	HMPAY	50829	89535	Check	1	HIRSHFIE	HIRSHFIELD'S	Yes	No	No	USD	06/14/2017	406.65
0745	CHEK	HMPAY	50830	89536	Check	1	HOGLUNI	HOGLUND BUS & TRUCK CO.	Yes	No	No	USD	06/14/2017	71.50
0745	CHEK	HMPAY	50831	89537	Check	1	HOOPE	HOOPS, PENNY	Yes	No	No	USD	06/14/2017	459.77
0745	CHEK	HMPAY	50832	89538	Check	1	HOPKE	HOPPE KENNETH	Yes	No	No	USD	06/14/2017	129.00
0745	CHEK	HMPAY	50840	89539	Check	1	INNOVOF	INNOVATIVE OFFICE SOLUTION **	Yes	No	No	USD	06/14/2017	98.01
0745	CHEK	HMPAY	50841	89540	Check	1	INSEA	INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	USD	06/14/2017	533.00
0745	CHEK	HMPAY	50833	89541	Check	1	I2170	ISD #2170 STAPLES	Yes	No	No	USD	06/14/2017	275.00
0745	CHEK	HMPAY	50834	89542	Check	1	I466	ISD #466 DASSEL-COKATO SCHOOL	Yes	No	No	USD	06/14/2017	100.00
0745	CHEK	HMPAY	50835	89543	Check	1	I484	ISD #484 PIERZ	Yes	No	No	USD	06/14/2017	100.00
0745	CHEK	HMPAY	50836	89544	Check	1	I485	ISD #485 ROYALTON	Yes	No	No	USD	06/14/2017	100.00
0745	CHEK	HMPAY	50837	89545	Check	1	I726	ISD #726 BECKER	Yes	No	No	USD	06/14/2017	340.00
0745	CHEK	HMPAY	50838	89546	Check	1	I740	ISD #740 MELROSE	Yes	No	No	USD	06/14/2017	75.00
0745	CHEK	HMPAY	50839	89547	Check	1	I750	ISD #750 ROCORI	Yes	No	No	USD	06/14/2017	2,102.64
0745	CHEK	HMPAY	50842	89548	Check	1	JACLO	JACOBS, LORI	Yes	No	No	USD	06/14/2017	48.69
0745	CHEK	HMPAY	50843	89549	Check	1	JENKINS	JENKINS, SUE	Yes	No	No	USD	06/14/2017	282.48
0745	CHEK	HMPAY	50844	89550	Check	1	JOHTR	JOHNSON, TRISH	Yes	No	No	USD	06/14/2017	3.15
0745	CHEK	HMPAY	50845	89551	Check	1	JOST	JOSTENS**	Yes	No	No	USD	06/14/2017	1,438.15
0745	CHEK	HMPAY	50846	89552	Check	1	JSPRINT	JS PRINTING, INC	Yes	No	No	USD	06/14/2017	1,004.00
0745	CHEK	HMPAY	50847	89553	Check	1	KECPA	KECK PAULA	Yes	No	No	USD	06/14/2017	9.85
0745	CHEK	HMPAY	50848	89554	Check	1	KEMP	KEMPS LLC	Yes	No	No	USD	06/14/2017	13,326.66
0745	CHEK	HMPAY	50849	89555	Check	1	KLAPL	KLAPHAKE, LANA	Yes	No	No	USD	06/14/2017	35.60
0745	CHEK	HMPAY	50850	89556	Check	1	KLEISM	KLEIS, MATTHEW	Yes	No	No	USD	06/14/2017	120.00
0745	CHEK	HMPAY	50851	89557	Check	1	KOMPPA	KOMPPA, BRENDA	Yes	No	No	USD	06/14/2017	11.75

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0745	CHEK	HMPAY	50852	89558	Check	1	KORRT	KORTENBUSCH RUTH	Yes	No	No	USD	06/14/2017	400.00
0745	CHEK	HMPAY	50853	89559	Check	1	KREBO	KREMER, ROBERT	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50854	89560	Check	1	KRUSEB	KRUSE, BRANDON	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50855	89561	Check	1	KULZERV	KULZER, MARY	Yes	No	No	USD	06/14/2017	11.85
0745	CHEK	HMPAY	50856	89562	Check	1	LAKES	LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	06/14/2017	433.07
0745	CHEK	HMPAY	50857	89563	Check	1	LAMINAT	LAMINATION DEPOT	Yes	No	No	USD	06/14/2017	56.93
0745	CHEK	HMPAY	50858	89564	Check	1	LEFEB	LEFEBVRE, ROSS	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50859	89565	Check	1	LIEDO	LIEN, DOUG	Yes	No	No	USD	06/14/2017	42.48
0745	CHEK	HMPAY	50860	89566	Check	1	LIFESTYL	LIFESTYLES WELLNESS, LLC	Yes	No	No	USD	06/14/2017	490.00
0745	CHEK	HMPAY	50861	89567	Check	1	LUCKCAT	LUCKEN, CATHERINE	Yes	No	No	USD	06/14/2017	23.22
0745	CHEK	HMPAY	50862	89568	Check	1	LUTHERA	LUTHERAN SOCIAL SERVICES	Yes	No	No	USD	06/14/2017	635.00
0745	CHEK	HMPAY	50863	89569	Check	1	MARCO	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	06/14/2017	375.00
0745	CHEK	HMPAY	50864	89570	Check	1	MARQHE	MARQUART, HEATHER	Yes	No	No	USD	06/14/2017	195.68
0745	CHEK	HMPAY	50865	89571	Check	1	MASBO	MASBO	Yes	No	No	USD	06/14/2017	555.00
0745	CHEK	HMPAY	50866	89572	Check	1	MAYAU	MAYERS, AUSTIN	Yes	No	No	USD	06/14/2017	180.00
0745	CHEK	HMPAY	50867	89573	Check	1	MCEA	MCEA EXECUTIVE OFFICE	Yes	No	No	USD	06/14/2017	45.00
0745	CHEK	HMPAY	50868	89574	Check	1	MCGCH	MCGRAW, CHAD	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50869	89575	Check	1	MEDTOX	MEDTOX LABORATORIES INC	Yes	No	No	USD	06/14/2017	131.04
0745	CHEK	HMPAY	50870	89576	Check	1	METSO	METRO SOUND & LIGHTING, INC.	Yes	No	No	USD	06/14/2017	4,643.00
0745	CHEK	HMPAY	50871	89577	Check	1	MICHJAM	MICHAUD, JAMES	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50872	89578	Check	1	MIDBU	MIDWEST BUS PARTS	Yes	No	No	USD	06/14/2017	322.26
0745	CHEK	HMPAY	50873	89579	Check	1	MIDW	MIDWEST SCREEN PRINT	Yes	No	No	USD	06/14/2017	3,025.04
0745	CHEK	HMPAY	50875	89580	Check	1	MNDOH	MN DEPT OF HEALTH	Yes	No	No	USD	06/14/2017	105.00
0745	CHEK	HMPAY	50876	89581	Check	1	MNSAF	MN SAFETY COUNCIL, INC.	Yes	No	No	USD	06/14/2017	210.00
0745	CHEK	HMPAY	50817	89582	Check	1	GREJI	MOORTHY, JILL	Yes	No	No	USD	06/14/2017	258.70
0745	CHEK	HMPAY	50877	89583	Check	1	MSNA	MSNA NUTRITION CONFERENCE	Yes	No	No	USD	06/14/2017	415.00
0745	CHEK	HMPAY	50878	89584	Check	1	MUERO	MUELLNER RONALD	Yes	No	No	USD	06/14/2017	400.00
0745	CHEK	HMPAY	50881	89585	Check	1	NCS	NCS PEARSON INC	Yes	No	No	USD	06/14/2017	2,130.45
0745	CHEK	HMPAY	50882	89586	Check	1	NEFF	NEFF CO	Yes	No	No	USD	06/14/2017	203.96
0745	CHEK	HMPAY	50883	89587	Check	1	NELRE	NELSON, RENEE	Yes	No	No	USD	06/14/2017	83.46
0745	CHEK	HMPAY	50884	89588	Check	1	NENTL	NENTL, CASSIE	Yes	No	No	USD	06/14/2017	239.34
0745	CHEK	HMPAY	50885	89589	Check	1	NICLI	NICOLL LISA	Yes	No	No	USD	06/14/2017	110.70
0745	CHEK	HMPAY	50886	89590	Check	1	NIEPA	NIETERS, PAULA	Yes	No	No	USD	06/14/2017	6.00
0745	CHEK	HMPAY	50887	89591	Check	1	NOSSU	NOSKA SUSAN E.	Yes	No	No	USD	06/14/2017	170.99
0745	CHEK	HMPAY	50888	89592	Check	1	NOTCHA	NOTCH, AMY	Yes	No	No	USD	06/14/2017	197.39
0745	CHEK	HMPAY	50889	89593	Check	1	OJADA	OJA DARYL	Yes	No	No	USD	06/14/2017	160.00
0745	CHEK	HMPAY	50890	89594	Check	1	OXYGEN	OXYGEN SERVICE COMPANY	Yes	No	No	USD	06/14/2017	22.78
0745	CHEK	HMPAY	50891	89595	Check	1	PANOGOI	PAN-O-GOLD BAKING CO	Yes	No	No	USD	06/14/2017	1,063.04
0745	CHEK	HMPAY	50892	89596	Check	1	PAURO	PAULSEN RON	Yes	No	No	USD	06/14/2017	98.38

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0745	CHEK	HMPAY	50894	89597	Check	1	POEGELM	POEGEL, MARVIN JR	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50902	89598	Check	1	RJMEC	R J MECHANICAL	Yes	No	No	USD	06/14/2017	3,510.50
0745	CHEK	HMPAY	50895	89599	Check	1	RAFTESE	RAFTSETH, DALE	Yes	No	No	USD	06/14/2017	13.95
0745	CHEK	HMPAY	50896	89600	Check	1	RAMLER	RAMLER TRUCK & TRAILER REPAIR IN	Yes	No	No	USD	06/14/2017	6,335.97
0745	CHEK	HMPAY	50897	89601	Check	1	REDLINE	REDLINE APPAREL	Yes	No	No	USD	06/14/2017	1,270.00
0745	CHEK	HMPAY	50898	89602	Check	1	REG5A	REGION 5A MSHSL	Yes	No	No	USD	06/14/2017	1,814.00
0745	CHEK	HMPAY	50899	89603	Check	1	RETRSO	RESOURCE TRAINING & SOLUTI	Yes	No	No	USD	06/14/2017	557.00
0745	CHEK	HMPAY	50900	89604	Check	1	RICHTER'	RICHTER, VICKI	Yes	No	No	USD	06/14/2017	33.45
0745	CHEK	HMPAY	50901	89605	Check	1	RIELAND	RIELAND, PAMELA	Yes	No	No	USD	06/14/2017	9.15
0745	CHEK	HMPAY	50903	89606	Check	1	ROYALTIF	ROYAL TIRE INC	Yes	No	No	USD	06/14/2017	598.30
0745	CHEK	HMPAY	50904	89607	Check	1	RPM	RPM ATHLETICS	Yes	No	No	USD	06/14/2017	946.95
0745	CHEK	HMPAY	50905	89608	Check	1	SATELLIT	SATELLITE SHELTERS, INC	Yes	No	No	USD	06/14/2017	2,200.00
0745	CHEK	HMPAY	50907	89609	Check	1	SCHJAM	SCHMITZ, JAMIE	Yes	No	No	USD	06/14/2017	100.00
0745	CHEK	HMPAY	50908	89610	Check	1	SCHOEM	SCHOENBERG, EMILY	Yes	No	No	USD	06/14/2017	2,500.00
0745	CHEK	HMPAY	50909	89611	Check	1	SCHOL	SCHOLASTIC BOOK FAIRS-8	Yes	No	No	USD	06/14/2017	1,183.10
0745	CHEK	HMPAY	50910	89612	Check	1	SCHSPEC	SCHOOL SPECIALTY / CLASSROOM DIF	Yes	No	No	USD	06/14/2017	6.68
0745	CHEK	HMPAY	50911	89613	Check	1	SCHWCA	SCHWINGHAMMER, CAROL	Yes	No	No	USD	06/14/2017	5.75
0745	CHEK	HMPAY	50913	89614	Check	1	SEBBO	SEBCO BOOKS	Yes	No	No	USD	06/14/2017	1,166.90
0745	CHEK	HMPAY	50914	89615	Check	1	SHADYS	SHADY'S HOMETOWN TAVERN & EVEN	Yes	No	No	USD	06/14/2017	3,233.50
0745	CHEK	HMPAY	50915	89616	Check	1	SHAYS	SHAY, STEVE OR DONNA	Yes	No	No	USD	06/14/2017	16.35
0745	CHEK	HMPAY	50916	89617	Check	1	SMIMA	SMITH MARY	Yes	No	No	USD	06/14/2017	327.58
0745	CHEK	HMPAY	50917	89618	Check	1	SPEECHV	SPEECHWIRE TOURNAMENT SERVICE	Yes	No	No	USD	06/14/2017	80.00
0745	CHEK	HMPAY	50758	89619	Check	1	ASMAM	SPOHN, AMY	Yes	No	No	USD	06/14/2017	244.14
0745	CHEK	HMPAY	50918	89620	Check	1	STEMO	STAR PUBLICATIONS *	Yes	No	No	USD	06/14/2017	625.68
0745	CHEK	HMPAY	50906	89621	Check	1	SBCPT	STEARNS BENTON CPT	Yes	No	No	USD	06/14/2017	40.00
0745	CHEK	HMPAY	50912	89622	Check	1	SCRS	STRATEGIC EQUIPMENT CORP.	Yes	No	No	USD	06/14/2017	890.51
0745	CHEK	HMPAY	50919	89623	Check	1	SWARTN	SWARTHOUT, NANCY	Yes	No	No	USD	06/14/2017	36.85
0745	CHEK	HMPAY	50920	89624	Check	1	SWENC	SWENSON, CHARLES	Yes	No	No	USD	06/14/2017	5.90
0745	CHEK	HMPAY	50921	89625	Check	1	SWITZER	SWITZER, ADAM	Yes	No	No	USD	06/14/2017	77.00
0745	CHEK	HMPAY	50922	89626	Check	1	sysco	SYSCO WESTERN MN	Yes	No	No	USD	06/14/2017	32,431.93
0745	CHEK	HMPAY	50923	89627	Check	1	TEALS	TEALS MARKET	Yes	No	No	USD	06/14/2017	107.12
0745	CHEK	HMPAY	50924	89628	Check	1	TECHCHE	TECH-CHECK LLC	Yes	No	No	USD	06/14/2017	349.99
0745	CHEK	HMPAY	50926	89629	Check	1	THEBR	THE BRIDGE WLC, INC	Yes	No	No	USD	06/14/2017	339.29
0745	CHEK	HMPAY	50925	89630	Check	1	THEAM	THELEN, AMY	Yes	No	No	USD	06/14/2017	6.00
0745	CHEK	HMPAY	50927	89631	Check	1	TUORD	TUORILA, DELROY	Yes	No	No	USD	06/14/2017	77.00
0745	CHEK	HMPAY	50928	89632	Check	1	ULINE	ULINE	Yes	No	No	USD	06/14/2017	836.07
0745	CHEK	HMPAY	50929	89633	Check	1	VACCE	VACUUM CENTER & SEWING ROOM IN	Yes	No	No	USD	06/14/2017	10.39
0745	CHEK	HMPAY	50930	89634	Check	1	VANDER	VAN DER HAGEN, PAULA	Yes	No	No	USD	06/14/2017	165.42
0745	CHEK	HMPAY	50931	89635	Check	1	WASTE	WASTE MANAGEMENT, INC	Yes	No	No	USD	06/14/2017	201.17

Albany Area Schools ISD #0745 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0745	CHEK	HMPAY	50933	89636	Check	1	WEBER	WEBER PRINTING	Yes	No	No	USD	06/14/2017	489.00
0745	CHEK	HMPAY	50934	89637	Check	1	WELKA	WELLE KARLA	Yes	No	No	USD	06/14/2017	26.53
0745	CHEK	HMPAY	50932	89638	Check	1	WCED	WEST CENTRAL EDUC DISTRICT	Yes	No	No	USD	06/14/2017	132,748.13
0745	CHEK	HMPAY	50935	89639	Check	1	WESTRIC	WESTRICH, DAMON	Yes	No	No	USD	06/14/2017	165.00
0745	CHEK	HMPAY	50936	89640	Check	1	WIMMER	WIMMER, SARAH	Yes	No	No	USD	06/14/2017	13.20
0745	CHEK	HMPAY	50937	89641	Check	1	WOIMI	WOIDYLA, MICHAEL	Yes	No	No	USD	06/14/2017	85.00
0745	CHEK	HMPAY	50938	89642	Check	1	WOLEL	WOLF, ELLEN	Yes	No	No	USD	06/14/2017	22.45
0745	CHEK	HMPAY	50939	89643	Check	1	WORTDI	WORTHINGTON DIRECT	Yes	No	No	USD	06/14/2017	283.39
0745	CHEK	HMPAY	50879	89644	Check	1	MYANKE	YANKE, MICK	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50941	89645	Check	1	YOULO	YOUNG LORI	Yes	No	No	USD	06/14/2017	98.39
0745	CHEK	HMPAY	50940	89646	Check	1	YOUEN	YOUTH ENRCHMENT LEAGUE INC	Yes	No	No	USD	06/14/2017	494.00
0745	CHEK	HMPAY	50942	89647	Check	1	ZAPDA	ZAPZALKA DAVE	Yes	No	No	USD	06/14/2017	90.00
0745	CHEK	HMPAY	50943	89648	Check	1	ZIEAM	ZIERDEN, AMANDA	Yes	No	No	USD	06/14/2017	69.12

Bank Total: \$3,065,223.06

Report Total: \$3,065,223.06