

Co	Bank	Pymt No	Check No	Pay Type	G	Code	Vendor	Print	Rec	Void	Curr	Pmt/Void	Amount
2683	1st	31856	36314	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	6/11/2019	89.00
2683	1st	31862	36315	Check	1	33858	POPLERS MUSIC STORE	Yes	No	No	USD	6/14/2019	265.28
2683	1st	31863	36316	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	6/19/2019	360.00
2683	1st	31864	36317	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	6/19/2019	900.00
2683	1st	31865	36318	Check	1	2284	US BANK VOYAGER FLEET SYSTEMS	Yes	No	No	USD	6/19/2019	305.03
2683	1st	31871	36319	Check	1	30221	NCPERS GROUP LIFE	Yes	No	No	USD	6/28/2019	48.00
2683	1st	31872	36320	Check	1	2660	CO-OP SERVICE WEST	Yes	No	No	USD	6/27/2019	384.62
2683	1st	31873	36321	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	6/27/2019	2,500.00
2683	1st	31914	36322	Check	1	3095	3P LEARNING INC	Yes	No	No	USD	7/11/2019	195.00
2683	1st	31874	36323	Check	1	00215	ACME TOOLS	Yes	No	No	USD	7/11/2019	1,434.01
2683	1st	31875	36324	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	USD	7/11/2019	4,986.67
2683	1st	31876	36325	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	USD	7/11/2019	35,085.39
2683	1st	31926	36326	Check	1	3295	BERGSTROM ELECTRIC INC	Yes	No	No	USD	7/11/2019	439.18
2683	1st	31900	36327	Check	1	2473	BLACKBOARD	Yes	No	No	USD	7/11/2019	2,255.58
2683	1st	31880	36328	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	USD	7/11/2019	1,693.58
2683	1st	31892	36329	Check	1	2085	BOND TRUST SERVICES CORP	Yes	No	No	USD	7/11/2019	4,000.00
2683	1st	31883	36330	Check	1	15147	BORDER STATE BANK	Yes	No	No	USD	7/11/2019	24.00
2683	1st	31898	36331	Check	1	2414	BURKEL LUMBER & HARDWARE	Yes	No	No	USD	7/11/2019	272.00
2683	1st	31906	36332	Check	1	2781	CIPAFILTER	Yes	No	No	USD	7/11/2019	2,437.20
2683	1st	31877	36333	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	USD	7/11/2019	1,679.39
2683	1st	31925	36334	Check	1	3283	COGNITIVE CONNECTIONS LLP	Yes	No	No	USD	7/11/2019	84.10
2683	1st	31878	36335	Check	1	06940	COLE PAPERS INC	Yes	No	No	USD	7/11/2019	1,061.46
2683	1st	31879	36336	Check	1	07780	COOP OIL ASSN	Yes	No	No	USD	7/11/2019	148.49
2683	1st	31895	36337	Check	1	2198	D.W. MECHANICAL	Yes	No	No	USD	7/11/2019	200.00
2683	1st	31894	36338	Check	1	2189	DACOTAH PAPER CO	Yes	No	No	USD	7/11/2019	82.88
2683	1st	31881	36339	Check	1	1018	DAHL, BRADLEY	Yes	No	No	USD	7/11/2019	239.46
2683	1st	31905	36340	Check	1	2699	FOLLETT SCHOOL SOLUTIONS, INC.	Yes	No	No	USD	7/11/2019	130.00
2683	1st	31910	36341	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	USD	7/11/2019	1,312.00
2683	1st	31887	36342	Check	1	1695	GREENBUSH GOLF ASSOCIATION	Yes	No	No	USD	7/11/2019	430.00
2683	1st	31933	36343	Check	1	45080	GUST, MARA	Yes	No	No	USD	7/11/2019	837.23
2683	1st	31907	36344	Check	1	2814	HEALY AWARDS, INC.	Yes	No	No	USD	7/11/2019	78.51
2683	1st	31886	36345	Check	1	16865	HILLYARD/HUTCHINSON	Yes	No	No	USD	7/11/2019	7,152.47
2683	1st	31896	36346	Check	1	2199	HONKER	Yes	No	No	USD	7/11/2019	35.00

2683	1st	31889	36347	Check	1	17523	HOUGHTON MIFFLIN	Yes	No	No	USD	7/11/2019	9,219.08
2683	1st	31931	36348	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	USD	7/11/2019	3,427.64
2683	1st	31919	36349	Check	1	3200	KRANOS CORPORATION	Yes	No	No	USD	7/11/2019	1,620.75
2683	1st	31912	36350	Check	1	3033	KURTZ BROS INC	Yes	No	No	USD	7/11/2019	4,959.60
2683	1st	31891	36351	Check	1	2020	LAKE SIDE FIRE & SAFETY INC	Yes	No	No	USD	7/11/2019	952.00
2683	1st	31897	36352	Check	1	2247	MARCO - NW 7128	Yes	No	No	USD	7/11/2019	1,995.07
2683	1st	31901	36353	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	USD	7/11/2019	1,878.99
2683	1st	31913	36354	Check	1	3085	MN PEIP	Yes	No	No	USD	7/11/2019	17,179.78
2683	1st	31908	36355	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No	No	USD	7/11/2019	3,541.00
2683	1st	31903	36356	Check	1	2659	MOBYMAX	Yes	No	No	USD	7/11/2019	1,494.00
2683	1st	31909	36357	Check	1	28870	MOLLIES	Yes	No	No	USD	7/11/2019	564.50
2683	1st	31920	36358	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	USD	7/11/2019	508.76
2683	1st	31916	36359	Check	1	31105	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	7/11/2019	402.88
2683	1st	31918	36360	Check	1	31885	NORTHWEST RIC	Yes	No	No	USD	7/11/2019	8,000.00
2683	1st	31917	36361	Check	1	31779	NORTHWEST SERVICE	Yes	No	No	USD	7/11/2019	150.00
2683	1st	31921	36362	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	USD	7/11/2019	2,776.81
2683	1st	31915	36363	Check	1	3098	PAYK12	Yes	No	No	USD	7/11/2019	399.06
2683	1st	31899	36364	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	USD	7/11/2019	272.55
2683	1st	31911	36365	Check	1	2958	PITSCO EDUCATION	Yes	No	No	USD	7/11/2019	131.89
2683	1st	31924	36366	Check	1	3278	PRESTWICK HOUSE	Yes	No	No	USD	7/11/2019	313.17
2683	1st	31893	36367	Check	1	2156	READ NATURALLY, INC	Yes	No	No	USD	7/11/2019	690.00
2683	1st	31927	36368	Check	1	35535	REGION I	Yes	No	No	USD	7/11/2019	4,516.37
2683	1st	31882	36369	Check	1	1345	RENAISSANCE LEARNING, INC.	Yes	No	No	USD	7/11/2019	9,592.00
2683	1st	31888	36370	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No	No	USD	7/11/2019	176.21
2683	1st	31890	36371	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No	No	USD	7/11/2019	50.51
2683	1st	31928	36372	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	USD	7/11/2019	2,329.56
2683	1st	31902	36373	Check	1	2580	RSCHOOL TODAY/DISTRIBUTED	Yes	No	No	USD	7/11/2019	246.14
2683	1st	31929	36374	Check	1	37824	SCHOLASTIC INC	Yes	No	No	USD	7/11/2019	1,403.91
2683	1st	31930	36375	Check	1	38108	SCHOOL SPECIALTY, INC.	Yes	No	No	USD	7/11/2019	2,379.57
2683	1st	31932	36376	Check	1	41184	SUPREME SCHOOL SUPPLY CO	Yes	No	No	USD	7/11/2019	181.40
2683	1st	31885	36377	Check	1	1685	SYNCB/AMAZON	Yes	No	No	USD	7/11/2019	79.99
2683	1st	31904	36378	Check	1	2684	TIMM, WILLIAM	Yes	No	No	USD	7/11/2019	88.00
2683	1st	31884	36379	Check	1	15246	TRIBUNE	Yes	No	No	USD	7/11/2019	234.40
2683	1st	31922	36380	Check	1	3255	WAHL BROTHERS	Yes	No	No	USD	7/11/2019	32.06
2683	1st	31923	36381	Check	1	3277	WHY TRY	Yes	No	No	USD	7/11/2019	99.00
2683	1st	31934	36382	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	USD	7/11/2019	869.05
								Report Total: \$153,901.23					