

										Pmt/Void		
Ban	Pyamt No	Check No	Pay	Grp	Code	Vendor	Print	Recon	Void		Amount	
1st	39472	42874	Check	1	3418	BENSON, ZACH	Yes	No	No	5/14/2026	160.00	
1st	39473	42875	Check	1	3597	OLSON, KELLY	Yes	No	No	5/14/2026	160.00	
1st	39474	42876	Check	1	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	5/15/2026	383.40	
1st	39481	42877	Check	1	3667	KLASEN'S GREENHOUSE	Yes	No	No	5/15/2026	819.91	
1st	39480	42878	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	5/15/2026	1,635.00	
1st	39483	42879	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	5/18/2026	1,696.31	
1st	39482	42880	Check	1	2935	ULEN-HITTERDAL HIGH SCHOOL	Yes	No	No	5/18/2026	150.00	
1st	39486	42881	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	5/27/2026	253.00	
1st	39487	42882	Check	1	3679	KEMPS LLC	Yes	No	No	5/27/2026	1,333.50	
1st	39485	42883	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	5/27/2026	85.00	
1st	39484	42884	Check	1	2414	THE BUILDING CENTER	Yes	No	No	5/27/2026	124.27	
1st	39488	42885	Check	1	3710	THIEF RIVER FALLS TIMES	Yes	No	No	5/27/2026	75.00	
1st	39495	42886	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No	No	5/29/2026	1,951.56	
1st	39494	42887	Check	1	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	5/29/2026	383.40	
1st	39496	42888	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	5/29/2026	32.00	
1st	39497	42889	Check	1	35738	REGION 8A	Yes	No	No	5/29/2026	2,075.00	
1st	39504	42890	Check	1	3715	CHRISTIANSON, MAELEE	Yes	No	No	6/1/2026	30.00	
1st	39501	42891	Check	1	3625	DAHL, CASSIE	Yes	No	No	6/1/2026	170.00	
1st	39499	42892	Check	1	2894	FRISLIE, ELLE	Yes	No	No	6/1/2026	170.00	
1st	39498	42893	Check	1	2341	FRISLIE, LARAE	Yes	No	No	6/1/2026	70.00	
1st	39503	42894	Check	1	3712	GUST, JALYSSA	Yes	No	No	6/1/2026	75.00	
1st	39505	42895	Check	1	3716	LINDLAND, KELLY	Yes	No	No	6/1/2026	70.00	
1st	39506	42896	Check	1	3717	PULK, HENRY	Yes	No	No	6/1/2026	30.00	
1st	39500	42897	Check	1	3361	STENBERG, BRIDGET	Yes	No	No	6/1/2026	145.00	
1st	39502	42898	Check	1	3711	VACURA, KAYLE	Yes	No	No	6/1/2026	75.00	
1st	39508	42899	Check	1	1781	ACT	Yes	No	No	6/2/2026	290.00	
1st	39507	42900	Check	1	1685	AMAZON CAPITAL SERVICES	Yes	No	No	6/2/2026	3,028.48	
1st	39514	42901	Check	1	3713	BENNETT, MYA	Yes	No	No	6/2/2026	2,000.00	
1st	39515	42902	Check	1	3714	CHRISTIANSON, AVA	Yes	No	No	6/2/2026	2,000.00	
1st	39511	42903	Check	1	3415	HANSONS TROPHIES & ENGRAVING	Yes	No	No	6/2/2026	872.00	
1st	39510	42904	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	6/2/2026	721.24	
1st	39512	42905	Check	1	3640	KKWQ, KRWB	Yes	No	No	6/2/2026	416.25	
1st	39516	42906	Check	1	3718	RIYEN DESIGN	Yes	No	No	6/2/2026	200.00	
1st	39509	42907	Check	1	2783	TESSMAN SEED	Yes	No	No	6/2/2026	455.50	
1st	39513	42908	Check	1	3711	VACURA, KAYLE	Yes	No	No	6/2/2026	2,000.00	
1st	39520	42909	Check	1	3085	MN PEIP	Yes	No	No	6/10/2026	24,738.28	
1st	39530	42910	Check	1	2310	AVIBEN LLC	Yes	No	No	6/10/2026	145.98	
1st	39521	42911	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	6/10/2026	2,137.46	

1st	39522	42912	Check	1	06940	COLE PAPERS INC	Yes	No	No	6/10/2026	3,202.38
1st	39528	42913	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	6/10/2026	228.00
1st	39538	42914	Check	1	3705	DESCHENE ELECTRICAL SOLUTIONS	Yes	No	No	6/10/2026	663.11
1st	39532	42915	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	6/10/2026	388.05
1st	39526	42916	Check	1	15590	GUARDIAN PEST CONTROL INC.	Yes	No	No	6/10/2026	109.85
1st	39527	42917	Check	1	16865	HILLYARD INC	Yes	No	No	6/10/2026	717.12
1st	39531	42918	Check	1	2712	iCARE ELECTRONIC REPAIR	Yes	No	No	6/10/2026	150.00
1st	39524	42919	Check	1	1426	JOSTENS	Yes	No	No	6/10/2026	20.55
1st	39535	42920	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	6/10/2026	664.47
1st	39534	42921	Check	1	31885	NORTHWEST RIC	Yes	No	No	6/10/2026	16,999.10
1st	39533	42922	Check	1	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	6/10/2026	30.00
1st	39536	42923	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	6/10/2026	6,137.77
1st	39537	42924	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	6/10/2026	7,284.71
1st	39539	42925	Check	1	41778	THIEF RIVER FALLS TIMES	Yes	No	No	6/10/2026	55.00
1st	39529	42926	Check	1	1881	TRF RADIO	Yes	No	No	6/10/2026	405.00
1st	39525	42927	Check	1	15246	TRIBUNE	Yes	No	No	6/10/2026	2,639.80
1st	39523	42928	Check	1	1409	TRI-COUNTY SCHOOLS	Yes	No	No	6/10/2026	53,787.96
1st	39540	42929	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	6/10/2026	1,043.71

Report Total: \$145,684.12
