

Greenbush-Middle River Check Register by Bank and Check

Check Number: 42722-42800 Payment Date: 7/1/2025-4/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Vold	Pmt/Void Date	Amount
1st		39298	42722	Check	1	3247	PELICAN RAPIDS SCHOOL DISTRICT	Yes	No	No	03/18/2026	475.00
		39299	42723	Check	1	3085	MN PEIP	Yes	No	No	03/18/2026	20,615.22
		39300	42724	Check	1	2284	US BANK VOYAGER FLEET SYSTEME	Yes	No	No	03/18/2026	103.09
		39301	42725	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	03/19/2026	8,461.23
		39304	42726	Check	1	2787	BSN SPORTS LLC	Yes	No	No	03/19/2026	441.55
		39305	42727	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	03/19/2026	1,862.58
		39303	42728	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	03/19/2026	210.00
		39302	42729	Check	1	1881	TRF RADIO	Yes	No	No	03/19/2026	420.00
		39306	42730	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	03/19/2026	426.96
		39307	42731	Check	1	2579	NORTHLAND COMM & TECH COLLEC	Yes	No	No	03/20/2026	14,405.46
		39308	42732	Check	1	3005	NORTH CENTRAL BUS SALES	Yes	No	No	03/23/2026	91,093.75
		39309	42733	Check	1	15147	BORDER BANK	Yes	No	No	03/24/2026	720.00
		39310	42734	Check	1	1129	PITNEY BOWES BANK INC RESERVE	Yes	No	No	03/24/2026	2,000.00
		39317	42735	Check	1	14751	GREENBUSH/MIDDLE RIVER ED ASSI	Yes	No	No	03/30/2026	1,951.56
		39316	42736	Check	1	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	03/30/2026	383.40
		39318	42737	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	03/30/2026	32.00
		39319	42738	Check	1	35738	REGION 8A	Yes	No	No	04/01/2026	90.00
		39320	42739	Check	1	3609	SECTION 26	Yes	No	No	04/01/2026	1,555.00
		39321	42740	Check	1	3679	KEMPS LLC	Yes	No	No	04/02/2026	2,369.40
		39323	42741	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	04/02/2026	169.95
		39322	42742	Check	1	2414	THE BUILDING CENTER	Yes	No	No	04/02/2026	32.02
		39324	42743	Check	1	35738	REGION 8A	Yes	No	No	04/02/2026	540.00
		39325	42744	Check	1	2334	NORTH STAR WRESTLING CONFERE	Yes	No	No	04/07/2026	50.00
		39326	42745	Check	1	2678	BEMIDJI WRESTLING CLUB	Yes	No	No	04/08/2026	150.00
		39327	42746	Check	1	3114	LEGENDS SPORTING GOODS	Yes	No	No	04/08/2026	809.86
		39329	42747	Check	1	3703	BERGAN TRAVEL	Yes	No	No	04/09/2026	5,250.00
		39328	42748	Check	1	2741	FAMILY, CAREER AND COMMUNITY LI	Yes	No	No	04/09/2026	1,190.00
		39330	42749	Check	1	1685	AMAZON CAPITAL SERVICES	Yes	No	No	04/09/2026	450.41
		39331	42750	Check	1	3704	THE WESTIN DC DOWNTOWN	Yes	No	No	04/14/2026	5,405.58
		39337	42751	Check	1	2405	CREVISTON, ZACHARY	Yes	No	No	04/15/2026	215.00
		39340	42752	Check	1	2894	FRISLIE, ELLE	Yes	No	No	04/15/2026	100.00
		39332	42753	Check	1	13608	FRISLIE, FRANKLIN	Yes	No	No	04/15/2026	1,620.00
		39336	42754	Check	1	2341	FRISLIE, LARAE	Yes	No	No	04/15/2026	1,205.00
		39338	42755	Check	1	2471	GREEN, MATTHEW	Yes	No	No	04/15/2026	1,690.00
		39343	42756	Check	1	3517	HOWELL, ERIKA	Yes	No	No	04/15/2026	1,300.00
		39334	42757	Check	1	22595	KERN, MICHELLE	Yes	No	No	04/15/2026	80.00
		39335	42758	Check	1	22912	KOEBERNICK, DEBRA	Yes	No	No	04/15/2026	555.00
		39339	42759	Check	1	26866	LIEBERG, SUSAN	Yes	No	No	04/15/2026	50.00
		39342	42760	Check	1	3506	NOVACEK, OWEN	Yes	No	No	04/15/2026	100.00

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1st		39341	42761	Check	1	3361		STENBERG, BRIDGET	Yes	No	No	04/15/2026	645.00
		39344	42762	Check	1	3612		WAHL, VICKIE	Yes	No	No	04/15/2026	135.00
		39333	42763	Check	1	1737		WOJCHOWSKI, NIKKI	Yes	No	No	04/15/2026	215.00
		39354	42764	Check	1	1965		AUTO VALUE ROSEAU	Yes	No	No	04/16/2026	164.31
		39356	42765	Check	1	2310		AVIBEN LLC	Yes	No	No	04/16/2026	145.98
		39350	42766	Check	1	1060		CDW GOVERNMENT, INC	Yes	No	No	04/16/2026	5,139.80
		39348	42767	Check	1	06435		CITY OF GREENBUSH	Yes	No	No	04/16/2026	2,125.84
		39349	42768	Check	1	06940		COLE PAPERS INC	Yes	No	No	04/16/2026	2,076.61
		39351	42769	Check	1	1794		CULLIGAN WATER CONDITIONING	Yes	No	No	04/16/2026	228.00
		39382	42770	Check	1	3705		DESCHENE ELECTRICAL SOLUTIONS	Yes	No	No	04/16/2026	1,850.39
		39364	42771	Check	1	2963		DVERGSTEN HEATING & COOLING L	Yes	No	No	04/16/2026	426.09
		39360	42772	Check	1	2518		DVERGSTEN, DENNY	Yes	No	No	04/16/2026	4,516.25
		39363	42773	Check	1	2907		GREENBUSH ACE HARDWARE	Yes	No	No	04/16/2026	128.29
		39374	42774	Check	1	3415		HANSONS TROPHIES & ENGRAVING	Yes	No	No	04/16/2026	810.00
		39383	42775	Check	1	38705		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	04/16/2026	2,465.15
		39372	42776	Check	1	3246		KC'S COUNTRY MARKET	Yes	No	No	04/16/2026	698.22
		39378	42777	Check	1	3574		KERN ELECTRIC LLC	Yes	No	No	04/16/2026	175.04
		39359	42778	Check	1	2467		KERN, JOSHUA	Yes	No	No	04/16/2026	625.00
		39381	42779	Check	1	3640		KKWQ, KRWB	Yes	No	No	04/16/2026	464.28
		39355	42780	Check	1	2297		LIFECARE MEDICAL CENTER	Yes	No	No	04/16/2026	938.53
		39375	42781	Check	1	3420		MARCO TECHNOLOGIES LLC	Yes	No	No	04/16/2026	1,696.31
		39361	42782	Check	1	27422		MN CLAY CO	Yes	No	No	04/16/2026	166.35
		39352	42783	Check	1	1837		MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	04/16/2026	150.00
		39365	42784	Check	1	3085		MN PEIP	Yes	No	No	04/16/2026	20,615.22
		39371	42785	Check	1	32420		NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	04/16/2026	154.25
		39366	42786	Check	1	31105		NORTH CENTRAL TRUCK EQUIPMEN	Yes	No	No	04/16/2026	4,168.33
		39367	42787	Check	1	31530		NORTHLAND COMMUNITY & TECHN	Yes	No	No	04/16/2026	872.50
		39370	42788	Check	1	31885		NORTHWEST RIC	Yes	No	No	04/16/2026	16,999.10
		39368	42789	Check	1	31779		NORTHWEST SERVICE COOPERATIV	Yes	No	No	04/16/2026	635.00
		39369	42790	Check	1	31785		NW-LINKS	Yes	No	No	04/16/2026	2,581.94
		39373	42791	Check	1	32472		OTTER TAIL POWER CO.	Yes	No	No	04/16/2026	14,318.71
		39357	42792	Check	1	2313		PINE TO PRAIRIE COOP CENTER	Yes	No	No	04/16/2026	4,984.84
		39377	42793	Check	1	35535		REGION I	Yes	No	No	04/16/2026	3,839.74
		39379	42794	Check	1	36135		ROSEAU CO COOP ASSN	Yes	No	No	04/16/2026	9,685.56
		39380	42795	Check	1	36280		ROSEAU COUNTY TREASURER	Yes	No	No	04/16/2026	6,283.41
		39376	42796	Check	1	3482		SET ENVIRONMENTAL INC	Yes	No	No	04/16/2026	560.00
		39362	42797	Check	1	2906		TAYLOR PUBLISHING COMPANY	Yes	No	No	04/16/2026	1,177.89
		39353	42798	Check	1	1881		TRF RADIO	Yes	No	No	04/16/2026	45.00
		39358	42799	Check	1	2323		US FOODSERVICE, INC	Yes	No	No	04/16/2026	18,298.73

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1st	39384	42800	Check	1	45144		WIKSTROM TELEPHONE COMPANY	Yes	No	No	04/16/2026	33,554.15
											Bank Total: 1st	\$333,338.83
											Report Total:	\$333,338.83