

Greenbush-Middle River Check Register by Bank and Check

Check Number: 42801-42873 Payment Date: 7/1/2025-5/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
1st		39386	42801	Check	1	2741		FAMILY, CAREER AND COMMUNITY LI	Yes	No	No	04/17/2026	275.00
		39385	42802	Check	1	1229		MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	04/17/2026	383.40
		39387	42803	Check	1	27930		MN FCCLA	Yes	No	No	04/17/2026	350.00
		39393	42804	Check	1	1685		AMAZON CAPITAL SERVICES	Yes	No	No	04/20/2026	475.24
		39394	42805	Check	1	3091		MARSH & MCLENNAN AGENCY LLC	Yes	No	No	04/21/2026	260.00
		39395	42806	Check	1	3436		BENGTSON, BEN	Yes	No	No	04/21/2026	183.00
		39396	42807	Check	1	44628		WARNE, STACEY	Yes	No	No	04/21/2026	120.00
		39397	42808	Check	1	3696		MINNESOTA PAID LEAVE FUND	Yes	No	No	04/23/2026	6,181.86
		39398	42809	Check	1	09140		BLICK ART MATERIALS	Yes	No	No	04/23/2026	215.11
		39399	42810	Check	1	1060		CDW GOVERNMENT, INC	Yes	No	No	04/27/2026	131.56
		39401	42811	Check	1	36805		SACRED HEART HIGH SCHOOL	Yes	No	No	04/27/2026	150.00
		39400	42812	Check	1	3668		TESAREK, MARCUS	Yes	No	No	04/27/2026	700.00
		39403	42813	Check	1	3667		KLASEN'S GREENHOUSE	Yes	No	No	04/28/2026	23.94
		39402	42814	Check	1	2550		PITNEY BOWES INC	Yes	No	No	04/28/2026	225.74
		39405	42815	Check	1	3436		BENGTSON, BEN	Yes	No	No	04/28/2026	275.00
		39404	42816	Check	1	2767		WAGNER, SHAWN	Yes	No	No	04/28/2026	235.00
		39406	42817	Check	1	2414		THE BUILDING CENTER	Yes	No	No	04/30/2026	342.02
		39407	42818	Check	1	3706		USI CONSULTING GROUP, INC	Yes	No	No	04/30/2026	3,100.00
		39408	42819	Check	1	1229		MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	04/30/2026	383.40
		39409	42820	Check	1	14751		GREENBUSH/MIDDLE RIVER ED ASSI	Yes	No	No	04/30/2026	1,951.56
		39410	42821	Check	1	30221		NCPERS GROUP LIFE INS	Yes	No	No	04/30/2026	32.00
		39416	42822	Check	1	3679		KEMPS LLC	Yes	No	No	04/30/2026	1,839.07
		39418	42823	Check	1	3436		BENGTSON, BEN	Yes	No	No	05/01/2026	183.00
		39417	42824	Check	1	2425		OSTBY, TRACY	Yes	No	No	05/01/2026	120.00
		39420	42825	Check	1	2256		AGASSIZ VALLEY CONFERENCE	Yes	No	No	05/04/2026	150.00
		39419	42826	Check	1	15246		TRIBUNE	Yes	No	No	05/04/2026	67.50
		39421	42827	Check	1	2935		ULEN-HITTERDAL HIGH SCHOOL	Yes	No	No	05/04/2026	125.00
		39422	42828	Check	1	3707		WAAGE, MADELINE	Yes	No	No	05/04/2026	48.34
		39424	42829	Check	1	3708		BERTILRUD, BENNETT	Yes	No	No	05/05/2026	58.49
		39423	42830	Check	1	3056		BREAKDOWN SPORTS USA	Yes	No	No	05/05/2026	295.00
		39425	42831	Check	1	44908		WIBBELS PHOTOGRAPHY	Yes	No	No	05/05/2026	9.00
		39426	42832	Check	1	1018		DAHL, BRADLEY	Yes	No	No	05/06/2026	1,273.48
		39428	42833	Check	1	3640		KKWQ, KRWB	Yes	No	No	05/06/2026	140.00
		39427	42834	Check	1	33858		POPPLERS MUSIC STORE	Yes	No	No	05/06/2026	2,275.99
		39429	42835	Check	1	2415		KELLER, JEFF	Yes	No	No	05/06/2026	180.00
		39432	42837	Check	1	3671		TRF PROWLER SOFTBALL	Yes	No	No	05/11/2026	175.00
		39431	42838	Check	1	2676		UNIVERSAL SCREENPRINT	Yes	No	No	05/11/2026	441.75
		39433	42839	Check	1	3085		MN PEIP	Yes	No	No	05/11/2026	20,615.22
		39434	42840	Check	1	3436		BENGTSON, BEN	Yes	No	No	05/11/2026	180.00

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1st		39435	42841	Check	1	2545		REGENTS OF THE UNIVERSITY OF M	Yes	No	No	05/11/2026	570.00
		39436	42842	Check	1	2284		US BANK VOYAGER FLEET SYSTEME	Yes	No	No	05/12/2026	8.00
		39444	42843	Check	1	3433		CYR, PAUL	Yes	No	No	05/12/2026	488.00
		39437	42844	Check	1	1018		DAHL, BRADLEY	Yes	No	No	05/12/2026	780.00
		39438	42845	Check	1	2415		KELLER, JEFF	Yes	No	No	05/12/2026	130.00
		39442	42846	Check	1	2910		LEFOR, AARON	Yes	No	No	05/12/2026	130.00
		39440	42847	Check	1	2425		OSTBY, TRACY	Yes	No	No	05/12/2026	590.00
		39439	42848	Check	1	2424		PHILION, STEVE	Yes	No	No	05/12/2026	1,254.00
		39443	42849	Check	1	3208		RYSTAD, DALE	Yes	No	No	05/12/2026	780.00
		39441	42850	Check	1	2767		WAGNER, SHAWN	Yes	No	No	05/12/2026	390.00
		39445	42851	Check	1	44628		WARNE, STACEY	Yes	No	No	05/12/2026	390.00
		39458	42852	Check	1	2310		AVIBEN LLC	Yes	No	No	05/13/2026	145.98
		39450	42853	Check	1	06435		CITY OF GREENBUSH	Yes	No	No	05/13/2026	2,088.21
		39451	42854	Check	1	06940		COLE PAPERS INC	Yes	No	No	05/13/2026	1,558.66
		39453	42855	Check	1	1794		CULLIGAN WATER CONDITIONING	Yes	No	No	05/13/2026	228.00
		39461	42856	Check	1	2907		GREENBUSH ACE HARDWARE	Yes	No	No	05/13/2026	74.32
		39452	42857	Check	1	16890		HLUCNY REPAIR	Yes	No	No	05/13/2026	1,660.00
		39460	42858	Check	1	2712		iCARE ELECTRONIC REPAIR	Yes	No	No	05/13/2026	125.00
		39456	42859	Check	1	2063		INTERQUEST DETECTION CANINES	Yes	No	No	05/13/2026	440.00
		39459	42860	Check	1	2467		KERN, JOSHUA	Yes	No	No	05/13/2026	450.00
		39457	42861	Check	1	2297		LIFECARE MEDICAL CENTER	Yes	No	No	05/13/2026	125.00
		39469	42862	Check	1	3688		MOE, ALEX	Yes	No	No	05/13/2026	175.00
		39465	42863	Check	1	32420		NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	05/13/2026	1,405.00
		39462	42864	Check	1	31530		NORTHLAND COMMUNITY & TECHN	Yes	No	No	05/13/2026	3,000.00
		39463	42865	Check	1	31885		NORTHWEST RIC	Yes	No	No	05/13/2026	16,999.10
		39464	42866	Check	1	32310		OFFICE DEPOT	Yes	No	No	05/13/2026	287.72
		39466	42867	Check	1	32472		OTTER TAIL POWER CO.	Yes	No	No	05/13/2026	9,513.25
		39455	42868	Check	1	2062		PETERSON SHEET METAL	Yes	No	No	05/13/2026	2,110.17
		39468	42869	Check	1	36135		ROSEAU CO COOP ASSN	Yes	No	No	05/13/2026	9,018.77
		39467	42870	Check	1	3482		SET ENVIRONMENTAL INC	Yes	No	No	05/13/2026	3,737.38
		39454	42871	Check	1	1881		TRF RADIO	Yes	No	No	05/13/2026	135.00
		39470	42872	Check	1	3709		WAHL, SUE ANN	Yes	No	No	05/13/2026	416.00
		39471	42873	Check	1	45144		WIKSTROM TELEPHONE COMPANY	Yes	No	No	05/13/2026	498.67

Bank Total: 1st \$103,871.90

Report Total: \$103,871.90

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
1st	39430	42836	Check	1	3151		SAFRANSKI, LYNN	Yes	No	Yes	05/06/2026	180.00	
											05/07/2026	(180.00)	
Bank Total: 1st												<input type="text" value="\$0.00"/>	
Report Total:												<input type="text" value="\$0.00"/>	