

Ban	Pymt No	Check	Pay	Grp	Code	Vendor	Print	Recon	Pmt/Void		Amount
									Void		
1st	39662	43025	Check	1	3596	BPAS INC	Yes	No	No	8/19/2026	4,606.25
1st	39663	43026	Check	1	1685	AMAZON CAPITAL SERVICES	Yes	No	No	8/19/2026	611.54
1st	39664	43027	Check	1	1999	MSHSCA	Yes	No	No	8/19/2026	90.00
1st	39665	43028	Check	1	32310	OFFICE DEPOT	Yes	No	No	8/19/2026	385.21
1st	39666	43029	Check	1	34820	ROBIN HOOD / QUICKPRINT	Yes	No	No	8/19/2026	319.00
1st	39667	43030	Check	1	38108	SCHOOL SPECIALTY LLC	Yes	No	No	8/19/2026	217.54
1st	39668	43031	Check	1	3246	KC'S COUNTRY MARKET	Yes	No	No	8/25/2026	391.56
1st	39670	43032	Check	1	3104	RED LAKE FALLS VOLLEYBALL	Yes	No	No	8/27/2026	150.00
1st	39669	43033	Check	1	2569	ROSEAU VOLLEYBALL	Yes	No	No	8/27/2026	200.00
1st	39674	43034	Check	1	30221	NCPERS GROUP LIFE INS	Yes	No	No	8/28/2026	32.00
1st	39676	43035	Check	1	3397	PRASKA, PAULA	Yes	No	No	9/1/2026	189.00
1st	39675	43036	Check	1	3224	RANTANEN, RANDI	Yes	No	No	9/1/2026	189.00
1st	39677	43037	Check	1	2731	ADA-BORUP SCHOOL	Yes	No	No	9/2/2026	220.00
1st	39678	43038	Check	1	3104	RED LAKE FALLS VOLLEYBALL	Yes	No	No	9/2/2026	175.00
1st	39679	43039	Check	1	3731	SCHOOL NURSE SUPPLY	Yes	No	No	9/2/2026	77.17
1st	39680	43040	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	9/3/2026	311.00
1st	39684	43041	Check	1	3568	KUEHN, DAVE	Yes	No	No	9/3/2026	175.00
1st	39681	43042	Check	1	3208	RYSTAD, DALE	Yes	No	No	9/3/2026	175.00
1st	39682	43043	Check	1	3320	SANDERS, RICH	Yes	No	No	9/3/2026	175.00
1st	39683	43044	Check	1	3322	STAHLECKER, BRENT	Yes	No	No	9/3/2026	175.00
1st	39685	43045	Check	1	2473	ACTIVE INTERNET TECHNOLOGIES	Yes	No	No	9/3/2026	2,000.00
1st	39688	43046	Check	1	3729	LEXIA LEARNING SYSTEMS LLC	Yes	No	No	9/3/2026	5,600.00
1st	39687	43047	Check	1	3728	VOYAGER SOPRIS LEARNING	Yes	No	No	9/3/2026	1,254.00
1st	39686	43048	Check	1	3724	WHOLE PHONICS INC	Yes	No	No	9/3/2026	1,760.00
1st	39689	43049	Check	1	2414	THE BUILDING CENTER	Yes	No	No	9/4/2026	79.45
1st	39690	43050	Check	1	3214	FILEWAVE INC	Yes	No	No	9/8/2026	2,444.00
1st	39691	43051	Check	1	3594	HAWLEY HIGH SCHOOL	Yes	No	No	9/8/2026	250.00
1st	39693	43052	Check	1	3727	STUDIES WEEKLY	Yes	No	No	9/9/2026	1,087.25
1st	39692	43053	Check	1	2676	UNIVERSAL SCREENPRINT	Yes	No	No	9/9/2026	625.00
1st	39694	43054	Check	1	38705	JOHNSON CONTROLS FIRE	Yes	No	No	9/9/2026	5,580.00
1st	39695	43055	Check	1	2782	MN ASSOC OF SECONDARY SCHOOL	Yes	No	No	9/10/2026	195.00
1st	39696	43056	Check	1	2854	FOLKERS, WAYNE	Yes	No	No	9/10/2026	215.00
1st	39697	43057	Check	1	3737	TOUGAS, FRAN	Yes	No	No	9/10/2026	215.00
1st	39698	43058	Check	1	2856	HOLTHUSEN, ANTHONY	Yes	No	No	9/11/2026	228.00
1st	39702	43059	Check	1	3638	JONES, LEWIS	Yes	No	No	9/11/2026	165.00
1st	39701	43060	Check	1	3632	RANTANEN, JASON	Yes	No	No	9/11/2026	165.00
1st	39699	43061	Check	1	3002	ROGALLA, CARTER	Yes	No	No	9/11/2026	165.00

1st	39700	43062	Check	1	3631	SYVERTSON, JOHN	Yes	No	No	9/11/2026	165.00
1st	39703	43063	Check	1	3732	CLASSIC DE COR'S INTERIOR	Yes	No	Yes	9/12/2026	2,917.94
1st	39703	43063	Check	1	3732	CLASSIC DE COR'S INTERIOR	Yes	No	Yes	9/17/2026	(2,917.94)
1st	39709	43064	Check	1	1229	MN CHILD SUPPORT PAYMENT CTR	Yes	No	No	9/15/2026	383.40
1st	39710	43065	Check	1	23115	LANCASTER SCHOOL	Yes	No	No	9/16/2026	275.00
1st	39713	43066	Check	1	3738	DARGUS, RON	Yes	No	No	9/17/2026	2,917.94
1st	39715	43067	Check	1	2986	NEIBAUER, NICK	Yes	No	No	9/17/2026	218.00
1st	39714	43068	Check	1	2424	PHILION, STEVE	Yes	No	No	9/17/2026	218.00
1st	39724	43069	Check	1	1685	AMAZON CAPITAL SERVICES	Yes	No	No	9/18/2026	855.47
1st	39729	43070	Check	1	2310	AVIBEN LLC	Yes	No	No	9/18/2026	145.98
1st	39716	43071	Check	1	02776	BADGER SCH DIST 676	Yes	No	No	9/18/2026	84,395.23
1st	39720	43072	Check	1	09140	BLICK ART MATERIALS	Yes	No	No	9/18/2026	44.09
1st	39736	43073	Check	1	2787	BSN SPORTS LLC	Yes	No	No	9/18/2026	55.30
1st	39717	43074	Check	1	06435	CITY OF GREENBUSH	Yes	No	No	9/18/2026	1,557.19
1st	39718	43075	Check	1	06940	COLE PAPERS INC	Yes	No	No	9/18/2026	4,810.75
1st	39719	43076	Check	1	07780	COOP OIL ASSN	Yes	No	No	9/18/2026	31.93
1st	39726	43077	Check	1	1794	CULLIGAN WATER CONDITIONING	Yes	No	No	9/18/2026	228.00
1st	39753	43078	Check	1	3705	DESCHENE ELECTRICAL SOLUTIONS	Yes	No	No	9/18/2026	703.95
1st	39739	43079	Check	1	2907	GREENBUSH ACE HARDWARE	Yes	No	No	9/18/2026	97.55
1st	39746	43080	Check	1	3244	HANDYMAN'S HARDWARE INC	Yes	No	No	9/18/2026	169.90
1st	39737	43081	Check	1	2845	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	No	9/18/2026	28.83
1st	39756	43082	Check	1	3736	KARLSTAD HARDWARE	Yes	No	No	9/18/2026	28.85
1st	39721	43083	Check	1	1226	KITTSOON CENTRAL SD 2171	Yes	No	No	9/18/2026	200.00
1st	39750	43084	Check	1	3460	LANGAAS PLUMBING LLP	Yes	No	No	9/18/2026	1,355.00
1st	39734	43085	Check	1	26866	LIEBERG, SUSAN	Yes	No	No	9/18/2026	150.00
1st	39728	43086	Check	1	2297	LIFECARE MEDICAL CENTER	Yes	No	No	9/18/2026	375.00
1st	39732	43087	Check	1	25212	MACKIN LIBRARY MEDIA	Yes	No	No	9/18/2026	293.86
1st	39749	43088	Check	1	3420	MARCO TECHNOLOGIES LLC	Yes	No	No	9/18/2026	1,696.31
1st	39733	43089	Check	1	25524	MARSHALL COUNTY CENTRAL	Yes	No	No	9/18/2026	1,084.15
1st	39725	43090	Check	1	1791	MINNESOTA HISTORICAL SOCIETY	Yes	No	No	9/18/2026	462.00
1st	39742	43091	Check	1	3085	MN PEIP	Yes	No	No	9/18/2026	19,901.12
1st	39738	43092	Check	1	28611	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	9/18/2026	2,113.00
1st	39745	43093	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No	No	9/18/2026	97.72
1st	39740	43094	Check	1	29601	NASCO EDUCATION LLC / SCHOOL	Yes	No	No	9/18/2026	59.91
1st	39735	43095	Check	1	2720	NEWZ BRAIN	Yes	No	No	9/18/2026	309.00
1st	39744	43096	Check	1	31885	NORTHWEST RIC	Yes	No	No	9/18/2026	8,000.00
1st	39743	43097	Check	1	31779	NORTHWEST SERVICE COOPERATIVE	Yes	No	No	9/18/2026	325.00
1st	39747	43098	Check	1	32472	OTTER TAIL POWER CO.	Yes	No	No	9/18/2026	3,708.69
1st	39755	43099	Check	1	3734	PAN-O-GOLD BAKING CO	Yes	No	No	9/18/2026	110.70
1st	39754	43100	Check	1	3733	PEPSICO BEVERAGE SALES LLC	Yes	No	No	9/18/2026	2,127.57

1st	39731	43101	Check	1	2444	PITNEY BOWES GLOBAL FINANCIAL	Yes	No	No	9/18/2026	210.00
1st	39748	43102	Check	1	33858	POPPLERS MUSIC STORE	Yes	No	No	9/18/2026	1,642.87
1st	39741	43103	Check	1	3074	RESILITE SPORTS PRODUCTS INC	Yes	No	No	9/18/2026	24,222.12
1st	39751	43104	Check	1	34820	ROBIN HOOD / QUICKPRINT	Yes	No	No	9/18/2026	145.00
1st	39752	43105	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No	No	9/18/2026	2,389.44
1st	39757	43106	Check	1	38108	SCHOOL SPECIALTY LLC	Yes	No	No	9/18/2026	815.59
1st	39730	43107	Check	1	2364	SFM	Yes	No	No	9/18/2026	1,556.00
1st	39723	43108	Check	1	1639	TRANSFERS UNLIMITED	Yes	No	No	9/18/2026	222.00
1st	39727	43109	Check	1	1881	TRF RADIO	Yes	No	No	9/18/2026	45.00
1st	39722	43110	Check	1	15246	TRIBUNE	Yes	No	No	9/18/2026	727.84
1st	39758	43111	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No	No	9/18/2026	1,164.81
1st	39759	43112	Check	1	45738	ZANER-BLOSER INC	Yes	No	No	9/18/2026	1,003.75

Report Total: \$204,735.78
