| Ban | Pymt No | Check | Pay | Grp | Code | Vendor | Print | Recon | Void | Pmt/Void | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1st | 39760 | 43113 | Check | 1 | 1542 | DAHL, STACY | Yes | No | No | 9/24/2026 | 114.80 |
| 1st | 39761 | 43114 | Check | 1 | 28983 | MREA | Yes | No | No | 9/24/2026 | 1,049.00 |
| 1st | 39763 | 43115 | Check | 1 | 3622 | AMPLIFY EDUCATION INC | Yes | No | No | 9/25/2026 | 16,227.86 |
| 1st | 39764 | 43116 | Check | 1 | 3637 | HEGGIES PIZZA LLC | Yes | No | No | 9/25/2026 | 4,240.75 |
| 1st | 39762 | 43117 | Check | 1 | 1602 | REALLY GOOD STUFF LLC | Yes | No | No | 9/25/2026 | 196.22 |
| 1st | 39770 | 43118 | Check | 1 | 1229 | MN CHILD SUPPORT PAYMENT CTR | Yes | No | No | 9/30/2026 | 383.40 |
| 1st | 39771 | 43119 | Check | 1 | 30221 | NCPERS GROUP LIFE INS | Yes | No | No | 9/30/2026 | 32.00 |
| 1st | 39773 | 43120 | Check | 1 | 3733 | PEPSICO BEVERAGE SALES LLC | Yes | No | No | 9/29/2026 | 477.01 |
| 1st | 39772 | 43121 | Check | 1 | 2414 | THE BUILDING CENTER | Yes | No | No | 9/29/2026 | 571.08 |
| 1st | 39774 | 43122 | Check | 1 | 3300 | NAVIGATE360 LLC | Yes | No | No | 9/30/2026 | 1,954.46 |
| 1st | 39776 | 43123 | Check | 1 | 3679 | KEMPS LLC | Yes | No | No | 10/1/2026 | 2,254.72 |
| 1st | 39775 | 43124 | Check | 1 | 2298 | MCDOWELL AGENCY, INC | Yes | No | No | 10/1/2026 | 210.40 |
| 1st | 39777 | 43125 | Check | 1 | 3405 | BOWMAN, SUNNY | Yes | No | No | 10/1/2026 | 225.00 |
| 1st | 39778 | 43126 | Check | 1 | 3740 | LEE, JIM | Yes | No | No | 10/1/2026 | 225.00 |
| 1st | 39780 | 43127 | Check | 1 | 3089 | IXL LEARNING | Yes | No | No | 10/2/2026 | 3,125.00 |
| 1st | 39779 | 43128 | Check | 1 | 1345 | RENAISSANCE LEARNING, INC. | Yes | No | No | 10/2/2026 | 685.20 |
| 1st | 39782 | 43129 | Check | 1 | 2878 | CONWAY, GRANT | Yes | No | No | 10/2/2026 | 180.00 |
| 1st | 39783 | 43130 | Check | 1 | 2911 | MILLS, CHRIS | Yes | No | No | 10/2/2026 | 320.00 |
| 1st | 39784 | 43131 | Check | 1 | 2927 | MILLS, DAVIS | Yes | No | No | 10/2/2026 | 180.00 |
| 1st | 39781 | 43132 | Check | 1 | 2560 | VEDBRAATEN, SCOTT | Yes | No | No | 10/2/2026 | 180.00 |
| 1st | 39785 | 43133 | Check | 1 | 3404 | YUTRZENKA, JASON | Yes | No | No | 10/2/2026 | 180.00 |
| 1st | 39787 | 43134 | Check | 1 | 3740 | LEE, JIM | Yes | No | No | 10/5/2026 | 217.00 |
| 1st | 39786 | 43135 | Check | 1 | 3397 | PRASKA, PAULA | Yes | No | No | 10/5/2026 | 217.00 |
| 1st | 39788 | 43136 | Check | 1 | 2307 | 3XGEAR LLC | Yes | No | No | 10/6/2026 | 3,760.00 |
| 1st | 39789 | 43137 | Check | 1 | 3696 | MINNESOTA PAID LEAVE FUND | Yes | No | No | 10/7/2026 | 2,319.36 |
| 1st | 39790 | 43138 | Check | 1 | 2854 | FOLKERS, WAYNE | Yes | No | No | 10/8/2026 | 70.00 |
| 1st | 39803 | 43139 | Check | 1 | 2310 | AVIBEN LLC | Yes | No | No | 10/13/2026 | 145.98 |
| 1st | 39797 | 43140 | Check | 1 | 09140 | BLICK ART MATERIALS | Yes | No | No | 10/13/2026 | 40.21 |
| 1st | 39795 | 43141 | Check | 1 | 06435 | CITY OF GREENBUSH | Yes | No | No | 10/13/2026 | 1,964.17 |
| 1st | 39796 | 43142 | Check | 1 | 06940 | COLE PAPERS INC | Yes | No | No | 10/13/2026 | 3,005.38 |
| 1st | 39800 | 43143 | Check | 1 | 1794 | CULLIGAN WATER CONDITIONING | Yes | No | No | 10/13/2026 | 228.00 |
| 1st | 39806 | 43144 | Check | 1 | 2907 | GREENBUSH ACE HARDWARE | Yes | No | No | 10/13/2026 | 327.80 |
| 1st | 39814 | 43145 | Check | 1 | 3396 | IMPACT APPLICATIONS INC | Yes | No | No | 10/13/2026 | 1,045.00 |
| 1st | 39811 | 43146 | Check | 1 | 3246 | KC'S COUNTRY MARKET | Yes | No | No | 10/13/2026 | 1,231.91 |
| 1st | 39819 | 43147 | Check | 1 | 3667 | KLASEN'S GREENHOUSE | Yes | No | No | 10/13/2026 | 301.18 |
| 1st | 39802 | 43148 | Check | 1 | 2067 | LEARNING WITHOUT TEARS | Yes | No | No | 10/13/2026 | 47.00 |
| 1st | 39807 | 43149 | Check | 1 | 3085 | MN PEIP | Yes | No | No | 10/13/2026 | 29,140.90 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1st | 39805 | 43150 | Check | 1 | 2591 | MN STATE HIGH SCHOOL | Yes | No | No | 10/13/2026 | 700.00 |
| 1st | 39810 | 43151 | Check | 1 | 32420 | NAPA AUTO PARTS OF GREENBUSH | Yes | No | No | 10/13/2026 | 271.88 |
| 1st | 39818 | 43152 | Check | 1 | 3643 | NORTHERN GALAXY CONFERENCE | Yes | No | No | 10/13/2026 | 275.00 |
| 1st | 39808 | 43153 | Check | 1 | 31779 | NORTHWEST SERVICE COOPERATIVE | Yes | No | No | 10/13/2026 | 5,561.89 |
| 1st | 39809 | 43154 | Check | 1 | 31785 | NW-LINKS | Yes | No | No | 10/13/2026 | 2,631.46 |
| 1st | 39812 | 43155 | Check | 1 | 32472 | OTTER TAIL POWER CO. | Yes | No | No | 10/13/2026 | 4,586.92 |
| 1st | 39815 | 43156 | Check | 1 | 35535 | REGION I | Yes | No | No | 10/13/2026 | 3,912.18 |
| 1st | 39816 | 43157 | Check | 1 | 36135 | ROSEAU CO COOP ASSN | Yes | No | No | 10/13/2026 | 10,706.36 |
| 1st | 39817 | 43158 | Check | 1 | 36280 | ROSEAU COUNTY TREASURER | Yes | No | No | 10/13/2026 | 15.00 |
| 1st | 39813 | 43159 | Check | 1 | 3390 | SCHOLASTIC INC | Yes | No | No | 10/13/2026 | 2,348.06 |
| 1st | 39820 | 43160 | Check | 1 | 38108 | SCHOOL SPECIALTY LLC | Yes | No | No | 10/13/2026 | 908.59 |
| 1st | 39804 | 43161 | Check | 1 | 2364 | SFM | Yes | No | No | 10/13/2026 | 1,556.00 |
| 1st | 39801 | 43162 | Check | 1 | 1881 | TRF RADIO | Yes | No | No | 10/13/2026 | 225.00 |
| 1st | 39799 | 43163 | Check | 1 | 15246 | TRIBUNE | Yes | No | No | 10/13/2026 | 604.24 |
| 1st | 39798 | 43164 | Check | 1 | 1409 | TRI-COUNTY SCHOOLS | Yes | No | No | 10/13/2026 | 27,285.83 |
| 1st | 39821 | 43165 | Check | 1 | 45144 | WIKSTROM TELEPHONE COMPANY | Yes | No | No | 10/13/2026 | 501.51 |

Report Total: $139,162.71