

ISD #22 - Detroit Lakes
Reconciliation Worksheet Report
07/31/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Descriptor
1080	07/31/2026	0022	MW	Midwest Bank General Checking

Worksheet has been Finalized

Statement Amount 8,376,071.82

Deposits in Transit 0.00

Outstanding Payments

Checks 289,212.95

Wires 0.00

SHR - Payments 1,746.21

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 8,085,112.66

GL Account Balance 8,085,112.66

Co L Fd Org Pro Crs Fin O/S
0022 B 01 101 000

Ty
F

Difference 0.00

Adjustments
00/00/0000



ISD #22 - Detroit Lakes **Outstanding Payments by Payment Date**

Bank: MW
 Acct#: 4139754

7/31/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	12780	Check	1 3680	RUNYAN, HILARY	02/06/2025	709089	40.00
	14151	Check	1 3771	BUZICK, ALYSSA	06/09/2025	710093	34.70
	14685	Check	1 3318	NEIN, TAYLOR.	08/11/2025	710530	64.17
	15078	Check	1 3819	SWANSON, KARLA	09/22/2025	710829	13.99
	15267	Check	1 1749	MIGUEL'S	10/13/2025	710951	200.00
	16014	Check	1 3859	CARETRANSFER SOLUTIONS	12/08/2025	711423	101.95
	15995	Check	1 2149	SWANSON'S REPAIR	12/08/2025	711499	152.44
	16597	Check	1 2730	WHEELING, EMMERY	02/09/2026	711934	40.00
	16645	Check	1 1541	ISD #2170	02/18/2026	711950	152.00
	16721	Check	1 2715	BAUMGARTNER, MAKAYLA	02/23/2026	711960	50.00
	16887	Check	1 3354	MOHR, CHRISTIN	03/09/2026	712110	85.36
	17567	Check	1 2896	FOUR HILLS FARMS INC	05/11/2026	712606	3,978.00
	17536	Check	1 1426	GRAINGER, INC.	05/11/2026	712607	118.52
	17538	Check	1 1456	HAUS, MARY	05/11/2026	712609	49.86
	17751	Check	1 3585	PERHAM HIGH SCHOOL	05/22/2026	712794	200.00
	17879	Check	1 2870	MN FFA ASSOCIATION	06/08/2026	712857	1,195.00
	17935	Check	1 1500	HOLIDAY INN-DL	06/22/2026	712917	87.59
	17945	Check	1 1745	MIDWEST BUS PARTS	06/22/2026	712934	33.56
	17989	Check	1 3988	ODEGAARD BLISS, EMILY	06/22/2026	712943	11.20
	18078	Check	1 1345	FAGERLIE, TAMMY	07/13/2026	712997	49.52
	18128	Check	1 3104	FLIGHT DECK ATHLETICS INC	07/13/2026	712999	595.00
	18138	Check	1 3852	MOEN, RACHEL	07/13/2026	713028	262.53
	18111	Check	1 2014	ROTARY CLUB OF DETROIT LAKE	07/13/2026	713045	219.00
	18129	Check	1 3375	SPROUTMATION LLC	07/13/2026	713049	587.10
	18157	Check	1 1772	MN ASSOC. OF SCHOOL BUSINE	07/13/2026	713077	665.00
	18154	Check	1 1715	MASSP	07/13/2026	713078	890.00
	18187	Check	2 2287	AFSCME COUNCIL 65	07/15/2026	713095	253.54
	18189	Check	2 2309	D. L. ATHLETIC FOUNDATION	07/15/2026	713096	50.00
	18190	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	07/15/2026	713097	5.00
	18188	Check	2 2292	UNITED WAY OF BECKER COUN	07/15/2026	713098	8.00
	18211	Check	1 1067	ARVIG	07/27/2026	713100	820.00
	18224	Check	1 3155	CM2 SUPPLY	07/27/2026	713102	131.25
	18213	Check	1 1459	HDQ LANDSCAPING & MORE, INC	07/27/2026	713104	9,443.57
	18214	Check	1 1487	HILLYARD / HUTCHINSON	07/27/2026	713105	69.08
	18227	Check	1 4000	INTEGRATED FOOD SERVICE	07/27/2026	713106	1,460.00
	18215	Check	1 1545	ISD #548	07/27/2026	713107	4,715.79
	18223	Check	1 2387	MINNESOTA HISTORICAL SOCIE	07/27/2026	713109	240.00
	18217	Check	1 1764	MINNKOTA RECYCLING	07/27/2026	713110	286.80
	18222	Check	1 2353	MN DEPT OF EMPLOYMENT & EC	07/27/2026	713111	67,746.57
	18219	Check	1 1901	OTIS ELEVATOR COMPANY	07/27/2026	713113	2,825.00
	18225	Check	1 3504	RAMSEY, CHRISTY	07/27/2026	713114	351.64
	18220	Check	1 1997	RETHWISCH, FRANCINE	07/27/2026	713115	32.55
	18221	Check	1 2014	ROTARY CLUB OF DETROIT LAKE	07/27/2026	713116	657.00
	18228	Check	1 1056	APPLE COMPUTER, INC.	07/27/2026	713117	8,724.00
	18264	Check	1 3486	BREMER INSURANCE AGENCIES	07/27/2026	713118	30,000.00
	18230	Check	1 1143	BRENCO CORP.	07/27/2026	713119	1,273.27
	18262	Check	1 3405	CENTRAL LAKES CONFERENCE	07/27/2026	713120	4,000.00
	18269	Check	1 3995	COMMITTEE FOR CHILDREN	07/27/2026	713123	808.00
	18263	Check	1 3449	CRYSTAL CLEAR WINDOW CLEA	07/27/2026	713124	250.00
	18229	Check	1 1107	CWIKLA ACE HARDWARE	07/27/2026	713125	171.48
	18234	Check	1 1244	DACOTAH PAPER COMPANY	07/27/2026	713126	765.57
	18235	Check	1 1305	EAST SIDE JERSEY DAIRY ESJD	07/27/2026	713127	2,649.22

ISD #22 - Detroit Lakes
Outstanding Payments by Payment Date

8/4/2026

18:19:42

Bank: MW
 Acct#: 4139754

7/31/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	18236	Check	1 1378	FLR SANDERS, INC	07/27/2026	713128	25,313.20
	18238	Check	1 1409	GERRELL'S SPORT CENTER	07/27/2026	713130	132.00
	18239	Check	1 1426	GRAINGER, INC.	07/27/2026	713131	178.90
	18240	Check	1 1487	HILLYARD / HUTCHINSON	07/27/2026	713132	21,222.35
	18266	Check	1 3736	HMH EDUCATION COMPANY	07/27/2026	713134	3,570.00
	18261	Check	1 2409	PIZZA HUT	07/27/2026	713135	409.58
	18241	Check	1 1551	INDEPENDENT EMERGENCY SER	07/27/2026	713136	53.85
	18242	Check	1 1638	L&M FLEET SUPPLY, INC.	07/27/2026	713137	89.16
	18243	Check	1 1648	LAKER LOCKER	07/27/2026	713138	39.00
	18244	Check	1 1658	LAKESHORE LEARNING MATERI	07/27/2026	713139	1,070.57
	18231	Check	1 1168	MAC'S -DETROIT LAKES	07/27/2026	713140	106.49
	18245	Check	1 1715	MASSP	07/27/2026	713141	890.00
	18247	Check	1 1736	MENARDS - DETROIT LAKES	07/27/2026	713142	507.94
	18265	Check	1 3704	MISSION FILTRATION	07/27/2026	713143	1,641.37
	18249	Check	1 1833	NASCO INC / SCHOOL SPECIALT	07/27/2026	713144	599.84
	18251	Check	1 1917	PEARSON INC	07/27/2026	713145	20,736.00
	18268	Check	1 3966	NORTHWEST IRON FIREMAN, IN	07/27/2026	713146	5,269.00
	18250	Check	1 1907	PAN-O-GOLD BAKING CO.	07/27/2026	713147	231.64
	18252	Check	1 1954	PREMIUM WATERS, INC.	07/27/2026	713148	35.79
	18248	Check	1 1832	PYE-BARKER FIRE & SAFETY, LL	07/27/2026	713149	3,324.15
	18254	Check	1 1981	REALLY GOOD STUFF	07/27/2026	713151	194.11
	18260	Check	1 2306	REGION 1	07/27/2026	713152	9,315.38
	18255	Check	1 2025	SAFETYFIRST PLAYGROUND MA	07/27/2026	713153	38,724.33
	18256	Check	1 2053	SCHOOL MATE	07/27/2026	713154	600.00
	18257	Check	1 2056	SCHOOL SPECIALTY LLC	07/27/2026	713155	1,681.61
	18258	Check	1 2078	SHERWIN-WILLIAMS CO.	07/27/2026	713156	463.48
	18259	Check	1 2120	STAPLES	07/27/2026	713157	275.12
	18246	Check	1 1716	THE MASTER TEACHER	07/27/2026	713158	45.90
	18280	Check	2 2287	AFSCME COUNCIL 65	07/30/2026	713161	283.99
	18282	Check	2 2309	D. L. ATHLETIC FOUNDATION	07/30/2026	713162	50.00
	18283	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	07/30/2026	713163	5.00
	18284	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	07/30/2026	713164	26.66
	18281	Check	2 2292	UNITED WAY OF BECKER COUN	07/30/2026	713165	8.00
	18285	Check	2 2288	MADISON NATIONAL LIFE INSUR	07/31/2026	713166	4,504.72

Bank

Total 289,212.95

Total \$289,212.95

ISD #22 - Detriot Lakes
SHR Outstanding Payments

7/31/2026

Bank: MW
Acct#: 4139754

Co	Pmt Type	Code	Name	Pmt Date	Check No	Amount
0022	SHR-Payments	1416	Taelor Kuhn	11/15/2023	0002221	2.31
0022	SHR-Payments	1916	Katelynn A Ellingson	7/15/2024	0002612	6.08
0022	SHR-Payments	2250	Christopher J Cotten	9/15/2025	0003090	0.08
0022	SHR-Payments	2082	Terry J Haus	9/30/2025	0003113	55.13
0022	SHR-Payments	2082	Terry J Haus	6/30/2026	0003283	365.80
0022	SHR-Payments	2082	Terry J Haus	7/15/2026	0003286	265.21
0022	SHR-Payments	2082	Terry J Haus	7/30/2026	0003288	137.82
0022	SHR-Payments	1936	Maija R Kraus	7/30/2026	0003289	913.78
				Bank	MW	Total
						Total
						1,746.21
						1,746.21

Detroit Lakes Public Schools Receipts July 2026

Type	Amount	Fund
Activity - White Card Fees	2,640.00	01
Activity - DLHS Student Activities (Fundraising)	361.50	21
Community Education - School Readiness Tuition	40.00	04
Community Education - Laker Kids Tuition	29,775.00	04
Community Education - Tuition Classes	459.29	04
Community Education - Drivers Education Fees	5,136.35	04
Donation - Bell Bank Custom Card	95.00	01
Donation - DL Athletic Foundation	20,000.00	01
Food Service - Sales to Pupils	9.80	02
Food Service - Catering	12,933.90	02
Food Service Rebates	159.29	02
Grant - MN DNR (Field Trip Transportation)	1,200.00	01
Grant - Becker County Child Initiative (BCCI)	17,393.75	01
Grant - Detroit Lakes Community Foundation	4,896.00	01
Interest on Investments	26,002.18	01
Miscellaneous - ATM Proceeds	40.50	01
Miscellaneous - District Royalties	390.10	01
Miscellaneous - Insurance Premiums	4,674.53	01
Miscellaneous - Facility Rental	455.00	01
State of MN - ALC Recovery Grant	48,247.09	01
State of MN - FNS Reimbursements	714.73	02
State of MN - Federal Reimbursements	285,762.90	01
State of MN - General Education Aid	269,233.46	01
State of MN - Miscellaneous State Aids	47,027.24	01/04/07
State of MN - Youth Skills Training (YST) Grant	2,000.00	01
Total Receipts	779,647.61	

ISD #22 - Detroit Lakes
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$685,257.55
02	\$13,817.72
04	\$35,410.64
07	\$44,800.20
21	\$361.50
Report Total	\$779,647.61

ISD #22 - Detroit Lakes

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1537	0022	MW														
			6256	Credit	A	07/31/26	0022 R 01 002	Wire	1	Miscellaneous Customer					40.50	0.00
										ATM Royalties (June 2026)					\$40.50	\$0.00
														Receipt Total:		
			6257	Credit	A	07/31/26	0022 R 01 002	Wire	1	Miscellaneous Customer					2,640.00	0.00
										Bound Deposit (June 2026)					\$2,640.00	\$0.00
														Receipt Total:		
			6262	Credit	A	07/31/26	0022 R 04 002	Check	1	Miscellaneous Customer					300.00	0.00
										Comm Ed Deposit (7.9.26)					600.00	0.00
										Comm Ed Deposit (7.9.26)					\$900.00	\$0.00
														Receipt Total:		
			6265	Credit	A	07/31/26	0022 R 01 002	Check	1	Miscellaneous Customer					6.40	0.00
										Parchment Royalties (7.17.26)					80.00	0.00
										Refund-BPA Entry (7.17.26)					66.00	0.00
										FFA Awards (Climax)					90.50	0.00
										FFA Awards (U-H)					673.08	0.00
										White Earth (Drivers Ed)					\$915.98	\$0.00
														Receipt Total:		
			6266	Credit	A	07/31/26	0022 R 01 002	Check	1	Miscellaneous Customer					368.70	0.00
										Lakes Area Sheet & Metal					3,943.52	0.00
										Retiree Health					77.22	0.00
										Retiree Life (Rice)					515.16	0.00
										Dental Insurance					128.91	0.00
										Retiree Dental (Alder)					9.72	0.00
										Retiree Life Ins (Alder)					95.00	0.00
										Bell Bank - Custom Card					130.00	0.00
										DGF Boiler Registration					15.00	0.00
										Wage Garnishment (Gurstel)					\$5,283.23	\$0.00
														Receipt Total:		
			6267	Credit	A	07/31/26	0022 B 21 115	Check	1	CROOKSTON BOYS GOLF	1329	05/11/26	Invoice	125.00	125.00	0.00
															\$125.00	\$0.00
														Receipt Total:		
			6270	Credit	A	07/31/26	0022 R 01 003	Check	1	Miscellaneous Customer					4,896.00	0.00
										DL Comm Action (DLHS-Engi						

ISD #22 - Detroit Lakes
Receipt Listing Report with Detail by Deposit

Deposit Co			Bank			Batch			Rct No			Receipt			Receipt			Pmt			Grp Code			Customer			Inv No			Inv Date			Inv Type			Invoice Amount			Applied Amount			Unapplied Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1537			0022			MW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
District Deposit (7.29-FY27)			6270			Credit			A			07/31/26			0022			R 01 002			000 000 302			Check 1			Miscellaneous Customer			DL Athl Found (Uniforms)			1358			06/08/26			Invoice			455.00			455.00			0.00			0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
INV 1358-Facility Rental			6271			Credit			A			07/31/26			0022			B 01 115			000			Check 1			LEGACY TOTAL MARTIAL															Receipt Total:			\$24,896.00			\$0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
District Deposit (7.29-FY26)			6272			Credit			A			07/31/26			0022			R 02 002			000 808 707			Check 1			Miscellaneous Customer			FS Inv #7931 (Mahube)			12,709.15			0.00			0.00			0.00			0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
REVTRAK (JULY 2026)			6273			Credit			A			07/31/26			0022			R 02 002			000 000 701			Wire 1			REVTRAK															Receipt Total:			\$30,486.94			\$0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
ARUX DEPOSITS (JULY 2026)			6274			Credit			A			07/31/26			0022			R 04 002			000 000 321			Wire 1			Miscellaneous Customer			Comm Ed Tuition			49.29			0.00			0.00			0.00			0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
COMM ED Deposit (7.31.26)			6275			Credit			A			07/31/26			0022			R 04 002			570 019 321			Check 1			Miscellaneous Customer															Receipt Total:			\$32,537.56			\$0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
															0022			R 04 002			570 000 321			040			COMM ED Deposit (7.31.26)			890.00			0.00			0.00			0.00			0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
MW Interest (July 2026)			6276			Credit			A			07/31/26			0022			R 01 002			000 000 000			Wire 1			MIDWEST BANK															Receipt Total:			\$1,170.00			\$0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

FNS Reimbursement (June 2026)

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1538	0022	MW														
FNS	Reimbursement (June 2026)	6268	Credit	A	07/31/26			Wire	1	TRANSFIRST/AFFINETY						
					0022	R 02	002	000	000	701	300				136.42	0.00
										FNS Reimbursement (June 2026)				Receipt Total:	\$714.73	\$0.00
IDEASPY	S (7.30.26 - FY27)	6269	Credit	A	07/31/26			Wire	1	MDE (MMB SWIFT PMTS)						
					0022	R 01	002	000	000	000	211				269,233.46	0.00
					0022	R 07	002	000	000	000	234				2,663.55	0.00
					0022	R 07	002	000	000	000	258				40,675.86	0.00
					0022	R 01	002	000	000	000	229				9.44	0.00
					0022	R 07	002	000	000	000	317				1,460.79	0.00
										IDEASPY (7.30.26 - FY27)				Receipt Total:	\$314,043.10	\$0.00
MSDLAF	Liquid (July 2026)	6280	Credit	A	07/31/26			Wire	1	MSDLAF						
					0022	R 01	002	000	000	000	092				1,750.28	0.00
										MSDLAF Liquid (July 2026)				Receipt Total:	\$1,750.28	\$0.00
MSDLAF	Max (July 2026)	6281	Credit	A	07/31/26			Wire	1	MSDLAF						
					0022	R 01	002	000	000	000	092				21,329.25	0.00
										MSDLAF Max (July 2026)				Receipt Total:	\$21,329.25	\$0.00
														Deposit Total:	\$675,264.95	\$0.00
1539	0022	MW														
Bremer	MM Interest (July)	6278	Credit	A	07/31/26			Wire	1	BREMER BANK						
					0022	R 01	002	000	000	000	092				8.83	0.00
										Bremer MM Interest (July)				Receipt Total:	\$8.83	\$0.00
														Deposit Total:	\$8.83	\$0.00
1540	0022	MW														
MW	ICS Interest (July 2026)	6277	Credit	A	07/31/26			Wire	1	MIDWEST BANK						
					0022	R 01	002	000	000	000	092				2,466.01	0.00
										MW ICS Interest (July 2026)				Receipt Total:	\$2,466.01	\$0.00
														Deposit Total:	\$2,466.01	\$0.00
														Report Total:	\$779,647.61	\$0.00

ISD #22 - Detroit Lakes

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MW	18180			Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	07/15/2026	2,765.33
MW	18181			Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2026	47,072.11
MW	18182			Wire	2	2294	MN DEPT OF REVENUE - PAYROLL TAXI		No	Yes	No	07/15/2026	7,693.78
MW	18183			Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	07/15/2026	18,274.94
MW	18184			Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/15/2026	17,150.30
MW	18185			Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	07/15/2026	7,750.82
MW	18186			Wire	2	2312	AVIBEN		No	Yes	No	07/15/2026	10,919.78
MW	18191			Wire	1	1224	CORPORATE PAYMENT SYSTEMS		No	Yes	No	07/15/2026	18,329.20
MW	18192			Wire	1	3510	BREMER BANK CC		No	Yes	No	07/15/2026	103.12
MW	18193			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	07/16/2026	1,404.20
MW	18194			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	07/16/2026	232.13
MW	18195			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	07/16/2026	23,923.33
MW	18196			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	07/16/2026	337.06
MW	18197			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	07/16/2026	9,820.60
MW	18198			Wire	1	1270	DETROIT LAKES DISPOSAL		No	Yes	No	07/16/2026	2,084.59
MW	18199			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	07/16/2026	259.68
MW	18200			Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	07/16/2026	662.43
MW	18201			Wire	1	2388	MN DEPT OF REVENUE - SALES TAX		No	Yes	No	07/16/2026	2.00
MW	18202			Wire	1	2393	REVTRAK		No	Yes	No	07/16/2026	29.95
MW	18203			Wire	1	2394	TRANSFIRST AFFINITY		No	Yes	No	07/16/2026	131.90
MW	18204			Wire	1	3507	ARUX SOFTWARE, INC		No	Yes	No	07/16/2026	799.00
MW	18206			Wire	1	1114	BIX PRODUCE		No	Yes	No	07/16/2026	3,622.61
MW	18207			Wire	1	1368	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	07/16/2026	29,134.00
MW	18208			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	07/16/2026	3,782.20
MW	18209			Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	07/16/2026	5,908.39
MW	18210			Wire	2	3065	METLIFE		No	Yes	No	07/16/2026	7,508.82
MW	18272			Wire	2	2285	AMERICAN FAMILY LIFE ASSURANCE C		No	Yes	No	07/30/2026	423.68
MW	18273			Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	07/30/2026	2,765.33
MW	18274			Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2026	50,615.42
MW	18275			Wire	2	2294	MN DEPT OF REVENUE - PAYROLL TAXI		No	Yes	No	07/30/2026	8,727.19
MW	18276			Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	07/30/2026	18,700.66
MW	18277			Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/30/2026	16,763.11
MW	18278			Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	07/30/2026	8,155.82
MW	18279			Wire	2	2312	AVIBEN		No	Yes	No	07/30/2026	10,942.42
MW	18286			Wire	1	1114	BIX PRODUCE		No	Yes	No	07/31/2026	3,901.58
MW	18287			Wire	1	1133	BOND TRUST SERVICES CORPORATIC		No	Yes	No	07/31/2026	760,815.63
MW	18288			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	07/31/2026	2,664.15
MW	18289			Wire	1	1970	QUADIENT LEASING USA, INC.		No	Yes	No	07/31/2026	333.39

ISD #22 - Detroit Lakes
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
MW		18290		Wire	1	2226		UPPER LAKES FOODS, INC.		No	Yes	No	No	07/31/2026	9,221.75
MW		18291		Wire	1	2389		MIDWEST BANK		No	Yes	No	No	07/31/2026	100.00
MW		18292		Wire	1	2389		MIDWEST BANK		No	Yes	No	No	07/31/2026	10.00
MW		18293		Wire	1	2389		MIDWEST BANK		No	Yes	No	No	07/31/2026	20.00
MW		18294		Wire	1	2489		WEX HEALTH INC		No	Yes	No	No	07/31/2026	7,654.10
MW		18295		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18296		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18297		Wire	1	3094		MIDCO COMMUNICATIONS		Yes	Yes	Yes	Yes	07/31/2026	0.00
MW		18298		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18299		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18300		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18301		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18302		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	60.00
MW		18303		Wire	2	3757		HEALTH PARTNERS, INC		No	Yes	No	No	07/31/2026	60.00
MW		18304		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	No	07/31/2026	329,439.73
MW		18305		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	No	07/31/2026	484.71
MW		18306		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	123.95
MW		18307		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	125.68
MW		18308		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	1,290.75
MW		18309		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	539.25
MW		18310		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	509.00
MW		18311		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	No	07/31/2026	415.79
MW		18312		Wire	1	1211		LAKES COMMUNITY COOPERATIVE		No	Yes	No	No	07/31/2026	27,923.60
MW		18313		Wire	1	1216		CONSTELLATION NEW ENERGY GAS C		No	Yes	No	No	07/31/2026	3,520.64
MW		18314		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	1,601.85
MW		18315		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	53.87
MW		18316		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	53.65
MW		18317		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	1,067.00
MW		18318		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	216.79
MW		18319		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	971.10
MW		18320		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	No	07/31/2026	2,639.49
MW		18321		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	No	07/31/2026	1,780.65
MW		18322		Wire	1	1969		QUADRIENT FINANCE (POSTAGE)		No	Yes	No	No	07/31/2026	1,000.00
MW		18323		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	No	07/31/2026	120.16
MW		18324		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	No	07/31/2026	414.32
MW		18325		Wire	1	2489		WEX HEALTH INC		No	Yes	No	No	07/31/2026	470.00
MW		18326		Wire	1	2390		AUTHORIZE.NET GATEWAY BILLING		No	Yes	No	No	07/31/2026	25.00
MW		18327		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	No	07/31/2026	660.38
MW		18327		Wire	2	2293		INTERNAL REVENUE SERVICE		No	Yes	No	No	07/31/2026	2,005.08

ISD #22 - Detriot Lakes
Payment Reg by Bank and Check

				Pay/Void								
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void
MW		18328		Wire	1	2942		SYSOO NORTH DAKOTA, INC		No	Yes	No
										Date		
										Amount		
										6,197.90		
										\$1,505,566.84		
										Bank Total:		
										\$1,505,566.84		
										Report Total:		
										\$1,505,566.84		

ISD #22 - Detroit Lakes
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$685,257.55
02	\$13,817.72
04	\$35,410.64
07	\$44,800.20
21	\$361.50
Report Total	\$779,647.61

ISD #22 - Detroit Lakes
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		18064	712979	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	Yes	No	07/13/2026	540.00
		18065	712980	Check	1	1056		APPLE COMPUTER, INC.	Yes	Yes	No	07/13/2026	5,029.50
		18066	712981	Check	1	1064		ARROW ELECTRIC SUPPLY COMPAN	Yes	Yes	No	07/13/2026	20.43
		18067	712982	Check	1	1067		ARVIG	Yes	Yes	No	07/13/2026	3,342.32
		18068	712983	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	Yes	No	07/13/2026	534.00
		18069	712984	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	Yes	No	07/13/2026	259.64
		18070	712985	Check	1	1101		BERGMANN, TUCKER	Yes	Yes	No	07/13/2026	3,912.50
		18142	712986	Check	1	3997		BRADCO RESOTRATION, INC.	Yes	Yes	No	07/13/2026	58,065.00
		18124	712987	Check	1	2501		BUBOLTZ, KAREN	Yes	Yes	No	07/13/2026	81.04
		18073	712988	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	07/13/2026	307.00
		18119	712989	Check	1	2314	remit	CMTA	Yes	Yes	No	07/13/2026	1,797.00
		18130	712990	Check	1	3441		COLUMN SOFTWARE PBC	Yes	Yes	No	07/13/2026	134.10
		18137	712991	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	Yes	No	07/13/2026	1,095.66
		18071	712992	Check	1	1107		CWIKLAACE HARDWARE	Yes	Yes	No	07/13/2026	39.73
		18074	712993	Check	1	1244		DACOTAH PAPER COMPANY	Yes	Yes	No	07/13/2026	1,949.51
		18075	712994	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	Yes	No	07/13/2026	7,205.00
		18076	712995	Check	1	1299		DOW ACOUSTICS, INC.	Yes	Yes	No	07/13/2026	600.00
		18077	712996	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	07/13/2026	4,780.95
		18078	712997	Check	1	1345		FAGERLIE, TAMMY	Yes	No	No	07/13/2026	49.52
		18079	712998	Check	1	1373		FLAGSHIP RECREATION	Yes	Yes	No	07/13/2026	569.96
		18128	712999	Check	1	3104		FLIGHT DECK ATHLETICS INC	Yes	No	No	07/13/2026	595.00
		18131	713000	Check	1	3554		GAME ONE	Yes	Yes	No	07/13/2026	4,222.70
		18123	713001	Check	1	2475		GOODRICH, JACK	Yes	Yes	No	07/13/2026	90.25
		18141	713002	Check	1	3996		GRAHAM, TOM	Yes	Yes	No	07/13/2026	420.00
		18080	713003	Check	1	1426		GRAINGER, INC.	Yes	Yes	No	07/13/2026	120.30
		18127	713004	Check	1	3012		GRAND FORKS PUBLIC SCHOOLS	Yes	Yes	No	07/13/2026	572.75
		18081	713005	Check	1	1432		GREEN'S PLUMBING & MODERN HEA	Yes	Yes	No	07/13/2026	250.00
		18082	713006	Check	1	1444		HAATAJA CONTRACTING INC.	Yes	Yes	No	07/13/2026	7,489.68
		18083	713007	Check	1	1457		HAWKINS, INC.	Yes	Yes	No	07/13/2026	23.21
		18084	713008	Check	1	1481		HERZOG ROOFING, INC.	Yes	Yes	No	07/13/2026	3,815.00
		18085	713009	Check	1	1487		HILLYARD / HUTCHINSON	Yes	Yes	No	07/13/2026	385.16
		18136	713010	Check	1	3786	Remit	HIRSHFIELDS INC.	Yes	Yes	No	07/13/2026	600.18
		18121	713011	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	Yes	No	07/13/2026	192.08
		18086	713012	Check	1	1529		ICS CONSULTING, LLC -138006	Yes	Yes	No	07/13/2026	12,899.00
		18087	713013	Check	1	1536		ISD #152	Yes	Yes	No	07/13/2026	504.27
		18088	713014	Check	1	1569		J.W. PEPPER & SON, INC.	Yes	Yes	No	07/13/2026	142.50
		18089	713015	Check	1	1608		JOSTENS	Yes	Yes	No	07/13/2026	18.55
		18120	713016	Check	1	2379		KRUEGER, MARGARET	Yes	Yes	No	07/13/2026	58.22
		18090	713017	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	Yes	No	07/13/2026	568.98

ISD #22 - Detroit Lakes
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		18091	713018	Check	1	1648		LAKER LOCKER	Yes	Yes	No	07/13/2026	3,094.50
		18092	713019	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	07/13/2026	504.00
		18122	713020	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	Yes	No	07/13/2026	475.00
		18093	713021	Check	1	1673		LEIGHTON BROADCASTING	Yes	Yes	No	07/13/2026	449.00
		18072	713022	Check	1	1168	MACS	MAC'S HARDWARE	Yes	Yes	No	07/13/2026	244.86
		18094	713023	Check	1	1707		MARK'S ELECTRIC INC.	Yes	Yes	No	07/13/2026	607.83
		18125	713024	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	07/13/2026	548.00
		18095	713025	Check	1	1736		MENARDS - DETROIT LAKES	Yes	Yes	No	07/13/2026	19.26
		18096	713026	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONT	Yes	Yes	No	07/13/2026	2,406.88
		18097	713027	Check	1	1778		MN COMMUNITY EDUCATION ASSOC	Yes	Yes	No	07/13/2026	50.00
		18138	713028	Check	1	3652		MOEN, RACHEL	Yes	No	No	07/13/2026	262.53
		18098	713029	Check	1	1803		MOORE'S SEPTIC PUMPING	Yes	Yes	No	07/13/2026	1,040.00
		18102	713030	Check	1	1866		MUSCATELL GMC	Yes	Yes	No	07/13/2026	381.39
		18099	713031	Check	1	1841		NATIONAL RESTAURANT ASSOC. SO	Yes	Yes	No	07/13/2026	2,984.00
		18133	713032	Check	1	3667		NELSON, SANFORD	Yes	Yes	No	07/13/2026	81.20
		18100	713033	Check	1	1850		NERESON AUTOMOTIVE INC.	Yes	Yes	No	07/13/2026	107.54
		18139	713034	Check	1	3928		NEWVISION SECURITY, LLC	Yes	Yes	No	07/13/2026	534.50
		18140	713035	Check	1	3991		NICHOLAS, LYDIA	Yes	Yes	No	07/13/2026	265.00
		18101	713036	Check	1	1860		NOAH, BENJAMIN	Yes	Yes	No	07/13/2026	504.30
		18103	713037	Check	1	1890		OKESON, MARKUS	Yes	Yes	No	07/13/2026	7,225.00
		18104	713038	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	Yes	No	07/13/2026	337.50
		18105	713039	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	Yes	No	07/13/2026	439.38
		18106	713040	Check	1	1943		POPPLERS MUSIC STORE	Yes	Yes	No	07/13/2026	581.90
		18107	713041	Check	1	1951		PRECISION PRINTING	Yes	Yes	No	07/13/2026	490.00
		18108	713042	Check	1	1954		PREMIUM WATERS, INC.	Yes	Yes	No	07/13/2026	94.18
		18109	713043	Check	1	1980		RDO EQUIPMENT CO.	Yes	Yes	No	07/13/2026	1,242.09
		18110	713044	Check	1	1991		REGION 8A	Yes	Yes	No	07/13/2026	125.00
		18111	713045	Check	1	2014		ROTARY CLUB OF DETROIT LAKES N	Yes	No	No	07/13/2026	219.00
		18112	713046	Check	1	2042		SCHMITT DIRECTOR CENTER	Yes	Yes	No	07/13/2026	2,067.00
		18113	713047	Check	1	2049		SCHOLASTIC EQUIPMENT COMPANY	Yes	Yes	No	07/13/2026	9,603.00
		18114	713048	Check	1	2074		SEPTIC VAC	Yes	Yes	No	07/13/2026	150.00
		18129	713049	Check	1	3375		SPROUTMATION LLC	Yes	No	No	07/13/2026	587.10
		18115	713050	Check	1	2139		SUMMIT FIRE PROTECTION	Yes	Yes	No	07/13/2026	19,145.00
		18116	713051	Check	1	2149		SWANSON'S REPAIR	Yes	Yes	No	07/13/2026	16.49
		18132	713052	Check	1	3570		SYN-healing	Yes	Yes	No	07/13/2026	10,000.00
		18117	713053	Check	1	2203		TROPHY HOUSE	Yes	Yes	No	07/13/2026	422.25
		18135	713054	Check	1	3733		TRUEDSON, AIMEE	Yes	Yes	No	07/13/2026	509.38
		18118	713055	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	Yes	No	07/13/2026	298.50
		18126	713056	Check	1	2599		WILL, SAMANTHA	Yes	Yes	No	07/13/2026	45.60

ISD #22 - Detroit Lakes
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		18134	713057	Check	1	3672		YLIEMI, JULIE	Yes	Yes	No	07/13/2026	8.70
		18143	713058	Check	1	1019		ACTIVE INTERNET TECHNOLOGIES,	Yes	Yes	No	07/13/2026	9,733.00
		18174	713059	Check	1	3498	REMIT	ADVANCED PLANNING TECHNOLOGI	Yes	Yes	No	07/13/2026	2,640.00
		18175	713060	Check	1	3751		ARBTERSPTS LLC	Yes	Yes	No	07/13/2026	2,263.00
		18169	713061	Check	1	2317		AVIBEN LLC	Yes	Yes	No	07/13/2026	431.43
		18144	713062	Check	1	1133		BOND TRUST SERVICES CORPORAT	Yes	Yes	No	07/13/2026	950.00
		18145	713063	Check	1	1208	REMIT	COLE PAPERS	Yes	Yes	No	07/13/2026	881.74
		18176	713064	Check	1	3787		DCW - Data Center Warehouse	Yes	Yes	No	07/13/2026	13,640.00
		18146	713065	Check	1	1384		FOLTZ, CAROL	Yes	Yes	No	07/13/2026	48,000.00
		18147	713066	Check	1	1395		FRONTLINE TECHNOLOGIES GROUOF	Yes	Yes	No	07/13/2026	19,216.63
		18148	713067	Check	1	1409		GERRELL'S SPORT CENTER	Yes	Yes	No	07/13/2026	1,850.00
		18171	713068	Check	1	3112		GOLDEN PATH SOLUTIONS INC	Yes	Yes	No	07/13/2026	5,750.00
		18149	713069	Check	1	1432		GREEN'S PLUMBING & MODERN HEA	Yes	Yes	No	07/13/2026	34,397.50
		18177	713070	Check	1	3797	REMIT	INSTRUCTURE INC.	Yes	Yes	No	07/13/2026	4,111.80
		18172	713071	Check	1	3228		INTELLIGENT MARKING USA, INC	Yes	Yes	No	07/13/2026	16,000.00
		18150	713072	Check	1	1565		IS CORP	Yes	Yes	No	07/13/2026	12,810.00
		18151	713073	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	07/13/2026	6,500.00
		18152	713074	Check	1	1684	REMIT	LITERACY MINNESOTA	Yes	Yes	No	07/13/2026	3,681.35
		18153	713075	Check	1	1712		MASA	Yes	Yes	No	07/13/2026	2,299.00
		18158	713076	Check	1	1772	REMIT	MASBO	Yes	Yes	No	07/13/2026	119.00
		18157	713077	Check	1	1772	MASE	MASE	Yes	No	No	07/13/2026	665.00
		18154	713078	Check	1	1715		MASSP	Yes	No	No	07/13/2026	890.00
		18155	713079	Check	1	1753		MILLER YARD CARE AND CONSTRUC	Yes	Yes	No	07/13/2026	1,884.96
		18156	713080	Check	1	1761		MINNESOTA SCHOOL BOARDS ASSO	Yes	Yes	No	07/13/2026	12,254.00
		18159	713081	Check	1	1780		MN ELEM. SCHOOL PRINCIPAL ASSO	Yes	Yes	No	07/13/2026	1,908.00
		18170	713082	Check	1	2813		MNIAAA	Yes	Yes	No	07/13/2026	260.00
		18160	713083	Check	1	1810	REMIT	MREA	Yes	Yes	No	07/13/2026	2,500.00
		18161	713084	Check	1	1835		NASSP	Yes	Yes	No	07/13/2026	480.00
		18162	713085	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	Yes	No	07/13/2026	350.00
		18168	713086	Check	1	2306		REGION 1	Yes	Yes	No	07/13/2026	8,430.23
		18163	713087	Check	1	2001		RIDDELL / ALL AMERICAN SPORTS	Yes	Yes	No	07/13/2026	4,319.00
		18178	713088	Check	1	3799	REMIT	SCHOOLSTATUS, LLC	Yes	Yes	No	07/13/2026	2,700.00
		18164	713089	Check	1	2089		SKYWARD	Yes	Yes	No	07/13/2026	20,654.00
		18165	713090	Check	1	2111		SPED FORMS LLC	Yes	Yes	No	07/13/2026	11,107.50
		18166	713091	Check	1	2126		STEIN'S INC.	Yes	Yes	No	07/13/2026	1,021.72
		18179	713092	Check	1	3891		SUBJECT TECHNOLOGIES, INC.	Yes	Yes	No	07/13/2026	155,775.00
		18167	713093	Check	1	2174		THE HARTFORD	Yes	Yes	No	07/13/2026	652.00
		18173	713094	Check	1	3491		VITAMINK12, LLC	Yes	Yes	No	07/13/2026	1,000.00
		18187	713095	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No	07/15/2026	253.54

ISD #22 - Detroit Lakes

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		18189	713096	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No	07/15/2026	50.00
		18190	713097	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	07/15/2026	5.00
		18188	713098	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No	07/15/2026	8.00
		18205	713099	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	Yes	No	07/16/2026	365.00
		18211	713100	Check	1	1067		ARVIG	Yes	No	No	07/27/2026	820.00
		18226	713101	Check	1	3705		BERGEN'S GREENHOUSES, INC.	Yes	Yes	No	07/27/2026	112.00
		18224	713102	Check	1	3155	REMIT	CM2 SUPPLY	Yes	No	No	07/27/2026	131.25
		18212	713103	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	Yes	No	07/27/2026	2,306.25
		18213	713104	Check	1	1459		HDQ LANDSCAPING & MORE, INC	Yes	No	No	07/27/2026	9,443.57
		18214	713105	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	07/27/2026	69.08
		18227	713106	Check	1	4000		INTEGRATED FOOD SERVICE	Yes	No	No	07/27/2026	1,460.00
		18215	713107	Check	1	1545		ISD #548	Yes	No	No	07/27/2026	4,715.79
		18216	713108	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	07/27/2026	9,432.77
		18223	713109	Check	1	2387		MINNESOTA HISTORICAL SOCIETY	Yes	No	No	07/27/2026	240.00
		18217	713110	Check	1	1764		MINNKOTA RECYCLING	Yes	No	No	07/27/2026	286.80
		18222	713111	Check	1	2353		MN DEPT OF EMPLOYMENT & ECON	Yes	No	No	07/27/2026	67,746.57
		18218	713112	Check	1	1868		NORTH COUNTRY BUSINESS PRODU	Yes	Yes	No	07/27/2026	397.99
		18219	713113	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	No	No	07/27/2026	2,825.00
		18225	713114	Check	1	3504		RAMSEY, CHRISTY	Yes	No	No	07/27/2026	351.64
		18220	713115	Check	1	1997		RETHWISCH, FRANCINE	Yes	No	No	07/27/2026	32.55
		18221	713116	Check	1	2014		ROTARY CLUB OF DETROIT LAKES N	Yes	No	No	07/27/2026	657.00
		18228	713117	Check	1	1056		APPLE COMPUTER, INC.	Yes	No	No	07/27/2026	8,724.00
		18264	713118	Check	1	3486		BREMER INSURANCE AGENCIES INC	Yes	No	No	07/27/2026	30,000.00
		18230	713119	Check	1	1143		BRENCO CORP.	Yes	No	No	07/27/2026	1,273.27
		18262	713120	Check	1	3405		CENTRAL LAKES CONFERENCE	Yes	No	No	07/27/2026	4,000.00
		18232	713121	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	07/27/2026	111.03
		18233	713122	Check	1	1208	REMIT	COLE PAPERS	Yes	Yes	No	07/27/2026	3,380.29
		18269	713123	Check	1	3995		COMMITTEE FOR CHILDREN	Yes	No	No	07/27/2026	808.00
		18263	713124	Check	1	3449		CRYSTAL CLEAR WINDOW CLEANIN	Yes	No	No	07/27/2026	250.00
		18229	713125	Check	1	1107		CWIKLA ACE HARDWARE	Yes	No	No	07/27/2026	171.48
		18234	713126	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	07/27/2026	765.57
		18235	713127	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	07/27/2026	2,649.22
		18236	713128	Check	1	1378		FLR SANDERS, INC	Yes	No	No	07/27/2026	25,313.20
		18237	713129	Check	1	1400		G & R CONTROLS, INC.	Yes	Yes	No	07/27/2026	12,580.00
		18238	713130	Check	1	1409		GERRELL'S SPORT CENTER	Yes	No	No	07/27/2026	132.00
		18239	713131	Check	1	1426		GRAINGER, INC.	Yes	No	No	07/27/2026	178.90
		18240	713132	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	07/27/2026	21,222.35
		18267	713133	Check	1	3786	Remit	HIRSHFIELDS INC.	Yes	Yes	No	07/27/2026	87.04
		18266	713134	Check	1	3736		HMH EDUCATION COMPANY	Yes	No	No	07/27/2026	3,570.00

ISD #22 - Detroit Lakes

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Date	Amount
MW		18261	713135	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No		07/27/2026	409.58
		18241	713136	Check	1	1551		INDEPENDENT EMERGENCY SERVICE	Yes	No	No		07/27/2026	53.85
		18242	713137	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No		07/27/2026	89.16
		18243	713138	Check	1	1648		LAKER LOCKER	Yes	No	No		07/27/2026	39.00
		18244	713139	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No		07/27/2026	1,070.57
		18231	713140	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No		07/27/2026	106.49
		18245	713141	Check	1	1715		MASSP	Yes	No	No		07/27/2026	890.00
		18247	713142	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No		07/27/2026	507.94
		18265	713143	Check	1	3704		MISSION FILTRATION	Yes	No	No		07/27/2026	1,641.37
		18249	713144	Check	1	1833	REMIT	NASCO INC / SCHOOL SPECIALTY, LL	Yes	No	No		07/27/2026	599.84
		18251	713145	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No		07/27/2026	20,736.00
		18268	713146	Check	1	3966		NORTHWEST IRON FIREMAN, INC.	Yes	No	No		07/27/2026	5,269.00
		18250	713147	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No		07/27/2026	231.64
		18252	713148	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No		07/27/2026	35.79
		18248	713149	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	No	No		07/27/2026	3,324.15
		18253	713150	Check	1	1980		RDO EQUIPMENT CO.	Yes	Yes	No		07/27/2026	129.93
		18254	713151	Check	1	1981		REALLY GOOD STUFF	Yes	No	No		07/27/2026	194.11
		18260	713152	Check	1	2306		REGION 1	Yes	No	No		07/27/2026	9,315.38
		18255	713153	Check	1	2025		SAFETYFIRST PLAYGROUND MAINTENANCE	Yes	No	No		07/27/2026	38,724.33
		18256	713154	Check	1	2053		SCHOOL MATE	Yes	No	No		07/27/2026	600.00
		18257	713155	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	No	No		07/27/2026	1,681.61
		18258	713156	Check	1	2078		SHERWIN-WILLIAMS CO.	Yes	No	No		07/27/2026	463.48
		18259	713157	Check	1	2120		STAPLES	Yes	No	No		07/27/2026	275.12
		18246	713158	Check	1	1716	REMIT	THE MASTER TEACHER, INC	Yes	No	No		07/27/2026	45.90
		18270	713159	Check	1	3944		FAIRBANKS, DEONAKA	Yes	Yes	No		07/23/2026	600.00
		18271	713160	Check	1	4002		NUGGETS GIRLS BASKETBALL	Yes	Yes	No		07/23/2026	2,250.00
		18280	713161	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No		07/30/2026	283.99
		18282	713162	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No		07/30/2026	50.00
		18283	713163	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No		07/30/2026	5.00
		18284	713164	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No		07/30/2026	26.66
		18281	713165	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No		07/30/2026	8.00
		18285	713166	Check	2	2288		MADISON NATIONAL LIFE INSURANCE	Yes	No	No		07/31/2026	4,504.72
Bank Total: MW														\$914,662.17
Report Total:														\$914,662.17