

**ISD #22 - Detroit Lakes**  
**Reconciliation Worksheet Report**  
**08/31/2026**

| Audit No | Statement Date | Co   | Bank Code | Bank Name/Description            |
|----------|----------------|------|-----------|----------------------------------|
| 1081     | 08/31/2026     | 0022 | MW        | Midwest Bank<br>General Checking |

**Worksheet has been Finalized**

Statement Amount 11,234,068.34

Deposits in Transit 0.00

**Outstanding Payments**

Checks 106,733.22

Wires 0.00

SHR - Payments 2,067.55

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 11,125,267.57

GL Account Balance 11,125,267.57

Difference 0.00

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

Ty  
F

Adjustments  
00/00/0000

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

Bank: MW  
 Acct#: 4139754

8/31/2026

| 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     |
|      | 16014  | Check    | 1 3859   | CARETRANSFER SOLUTIONS       | 12/08/2025 | 711423   | 101.95    |
|      | 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     |
|      | 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    |
|      | 17751  | Check    | 1 3585   | PERHAM HIGH SCHOOL           | 05/22/2026 | 712794   | 200.00    |
|      | 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    |
|      | 18129  | Check    | 1 3375   | SPROUTMATION LLC             | 07/13/2026 | 713049   | 587.10    |
|      | 18215  | Check    | 1 1545   | ISD #548                     | 07/27/2026 | 713107   | 4,715.79  |
|      | 18225  | Check    | 1 3504   | RAMSEY, CHRISTY              | 07/27/2026 | 713114   | 351.64    |
|      | 18405  | Check    | 1 1749   | MIGUEL'S                     | 08/13/2026 | 713243   | 200.00    |
|      | 18429  | Check    | 2 2287   | AFSCME COUNCIL 65            | 08/14/2026 | 713247   | 283.99    |
|      | 18431  | Check    | 2 2309   | D. L. ATHLETIC FOUNDATION    | 08/14/2026 | 713248   | 50.00     |
|      | 18432  | Check    | 2 2310   | D.L. PUBLIC EDUC FOUNDATION  | 08/14/2026 | 713249   | 5.00      |
|      | 18433  | Check    | 2 2363   | MN SCHOOL EMPLOYEES ASSO     | 08/14/2026 | 713250   | 41.10     |
|      | 18430  | Check    | 2 2292   | UNITED WAY OF BECKER COUN    | 08/14/2026 | 713251   | 8.00      |
|      | 18494  | Check    | 1 3848   | AGASSIZ CHEMICAL & EQUIPMEI  | 08/24/2026 | 713253   | 735.00    |
|      | 18435  | Check    | 1 1091   | BECKER COUNTY ENVIRONMEN     | 08/24/2026 | 713256   | 18.00     |
|      | 18488  | Check    | 1 3219   | BUTLER TECHNOLOGY & CAREE    | 08/24/2026 | 713259   | 1,500.00  |
|      | 18440  | Check    | 1 1192   | CENTRAL MARKET               | 08/24/2026 | 713261   | 30.57     |
|      | 18487  | Check    | 1 3155   | CM2 SUPPLY                   | 08/24/2026 | 713262   | 115.80    |
|      | 18481  | Check    | 1 2314   | CMTA                         | 08/24/2026 | 713263   | 1,000.00  |
|      | 18436  | Check    | 1 1107   | CWIKLA ACE HARDWARE          | 08/24/2026 | 713266   | 73.37     |
|      | 18443  | Check    | 1 1289   | DL COMMUNITY & CULTURAL CE   | 08/24/2026 | 713268   | 8,500.00  |
|      | 18448  | Check    | 1 1426   | GRAINGER, INC.               | 08/24/2026 | 713274   | 64.69     |
|      | 18453  | Check    | 1 1638   | L&M FLEET SUPPLY, INC.       | 08/24/2026 | 713281   | 36.94     |
|      | 18454  | Check    | 1 1653   | LAKES GLASS, INC.            | 08/24/2026 | 713282   | 45.00     |
|      | 18455  | Check    | 1 1656   | LAKES SPORT SHOP             | 08/24/2026 | 713283   | 4,995.00  |
|      | 18458  | Check    | 1 1709   | MARSHALL MEMO LLC            | 08/24/2026 | 713288   | 140.00    |
|      | 18462  | Check    | 1 1753   | MILLER YARD CARE AND CONST   | 08/24/2026 | 713293   | 1,884.96  |
|      | 18490  | Check    | 1 3704   | MISSION FILTRATION           | 08/24/2026 | 713295   | 314.10    |
|      | 18467  | Check    | 1 1954   | PREMIUM WATERS, INC.         | 08/24/2026 | 713299   | 94.18     |
|      | 18465  | Check    | 1 1832   | PYE-BARKER FIRE & SAFETY, LL | 08/24/2026 | 713300   | 3,766.00  |
|      | 18470  | Check    | 1 2006   | ROCHESTER 100 INC.           | 08/24/2026 | 713303   | 252.00    |
|      | 18473  | Check    | 1 2078   | SHERWIN-WILLIAMS CO.         | 08/24/2026 | 713306   | 227.29    |
|      | 18474  | Check    | 1 2079   | SHI INTERNATIONAL CORP.      | 08/24/2026 | 713307   | 18,625.92 |
|      | 18475  | Check    | 1 2106   | SOLUTION TREE, INC.          | 08/24/2026 | 713308   | 226.00    |
|      | 18478  | Check    | 1 2149   | SWANSON'S REPAIR             | 08/24/2026 | 713311   | 1,166.87  |
|      | 18507  | Check    | 1 4015   | FRED ASTAIRE DANCE STUDIO    | 08/24/2026 | 713315   | 300.00    |
|      | 18501  | Check    | 1 3029   | FUN & GAMES LLC              | 08/24/2026 | 713317   | 3,392.75  |
|      | 18500  | Check    | 1 2953   | INTERMEDIATE DISTRICT 287    | 08/24/2026 | 713319   | 4,981.80  |
|      | 18502  | Check    | 1 3426   | ISD # 318                    | 08/24/2026 | 713320   | 6,963.32  |
|      | 18498  | Check    | 1 1536   | ISD #152                     | 08/24/2026 | 713321   | 194.82    |

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

Bank: MW  
 Acct#: 4139754

8/31/2026

| Co   | Pmt No | Pmt Type | Grp Code | Vendor                      | Pmt Date   | Check No     | Amount              |
|------|--------|----------|----------|-----------------------------|------------|--------------|---------------------|
| 0022 | 18508  | Check    | 1 4016   | MENTALLY STRONG CONSULTIN   | 08/24/2026 | 713322       | 250.00              |
|      | 18506  | Check    | 1 4014   | NORWOOD, RACHEL             | 08/24/2026 | 713324       | 225.00              |
|      | 18505  | Check    | 1 4013   | RELEVE CLUB, INC.           | 08/24/2026 | 713325       | 700.00              |
|      | 18537  | Check    | 1 3098   | DOLLARS FOR SCHOLARS        | 08/27/2026 | 713327       | 4,000.00            |
|      | 18538  | Check    | 2 2288   | MADISON NATIONAL LIFE INSUR | 08/27/2026 | 713328       | 4,547.64            |
|      | 18535  | Check    | 1 1891   | OLANDER BUS SERVICE INC.    | 08/27/2026 | 713329       | 25,000.00           |
|      | 18547  | Check    | 2 2287   | AFSCME COUNCIL 65           | 08/28/2026 | 713331       | 249.09              |
|      | 18549  | Check    | 2 2309   | D. L. ATHLETIC FOUNDATION   | 08/28/2026 | 713332       | 60.00               |
|      | 18550  | Check    | 2 2310   | D.L. PUBLIC EDUC FOUNDATION | 08/28/2026 | 713333       | 5.00                |
|      | 18551  | Check    | 2 2363   | MN SCHOOL EMPLOYEES ASSO    | 08/28/2026 | 713334       | 56.35               |
|      | 18548  | Check    | 2 2292   | UNITED WAY OF BECKER COUN   | 08/28/2026 | 713335       | 8.00                |
|      |        |          |          |                             |            | <b>Bank</b>  |                     |
|      |        |          |          |                             |            | <b>Total</b> | 106,733.22          |
|      |        |          |          |                             |            | <b>Total</b> | <b>\$106,733.22</b> |

**ISD #22 - Detroit Lakes  
SHR Outstanding Payments**

8/31/2026

9/1/2026

13:16:42

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 | 1086 | Jennifer G Jackson   | 8/28/2026  | 0003296  | 70.49    |
| 0022 | SHR-Payments | 2361 | Ted E Skaro          | 8/28/2026  | 0003297  | 1,310.35 |
| 0022 | SHR-Payments | 1420 | Carmen L Nodsle      | 8/28/2026  | 0003298  | 623.11   |
|      |              |      |                      | Bank       | MW       | Total    |
|      |              |      |                      |            |          | 2,067.55 |
|      |              |      |                      |            | Total    | 2,067.55 |

| Detroit Lakes Public Schools Receipts August 2026 |              |          |
|---------------------------------------------------|--------------|----------|
| Type                                              | Amount       | Fund     |
| Activity - White Card Fees                        | 52,405.00    | 01       |
| Activity - Entry Fees                             | 325.00       | 01       |
| Activity - DLHS Student Activities                | 18,293.14    | 21       |
| Comm Ed - School Readiness Tuition                | 40.00        | 04       |
| Comm Ed - Laker Kids Tuition                      | 31,860.24    | 04       |
| Comm Ed - Tuition Classes                         | 823.00       | 04       |
| Community Education - Drivers Education Fees      | 7,275.00     | 04       |
| Donation - Eric Schuld (Microsoft)                | 1,875.00     | 04       |
| Donation - Trinity Lutheran (Laker Cupboard)      | 387.95       | 01       |
| Donation - Sanford                                | 30,000.00    | 01       |
| Donation - Barry Foundation (PaY                  | 250.00       | 01       |
| Food Service - Lunch Account                      | 450.59       | 02       |
| Food Service - Catering                           | 10,418.47    | 02       |
| Food Service - Rebate                             | 25.00        | 02       |
| Grant - Becker County Child Initiative            | 17,393.75    | 01       |
| Interest on Investments                           | 26,994.01    | 01       |
| Miscellaneous - ATM Proceeds                      | 106.50       | 01       |
| Miscellaneous - DLHS Band Camp Fees               | 690.00       | 01       |
| Miscellaneous - ABE Testing Fees                  | 100.00       | 04       |
| Miscellaneous - Dollar for Scholars               | 4,000.00     | 01       |
| Miscellaneous - District Royalties                | 56.21        | 01       |
| Miscellaneous - Paraeducator Testing Fees         | 141.00       | 01       |
| Miscellaneous - School Board Filing Fees          | 18.00        | 01       |
| Miscellaneous - Seventh Judicial Court            | 450.00       | 01       |
| Miscellaneous - Life/Health Insurance Premiums    | 7,026.52     | 01       |
| Reimbursement - DL Youth Soccer                   | 1,559.58     | 01       |
| Reimbursement - Essentia                          | 313.70       | 01       |
| Reimbursement - NW Service Cooperative            | 490.12       | 04       |
| Reimbursement - Steffl                            | 696.00       | 01       |
| Rental - Facilities                               | 225.00       | 01       |
| State of MN - FNS Reimbursements                  | 221,141.20   | 02       |
| State of MN - General Education Aid               | 4,065,186.95 | 01       |
| State of MN - Medical Assistance/IEP              | 20,970.08    | 01       |
| State of MN - State Aids                          | 188,225.22   | 01/04/07 |
| State of MN - SPED Aid                            | 921,099.26   | 01       |
| Total Recelpts                                    | 5,631,311.49 |          |

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

| <b>Fund</b>         | <b>Total</b>          |
|---------------------|-----------------------|
| 01                  | \$5,197,024.91        |
| 02                  | \$232,035.26          |
| 04                  | \$119,637.25          |
| 07                  | \$68,679.33           |
| 21                  | \$13,934.74           |
| <b>Report Total</b> | <b>\$5,631,311.49</b> |

# ISD #22 - Detroit Lakes

## Receipt Listing Report with Detail by Deposit

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9/1/2026  
07:27:32

| Deposit Co | Bank | Batch | Rct No | Receipt<br>Type | Receipt<br>St | Date     | Check No                 | Pmt<br>Type | Grp Code | Customer                      | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|------------|------|-------|--------|-----------------|---------------|----------|--------------------------|-------------|----------|-------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1541       | 0022 | MW    |        |                 |               |          |                          |             |          |                               |        |             |             |                   |                   |                     |
|            |      |       | 6282   | Credit          | A             | 08/31/26 |                          | Wire        | 1        | Miscellaneous Customer        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | ATM Royalties (8.6.26)        |        |             |             |                   | 106.50            | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$106.50          | \$0.00              |
|            |      |       | 6285   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | R 04 002 000 000 321 099 |             |          | DLHS Deposit (8.12.26)        |        |             |             |                   | 1,875.00          | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$1,875.00        | \$0.00              |
|            |      |       | 6287   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | R 02 002 770 810 707 608 |             |          | FS Inv #7909 (RSM PTO)-FY:    |        |             |             |                   | 858.00            | 0.00                |
|            |      |       |        |                 |               | 0022     | R 02 002 000 000 709 608 |             |          | FS Inv #7932 (YES Net)-FY26   |        |             |             |                   | 185.82            | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$1,043.82        | \$0.00              |
|            |      |       | 6288   | Credit          | A             | 08/31/26 |                          | Check       | 1        | SANFORD                       |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | B 01 115 000             |             |          |                               |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               |          |                          |             |          |                               | 1364   | 07/31/26    | Invoice     | 30,000.00         | 30,000.00         | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$30,000.00       | \$0.00              |
|            |      |       | 6289   | Credit          | A             | 08/31/26 |                          | Check       | 1        | IZAAK WALTON - PRAIRIE        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | B 01 115 000             |             |          |                               |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               |          |                          |             |          |                               | 1318   | 04/23/26    | Invoice     | 225.00            | 225.00            | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$225.00          | \$0.00              |
|            |      |       | 6290   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | R 04 002 000 000 321 040 |             |          | Comm Ed Registration-Mahut    |        |             |             |                   | 65.00             | 0.00                |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | St Charles Public Schools     |        |             |             |                   | 325.00            | 0.00                |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | Garnishment Fee (Messerli)    |        |             |             |                   | 15.00             | 0.00                |
|            |      |       |        |                 |               | 0022     | B 01 215 082             |             |          | Life Ins.-Retirees            |        |             |             |                   | 39.50             | 0.00                |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | School Board Filing Fees      |        |             |             |                   | 18.00             | 0.00                |
|            |      |       |        |                 |               | 0022     | R 04 002 520 000 322 099 |             |          | NW Service Coop-ABE Reimt     |        |             |             |                   | 490.12            | 0.00                |
|            |      |       |        |                 |               | 0022     | R 04 002 520 000 322 099 |             |          | SafeServ-VanOefflen           |        |             |             |                   | 50.00             | 0.00                |
|            |      |       |        |                 |               | 0022     | R 04 002 520 000 322 099 |             |          | SafeServ-Koll                 |        |             |             |                   | 50.00             | 0.00                |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 370     |             |          | BCC1 Grant-Qtr 4 (FY26)       |        |             |             |                   | 17,393.75         | 0.00                |
|            |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | 7th Judicial Court (Case03-JV |        |             |             |                   | 450.00            | 0.00                |
|            |      |       |        |                 |               | 0022     | B 01 215 054             |             |          | Retiree Health                |        |             |             |                   | 6,901.16          | 0.00                |
|            |      |       |        |                 |               | 0022     | B 01 215 039             |             |          | Retiree Dental                |        |             |             |                   | 85.86             | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$25,883.39       | \$0.00              |
|            |      |       | 6292   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer        |        |             |             |                   |                   |                     |
|            |      |       |        |                 |               | 0022     | R 04 002 570 019 321 040 |             |          | COMM ED (8.18.26)             |        |             |             |                   | 570.00            | 0.00                |
|            |      |       |        |                 |               |          |                          |             |          |                               |        |             |             | Receipt Total:    | \$570.00          | \$0.00              |

# ISD #22 - Detroit Lakes

## Receipt Listing Report with Detail by Deposit

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9/1/2026  
07:27:32

| Deposit Co                    | Bank | Batch | Rct No | Receipt<br>Type | Receipt<br>St | Date     | Check No                 | Pmt<br>Type | Grp Code | Customer                       | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|-------------------------------|------|-------|--------|-----------------|---------------|----------|--------------------------|-------------|----------|--------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1541                          | 0022 | MW    |        |                 |               |          |                          |             |          |                                |        |             |             |                   |                   |                     |
| DLMS - Band (8.20.26)         |      |       | 6293   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer         |        |             |             |                   | 690.00            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 004 000 000 099     |             |          | Band Camp Deposits (8.20.26)   |        |             |             |                   | \$690.00          | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| DLHS - Barry Foundation (PAV) |      |       | 6294   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer         |        |             |             |                   | 250.00            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | Barry Foundation (PaY)-8.21.2  |        |             |             |                   | \$250.00          | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| DLHS-Dollars For Scholars     |      |       | 6295   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer         |        |             |             |                   | 4,000.00          | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | Dollars for Scholars (8.21.26) |        |             |             |                   | \$4,000.00        | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| INV 1284-ESSENTIA             |      |       | 6297   | Credit          | A             | 08/31/26 |                          | Check       | 1        | ESSENTIA HEALTH                | 1284   | 12/31/25    | Invoice     | 44.00             | 44.00             | 0.00                |
|                               |      |       |        |                 |               | 0022     | B 01 115 000             |             |          |                                |        |             |             |                   | \$44.00           | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| INV #1365-ESSENTIA            |      |       | 6298   | Credit          | A             | 08/31/26 |                          | Check       | 1        | ESSENTIA HEALTH                | 1365   | 08/11/26    | Invoice     | 269.70            | 269.70            | 0.00                |
|                               |      |       |        |                 |               | 0022     | B 01 115 000             |             |          |                                |        |             |             |                   | \$269.70          | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| INV 1366-DLYSA                |      |       | 6299   | Credit          | A             | 08/31/26 |                          | Check       | 1        | DL YOUTH SOCCER ASSC           | 1366   | 08/17/26    | Invoice     | 1,559.58          | 1,559.58          | 0.00                |
|                               |      |       |        |                 |               | 0022     | B 01 115 000             |             |          |                                |        |             |             |                   | \$1,559.58        | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| District Deposit (8.28.26)    |      |       | 6300   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer         |        |             |             |                   | 141.00            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | ParaPro Testing Fees           |        |             |             |                   | 387.95            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 710 000 099     |             |          | Donation (Trinity Lutheran)    |        |             |             |                   | 696.00            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | Reimb-J.Steffl                 |        |             |             |                   | 9,374.65          | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 02 002 000 808 707 099 |             |          | FS Inv #7396 (Mahube)          |        |             |             |                   | 390.00            | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 04 002 000 000 321 040 |             |          | Boiler Class - (ISD #152)      |        |             |             |                   | 25.00             | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 02 002 000 000 701 099 |             |          | FS Rebate (Campbells)          |        |             |             |                   | 15.00             | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | Garnishment Fee (Muske)        |        |             |             |                   | \$11,029.60       | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |
| DLHS Deposit (8/28/26)        |      |       | 6301   | Credit          | A             | 08/31/26 |                          | Check       | 1        | Miscellaneous Customer         |        |             |             |                   | 26.21             | 0.00                |
|                               |      |       |        |                 |               | 0022     | R 01 002 000 000 099     |             |          | District Royalty               |        |             |             |                   | \$26.21           | \$0.00              |
|                               |      |       |        |                 |               |          |                          |             |          |                                |        |             |             | Receipt Total:    |                   |                     |

## ISD #22 - Detroit Lakes

## Receipt Listing Report with Detail by Deposit

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| Deposit Co                    | Bank | Batch | Rct No | Receipt<br>Type | Receipt<br>St | Date     | Check No          | Pmt<br>Type | Grp Code    | Customer                                             | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|-------------------------------|------|-------|--------|-----------------|---------------|----------|-------------------|-------------|-------------|------------------------------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1541                          | 0022 | MW    |        |                 |               |          |                   |             |             |                                                      |        |             |             |                   |                   |                     |
| Fund 21-AISC (8.28.26)        |      |       | 6302   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 730 301 099 | Miscellaneous Customer<br>Fund 21-AISC (8.28.26)     |        |             |             |                   | 125.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$125.00          | \$0.00              |
| Fund 21-Boys Soccer (8.28.26) |      |       | 6303   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 701 301 099 | Miscellaneous Customer<br>Reimb-BSN Sports (8.28.26) |        |             |             |                   | 195.44            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$195.44          | \$0.00              |
| Fund 21-B.Swim (8.28.26)      |      |       | 6304   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 722 301 099 | Miscellaneous Customer<br>Donation-Perham Area Lions |        |             |             |                   | 200.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$200.00          | \$0.00              |
| Fund 21-Robotics (8.28.26)    |      |       | 6305   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 732 301 099 | Miscellaneous Customer<br>Fundraiser-Crazy Days      |        |             |             |                   | 379.02            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$379.02          | \$0.00              |
| Fund 21-Track (8.28.26)       |      |       | 6306   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 725 301 099 | Miscellaneous Customer<br>Youth Track Meet           |        |             |             |                   | 435.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$435.00          | \$0.00              |
| Fund 21-G Hockey (8.28.26)    |      |       | 6307   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 715 301 099 | Miscellaneous Customer<br>G Hockey-Poster Sponsors   |        |             |             |                   | 460.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$460.00          | \$0.00              |
| Fund 21-G Tennis (8.28.26)    |      |       | 6308   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 751 301 099 | Miscellaneous Customer<br>Yard Signs Fundraiser      |        |             |             |                   | 820.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$820.00          | \$0.00              |
| Fund 21-FB (8.28.26)          |      |       | 6309   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 710 301 099 | Miscellaneous Customer<br>Youth FB Camp              |        |             |             |                   | 850.00            | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$850.00          | \$0.00              |
| Fund 21-G Swim (8.28.26)      |      |       | 6310   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 723 301 099 | Miscellaneous Customer<br>Donation-Sunde Family      |        |             |             |                   | 1,000.00          | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$1,000.00        | \$0.00              |
| Fund 21-B Hockey (8.28.26)    |      |       | 6311   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 714 301 099 | Miscellaneous Customer<br>Detroit Mtn Fundraiser     |        |             |             |                   | 1,295.28          | 0.00                |
|                               |      |       |        |                 |               |          |                   |             |             |                                                      |        |             |             | Receipt Total:    | \$1,295.28        | \$0.00              |

## ISD #22 - Detroit Lakes

## Receipt Listing Report with Detail by Deposit

| Deposit Co                   | Bank | Batch | Rct No | Receipt<br>Type | Receipt<br>St | Date     | Check No          | Pmt<br>Type | Grp Code    | Customer                                                 | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|------------------------------|------|-------|--------|-----------------|---------------|----------|-------------------|-------------|-------------|----------------------------------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1541                         | 0022 | MW    |        |                 |               |          |                   |             |             |                                                          |        |             |             |                   |                   |                     |
| Fund 21-Dance (8.28.26)      |      |       | 6312   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 718 301 099 | Miscellaneous Customer<br>Blanket Fundraiser             |        |             |             |                   | 2,035.00          | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$2,035.00        | \$0.00              |
| DLHS-Chromebooks (8.28.26)   |      |       | 6313   | Credit          | A             | 08/31/26 | 0022 R 01 002 108 | Check 1     | 000 000 099 | Miscellaneous Customer<br>Chromebook Insurance (8.28.26) |        |             |             |                   | 3,857.00          | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$3,857.00        | \$0.00              |
| Fund 21-X Country (8.28.26)  |      |       | 6314   | Credit          | A             | 08/31/26 | 0022 R 21 003 298 | Check 1     | 708 301 099 | Miscellaneous Customer<br>Make the Lake Fundraiser       |        |             |             |                   | 6,140.00          | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$6,140.00        | \$0.00              |
| Affinity Deposits (Aug 2026) |      |       | 6315   | Credit          | A             | 08/31/26 | 0022 R 01 002 292 | Wire 1      | 000 000 050 | TRANSFIRST/AFFINETY<br>Affinity Deposits (Aug 2026)      |        |             |             |                   | 52,320.00         | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$52,320.00       | \$0.00              |
| Revtrak (Aug 2026)           |      |       | 6316   | Credit          | A             | 08/31/26 | 0022 R 02 002 000 | Wire 1      | 000 701 601 | REVTRAK<br>Revtrak (Aug 2026)                            |        |             |             |                   | 450.59            | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$450.59          | \$0.00              |
| Arux Deposits (Aug 2026)     |      |       | 6317   | Credit          | A             | 08/31/26 | 0022 R 04 002 000 | Wire 1      | 000 321 040 | Miscellaneous Customer<br>Arux Deposits (Aug 2026)       |        |             |             |                   | 135.00            | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 000 | 000 321 041 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 7,275.00          | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 000 | 000 325 040 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 223.00            | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 000 | 000 344 040 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 40.00             | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 570 | 019 321 040 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 30,440.00         | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 570 | 000 321 040 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 1,350.74          | 0.00                |
|                              |      |       |        |                 |               |          | 0022 R 04 002 585 | 000 362 040 |             | Arux Deposits (Aug 2026)                                 |        |             |             |                   | 10.00             | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$39,473.74       | \$0.00              |
| DLMS Deposit (8/31/26)       |      |       | 6318   | Credit          | A             | 08/31/26 | 0022 R 01 002 292 | Check 1     | 000 000 050 | Miscellaneous Customer<br>DLMS-White Card Fee (8/31/26)  |        |             |             |                   | 85.00             | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$85.00           | \$0.00              |
| MW Interest (Aug 2026)       |      |       | 6319   | Credit          | A             | 08/31/26 | 0022 R 01 002 000 | Wire 1      | 000 000 092 | MIDWEST BANK<br>MW Interest (Aug 2026)                   |        |             |             |                   | 344.67            | 0.00                |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Receipt Total:    | \$344.67          | \$0.00              |
|                              |      |       |        |                 |               |          |                   |             |             |                                                          |        |             |             | Deposit Total:    | \$188,038.54      | \$0.00              |

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| Deposit Co               | Bank | Batch  | Rct No | Receipt<br>Type | Receipt<br>St | Date | Check No | Pmt<br>Type | Grp Code | Customer | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|--------------------------|------|--------|--------|-----------------|---------------|------|----------|-------------|----------|----------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1542                     | 0022 | MW     |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
| FNS - SFSP (FY26)        | 6283 | Credit | A      | 08/31/26        | 0022          | R    | 02       | 002         | 000      | 709      | 479    | Wire        | 1           |                   | 9,685.74          | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 709      | 479    |             |             |                   | 94,547.04         | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 709      | 479    |             |             |                   | \$104,232.78      | \$0.00              |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             | Receipt Total:    |                   |                     |
| MA/IEP - FY26 (8.11.26)  | 6284 | Credit | A      | 08/31/26        | 0022          | R    | 01       | 002         | 000      | 372      | 071    | Wire        | 1           |                   | 20,970.98         | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 372      | 071    |             |             |                   | \$20,970.98       | \$0.00              |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             | Receipt Total:    |                   |                     |
| IDEASPPYS (8.15.26)      | 6286 | Credit | A      | 08/31/26        | 0022          | R    | 01       | 002         | 000      | 000      | 234    | Wire        | 1           |                   | 792.90            | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 | 0022          | R    | 04       | 002         | 000      | 000      | 321    | 234         |             |                   | 87.66             | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 07       | 002         | 000      | 000      | 234    |             |             |                   | 1,629.31          | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 07       | 002         | 000      | 000      | 258    |             |             |                   | 21,793.47         | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 07       | 002         | 000      | 000      | 229    |             |             |                   | 6.23              | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 000      | 229    |             |             |                   | 3.03              | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 04       | 002         | 000      | 000      | 321    | 229         |             |                   | 0.33              | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 000      | 211    |             |             |                   | 2,935,606.47      | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             | Receipt Total:    | \$2,959,919.40    | \$0.00              |
| FNS Reimb-FY27 (8.18.26) | 6291 | Credit | A      | 08/31/26        | 0022          | R    | 02       | 002         | 000      | 701      | 472    | Wire        | 1           |                   | 645.52            | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 701    | 471         |             |                   | 46.98             | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 701    | 471         |             |                   | 234.90            | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 705    | 476         |             |                   | 479.68            | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 709    | 479         |             |                   | 10,496.70         | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 709    | 479         |             |                   | 102,463.20        | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 701    | 300         |             |                   | 1,669.53          | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 02       | 002         | 000      | 000      | 705    | 300         |             |                   | 871.91            | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             | Receipt Total:    | \$116,908.42      | \$0.00              |
| IDEASPPYS (8.30.26)      | 6296 | Credit | A      | 08/31/26        | 0022          | R    | 01       | 002         | 000      | 000      | 211    | Wire        | 1           |                   | 718,596.62        | 0.00                |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 |               |      |          |             |          |          |        |             |             |                   |                   |                     |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 000      | 720    | 300         |             |                   | 3,694.29          | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 000      | 740    | 360         |             |                   | 621,933.04        | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 01       | 002         | 000      | 000      | 320    | 300         |             |                   | 8,550.00          | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 04       | 002         | 000      | 000      | 322    | 300         |             |                   | 8,635.99          | 0.00                |
|                          |      |        |        |                 | 0022          | R    | 04       | 002         | 000      | 000      | 325    | 300         |             |                   | 2,678.46          | 0.00                |

MSDLAF Max (Aug 2026)

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Receipt Listing Report with Detail by Deposit

| Deposit Co | Bank                          | Batch | Rct No | Receipt<br>Type | Receipt<br>St | Receipt<br>Date | Check No             | Pmt<br>Type | Grp Code | Customer                      | Inv No | Inv<br>Date | Inv<br>Type | Invoice<br>Amount | Applied<br>Amount | Unapplied<br>Amount |
|------------|-------------------------------|-------|--------|-----------------|---------------|-----------------|----------------------|-------------|----------|-------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 1542       | 0022                          | MW    |        |                 |               |                 |                      |             |          |                               |        |             |             |                   |                   |                     |
|            | MSDLAF Liquid (Aug 2026)      | 6323  | Credit | A               | 08/31/26      | 0022            | R 01 002 000 000 092 | Wire        | 1        | MSDLAF                        |        |             |             |                   | 2,909.41          | 0.00                |
|            |                               |       |        |                 |               |                 |                      |             |          | MSDLAF Liquid (Aug 2026)      |        |             |             |                   |                   |                     |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Receipt Total:    | \$2,909.41        | \$0.00              |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Deposit Total:    | \$5,440,791.75    | \$0.00              |
| 1543       | 0022                          | MW    |        |                 |               |                 |                      |             |          |                               |        |             |             |                   |                   |                     |
|            | Bremer MM Interest (Aug 2026) | 6321  | Credit | A               | 08/31/26      | 0022            | R 01 002 000 000 092 | Wire        | 1        | BREMER BANK                   |        |             |             |                   | 8.68              | 0.00                |
|            |                               |       |        |                 |               |                 |                      |             |          | Bremer MM Interest (Aug 2026) |        |             |             |                   |                   |                     |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Receipt Total:    | \$8.68            | \$0.00              |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Deposit Total:    | \$8.68            | \$0.00              |
| 1544       | 0022                          | MW    |        |                 |               |                 |                      |             |          |                               |        |             |             |                   |                   |                     |
|            | Midwest ICS (August 2026)     | 6320  | Credit | A               | 08/31/26      | 0022            | R 01 002 000 000 092 | Wire        | 1        | MIDWEST BANK                  |        |             |             |                   | 2,472.52          | 0.00                |
|            |                               |       |        |                 |               |                 |                      |             |          | Midwest ICS (August 2026)     |        |             |             |                   |                   |                     |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Receipt Total:    | \$2,472.52        | \$0.00              |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Deposit Total:    | \$2,472.52        | \$0.00              |
|            |                               |       |        |                 |               |                 |                      |             |          |                               |        |             |             | Report Total:     | \$5,631,311.49    | \$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   |       | 18409  |          | Wire     | 1   | 1114 |     | BIX PRODUCE                       |           | No    | Yes   | No   | 08/13/2026    | 1,017.52  |
| MW   |       | 18410  |          | Wire     | 1   | 1270 |     | DETROIT LAKES DISPOSAL            |           | No    | Yes   | No   | 08/13/2026    | 2,064.59  |
| MW   |       | 18411  |          | Wire     | 1   | 1328 |     | EMC INSURANCE COMPANIES           |           | No    | Yes   | No   | 08/13/2026    | 43,080.03 |
| MW   |       | 18412  |          | Wire     | 1   | 1368 |     | RISK ADMINISTRATION SERVICES INC  |           | No    | Yes   | No   | 08/13/2026    | 9,710.00  |
| MW   |       | 18413  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/13/2026    | 200.16    |
| MW   |       | 18414  |          | Wire     | 1   | 1922 |     | PERFORMANCE FOODSERVICE           |           | No    | Yes   | No   | 08/13/2026    | 2,180.71  |
| MW   |       | 18415  |          | Wire     | 1   | 2226 |     | UPPER LAKES FOODS, INC.           |           | No    | Yes   | No   | 08/13/2026    | 2,864.48  |
| MW   |       | 18416  |          | Wire     | 1   | 2942 |     | SYSCO NORTH DAKOTA, INC           |           | No    | Yes   | No   | 08/13/2026    | 5,305.66  |
| MW   |       | 18417  |          | Wire     | 1   | 3086 |     | USPS.COM                          |           | No    | Yes   | No   | 08/13/2026    | 187.87    |
| MW   |       | 18418  |          | Wire     | 1   | 3811 |     | MARCO                             |           | No    | Yes   | No   | 08/13/2026    | 6,728.31  |
| MW   |       | 18419  |          | Wire     | 2   | 2311 |     | ND STATE TAX COMMISSIONER         |           | No    | Yes   | No   | 08/13/2026    | 331.71    |
| MW   |       | 18420  |          | Wire     | 2   | 3065 |     | METLIFE                           |           | No    | Yes   | No   | 08/13/2026    | 6,519.38  |
| MW   |       | 18421  |          | Wire     | 2   | 3887 |     | MN PAID LEAVE - DEED              |           | No    | Yes   | No   | 08/13/2026    | 89,269.19 |
| MW   |       | 18422  |          | Wire     | 2   | 2290 |     | WEX HEALTH INC - HSA/FLEX         |           | No    | Yes   | No   | 08/14/2026    | 2,765.33  |
| MW   |       | 18423  |          | Wire     | 2   | 2293 |     | INTERNAL REVENUE SERVICE          |           | No    | Yes   | No   | 08/14/2026    | 52,477.16 |
| MW   |       | 18424  |          | Wire     | 2   | 2294 |     | MN DEPT OF REVENUE - PAYROLL TAXI |           | No    | Yes   | No   | 08/14/2026    | 8,611.54  |
| MW   |       | 18425  |          | Wire     | 2   | 2295 |     | PUBLIC EMPLOYEES RETIREMENT ASS   |           | No    | Yes   | No   | 08/14/2026    | 19,829.81 |
| MW   |       | 18426  |          | Wire     | 2   | 2296 |     | MN TEACHERS RETIREMENT ASSOC.     |           | No    | Yes   | No   | 08/14/2026    | 19,032.87 |
| MW   |       | 18427  |          | Wire     | 2   | 2308 |     | MINNESOTA STATE RETIREMENT SYS    |           | No    | Yes   | No   | 08/14/2026    | 7,955.82  |
| MW   |       | 18428  |          | Wire     | 2   | 2312 |     | AVIBEN                            |           | No    | Yes   | No   | 08/14/2026    | 11,167.46 |
| MW   |       | 18509  |          | Wire     | 1   | 1039 |     | AMAZON                            |           | No    | Yes   | No   | 08/20/2026    | 23,352.57 |
| MW   |       | 18510  |          | Wire     | 1   | 1224 |     | CORPORATE PAYMENT SYSTEMS         |           | No    | Yes   | No   | 08/10/2026    | 15,559.18 |
| MW   |       | 18511  |          | Wire     | 1   | 1068 |     | ARVIG COMMUNICATION SYSTEMS       |           | No    | Yes   | No   | 08/27/2026    | 123.95    |
| MW   |       | 18512  |          | Wire     | 1   | 1068 |     | ARVIG COMMUNICATION SYSTEMS       |           | No    | Yes   | No   | 08/27/2026    | 486.70    |
| MW   |       | 18513  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 11,484.59 |
| MW   |       | 18514  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 168.64    |
| MW   |       | 18515  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 739.96    |
| MW   |       | 18516  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 456.17    |
| MW   |       | 18517  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 24,046.72 |
| MW   |       | 18518  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 2,736.70  |
| MW   |       | 18519  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 196.41    |
| MW   |       | 18520  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 1,593.72  |
| MW   |       | 18521  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 526.30    |
| MW   |       | 18522  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 34,370.95 |
| MW   |       | 18523  |          | Wire     | 1   | 1202 |     | CITY OF DETROIT LAKES             |           | No    | Yes   | No   | 08/27/2026    | 323.23    |
| MW   |       | 18524  |          | Wire     | 1   | 1211 |     | LAKES COMMUNITY COOPERATIVE       |           | No    | Yes   | No   | 08/27/2026    | 2,363.70  |
| MW   |       | 18525  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/27/2026    | 53.69     |
| MW   |       | 18526  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/27/2026    | 222.10    |

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            |       | 18527  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/27/2026    | 801.52       |
| MW            |       | 18528  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/27/2026    | 3,373.34     |
| MW            |       | 18529  |          | Wire     | 1   | 1922 |     | PERFORMANCE FOODSERVICE           |           | No    | Yes   | No   | 08/27/2026    | 722.88       |
| MW            |       | 18530  |          | Wire     | 1   | 2226 |     | UPPER LAKES FOODS, INC.           |           | No    | Yes   | No   | 08/27/2026    | 719.28       |
| MW            |       | 18531  |          | Wire     | 1   | 2232 |     | VERIZON WIRELESS                  |           | No    | Yes   | No   | 08/27/2026    | 120.16       |
| MW            |       | 18532  |          | Wire     | 1   | 2232 |     | VERIZON WIRELESS                  |           | No    | Yes   | No   | 08/27/2026    | 414.32       |
| MW            |       | 18533  |          | Wire     | 1   | 3751 |     | ARBITERSPORTS LLC                 |           | No    | Yes   | No   | 08/27/2026    | 30,000.00    |
| MW            |       | 18534  |          | Wire     | 1   | 3811 |     | MARCO                             |           | No    | Yes   | No   | 08/27/2026    | 7,326.55     |
| MW            |       | 18539  |          | Wire     | 2   | 2285 |     | AMERICAN FAMILY LIFE ASSURANCE C  |           | No    | Yes   | No   | 08/28/2026    | 423.68       |
| MW            |       | 18540  |          | Wire     | 2   | 2290 |     | WEX HEALTH INC - HSA/FLEX         |           | No    | Yes   | No   | 08/28/2026    | 2,674.33     |
| MW            |       | 18541  |          | Wire     | 2   | 2293 |     | INTERNAL REVENUE SERVICE          |           | No    | Yes   | No   | 08/28/2026    | 51,301.33    |
| MW            |       | 18542  |          | Wire     | 2   | 2294 |     | MN DEPT OF REVENUE - PAYROLL TAXI |           | No    | Yes   | No   | 08/28/2026    | 8,387.42     |
| MW            |       | 18543  |          | Wire     | 2   | 2295 |     | PUBLIC EMPLOYEES RETIREMENT ASS   |           | No    | Yes   | No   | 08/28/2026    | 18,385.89    |
| MW            |       | 18544  |          | Wire     | 2   | 2296 |     | MN TEACHERS RETIREMENT ASSOC.     |           | No    | Yes   | No   | 08/28/2026    | 18,568.23    |
| MW            |       | 18545  |          | Wire     | 2   | 2308 |     | MINNESOTA STATE RETIREMENT SYS    |           | No    | Yes   | No   | 08/28/2026    | 7,955.82     |
| MW            |       | 18546  |          | Wire     | 2   | 2312 |     | AVIBEN                            |           | No    | Yes   | No   | 08/28/2026    | 11,216.74    |
| MW            |       | 18552  |          | Wire     | 1   | 1114 |     | BIX PRODUCE                       |           | No    | Yes   | No   | 08/31/2026    | 30.00        |
| MW            |       | 18553  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/31/2026    | 942.73       |
| MW            |       | 18554  |          | Wire     | 1   | 2226 |     | UPPER LAKES FOODS, INC.           |           | No    | Yes   | No   | 08/31/2026    | 6,039.99     |
| MW            |       | 18555  |          | Wire     | 1   | 2389 |     | MIDWEST BANK                      |           | No    | Yes   | No   | 08/31/2026    | 10.00        |
| MW            |       | 18556  |          | Wire     | 1   | 2389 |     | MIDWEST BANK                      |           | No    | Yes   | No   | 08/31/2026    | 100.00       |
| MW            |       | 18557  |          | Wire     | 1   | 2389 |     | MIDWEST BANK                      |           | No    | Yes   | No   | 08/31/2026    | 5.00         |
| MW            |       | 18558  |          | Wire     | 1   | 2390 |     | AUTHORIZE.NET GATEWAY BILLING     |           | No    | Yes   | No   | 08/31/2026    | 25.00        |
| MW            |       | 18559  |          | Wire     | 1   | 2393 |     | REVTRAK                           |           | No    | Yes   | No   | 08/31/2026    | 29.95        |
| MW            |       | 18560  |          | Wire     | 1   | 2394 |     | TRANSFIRST AFFINETY               |           | No    | Yes   | No   | 08/31/2026    | 160.70       |
| MW            |       | 18561  |          | Wire     | 1   | 2489 |     | WEX HEALTH INC                    |           | No    | Yes   | No   | 08/31/2026    | 470.00       |
| MW            |       | 18562  |          | Wire     | 1   | 2489 |     | WEX HEALTH INC                    |           | No    | Yes   | No   | 08/31/2026    | 8,100.19     |
| MW            |       | 18563  |          | Wire     | 1   | 3507 |     | ARUX SOFTWARE, INC                |           | No    | Yes   | No   | 08/31/2026    | 799.00       |
| MW            |       | 18564  |          | Wire     | 2   | 3065 |     | METLIFE                           |           | No    | Yes   | No   | 08/31/2026    | 6,774.72     |
| MW            |       | 18565  |          | Wire     | 2   | 3757 |     | HEALTH PARTNERS, INC              |           | No    | Yes   | No   | 08/31/2026    | 325,654.24   |
| MW            |       | 18566  |          | Wire     | 1   | 1757 |     | MINNESOTA ENERGY RESOURCES        |           | No    | Yes   | No   | 08/31/2026    | 53.87        |
| Bank Total:   |       |        |          |          |     |      |     |                                   |           |       |       |      |               | \$921,691.76 |
| Report Total: |       |        |          |          |     |      |     |                                   |           |       |       |      |               | \$921,691.76 |

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

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd   | Vendor                          | Print | Recon | Void | Pmt/Void Date | Amount     |
|-------|------|---------|----------|----------|-----|------|-------|---------------------------------|-------|-------|------|---------------|------------|
| MW    |      | 15267   | 710951   | Check    | 1   | 1749 |       | MIGUEL'S                        | Yes   | Yes   | Yes  | 08/12/2026    | (200.00)   |
|       |      | 15995   | 711499   | Check    | 1   | 2149 |       | SWANSON'S REPAIR                | Yes   | Yes   | Yes  | 08/13/2026    | (152.44)   |
|       |      | 16887   | 712110   | Check    | 1   | 3354 |       | MOHR, CHRISTIN                  | Yes   | Yes   | Yes  | 08/13/2026    | (85.36)    |
|       |      | 17935   | 712917   | Check    | 1   | 1500 |       | HOLIDAY INN-DL                  | Yes   | Yes   | Yes  | 08/06/2026    | (87.59)    |
|       |      | 18157   | 713077   | Check    | 1   | 1772 |       | MASE                            | Yes   | Yes   | Yes  | 08/06/2026    | (665.00)   |
|       |      | 18329   | 713167   | Check    | 1   | 1091 |       | BECKER COUNTY ENVIRONMENTAL     | Yes   | Yes   | No   | 08/10/2026    | 15.00      |
|       |      | 18330   | 713168   | Check    | 1   | 1228 | REMIT | CRISIS PREVENTION INSTITUTE     | Yes   | Yes   | No   | 08/10/2026    | 200.00     |
|       |      | 18331   | 713169   | Check    | 1   | 1293 |       | DL TRAVEL BASKETBALL            | Yes   | Yes   | No   | 08/10/2026    | 115.00     |
|       |      | 18340   | 713170   | Check    | 1   | 4004 |       | FORKLIFTS OF MINNESOTA          | Yes   | Yes   | No   | 08/10/2026    | 269.54     |
|       |      | 18332   | 713171   | Check    | 1   | 1444 |       | HAATAJA CONTRACTING INC.        | Yes   | Yes   | No   | 08/10/2026    | 92,699.92  |
|       |      | 18333   | 713172   | Check    | 1   | 1536 |       | ISD #152                        | Yes   | Yes   | No   | 08/10/2026    | 454.58     |
|       |      | 18334   | 713173   | Check    | 1   | 1649 |       | LAKES COUNTRY SERVICE CO-OP     | Yes   | Yes   | No   | 08/10/2026    | 17,731.50  |
|       |      | 18338   | 713174   | Check    | 1   | 2721 |       | LAKES PRINTING, INC. OF BRAINER | Yes   | Yes   | No   | 08/10/2026    | 476.60     |
|       |      | 18341   | 713175   | Check    | 1   | 4005 |       | LARSON, TROY                    | Yes   | Yes   | No   | 08/10/2026    | 86.22      |
|       |      | 18335   | 713176   | Check    | 1   | 1734 |       | MEEKER & WRIGHT SPECIAL ED. CO  | Yes   | Yes   | No   | 08/10/2026    | 33,243.64  |
|       |      | 18336   | 713177   | Check    | 1   | 1787 |       | MN STATE COMMUNITY & TECHNICA   | Yes   | Yes   | No   | 08/10/2026    | 11.75      |
|       |      | 18337   | 713178   | Check    | 1   | 2018 |       | SQUIRES, WALDSPURGER & MACE, I  | Yes   | Yes   | No   | 08/10/2026    | 174.00     |
|       |      | 18339   | 713179   | Check    | 1   | 3806 |       | VIKING COCA COLA BOTTLING CO.   | Yes   | Yes   | No   | 08/10/2026    | 200.65     |
|       |      | 18386   | 713180   | Check    | 1   | 2639 |       | 3D SPECIALTIES, INC             | Yes   | Yes   | No   | 08/10/2026    | 1,078.00   |
|       |      | 18342   | 713181   | Check    | 1   | 1035 |       | ALLIANCE PEST PROTECTION        | Yes   | Yes   | No   | 08/10/2026    | 350.00     |
|       |      | 18343   | 713182   | Check    | 1   | 1087 |       | BDT MECHANICAL, LLC             | Yes   | Yes   | No   | 08/10/2026    | 2,154.00   |
|       |      | 18385   | 713183   | Check    | 1   | 2506 |       | BECKER COUNTY MUSEUM            | Yes   | Yes   | No   | 08/10/2026    | 188.00     |
|       |      | 18344   | 713184   | Check    | 1   | 1101 |       | BERGMANN, TUCKER                | Yes   | Yes   | No   | 08/10/2026    | 400.00     |
|       |      | 18403   | 713185   | Check    | 1   | 3997 |       | BRADCO RESOTRATION, INC.        | Yes   | Yes   | No   | 08/10/2026    | 32,310.00  |
|       |      | 18347   | 713186   | Check    | 1   | 1175 | REMIT | CAROUSEL DIGITAL SIGNAGE        | Yes   | Yes   | No   | 08/10/2026    | 4,400.00   |
|       |      | 18348   | 713187   | Check    | 1   | 1192 |       | CENTRAL MARKET                  | Yes   | Yes   | No   | 08/10/2026    | 444.99     |
|       |      | 18404   | 713188   | Check    | 1   | 4006 |       | COLLEGE OF ST. BENS             | Yes   | Yes   | No   | 08/10/2026    | 250.00     |
|       |      | 18345   | 713189   | Check    | 1   | 1107 |       | CWIKLA ACE HARDWARE             | Yes   | Yes   | No   | 08/10/2026    | 388.01     |
|       |      | 18389   | 713190   | Check    | 1   | 3400 | REMIT | DAVIS EQUIPMENT CORPORATION     | Yes   | Yes   | No   | 08/10/2026    | 816.57     |
|       |      | 18400   | 713191   | Check    | 1   | 3787 |       | DCW - Data Center Warehouse     | Yes   | Yes   | No   | 08/10/2026    | 154,000.00 |
|       |      | 18349   | 713192   | Check    | 1   | 1269 |       | DETROIT LAKES CHIROPRACTIC      | Yes   | Yes   | No   | 08/10/2026    | 125.00     |
|       |      | 18350   | 713193   | Check    | 1   | 1289 |       | DL COMMUNITY & CULTURAL CENTE   | Yes   | Yes   | No   | 08/10/2026    | 400.00     |
|       |      | 18351   | 713194   | Check    | 1   | 1291 |       | DL REGIONAL CHAMBER OF COMME    | Yes   | Yes   | No   | 08/10/2026    | 730.00     |
|       |      | 18391   | 713195   | Check    | 1   | 3554 |       | GAME ONE                        | Yes   | Yes   | No   | 08/10/2026    | 2,204.68   |
|       |      | 18352   | 713196   | Check    | 1   | 1409 |       | GERRELL'S SPORT CENTER          | Yes   | Yes   | No   | 08/10/2026    | 1,828.00   |
|       |      | 18353   | 713197   | Check    | 1   | 1426 |       | GRAINGER, INC.                  | Yes   | Yes   | No   | 08/10/2026    | 230.96     |
|       |      | 18354   | 713198   | Check    | 1   | 1444 |       | HAATAJA CONTRACTING INC.        | Yes   | Yes   | No   | 08/10/2026    | 125,987.99 |
|       |      | 18355   | 713199   | Check    | 1   | 1457 |       | HAWKINS, INC.                   | Yes   | Yes   | No   | 08/10/2026    | 1,777.58   |
|       |      | 18356   | 713200   | Check    | 1   | 1481 |       | HERZOG ROOFING, INC.            | Yes   | Yes   | No   | 08/10/2026    | 2,175.00   |

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

Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd   | Vendor                          | Print | Recon | Void | Pmt/Void Date | Amount     |
|-------|------|---------|----------|----------|-----|------|-------|---------------------------------|-------|-------|------|---------------|------------|
| MW    |      | 18357   | 713201   | Check    | 1   | 1487 |       | HILLYARD / HUTCHINSON           | Yes   | Yes   | No   | 08/10/2026    | 8,190.17   |
|       |      | 18399   | 713202   | Check    | 1   | 3786 | Remit | HIRSHFIELDS INC.                | Yes   | Yes   | No   | 08/10/2026    | 68.66      |
|       |      | 18402   | 713203   | Check    | 1   | 3992 |       | HOOD GUYS                       | Yes   | Yes   | No   | 08/10/2026    | 3,550.00   |
|       |      | 18358   | 713204   | Check    | 1   | 1511 |       | HOUGH INC.                      | Yes   | Yes   | No   | 08/10/2026    | 657.07     |
|       |      | 18359   | 713205   | Check    | 1   | 1529 |       | ICS CONSULTING, LLC -138006     | Yes   | Yes   | No   | 08/10/2026    | 2,144.00   |
|       |      | 18360   | 713206   | Check    | 1   | 1569 |       | J.W. PEPPER & SON, INC.         | Yes   | Yes   | No   | 08/10/2026    | 20.00      |
|       |      | 18361   | 713207   | Check    | 1   | 1573 | REMIT | JAMF SOFTWARE                   | Yes   | Yes   | No   | 08/10/2026    | 11,620.00  |
|       |      | 18393   | 713208   | Check    | 1   | 3602 |       | JET-WAY MULTIPLE SERVICES, INC. | Yes   | Yes   | No   | 08/10/2026    | 3,145.00   |
|       |      | 18362   | 713209   | Check    | 1   | 1601 |       | JOHNSON CONTROLS BUILDING SOI   | Yes   | Yes   | No   | 08/10/2026    | 1,218.15   |
|       |      | 18387   | 713210   | Check    | 1   | 3078 |       | JUST FOR KIX                    | Yes   | Yes   | No   | 08/10/2026    | 597.00     |
|       |      | 18363   | 713211   | Check    | 1   | 1638 | REMIT | L&M FLEET SUPPLY, INC.          | Yes   | Yes   | No   | 08/10/2026    | 526.21     |
|       |      | 18398   | 713212   | Check    | 1   | 3778 |       | LAKE BROS CARPET & DUCT CLEANI  | Yes   | Yes   | No   | 08/10/2026    | 908.00     |
|       |      | 18364   | 713213   | Check    | 1   | 1649 |       | LAKES COUNTRY SERVICE CO-OP     | Yes   | Yes   | No   | 08/10/2026    | 2,600.00   |
|       |      | 18365   | 713214   | Check    | 1   | 1653 |       | LAKES GLASS, INC.               | Yes   | Yes   | No   | 08/10/2026    | 45.00      |
|       |      | 18346   | 713215   | Check    | 1   | 1168 | MACS  | MAC'S HARDWARE                  | Yes   | Yes   | No   | 08/10/2026    | 29.10      |
|       |      | 18366   | 713216   | Check    | 1   | 1707 |       | MARK'S ELECTRIC INC.            | Yes   | Yes   | No   | 08/10/2026    | 120.00     |
|       |      | 18367   | 713217   | Check    | 1   | 1736 |       | MENARDS - DETROIT LAKES         | Yes   | Yes   | No   | 08/10/2026    | 47.34      |
|       |      | 18368   | 713218   | Check    | 1   | 1739 | REMIT | METROPOLITAN MECHANICAL CONT    | Yes   | Yes   | No   | 08/10/2026    | 363.70     |
|       |      | 18369   | 713219   | Check    | 1   | 1745 |       | MIDWEST BUS PARTS               | Yes   | Yes   | No   | 08/10/2026    | 393.67     |
|       |      | 18395   | 713220   | Check    | 1   | 3704 |       | MISSION FILTRATION              | Yes   | Yes   | No   | 08/10/2026    | 1,632.83   |
|       |      | 18394   | 713221   | Check    | 1   | 2420 | REMIT | MRI SOFTWARE LLC                | Yes   | Yes   | No   | 08/10/2026    | 2.00       |
|       |      | 18371   | 713222   | Check    | 1   | 1866 |       | MUSCATELL GMC                   | Yes   | Yes   | No   | 08/10/2026    | 99.95      |
|       |      | 18394   | 713223   | Check    | 1   | 3667 |       | NELSON, SANFORD                 | Yes   | Yes   | No   | 08/10/2026    | 142.10     |
|       |      | 18370   | 713224   | Check    | 1   | 1850 |       | NERESON AUTOMOTIVE INC.         | Yes   | Yes   | No   | 08/10/2026    | 1,862.39   |
|       |      | 18372   | 713225   | Check    | 1   | 1890 |       | OKESON, MARKUS                  | Yes   | Yes   | No   | 08/10/2026    | 1,150.00   |
|       |      | 18373   | 713226   | Check    | 1   | 1901 |       | OTIS ELEVATOR COMPANY           | Yes   | Yes   | No   | 08/10/2026    | 350.00     |
|       |      | 18374   | 713227   | Check    | 1   | 1915 |       | PDQ.COM /SMARTDEPLOY            | Yes   | Yes   | No   | 08/10/2026    | 81.50      |
|       |      | 18396   | 713228   | Check    | 1   | 3742 |       | PERFORMANCE OFFICE PAPERS, INI  | Yes   | Yes   | No   | 08/10/2026    | 24,696.00  |
|       |      | 18375   | 713229   | Check    | 1   | 1942 |       | POPP BINDING & LAMINATING       | Yes   | Yes   | No   | 08/10/2026    | 3,635.87   |
|       |      | 18376   | 713230   | Check    | 1   | 1948 |       | POWERSCHOOL GROUP LLC           | Yes   | Yes   | No   | 08/10/2026    | 4,878.99   |
|       |      | 18377   | 713231   | Check    | 1   | 1951 |       | PRECISION PRINTING              | Yes   | Yes   | No   | 08/10/2026    | 175.00     |
|       |      | 18378   | 713232   | Check    | 1   | 1980 |       | RDO EQUIPMENT CO.               | Yes   | Yes   | No   | 08/10/2026    | 132.73     |
|       |      | 18397   | 713233   | Check    | 1   | 3774 |       | SCHOOL DATEBOOKS                | Yes   | Yes   | No   | 08/10/2026    | 1,976.25   |
|       |      | 18379   | 713234   | Check    | 1   | 2056 |       | SCHOOL SPECIALTY LLC            | Yes   | Yes   | No   | 08/10/2026    | 68.44      |
|       |      | 18390   | 713235   | Check    | 1   | 3536 |       | SENSORY TOOL HOUSE, LLC         | Yes   | Yes   | No   | 08/10/2026    | 279.84     |
|       |      | 18380   | 713236   | Check    | 1   | 2078 |       | SHERWIN-WILLIAMS CO.            | Yes   | Yes   | No   | 08/10/2026    | 815.87     |
|       |      | 18381   | 713237   | Check    | 1   | 2126 |       | STEIN'S INC.                    | Yes   | Yes   | No   | 08/10/2026    | 53.08      |
|       |      | 18401   | 713238   | Check    | 1   | 3891 |       | SUBJECT TECHNOLOGIES, INC.      | Yes   | Yes   | No   | 08/10/2026    | 148,525.00 |
|       |      | 18382   | 713239   | Check    | 1   | 2139 |       | SUMMIT FIRE PROTECTION          | Yes   | Yes   | No   | 08/10/2026    | 3,665.00   |

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd   | Vendor                           | Print | Recon | Void | Pmt/Void Date | Amount     |
|-------|------|---------|----------|----------|-----|------|-------|----------------------------------|-------|-------|------|---------------|------------|
| MW    |      | 18392   | 713240   | Check    | 1   | 3570 |       | SYHealing                        | Yes   | Yes   | No   | 08/10/2026    | 2,750.00   |
|       |      | 18398   | 713241   | Check    | 1   | 3137 |       | THE MINNESOTA CHEMICAL CO.       | Yes   | Yes   | No   | 08/10/2026    | 16,534.00  |
|       |      | 18383   | 713242   | Check    | 1   | 2253 |       | WEEKLEY, BEN                     | Yes   | Yes   | No   | 08/10/2026    | 1,305.00   |
|       |      | 18405   | 713243   | Check    | 1   | 1749 |       | MIGUEL'S                         | Yes   | No    | No   | 08/13/2026    | 200.00     |
|       |      | 18408   | 713244   | Check    | 1   | 4009 |       | MINNESOTA SECRETARY OF STATE-I   | Yes   | Yes   | No   | 08/13/2026    | 120.00     |
|       |      | 18407   | 713245   | Check    | 1   | 3354 |       | MOHR, CHRISTIN                   | Yes   | Yes   | No   | 08/13/2026    | 85.36      |
|       |      | 18406   | 713246   | Check    | 1   | 2149 |       | SWANSON'S REPAIR                 | Yes   | Yes   | No   | 08/13/2026    | 152.44     |
|       |      | 18429   | 713247   | Check    | 2   | 2287 |       | AFSCME COUNCIL 65                | Yes   | No    | No   | 08/14/2026    | 283.99     |
|       |      | 18431   | 713248   | Check    | 2   | 2309 |       | D. L. ATHLETIC FOUNDATION        | Yes   | No    | No   | 08/14/2026    | 50.00      |
|       |      | 18432   | 713249   | Check    | 2   | 2310 |       | D.L. PUBLIC EDUC FOUNDATION      | Yes   | No    | No   | 08/14/2026    | 5.00       |
|       |      | 18433   | 713250   | Check    | 2   | 2363 |       | MN SCHOOL EMPLOYEES ASSOC.       | Yes   | No    | No   | 08/14/2026    | 41.10      |
|       |      | 18430   | 713251   | Check    | 2   | 2292 |       | UNITED WAY OF BECKER COUNTY      | Yes   | No    | No   | 08/14/2026    | 8.00       |
|       |      | 18492   | 713252   | Check    | 1   | 3739 |       | AERUS                            | Yes   | Yes   | No   | 08/24/2026    | 8,510.00   |
|       |      | 18494   | 713253   | Check    | 1   | 3848 |       | AGASSIZ CHEMICAL & EQUIPMENT, II | Yes   | No    | No   | 08/24/2026    | 735.00     |
|       |      | 18434   | 713254   | Check    | 1   | 1076 |       | AUTO VALUE DETROIT LAKES         | Yes   | Yes   | No   | 08/24/2026    | 31.61      |
|       |      | 18482   | 713255   | Check    | 1   | 2317 |       | AVIBEN LLC                       | Yes   | Yes   | No   | 08/24/2026    | 431.43     |
|       |      | 18435   | 713256   | Check    | 1   | 1091 |       | BECKER COUNTY ENVIRONMENTAL      | Yes   | No    | No   | 08/24/2026    | 18.00      |
|       |      | 18437   | 713257   | Check    | 1   | 1121 |       | BLUE 84 SPIRIT                   | Yes   | Yes   | No   | 08/24/2026    | 937.50     |
|       |      | 18438   | 713258   | Check    | 1   | 1143 |       | BRENCO CORP.                     | Yes   | Yes   | No   | 08/24/2026    | 5,336.95   |
|       |      | 18488   | 713259   | Check    | 1   | 3219 |       | BUTLER TECHNOLOGY & CAREER DI    | Yes   | No    | No   | 08/24/2026    | 1,500.00   |
|       |      | 18496   | 713260   | Check    | 1   | 4010 |       | CC&I ENGINEERING, INC.           | Yes   | Yes   | No   | 08/24/2026    | 9,000.00   |
|       |      | 18440   | 713261   | Check    | 1   | 1192 |       | CENTRAL MARKET                   | Yes   | No    | No   | 08/24/2026    | 30.57      |
|       |      | 18487   | 713262   | Check    | 1   | 3155 | REMIT | CM2 SUPPLY                       | Yes   | No    | No   | 08/24/2026    | 115.80     |
|       |      | 18481   | 713263   | Check    | 1   | 2314 | remit | GMTA                             | Yes   | No    | No   | 08/24/2026    | 1,000.00   |
|       |      | 18441   | 713264   | Check    | 1   | 1208 | REMIT | COLE PAPERS                      | Yes   | Yes   | No   | 08/24/2026    | 2,596.43   |
|       |      | 18489   | 713265   | Check    | 1   | 3441 |       | COLUMN SOFTWARE PBC              | Yes   | Yes   | No   | 08/24/2026    | 85.28      |
|       |      | 18436   | 713266   | Check    | 1   | 1107 |       | CWIKLAACE HARDWARE               | Yes   | No    | No   | 08/24/2026    | 73.37      |
|       |      | 18442   | 713267   | Check    | 1   | 1244 |       | DACOTAH PAPER COMPANY            | Yes   | Yes   | No   | 08/24/2026    | 3,326.80   |
|       |      | 18443   | 713268   | Check    | 1   | 1289 |       | DL COMMUNITY & CULTURAL CENTE    | Yes   | No    | No   | 08/24/2026    | 8,500.00   |
|       |      | 18444   | 713269   | Check    | 1   | 1299 |       | DOW ACOUSTICS, INC.              | Yes   | Yes   | No   | 08/24/2026    | 130.00     |
|       |      | 18445   | 713270   | Check    | 1   | 1305 |       | EAST SIDE JERSEY DAIRY ESJD      | Yes   | Yes   | No   | 08/24/2026    | 3,270.25   |
|       |      | 18446   | 713271   | Check    | 1   | 1336 | P.T.  | ESSENTIA HEALTH                  | Yes   | Yes   | No   | 08/24/2026    | 2,496.00   |
|       |      | 18495   | 713272   | Check    | 1   | 4004 |       | FORKLIFTS OF MINNESOTA           | Yes   | Yes   | No   | 08/24/2026    | 432.74     |
|       |      | 18447   | 713273   | Check    | 1   | 1409 |       | GERRELL'S SPORT CENTER           | Yes   | Yes   | No   | 08/24/2026    | 4,025.00   |
|       |      | 18448   | 713274   | Check    | 1   | 1426 |       | GRAINGER, INC.                   | Yes   | No    | No   | 08/24/2026    | 64.69      |
|       |      | 18449   | 713275   | Check    | 1   | 1487 |       | HILLYARD / HUTCHINSON            | Yes   | Yes   | No   | 08/24/2026    | 18,970.19  |
|       |      | 18491   | 713276   | Check    | 1   | 3736 |       | HMH EDUCATION COMPANY            | Yes   | Yes   | No   | 08/24/2026    | 309,921.06 |
|       |      | 18450   | 713277   | Check    | 1   | 1500 |       | HOLIDAY INN-DL                   | Yes   | Yes   | No   | 08/24/2026    | 385.44     |
|       |      | 18486   | 713278   | Check    | 1   | 2685 |       | HUBER ELECTRIC MOTOR & PUMP R    | Yes   | Yes   | No   | 08/24/2026    | 3,997.00   |

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Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd   | Vendor                         | Print | Recon | Void | Pmt/Void Date | Amount    |
|-------|------|---------|----------|----------|-----|------|-------|--------------------------------|-------|-------|------|---------------|-----------|
| MW    |      | 18451   | 713279   | Check    | 1   | 1601 |       | JOHNSON CONTROLS BUILDING SOI  | Yes   | Yes   | No   | 08/24/2026    | 11,115.95 |
|       |      | 18452   | 713280   | Check    | 1   | 1608 |       | JOSTENS                        | Yes   | Yes   | No   | 08/24/2026    | 18.55     |
|       |      | 18453   | 713281   | Check    | 1   | 1638 | REMIT | L&M FLEET SUPPLY, INC.         | Yes   | No    | No   | 08/24/2026    | 36.94     |
|       |      | 18454   | 713282   | Check    | 1   | 1653 |       | LAKES GLASS, INC.              | Yes   | No    | No   | 08/24/2026    | 45.00     |
|       |      | 18455   | 713283   | Check    | 1   | 1656 |       | LAKES SPORT SHOP               | Yes   | No    | No   | 08/24/2026    | 4,995.00  |
|       |      | 18483   | 713284   | Check    | 1   | 2410 |       | LAKEVIEW GREENHOUSES           | Yes   | Yes   | No   | 08/24/2026    | 381.40    |
|       |      | 18456   | 713285   | Check    | 1   | 1673 |       | LEIGHTON BROADCASTING          | Yes   | Yes   | No   | 08/24/2026    | 269.00    |
|       |      | 18459   | 713286   | Check    | 1   | 1168 | MACS  | MAC'S HARDWARE                 | Yes   | Yes   | No   | 08/24/2026    | 65.06     |
|       |      | 18457   | 713287   | Check    | 1   | 1707 |       | MARK'S ELECTRIC INC.           | Yes   | Yes   | No   | 08/24/2026    | 5,974.56  |
|       |      | 18458   | 713288   | Check    | 1   | 1709 |       | MARSHALL MEMO LLC              | Yes   | No    | No   | 08/24/2026    | 140.00    |
|       |      | 18485   | 713289   | Check    | 1   | 2598 |       | MATT'S MOBILE DIESEL SERVICE   | Yes   | Yes   | No   | 08/24/2026    | 1,500.50  |
|       |      | 18459   | 713290   | Check    | 1   | 1723 |       | MCARTHUR TILE COMPANY          | Yes   | Yes   | No   | 08/24/2026    | 940.00    |
|       |      | 18460   | 713291   | Check    | 1   | 1736 |       | MENARDS - DETROIT LAKES        | Yes   | Yes   | No   | 08/24/2026    | 133.92    |
|       |      | 18461   | 713292   | Check    | 1   | 1743 |       | MID CENTRAL DOOR COMPANY       | Yes   | Yes   | No   | 08/24/2026    | 9,410.85  |
|       |      | 18462   | 713293   | Check    | 1   | 1753 |       | MILLER YARD CARE AND CONSTRUCT | Yes   | No    | No   | 08/24/2026    | 1,884.96  |
|       |      | 18463   | 713294   | Check    | 1   | 1764 |       | MINNKOTA RECYCLING             | Yes   | Yes   | No   | 08/24/2026    | 579.60    |
|       |      | 18490   | 713295   | Check    | 1   | 3704 |       | MISSION FILTRATION             | Yes   | No    | No   | 08/24/2026    | 314.10    |
|       |      | 18484   | 713296   | Check    | 1   | 2420 | REMIT | MRI SOFTWARE LLC               | Yes   | Yes   | No   | 08/24/2026    | 36.00     |
|       |      | 18464   | 713297   | Check    | 1   | 1826 |       | MVP LOGISTICS LLC              | Yes   | Yes   | No   | 08/24/2026    | 814.68    |
|       |      | 18466   | 713298   | Check    | 1   | 1907 |       | PAN-O-GOLD BAKING CO.          | Yes   | Yes   | No   | 08/24/2026    | 588.12    |
|       |      | 18467   | 713299   | Check    | 1   | 1954 |       | PREMIUM WATERS, INC.           | Yes   | No    | No   | 08/24/2026    | 94.18     |
|       |      | 18465   | 713300   | Check    | 1   | 1832 | REMIT | PYE-BARKER & SAFETY, LLC       | Yes   | No    | No   | 08/24/2026    | 3,766.00  |
|       |      | 18468   | 713301   | Check    | 1   | 1980 |       | RDO EQUIPMENT CO.              | Yes   | Yes   | No   | 08/24/2026    | 1,030.81  |
|       |      | 18469   | 713302   | Check    | 1   | 1994 |       | RENAISSANCE                    | Yes   | Yes   | No   | 08/24/2026    | 39,190.50 |
|       |      | 18470   | 713303   | Check    | 1   | 2006 |       | ROCHESTER 100 INC.             | Yes   | No    | No   | 08/24/2026    | 252.00    |
|       |      | 18471   | 713304   | Check    | 1   | 2063 |       | SCHULTZ BUS COMPANY            | Yes   | Yes   | No   | 08/24/2026    | 692.60    |
|       |      | 18472   | 713305   | Check    | 1   | 2074 |       | SEPTIC VAC                     | Yes   | Yes   | No   | 08/24/2026    | 195.00    |
|       |      | 18473   | 713306   | Check    | 1   | 2078 |       | SHERWIN-WILLIAMS CO.           | Yes   | No    | No   | 08/24/2026    | 227.29    |
|       |      | 18474   | 713307   | Check    | 1   | 2079 |       | SHI INTERNATIONAL CORP.        | Yes   | No    | No   | 08/24/2026    | 18,625.92 |
|       |      | 18475   | 713308   | Check    | 1   | 2106 |       | SOLUTION TREE, INC.            | Yes   | No    | No   | 08/24/2026    | 226.00    |
|       |      | 18476   | 713309   | Check    | 1   | 2139 |       | SUMMIT FIRE PROTECTION         | Yes   | Yes   | No   | 08/24/2026    | 3,069.00  |
|       |      | 18477   | 713310   | Check    | 1   | 2143 | REMIT | SUPREME SCHOOL SUPPLY CO.      | Yes   | Yes   | No   | 08/24/2026    | 412.78    |
|       |      | 18478   | 713311   | Check    | 1   | 2149 |       | SWANSON'S REPAIR               | Yes   | No    | No   | 08/24/2026    | 1,166.87  |
|       |      | 18479   | 713312   | Check    | 1   | 2168 |       | TEAM LAB                       | Yes   | Yes   | No   | 08/24/2026    | 23,605.00 |
|       |      | 18493   | 713313   | Check    | 1   | 3806 |       | VIKING COCA COLA BOTTLING CO.  | Yes   | Yes   | No   | 08/24/2026    | 910.00    |
|       |      | 18480   | 713314   | Check    | 1   | 2252 |       | WEBBER FAMILY MOTORS           | Yes   | Yes   | No   | 08/24/2026    | 207.92    |
|       |      | 18507   | 713315   | Check    | 1   | 4015 |       | FRED ASTAIRE DANCE STUDIO      | Yes   | No    | No   | 08/24/2026    | 300.00    |
|       |      | 18503   | 713316   | Check    | 1   | 3554 |       | GAME ONE                       | Yes   | Yes   | No   | 08/24/2026    | 1,499.75  |
|       |      | 18501   | 713317   | Check    | 1   | 3029 | REMIT | GAMES TO GO                    | Yes   | No    | No   | 08/24/2026    | 3,392.75  |

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| Batch          | Bank  | Pymt No | Check No | Pay Type | Grp | Code | Rcd   | Vendor                         | Print | Recon | Void | Pmt/Void Date | Amount         |
|----------------|-------|---------|----------|----------|-----|------|-------|--------------------------------|-------|-------|------|---------------|----------------|
| MW             | 18497 | 713318  |          | Check    | 1   | 1409 |       | GERRELL'S SPORT CENTER         | Yes   | Yes   | No   | 08/24/2026    | 1,677.00       |
|                | 18500 | 713319  |          | Check    | 1   | 2953 |       | INTERMEDIATE DISTRICT 287      | Yes   | No    | No   | 08/24/2026    | 4,981.80       |
|                | 18502 | 713320  |          | Check    | 1   | 3426 | REMIT | ISD # 318                      | Yes   | No    | No   | 08/24/2026    | 6,963.32       |
|                | 18498 | 713321  |          | Check    | 1   | 1536 |       | ISD #152                       | Yes   | No    | No   | 08/24/2026    | 194.82         |
|                | 18508 | 713322  |          | Check    | 1   | 4016 |       | MENTALLY STRONG CONSULTING     | Yes   | No    | No   | 08/24/2026    | 250.00         |
|                | 18504 | 713323  |          | Check    | 1   | 3782 |       | MOORE, RYLEE                   | Yes   | Yes   | No   | 08/24/2026    | 225.00         |
|                | 18506 | 713324  |          | Check    | 1   | 4014 |       | NORWOOD, RACHEL                | Yes   | No    | No   | 08/24/2026    | 225.00         |
|                | 18505 | 713325  |          | Check    | 1   | 4013 |       | RELEVE CLUB, INC.              | Yes   | No    | No   | 08/24/2026    | 700.00         |
|                | 18499 | 713326  |          | Check    | 1   | 2018 |       | SQUIRES, WALDSPURGER & MACE, J | Yes   | Yes   | No   | 08/24/2026    | 202.00         |
|                | 18537 | 713327  |          | Check    | 1   | 3098 |       | DOLLARS FOR SCHOLARS           | Yes   | No    | No   | 08/27/2026    | 4,000.00       |
|                | 18538 | 713328  |          | Check    | 2   | 2288 |       | MADISON NATIONAL LIFE INSURANC | Yes   | No    | No   | 08/27/2026    | 4,547.64       |
|                | 18535 | 713329  |          | Check    | 1   | 1891 |       | OLANDER BUS SERVICE INC.       | Yes   | No    | No   | 08/27/2026    | 25,000.00      |
|                | 18536 | 713330  |          | Check    | 1   | 2063 |       | SCHULTZ BUS COMPANY            | Yes   | Yes   | No   | 08/27/2026    | 25,000.00      |
|                | 18547 | 713331  |          | Check    | 2   | 2287 |       | AFSCME COUNCIL 65              | Yes   | No    | No   | 08/28/2026    | 249.09         |
|                | 18549 | 713332  |          | Check    | 2   | 2309 |       | D. L. ATHLETIC FOUNDATION      | Yes   | No    | No   | 08/28/2026    | 60.00          |
|                | 18550 | 713333  |          | Check    | 2   | 2310 |       | D.L. PUBLIC EDUC FOUNDATION    | Yes   | No    | No   | 08/28/2026    | 5.00           |
|                | 18551 | 713334  |          | Check    | 2   | 2363 |       | MN SCHOOL EMPLOYEES ASSOC.     | Yes   | No    | No   | 08/28/2026    | 56.35          |
|                | 18548 | 713335  |          | Check    | 2   | 2292 |       | UNITED WAY OF BECKER COUNTY    | Yes   | No    | No   | 08/28/2026    | 8.00           |
| Bank Total: MW |       |         |          |          |     |      |       |                                |       |       |      |               | \$1,327,102.28 |
| Report Total:  |       |         |          |          |     |      |       |                                |       |       |      |               | \$1,327,102.28 |