

Check Register by Bank and Check

10/9/2026

9:07 AM

Check Number: 0-2147483647 Payment Date: 9/1/26-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
APP	CHKG	72631	97434	Check	1	6359		Amazon Capital Services	Yes	Yes	No	09/09/2026	8,551.27
		72618	97435	Check	1	5113		APG Media of MN	Yes	Yes	No	09/09/2026	1,038.90
		72592	97436	Check	1	01052		ARVIG COMMUN. SYSTEMS	Yes	Yes	No	09/09/2026	1,067.44
		72595	97437	Check	1	01211		Auto Value	Yes	Yes	No	09/09/2026	12.80
		72625	97438	Check	1	5998		Battery Wholesale, Inc. (BWI)	Yes	Yes	No	09/09/2026	520.26
		72591	97439	Check	1	01048		Blick Art Materials	Yes	Yes	No	09/09/2026	773.03
		72632	97440	Check	1	6389		Brown's Ice Cream Co	Yes	Yes	No	09/09/2026	794.88
		72623	97441	Check	1	5797		Buie-Sumpton, Jennifer (Lauren)	Yes	Yes	No	09/09/2026	144.30
		72624	97442	Check	1	5805		Carolina Biological Supply	Yes	Yes	No	09/09/2026	62.30
		72633	97443	Check	1	6515		CESO Finance, LLC	Yes	Yes	No	09/09/2026	874.47
		72638	97444	Check	1	7021		Charmtech Labs LLC	Yes	Yes	No	09/09/2026	3,250.00
		72619	97445	Check	1	5163		Cole Papers	Yes	Yes	No	09/09/2026	164.99
		72610	97446	Check	1	3793		Handyman's Inc	Yes	Yes	No	09/09/2026	461.66
		72626	97447	Check	1	6161		Homer, Lynnette	Yes	No	No	09/09/2026	204.64
		72628	97448	Check	1	6284		Imagery Unlimited, Inc.	Yes	Yes	No	09/09/2026	260.00
		72636	97449	Check	1	6875		Imagine Learning LLC	Yes	Yes	No	09/09/2026	5,698.00
		72617	97450	Check	1	5029		Independent Emergency Services	Yes	Yes	No	09/09/2026	21.54
		72637	97451	Check	1	6912		Juni, Joel Thomas	Yes	Yes	No	09/09/2026	110.00
		72596	97452	Check	1	01295		Kaplan Early Learning Company	Yes	Yes	No	09/09/2026	479.69
		72604	97453	Check	1	2241		KEMPS LLC	Yes	Yes	No	09/09/2026	946.72
		72598	97454	Check	1	02114		Lakeshore Learning Materials, LLC	Yes	Yes	No	09/09/2026	453.51
		72605	97455	Check	1	2312	REM2	MARCO TECHNOLOGIES LLC- 131411	Yes	Yes	No	09/09/2026	175.00
		72622	97456	Check	1	5554		Marshall, William A	Yes	Yes	No	09/09/2026	110.00
		72606	97457	Check	1	2412		MASA	Yes	No	No	09/09/2026	409.00
		72621	97458	Check	1	5391		MatBoss, LLC	Yes	Yes	No	09/09/2026	699.00
		72629	97459	Check	1	6294		Minnesota Council of Teachers of Mathen	Yes	No	No	09/09/2026	150.00
		72593	97460	Check	1	01135		MN STATE HS LEAGUE	Yes	Yes	No	09/09/2026	2,483.00
		72627	97461	Check	1	6266	01	MRI Software, LLC	Yes	Yes	No	09/09/2026	16.00
		72602	97462	Check	1	1717		Nei Bottling Company	Yes	Yes	No	09/09/2026	3,160.15
		72590	97463	Check	1	00150	REMIT	North Central International, LLS	Yes	Yes	No	09/09/2026	4,847.92
		72612	97464	Check	1	3948		Northern Lakes Vending	Yes	Yes	No	09/09/2026	28.00
		72613	97465	Check	1	4348		Northland Conference	Yes	Yes	No	09/09/2026	1,950.00
		72607	97466	Check	1	2413		Northland Septic Maintenance, Inc.	Yes	Yes	No	09/09/2026	395.00
		72594	97467	Check	1	01139		Orton Oil Company	Yes	Yes	No	09/09/2026	4,789.00
		72614	97468	Check	1	4594		Pan-O-Gold Baking Co	Yes	Yes	No	09/09/2026	313.80
		72634	97469	Check	1	6616		Pemberton Law, P.L.L.P.	Yes	Yes	No	09/09/2026	2,374.30
		72615	97470	Check	1	4886		Pilot Independent	Yes	Yes	No	09/09/2026	103.45
		72635	97471	Check	1	6863		Ruschmeier, Nina	Yes	Yes	No	09/09/2026	4,337.50
		72600	97472	Check	1	02602		SCHOLASTIC BOOK CL. INC	Yes	Yes	No	09/09/2026	332.10

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APP	CHKG	72609	97473	Check	1	3483		Schultz, Brian	Yes	Yes	No	09/09/2026	204.64
		72597	97474	Check	1	01836		Sysco Western MN	Yes	Yes	No	09/09/2026	5,537.23
		72611	97475	Check	1	3834		Tech Check	Yes	Yes	No	09/09/2026	17,320.54
		72608	97476	Check	1	2503		Turf Technology, LLC	Yes	Yes	No	09/09/2026	2,550.00
		72630	97477	Check	1	6300		Varsity Athletic Apparel, Inc.	Yes	Yes	No	09/09/2026	897.50
		72616	97478	Check	1	4970		Voyager Sopris Learning	Yes	Yes	No	09/09/2026	2,200.00
		72603	97479	Check	1	1802		WALKER CLEANERS/QWIK PACK & S	Yes	No	No	09/09/2026	301.96
		72599	97480	Check	1	02124		Walker Home Center	Yes	Yes	No	09/09/2026	15.98
		72601	97481	Check	1	1558		WALKER WATER WORKS	Yes	Yes	No	09/09/2026	1,492.50
		72620	97482	Check	1	5372		Weeks Automotive LLC	Yes	Yes	No	09/09/2026	9,687.13
ConstP	CHKG	72654	97483	Check	1	5485	REMIT	ICS Consulting, LLC - 138006	Yes	Yes	No	09/18/2026	112,380.33
		72655	97484	Check	1	7019		Olson Electric of Walker, Inc.	Yes	Yes	No	09/18/2026	846.57
APP	CHKG	72658	97485	Check	1	00430		AROLA, RICHARD J	Yes	Yes	No	09/18/2026	50.00
		72671	97486	Check	1	1657		ARROW PRINTING INC	Yes	Yes	No	09/18/2026	107.57
		72660	97487	Check	1	01211		Auto Value	Yes	Yes	No	09/18/2026	12.99
		72697	97488	Check	1	5998		Battery Wholesale, Inc. (BWI)	Yes	Yes	No	09/18/2026	1,390.86
		72675	97489	Check	1	2216		BSN SPORTS, LLC	Yes	Yes	No	09/18/2026	51.98
		72696	97490	Check	1	5805		Carolina Biological Supply	Yes	Yes	No	09/18/2026	159.35
		72656	97491	Check	1	00075		CASS CO AUDITOR/TREAS	Yes	Yes	No	09/18/2026	31,995.32
		72672	97492	Check	1	1678		CDW GOVERNMENT INC	Yes	Yes	No	09/18/2026	3,635.25
		72659	97493	Check	1	01171		City of Walker	Yes	Yes	No	09/18/2026	79,800.00
		72674	97494	Check	1	2176		City Sanitary	Yes	Yes	No	09/18/2026	1,040.13
		72691	97495	Check	1	5163		Cole Papers	Yes	Yes	No	09/18/2026	28.20
		72688	97496	Check	1	4085		Edmentum, Inc.	Yes	Yes	No	09/18/2026	3,570.96
		72681	97497	Check	1	3646		Eide Bailly	Yes	Yes	No	09/18/2026	30,450.00
		72715	97498	Check	1	7024		Fischer, Alissa A	Yes	No	No	09/18/2026	50.00
		72700	97499	Check	1	6150		Gipper Media, Inc.	Yes	Yes	No	09/18/2026	625.00
		72685	97500	Check	1	4042		Goeden, Duane T.	Yes	Yes	No	09/18/2026	292.04
		72694	97501	Check	1	5370		Goeden, Marion	Yes	Yes	No	09/18/2026	458.60
		72682	97502	Check	1	3793		Handyman's Inc	Yes	Yes	No	09/18/2026	166.35
		72702	97503	Check	1	6504		Highum, Thomas M.	Yes	No	No	09/18/2026	140.00
		72661	97504	Check	1	01228		HUBBARD CO AUDITOR/TREAS.	Yes	Yes	No	09/18/2026	674.00
		72669	97505	Check	1	1537		INFINITE CAMPUS INC	Yes	Yes	No	09/18/2026	3,996.00
		72711	97506	Check	1	6918		Johannsen, Gavin	Yes	Yes	No	09/18/2026	205.00
		72710	97507	Check	1	6912		Juni, Joel Thomas	Yes	Yes	No	09/18/2026	177.56
		72686	97508	Check	1	4045		Kapsner, Robert	Yes	Yes	No	09/18/2026	337.04
		72676	97509	Check	1	2241		KEMPS LLC	Yes	Yes	No	09/18/2026	1,506.05
		72664	97510	Check	1	01467		Lakes Country Service Coop	Yes	Yes	No	09/18/2026	164.16
		72680	97511	Check	1	3595		Leech Lake Area Chamber of Com	Yes	Yes	No	09/18/2026	200.00

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APP	CHKG	72683	97512	Check	1	3821		MASL	Yes	Yes	No	09/18/2026	105.00
		72707	97513	Check	1	6761		Menards - Bemidji	Yes	Yes	No	09/18/2026	53.99
		72709	97514	Check	1	6780		Mikkelsen, Stephen	Yes	Yes	No	09/18/2026	140.00
		72663	97515	Check	1	01428		MN Dept of Education	Yes	Yes	No	09/18/2026	624.00
		72657	97516	Check	1	00332		National Principals Association	Yes	Yes	No	09/18/2026	385.00
		72684	97517	Check	1	3968		Naylor's Heating&Refrigeration	Yes	Yes	No	09/18/2026	291.22
		72673	97518	Check	1	1717		Nei Bottling Company	Yes	Yes	No	09/18/2026	931.69
		72699	97519	Check	1	6100		Ninham, Daniel C.	Yes	Yes	No	09/18/2026	2,250.00
		72693	97520	Check	1	5354		North Central Bus & Equipment, Inc.	Yes	Yes	No	09/18/2026	972.73
		72705	97521	Check	1	6678	REMIT	North Country EMS Education	Yes	Yes	No	09/18/2026	5,000.00
		72692	97522	Check	1	5208		Northland Comm & Tech College	Yes	Yes	No	09/18/2026	600.00
		72662	97523	Check	1	01368		NORTHWEST SERVICE COOP	Yes	No	No	09/18/2026	275.00
		72689	97524	Check	1	4594		Pan-O-Gold Baking Co	Yes	Yes	No	09/18/2026	225.44
		72690	97525	Check	1	4889		Pine Valley Trophy Case, LLC	Yes	No	No	09/18/2026	17.85
		72706	97526	Check	1	6699		Potty Shacks	Yes	Yes	No	09/18/2026	500.00
		72704	97527	Check	1	6594		Quality Bus & Truck Parts	Yes	Yes	No	09/18/2026	428.78
		72713	97528	Check	1	7018		Rapp Strategies, Inc.	Yes	Yes	No	09/18/2026	4,800.00
		72668	97529	Check	1	1167		ROGERS 2-WAY RADIO	Yes	No	No	09/18/2026	280.00
		72687	97530	Check	1	4079		Ruen, Kevin	Yes	Yes	No	09/18/2026	140.00
		72679	97531	Check	1	3483		Schultz, Brian	Yes	Yes	No	09/18/2026	209.64
		72677	97532	Check	1	2759		Seaton, Scott	Yes	Yes	No	09/18/2026	209.64
		72708	97533	Check	1	6777		Springer, Gregory A	Yes	No	No	09/18/2026	140.00
		72678	97534	Check	1	3133		Super One Foods	Yes	Yes	No	09/18/2026	1,313.57
		72665	97535	Check	1	01836		Sysco Western MN	Yes	No	No	09/18/2026	12,823.61
		72701	97536	Check	1	6350		Vaadeland, Haakon	Yes	Yes	No	09/18/2026	337.04
		72698	97537	Check	1	6011		Verizon	Yes	Yes	No	09/18/2026	120.16
		72712	97538	Check	1	6920		Virtru Corporation	Yes	Yes	No	09/18/2026	2,622.25
		72667	97539	Check	1	02254		WALKER BUILDING SUPPLY	Yes	Yes	No	09/18/2026	380.78
		72666	97540	Check	1	02124		Walker Home Center	Yes	Yes	No	09/18/2026	77.95
		72670	97541	Check	1	1558		WALKER WATER WORKS	Yes	Yes	No	09/18/2026	6,745.50
		72695	97542	Check	1	5372		Weeks Automotive LLC	Yes	Yes	No	09/18/2026	1,588.13
		72714	97543	Check	1	7022		WeWillWrite Inc	Yes	Yes	No	09/18/2026	319.96
		72703	97544	Check	1	6561		Wittner, Renee L	Yes	No	No	09/18/2026	299.64
		72718	97545	Check	1	5410		H2I Group	Yes	Yes	No	09/18/2026	5,923.00
		72716	97546	Check	1	01021		ISD #31 Bemidji Area Schools	Yes	No	No	09/18/2026	1,825.89
		72717	97547	Check	1	02067	AD	Pequot Lakes Schools ISD #186	Yes	Yes	No	09/18/2026	1,563.92
PayrlP	CHKG	72733	97548	Check	1	01126		2332-NCPERS Minnesota	Yes	No	No	09/30/2026	48.00
		72735	97549	Check	1	02161		AFSCME MN COUNCIL 65	Yes	No	No	09/30/2026	2,030.90
		72734	97550	Check	1	01462		MADISON NAT'L INS. CO	Yes	No	No	09/30/2026	1,199.23

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PayrlP	CHKG	72737	97551	Check	1	6943		Messerli Kramer PA	Yes	No	No	09/30/2026	439.31
		72736	97552	Check	1	6607	REMIT	Symetra	Yes	No	No	09/30/2026	573.73
APP	CHKG	72769	97553	Check	1	4306		3X Gear	Yes	No	No	09/30/2026	6,515.00
		72785	97554	Check	1	6009	REMIT	4N6 Fanatics	Yes	No	No	09/30/2026	250.00
		72752	97555	Check	1	01996		AMERICAN TIME & SIG CO	Yes	No	No	09/30/2026	1,354.82
		72743	97556	Check	1	00430		AROLA, RICHARD J	Yes	No	No	09/30/2026	50.00
		72749	97557	Check	1	01211		Auto Value	Yes	No	No	09/30/2026	499.16
		72779	97558	Check	1	5743		Bemidji High School	Yes	No	No	09/30/2026	50.00
		72744	97559	Check	1	01048		Blick Art Materials	Yes	No	No	09/30/2026	514.60
		72756	97560	Check	1	2216		BSN SPORTS, LLC	Yes	No	No	09/30/2026	1,319.88
		72780	97561	Check	1	5805		Carolina Biological Supply	Yes	No	No	09/30/2026	159.35
		72775	97562	Check	1	5163		Cole Papers	Yes	No	No	09/30/2026	409.28
		72783	97563	Check	1	5908		Dakota Scale	Yes	No	No	09/30/2026	480.00
		72765	97564	Check	1	3603		Esala, Gregory	Yes	No	No	09/30/2026	169.15
		72797	97565	Check	1	7024		Fischer, Alissa A	Yes	No	No	09/30/2026	50.00
		72787	97566	Check	1	6030		Freshwater Education District	Yes	No	No	09/30/2026	300.00
		72755	97567	Check	1	2179	REMIT	Game One	Yes	No	No	09/30/2026	1,586.71
		72768	97568	Check	1	4042		Goeden, Duane T.	Yes	No	No	09/30/2026	166.56
		72776	97569	Check	1	5370		Goeden, Marion	Yes	No	No	09/30/2026	166.56
		72745	97570	Check	1	01083		GRAINGER, W W INC	Yes	No	No	09/30/2026	434.40
		72766	97571	Check	1	3793		Handyman's Inc	Yes	No	No	09/30/2026	193.92
		72748	97572	Check	1	01169		HERZOG ROOFING, INC	Yes	No	No	09/30/2026	550.00
		72763	97573	Check	1	3303		Hiawatha Beach Resort	Yes	No	No	09/30/2026	600.00
		72800	97574	Check	1	7028		Hypothermic Entertainment	Yes	No	No	09/30/2026	500.00
		72761	97575	Check	1	2822		Innovative Office Solutions, LLC	Yes	No	No	09/30/2026	6,053.31
		72799	97576	Check	1	7026		J & M Displays, Inc	Yes	No	No	09/30/2026	3,000.00
		72794	97577	Check	1	6775		Jaytech Inc	Yes	No	No	09/30/2026	1,199.39
		72796	97578	Check	1	6974		Johnson, Dylan Edward	Yes	No	No	09/30/2026	80.00
		72795	97579	Check	1	6912		Juni, Joel Thomas	Yes	No	No	09/30/2026	652.80
		72757	97580	Check	1	2241		KEMPS LLC	Yes	No	No	09/30/2026	1,627.61
		72781	97581	Check	1	5835		Kostynick, John	Yes	No	No	09/30/2026	169.15
		72789	97582	Check	1	6387		Kramer, Dan	Yes	No	No	09/30/2026	169.28
		72784	97583	Check	1	5975		LDinfo Publishing, LLC	Yes	No	No	09/30/2026	179.00
		72758	97584	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	09/30/2026	4,819.22
		72778	97585	Check	1	5554		Marshall, William A	Yes	No	No	09/30/2026	675.32
		72793	97586	Check	1	6761		Menards - Bemidji	Yes	No	No	09/30/2026	530.68
		72764	97587	Check	1	3419		Minnesota Wrestling	Yes	No	No	09/30/2026	250.00
		72754	97588	Check	1	1717		Nei Bottling Company	Yes	No	No	09/30/2026	912.20
		72801	97589	Check	1	7031		New Era Threads LLC	Yes	No	No	09/30/2026	495.00

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APP	CHKG	72747	97590	Check	1	01148		NORTH COUNTRY VOCATIONAL CO-OP	Yes	No	No	09/30/2026	1,750.00
		72772	97591	Check	1	4730		Northbird, Rodney	Yes	No	No	09/30/2026	1,050.00
		72767	97592	Check	1	3948		Northern Lakes Vending	Yes	No	No	09/30/2026	16.00
		72746	97593	Check	1	01139		Orton Oil Company	Yes	No	No	09/30/2026	30,826.85
		72771	97594	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	09/30/2026	445.26
		72786	97595	Check	1	6027		Paul Bunyan Natural Gas	Yes	No	No	09/30/2026	352.79
		72788	97596	Check	1	6084		Perrin Mobile Medical, Inc.	Yes	No	No	09/30/2026	180.00
		72774	97597	Check	1	5065		Peterson, Dave	Yes	No	No	09/30/2026	150.00
		72750	97598	Check	1	01278		PRO ED, Inc	Yes	No	No	09/30/2026	201.30
		72760	97599	Check	1	2721		Region 8A, MSHSL	Yes	No	No	09/30/2026	510.00
		72792	97600	Check	1	6751		Sattler, LeAnn	Yes	No	No	09/30/2026	299.64
		72798	97601	Check	1	7025		SchoolOutfitters.com	Yes	No	No	09/30/2026	162.34
		72791	97602	Check	1	6692		Smith, Jeffrey	Yes	No	No	09/30/2026	2,625.00
		72770	97603	Check	1	4373		Specialty Solutions LLC	Yes	No	No	09/30/2026	620.58
		72762	97604	Check	1	3133		Super One Foods	Yes	No	No	09/30/2026	207.12
		72751	97605	Check	1	01836		Sysco Western MN	Yes	No	No	09/30/2026	14,796.97
		72790	97606	Check	1	6588		TBJ Plumbing	Yes	No	No	09/30/2026	203.97
		72753	97607	Check	1	02334		Training Room, Inc.	Yes	No	No	09/30/2026	68.90
		72782	97608	Check	1	5836		Tumberg, Kevin	Yes	No	No	09/30/2026	169.15
		72759	97609	Check	1	2503		Turf Technology, LLC	Yes	No	No	09/30/2026	1,560.00
		72777	97610	Check	1	5387		Uline, Inc.	Yes	No	No	09/30/2026	31.50
		72802	97611	Check	1	7032		Walker General Store	Yes	No	No	09/30/2026	1,441.15
		72803	97612	Check	1	7033		Weniger, Luke	Yes	No	No	09/30/2026	169.15
		72773	97613	Check	1	4985		WHA Track Booster Club	Yes	No	No	09/30/2026	700.00

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\$521,764.98

Report Total:

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