ISD #22 - Detriot Lakes
Reconciliation Worksheet Report
09/30/2026

Audit Nc	Statement Date	Co	Bank Code	Bank Name/Descriptior
1082	09/30/2026	0022	MW	Midwest Bank General Checking

Worksheet has been Finalized

Statement Amount	12,090,256.95
Deposits In Transit	0.00
Outstanding Payments	
Checks	484,921.37
Wires	43,985.28
SHR - Payments	12,098.60
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
Adjustment Amount	0.00
Amount Per Bank	11,549,251.70
GL Account Balance	11,549,251.70
Difference	0.00

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

Adjustments
00/00/0000

ISD #22 - Detriot Lakes
Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

9/30/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0022	18857	Wire	2	2285	AMERICAN FAMILY LIFE ASSURA	09/30/2026		465.28
	18859	Wire	2	2294	MN DEPT OF REVENUE -PAYROL	09/30/2026		43,520.00
	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
	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
	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
	18430	Check	2	2292	UNITED WAY OF BECKER COUN	08/14/2026	713251	8.00
	18505	Check	1	4013	RELEVE CLUB, INC.	08/24/2026	713325	700.00
	18548	Check	2	2292	UNITED WAY OF BECKER COUN	08/28/2026	713335	8.00
	18678	Check	1	3848	AGASSIZ CHEMICAL & EQUIPMEI	09/14/2026	713337	725.00
	18681	Check	1	3908	AMERICAN BUTTON MACHINES	09/14/2026	713339	650.69
	18653	Check	1	2484	ANNIE'S GARDEN OF FRESH GR	09/14/2026	713353	934.00
	18673	Check	1	3787	DCW - Data Center Warehouse	09/14/2026	713363	37,260.00
	18584	Check	1	1314	ED CLUB, INC.	09/14/2026	713366	703.50
	18660	Check	1	2949	ELEVATED SURFACE CLEANING	09/14/2026	713367	17,065.00
	18665	Check	1	3402	LAMB GARAGE DOOR SERVICE	09/14/2026	713395	117.00
	18647	Check	1	2321	MN FFA REGION 1 SECRETARY/T	09/14/2026	713411	275.00
	18621	Check	1	1853	NEWLING ASPHALT SERVICES	09/14/2026	713420	41,390.00
	18687	Check	1	4011	SPECIAL SUPPLIES	09/14/2026	713441	159.98
	18695	Check	1	1516	HUB 41	09/14/2026	713466	935.00
	18709	Check	2	2287	AFSCME COUNCIL 65	09/15/2026	713470	279.35
	18711	Check	2	2309	D. L. ATHLETIC FOUNDATION	09/15/2026	713471	115.00
	18712	Check	2	2310	D.L. PUBLIC EDUC FOUNDATION	09/15/2026	713472	30.00
	18713	Check	2	2363	MN SCHOOL EMPLOYEES ASSO(	09/15/2026	713475	117.35
	18710	Check	2	2292	UNITED WAY OF BECKER COUN	09/15/2026	713476	64.00
	18716	Check	1	2484	ANNIE'S GARDEN OF FRESH GRI	09/16/2026	713478	1,060.50
	18743	Check	1	4026	BRAUN, CONNOR	09/24/2026	713483	50.00
	18744	Check	1	4026	BRAUN, CONNOR	09/24/2026	713484	150.00
	18739	Check	1	2484	ANNIE'S GARDEN OF FRESH GR	09/24/2026	713485	1,043.00
	18742	Check	1	3218	HAMMER, KENNETH	09/24/2026	713486	177.80
	18740	Check	1	2525	ISD #482	09/24/2026	713487	100.00
	18741	Check	1	2610	ISD #544	09/24/2026	713488	200.00
	18738	Check	1	2410	LAKEVIEW GREENHOUSES	09/24/2026	713489	75.00
	18746	Check	2	2288	MADISON NATIONAL LIFE INSUR	09/24/2026	713490	4,432.20
	18758	Check	1	1030	ALEXANDER, STEFANY	09/28/2026	713492	138.43
	18759	Check	1	1035	ALLIANCE PEST PROTECTION	09/28/2026	713493	965.00
	18847	Check	1	4034	ASPi SOLUTIONS, INC.	09/28/2026	713494	1,499.00
	18843	Check	1	4021	BASE PRODUCTS, LLC.	09/28/2026	713495	267.97
	18760	Check	1	1091	BECKER COUNTY ENVIRONMEN	09/28/2026	713496	848.23
	18762	Check	1	1121	BLUE 84 SPIRIT	09/28/2026	713497	93.75

ISD #22 - Detriot Lakes
Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

9/30/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0022	18821	Check	1	2297	BORAH TEAMWEAR	09/28/2026	713498	4,222.50
	18763	Check	1	1143	BRENCO CORP.	09/28/2026	713499	1,467.16
	18765	Check	1	1183	CAULFIELD STUDIO	09/28/2026	713500	2,685.00
	18766	Check	1	1185	CDW-G	09/28/2026	713501	2,450.00
	18767	Check	1	1187	CENGAGE LEARNING	09/28/2026	713502	1,039.50
	18768	Check	1	1192	CENTRAL MARKET	09/28/2026	713503	276.88
	18836	Check	1	3779	CHARMTECH LABS LLC	09/28/2026	713504	700.00
	18769	Check	1	1202	CITY OF DETROIT LAKES	09/28/2026	713505	2,116.45
	18830	Check	1	3155	CM2 SUPPLY	09/28/2026	713506	115.80
	18770	Check	1	1208	COLE PAPERS	09/28/2026	713507	190.08
	18839	Check	1	3815	CURT'S LOCK & KEY SERVICE IN	09/28/2026	713508	82.20
	18761	Check	1	1107	CWIKLA ACE HARDWARE	09/28/2026	713509	23.17
	18772	Check	1	1244	DACOTAH PAPER COMPANY	09/28/2026	713510	3,165.69
	18773	Check	1	1253	DAVID B. KNOPF CONSTRUCTIOI	09/28/2026	713511	8,000.00
	18774	Check	1	1261	DEMCO INC.	09/28/2026	713512	546.88
	18842	Check	1	4019	DESERT DISTRIBUTING	09/28/2026	713513	1,003.38
	18775	Check	1	1277	DETROIT PAINT & GLASS CO.	09/28/2026	713514	18.00
	18776	Check	1	1289	DL COMMUNITY & CULTURAL CE	09/28/2026	713515	200.00
	18777	Check	1	1291	DL REGIONAL CHAMBER OF COI	09/28/2026	713516	125.00
	18778	Check	1	1305	EAST SIDE JERSEY DAIRY ESJD	09/28/2026	713517	6,409.13
	18827	Check	1	2718	ECKROTH MUSIC	09/28/2026	713518	2,020.32
	18834	Check	1	3506	EKON-O-PAC LLC	09/28/2026	713519	226.50
	18779	Check	1	1327	ELSMORE AQUATIC	09/28/2026	713520	5,544.70
	18780	Check	1	1336	ESSENTIA HEALTH	09/28/2026	713521	1,228.50
	18785	Check	1	1432	ESSER PLUMBING & HEATING	09/28/2026	713522	270.20
	18781	Check	1	1386	FORUM COMMUNICATIONS COM	09/28/2026	713523	7,755.58
	18835	Check	1	3554	GAME ONE	09/28/2026	713524	2,719.68
	18782	Check	1	1421	GOPHER SPORT	09/28/2026	713525	116.10
	18783	Check	1	1426	GRAINGER, INC.	09/28/2026	713526	242.69
	18784	Check	1	1430	GREAT NORTH PIZZA, INC	09/28/2026	713527	4,515.75
	18786	Check	1	1475	HENRY SCHEIN INC.	09/28/2026	713528	423.36
	18787	Check	1	1487	HILLYARD / HUTCHINSON	09/28/2026	713529	967.61
	18837	Check	1	3786	HIRSHFIELDS INC.	09/28/2026	713530	88.68
	18788	Check	1	1511	HOUGH INC.	09/28/2026	713531	691.25
	18829	Check	1	3067	HR DIRECT	09/28/2026	713532	98.95
	18823	Check	1	2409	PIZZA HUT	09/28/2026	713533	614.37
	18789	Check	1	1531	IDEAL SERVICES, INC.	09/28/2026	713534	890.00
	18833	Check	1	3384	INDUSTRIAL ARTS SUPPLY CO.	09/28/2026	713535	418.69
	18790	Check	1	1601	JOHNSON CONTROLS BUILDING	09/28/2026	713536	2,451.07
	18844	Check	1	4028	JOHNSON, MARK	09/28/2026	713537	1,975.00
	18771	Check	1	1231	CULINEX	09/28/2026	713538	539.97
	18791	Check	1	1638	L&M FLEET SUPPLY, INC.	09/28/2026	713539	464.42
	18792	Check	1	1648	LAKER LOCKER	09/28/2026	713540	1,920.00
	18764	Check	1	1168	MAC'S -DETROIT LAKES	09/28/2026	713541	15.49
	18793	Check	1	1707	MARK'S ELECTRIC INC.	09/28/2026	713542	8,999.98
	18826	Check	1	2598	MATT'S MOBILE DIESEL SERVICE	09/28/2026	713543	672.00
	18794	Check	1	1726	MCGRAW-HILL LLC	09/28/2026	713544	184,551.75
	18795	Check	1	1736	MENARDS - DETROIT LAKES	09/28/2026	713545	1,156.63
	18796	Check	1	1745	MIDWEST BUS PARTS	09/28/2026	713546	252.44
	18797	Check	1	1764	MINNKOTA RECYCLING	09/28/2026	713547	68.40
	18798	Check	1	1787	MN STATE COMMUNITY & TECHN	09/28/2026	713548	15,000.00
	18799	Check	1	1824	MUSIC THEATRE INTERNATIONA	09/28/2026	713549	94.48

ISD #22 - Detriot Lakes
Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

9/30/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0022	18800	Check	1	1826	MVP LOGISTICS LLC	09/28/2026	713550	1,554.34
	18801	Check	1	1831	NAPA AUTO PARTS	09/28/2026	713551	12.73
	18806	Check	1	1917	PEARSON INC	09/28/2026	713552	492.90
	18841	Check	1	3928	NEWVISION SECURITY, LLC	09/28/2026	713553	1,918.79
	18846	Check	1	4033	NORTH CENTRAL INTERNATION/	09/28/2026	713554	238.00
	18802	Check	1	1868	NORTH COUNTRY BUSINESS PR	09/28/2026	713555	778.16
	18803	Check	1	1901	OTIS ELEVATOR COMPANY	09/28/2026	713556	350.00
	18804	Check	1	1907	PAN-O-GOLD BAKING CO.	09/28/2026	713557	684.00
	18805	Check	1	1908	PAPA MURPHY'S	09/28/2026	713558	540.25
	18808	Check	1	1934	PITSCO EDUCATION	09/28/2026	713559	712.40
	18809	Check	1	1943	POPPLERS MUSIC STORE	09/28/2026	713560	1,919.88
	18810	Check	1	1951	PRECISION PRINTING	09/28/2026	713561	95.00
	18811	Check	1	1954	PREMIUM WATERS, INC.	09/28/2026	713562	2,489.87
	18812	Check	1	1980	RDO EQUIPMENT CO.	09/28/2026	713563	1,464.67
	18825	Check	1	2497	S & G DISTRIBUTIONS	09/28/2026	713564	55.00
	18813	Check	1	2023	SAAFE, LLC	09/28/2026	713565	3,944.00
	18814	Check	1	2056	SCHOOL SPECIALTY LLC	09/28/2026	713566	1,481.74
	18807	Check	1	1926	SONOVA USA INC	09/28/2026	713567	2,125.82
	18832	Check	1	3273	STATTELMAN, KARI	09/28/2026	713568	896.00
	18815	Check	1	2126	STEIN'S INC.	09/28/2026	713569	284.58
	18816	Check	1	2128	STELLHER HUMAN SERVICES, IN	09/28/2026	713570	16,666.67
	18817	Check	1	2143	SUPREME SCHOOL SUPPLY CO.	09/28/2026	713571	515.06
	18845	Check	1	4029	SURFACE RENEWAL SOLUTIONS	09/28/2026	713572	850.00
	18840	Check	1	3904	THE BOELTER COMPANIES INC.	09/28/2026	713573	3,312.38
	18828	Check	1	2872	THE MATH LEARNING CENTER	09/28/2026	713574	6,316.20
	18818	Check	1	2200	TRICORNE AUDIO INC.	09/28/2026	713575	265.00
	18819	Check	1	2203	TROPHY HOUSE	09/28/2026	713576	88.42
	18831	Check	1	3162	TURMAN, BILLIE	09/28/2026	713577	74.99
	18838	Check	1	3806	VIKING COCA COLA BOTTLING C	09/28/2026	713578	4,156.00
	18824	Check	1	2485	VISTAR	09/28/2026	713579	976.36
	18822	Check	1	2384	WILLIAM V MACGILL & CO.	09/28/2026	713580	408.00
	18820	Check	1	2276	YODER, CASSANDRA	09/28/2026	713581	276.86
	18849	Check	2	2287	AFSCME COUNCIL 65	09/30/2026	713582	248.10
	18851	Check	2	2309	D. L. ATHLETIC FOUNDATION	09/30/2026	713583	115.00
	18854	Check	2	2330	D.L. EDUCATION MINNESOTA (PA	09/30/2026	713584	648.58
	18853	Check	2	2329	D.L. EDUCATION MINNESOTA (TE	09/30/2026	713585	18,661.63
	18852	Check	2	2310	D.L. PUBLIC EDUC FOUNDATION	09/30/2026	713586	30.00
	18856	Check	2	3999	GURSTEL LAW FIRM P.C.	09/30/2026	713587	28.68
	18848	Check	2	2286	MINNESOTA CHILD SUPPORT	09/30/2026	713588	402.00
	18855	Check	2	2363	MN SCHOOL EMPLOYEES ASSO(	09/30/2026	713589	138.18
	18850	Check	2	2292	UNITED WAY OF BECKER COUN	09/30/2026	713590	64.00
	18869	Check	1	4026	BRAUN, CONNOR	09/30/2026	713591	100.00
	18867	Check	1	2484	ANNIE'S GARDEN OF FRESH GR	09/30/2026	713592	1,018.50
	18864	Check	1	1502	HOLMQUIST, MELANIE	09/30/2026	713593	150.00
	18866	Check	1	2410	LAKEVIEW GREENHOUSES	09/30/2026	713594	150.00
	18868	Check	1	3565	LITTLE ELBOW FARM, LLC	09/30/2026	713595	1,598.00
	18872	Check	1	4037	MARIOTTI, ISABELLA	09/30/2026	713596	85.00
	18871	Check	1	4036	MARIOTTI, TONY	09/30/2026	713597	85.00
	18865	Check	1	1749	MIGUEL'S	09/30/2026	713598	300.00
	18870	Check	1	4035	YLINIEMI, LANE	09/30/2026	713599	100.00
					Bank		**Total**	528,906.65
							Total	**$528,906.65**

ISD #22 - Detriot Lakes
SHR Outstanding Payments

Bank: MW
Acct#: 4139754

9/30/2026

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	1171	Wendy K Dahring	9/30/2026	0003303	250.00
0022	SHR-Payments	1391	Carol A Kuhlmey	9/30/2026	0003304	2,389.96
0022	SHR-Payments	1874	Kaiah L Baker	9/30/2026	0003305	92.59
0022	SHR-Payments	1256	Austin J Dodd	9/30/2026	0003306	1,116.59
0022	SHR-Payments	2397	Ruby L Espinoza	9/30/2026	0003307	161.03
0022	SHR-Payments	2396	Theresa A Fett	9/30/2026	0003308	823.62
0022	SHR-Payments	1661	Linda K Hjelsand	9/30/2026	0003309	535.41
0022	SHR-Payments	2391	Shelane K Hoverson	9/30/2026	0003310	76.48
0022	SHR-Payments	2393	Alyssa A Johnston	9/30/2026	0003311	227.64
0022	SHR-Payments	1683	Paula Ann Jones Johnson	9/30/2026	0003312	330.88
0022	SHR-Payments	2395	Sharon L Kratzke	9/30/2026	0003313	772.35
0022	SHR-Payments	1107	Tamara J Langworthy	9/30/2026	0003314	183.82
0022	SHR-Payments	2405	Andrew R Moen	9/30/2026	0003315	961.57
0022	SHR-Payments	1420	Carmen L Nodsle	9/30/2026	0003316	206.08
0022	SHR-Payments	2389	Amanda J Pederson	9/30/2026	0003317	902.33
0022	SHR-Payments	1646	Dorothy M Satrom	9/30/2026	0003318	1,866.04
0022	SHR-Payments	2400	Carrie J Schultz	9/30/2026	0003319	378.41
0022	SHR-Payments	2390	Heydy J Troumbly Zuluaga	9/30/2026	0003320	116.74
0022	SHR-Payments	2392	Angela L Wieland	9/30/2026	0003321	399.13
0022	SHR-Payments	2387	Kristina M Smith	9/15/2026	0003322	244.33
				Bank MW Total		12,098.60
				Total		**12,098.60**

Detroit Lakes Public Schools Receipts September 2026		
Type	Amount	Fund
Activity - White Card Fees	5,230.00	01
Activity - Admissions	508.00	01
Activity - DLHS/DLMS Student Activities Accounts	58,933.85	21
Activity - Concessions	6,563.10	01
Activity - Entry Fees	621.98	01
Comm Ed - School Readiness Tuition	1,746.00	04
Comm Ed - Laker Kids Tuition	19,453.00	04
Comm Ed - Tuition Classes	3,703.34	04
Community Education - Drivers Education Fees	7,012.50	04
Donation - Special Olympics (Laker Transitions)	500.00	01
Donation - United Savings Credit Unition (Laker Cupboard)	500.00	01
Donation - Anonymous (Laker Cupboard)	100.00	04
Donation - VFW (Laker Manufacturing Program)	3,750.00	01
Donation - Subaru	14,332.50	01
Food Service - Catering	2,977.35	02
Food Service - Elementary Milk/Juice	11,171.50	02
Food Service - Lunch Account	3,763.96	02
Interest on Investments	32,719.33	01
Miscellaneous - ATM Proceeds	16.50	01
Miscellaneous - District Royalties	370.25	01
Miscellaneous - DLHS Fees	15,639.51	01
Miscellaneous - DLMS Band Camp	30.00	01
Miscellaneous - Paraeducator Fees	47.00	01
Miscellaneous - Payroll Reissue	56.18	01
Miscellaneous - Life/Health Insurance Premiums	9,117.71	01
Miscellaneous - Work Comp Refund	7,151.00	01
Sales - Laker Shop	4,698.73	01
State of MN - Federal Reimbursements	447.46	01
State of MN - Miscellaneous State Aid	206,762.55	01/04/07
State of MN - FNS Reimbursements	55,820.13	02
State of MN - Endownment Aid	105,922.16	01
State of MN - General Education Aid	3,883,446.36	01
State of MN - Medical Assistance	73,761.43	01
State of MN - SPED Aid	286,164.89	01
Total Receipts	4,823,038.27	

ISD #22 - Detriot Lakes

Receipt Listing Report with Detail by Deposit

Fund Summary

Fund	Total
01	$4,508,459.21
02	$73,732.94
04	$136,502.47
07	$45,409.80
21	$58,933.85
Report Total	**$4,823,038.27**

ISD #22 - Detriot Lakes

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
DLMS (9.1.26)			6324	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 01 004 000 000 000 099						Summer Band Camp Fees (9.					30.00	0.00
														Receipt Total:	$30.00	$0.00
Community Ed (9.1.26)			6325	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 04 002 000 000 321 040						Community Ed (9.1.26)					70.00	0.00
				0022 R 04 002 000 000 321 041						Community Ed (9.1.26)					350.00	0.00
				0022 R 04 002 570 019 321 040						Community Ed (9.1.26)					440.00	0.00
														Receipt Total:	$860.00	$0.00
Fund 21-Football (9.1.26)			6326	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 21 003 298 710 301 099						Laker Card Fundraiser (9.1.26					18,552.00	0.00
														Receipt Total:	$18,552.00	$0.00
DLMS - FS Deposit (9.3.26)			6327	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 02 002 000 000 701 601						DLMS FS Deposit (Suckert)					150.00	0.00
														Receipt Total:	$150.00	$0.00
ATM Royalties (Aug 2026)			6328	Credit	A	09/30/26		Wire	1	Miscellaneous Customer						
				0022 R 01 002 000 000 000 099						ATM Royalties (Aug 2026)					16.50	0.00
														Receipt Total:	$16.50	$0.00
Payroll - L. Branden			6329	Credit	A	09/30/26		Wire	1	Miscellaneous Customer						
				0022 E 01 002 110 000 000 305						Payroll - L. Branden					56.18	0.00
														Receipt Total:	$56.18	$0.00
DLMS-FS Deposit (9.8.26)			6330	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 02 002 000 000 701 601						DLMS FS Deposit (J. Johnsor					150.00	0.00
														Receipt Total:	$150.00	$0.00
Bound Deposits (Aug 2026)			6331	Credit	A	09/30/26		Wire	1	Miscellaneous Customer						
				0022 R 01 002 000 000 000 099						Bound Deposits (Aug 2026)					13,603.51	0.00
				0022 R 01 002 294 102 000 060						Bound Deposits (Aug 2026)					275.00	0.00
				0022 R 01 002 296 102 000 060						Bound Deposits (Aug 2026)					193.00	0.00
				0022 R 01 002 296 131 000 060						Bound Deposits (Aug 2026)					40.00	0.00
														Receipt Total:	$14,111.51	$0.00
RSV FS Deposit (9.11.26)			6335	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
				0022 R 02 002 000 000 701 601						RSV FS Deposit (9.11.26)					5.00	0.00
														Receipt Total:	$5.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
RSV-Milk.Juice (9.15.26)			6336	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 770 806 707 601				RSV-Milk.Juice (9.15.26)					4,287.85	0.00
													Receipt Total:		$4,287.85	$0.00
RSM Milk/Juice (9.15.26)			6337	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 770 805 707 601				RSM Milk/Juice (9.15.26)					2,855.40	0.00
													Receipt Total:		$2,855.40	$0.00
DLMS FS Deposit (9.15.26)			6338	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 000 000 701 601				FS Deposit (J. Stuewe)					20.00	0.00
													Receipt Total:		$20.00	$0.00
DLHS-Chromebook (9.16.26)			6339	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 108 000 000 099				DLHS-Chromebook (9.16.26)					60.00	0.00
													Receipt Total:		$60.00	$0.00
DLHS-White Card Fees (9.16.26)			6340	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 050				DLHS-White Card Fees (9.16					105.00	0.00
													Receipt Total:		$105.00	$0.00
Fund 21-Cheer (9.16.26)			6341	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 707 301 099				Cheer Apparel (9.16.26)					214.93	0.00
													Receipt Total:		$214.93	$0.00
Fund 21-FFA (9.16.26)			6342	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 734 301 099				Donation-DL Chamber					250.00	0.00
													Receipt Total:		$250.00	$0.00
Concessions-Viking Rebate			6343	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 608				Concessions-Viking Rebate					280.00	0.00
													Receipt Total:		$280.00	$0.00
Fund 21-XCountry (9.16.26)			6344	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 708 301 099				XC Meet Concessions (9.16.2					447.00	0.00
													Receipt Total:		$447.00	$0.00
DLHS Activities-Section 8A			6345	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 099				DLHS Activities-SCT 8A Hock					621.98	0.00
													Receipt Total:		$621.98	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
Fund 21-Boys Soccer (9.16.26)			6346	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 701 301 099				Yard Sign Fundraiser					660.00	0.00
														Receipt Total:	$660.00	$0.00
Fund 21-FFA (9.16.26)			6347	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 734 301 099				FFA Banquet					733.50	0.00
														Receipt Total:	$733.50	$0.00
Fund 21-XCountry (9.16.26)			6348	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 708 301 099				Yard Signs Fundraiser					800.00	0.00
						0022 R 21 003 298 708 301 099				Make the Lake - LPA					220.00	0.00
														Receipt Total:	$1,020.00	$0.00
Concessions (9/1/26)			6349	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 608				Concessions (9/1/26)					1,187.10	0.00
														Receipt Total:	$1,187.10	$0.00
Concessions (9/15/26)			6350	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 608				Concessions (9/15/26)					1,433.00	0.00
														Receipt Total:	$1,433.00	$0.00
Fund 21-Football (9.16.26)			6351	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 710 301 099				Yard Signs Fundraiser					980.00	0.00
						0022 R 21 003 298 710 301 099				Laker Card Fundraiser					679.98	0.00
						0022 R 21 003 298 710 301 099				Minnkota Recycling					17.74	0.00
														Receipt Total:	$1,677.72	$0.00
DLHS-Parking Permits (9.16.26)			6352	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 003 000 000 000 099				DLHS-Parking Permits (9.16.2					1,976.00	0.00
														Receipt Total:	$1,976.00	$0.00
Fund 21-G Soccer (9.16.26)			6353	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 702 301 099				Booster Club Reimbursement					2,872.38	0.00
														Receipt Total:	$2,872.38	$0.00
Fund 21-G Tennis (9.16.26)			6354	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 751 301 099				Pizza Fundraiser					7,473.00	0.00
														Receipt Total:	$7,473.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
Fund 21-G Soccer (9.16.26)			6355	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 702 301 099				Sandwich Card Fundraiser					7,970.58	0.00
														Receipt Total:	$7,970.58	$0.00
Fund 21-Vball (9.16.26)			6356	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298 726 301 099				Leading Edge Fundraiser					12,673.49	0.00
														Receipt Total:	$12,673.49	$0.00
District Deposit (9.16.26)			6357	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 B 01 215 054				Retiree Health (Squires)					985.88	0.00
						0022 B 01 215 039				Retiree Dental (Squires)					44.56	0.00
						0022 B 01 215 054				Retiree Health (Squires)					985.88	0.00
						0022 B 01 215 039				Retiree Dental (Squires)					44.56	0.00
						0022 B 01 215 054				Retiree Health (Various)					6,901.16	0.00
						0022 B 01 215 082				Retiree Life (Owens)					25.60	0.00
						0022 B 01 215 082				Retiree Life (Alexander)					17.20	0.00
						0022 B 01 215 039				Retiree Dental (Nielsen)					85.86	0.00
						0022 B 01 215 082				Retiree Life (Hoff)					27.01	0.00
						0022 R 01 080 000 799 000 096				Donation-Special Olympics					500.00	0.00
						0022 R 01 002 000 000 000 099				Work Comp Reimbursement					7,151.00	0.00
						0022 R 02 002 000 808 707 099				FS INV #7938					2,977.35	0.00
						0022 R 01 002 710 000 000 099				Donation-United Savings Crec					500.00	0.00
						0022 R 01 002 710 000 000 099				Donation-Anonymous					100.00	0.00
						0022 R 21 003 298 708 301 099				Make the Lake (TRF)					160.00	0.00
						0022 R 01 002 000 000 000 096				Subaru-Share the Love					14,332.50	0.00
						0022 R 01 002 000 000 000 099				ParaPro Testing Fee (McIntosl					47.00	0.00
						0022 R 21 003 298 708 301 099				Make the Lake (Park Rapids)					100.00	0.00
						0022 R 21 003 298 711 301 099				Reissue-JV Golf (Fargo Davie					125.00	0.00
						0022 R 01 002 000 000 000 099				Scrap Metal					169.40	0.00
						0022 R 01 002 000 000 000 099				LCC Rebate					194.45	0.00
														Receipt Total:	$35,474.41	$0.00
Laker Shop (9.16.26)			6358	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 003 380 990 835 620				Laker Shop (9.16.26)					2,348.98	0.00
														Receipt Total:	$2,348.98	$0.00
DLHS-Various (9.17.26)			6359	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 000 000 701 601				FS Deposit (Eidenschink)					100.00	0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
DLHS-Various (9.17.26)			6359	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 000 000 701 601				FS Deposit (Frier)					100.00	0.00
						0022 R 01 002 000 000 000 099				Parchment Royalties					6.40	0.00
						0022 R 02 002 000 000 701 601				FS Deposit (Hefta)					50.00	0.00
						0022 R 01 002 000 000 302 096				Donation-VFW (DLHS Manu F					3,750.00	0.00
														Receipt Total:	$4,006.40	$0.00
DLHS-Various			6360	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 003 380 990 835 620				Laker Shop (9.18.26)					575.00	0.00
						0022 R 02 002 000 000 701 601				FS Deposit (L.Craft)					20.00	0.00
														Receipt Total:	$595.00	$0.00
DLMS FS Deposit (9.21.26)			6361	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 000 000 701 601				FS Deposit (Schwartz)					30.00	0.00
														Receipt Total:	$30.00	$0.00
RSM FS Deposits (9.21.26)			6362	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 000 000 701 601				RSM FS Deposits (9.21.26)					388.65	0.00
														Receipt Total:	$388.65	$0.00
RSM Milk/Juice (9.21.26)			6363	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002 770 805 707 601				RSM Milk/Juice (9.21.26)					743.85	0.00
														Receipt Total:	$743.85	$0.00
COMM ED Deposit (9.21.26)			6364	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 04 002 000 000 321 040				COMM ED Deposit (9.21.26)					743.00	0.00
						0022 R 04 002 000 000 321 041				COMM ED Deposit (9.21.26)					325.00	0.00
						0022 R 04 002 000 000 344 040				COMM ED Deposit (9.21.26)					913.00	0.00
						0022 R 04 002 570 000 321 040				COMM ED Deposit (9.21.26)					1,063.00	0.00
														Receipt Total:	$3,044.00	$0.00
Laker Shop (9/25/26)			6367	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 003 380 990 835 620				Laker Shop (9/25/26)					1,774.75	0.00
														Receipt Total:	$1,774.75	$0.00
Concessions (9/18/26)			6368	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 000 000 608				Concessions-FB (9.18.26)					3,663.00	0.00
														Receipt Total:	$3,663.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
Fund 21-Boys Soccer (9.25.26)			6369	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 21 003 298		701 301	099	Soccer Concessions					4,004.25	0.00
														Receipt Total:	$4,004.25	$0.00
Comm Ed Deposit (9.28.26)			6370	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 04 002	000	000 321	040	Comm Ed Deposit (9.28.26)					210.00	0.00
						0022 R 04 002	000	000 344	040	Comm Ed Deposit (9.28.26)					713.00	0.00
														Receipt Total:	$923.00	$0.00
DLMS FS Deposit (9.29.26)			6372	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002	000	000 701	601	FS Deposit (Stuewe)					40.00	0.00
														Receipt Total:	$40.00	$0.00
DLPS FS Deposit (9.29.26)			6373	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002	000	000 701	601	DLPS FS Deposit (9.29.26)					100.00	0.00
														Receipt Total:	$100.00	$0.00
Affinety Deposits (Sept 2026)			6374	Credit	A	09/30/26		Wire	1	TRANSFIRST/AFFINETY						
						0022 R 01 002	292	000 000	050	Affinety Deposits (Sept 2026)					5,125.00	0.00
														Receipt Total:	$5,125.00	$0.00
Revtrak Deposits (Sept 2026)			6375	Credit	A	09/30/26		Wire	1	REVTRAK						
						0022 R 02 002	000	000 701	601	Revtrak Deposits (Sept 2026)					2,555.31	0.00
						0022 R 02 002	770	805 707	601	Revtrak Deposits (Sept 2026)					1,642.20	0.00
						0022 R 02 002	770	806 707	601	Revtrak Deposits (Sept 2026)					1,642.20	0.00
														Receipt Total:	$5,839.71	$0.00
Arux Deposits (Sept 2026)			6376	Credit	A	09/30/26		Wire	1	Miscellaneous Customer						
						0022 R 04 002	000	000 321	040	Arux Deposits (Sept 2026)					1,657.34	0.00
						0022 R 04 002	000	000 321	041	Arux Deposits (Sept 2026)					6,337.50	0.00
						0022 R 04 002	000	000 325	040	Arux Deposits (Sept 2026)					23.00	0.00
						0022 R 04 002	000	000 344	040	Arux Deposits (Sept 2026)					120.00	0.00
						0022 R 04 002	570	000 321	040	Arux Deposits (Sept 2026)					4,280.00	0.00
						0022 R 04 002	570	019 321	040	Arux Deposits (Sept 2026)					13,670.00	0.00
						0022 R 04 002	585	000 362	040	Arux Deposits (Sept 2026)					1,000.00	0.00
														Receipt Total:	$27,087.84	$0.00
ALC FS Deposit (9.30.26)			6377	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
						0022 R 02 002	000	000 701	601	ALC FS Deposit (9.30.26)					55.00	0.00
														Receipt Total:	$55.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1545	0022	MW														
MW Interest (Sept 2026)			6378	Credit	A	09/30/26		Wire	1	MIDWEST BANK						
						0022 R 01 002 000 000 000 092				MW Interest (Sept 2026)					333.25	0.00
													Receipt Total:		$333.25	$0.00
													Deposit Total:		**$178,327.21**	**$0.00**
1546	0022	MW														
MDE-ACT/SAT Reimb (FY26)			6332	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 01 002 000 000 000 369				MDE-ACT/SAT Reimb (FY26)					518.75	0.00
													Receipt Total:		$518.75	$0.00
IDEASPYS (9.15.26)			6333	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 01 002 000 000 343 300				IDEASPYS (9.15.26)-FY26					73.51	0.00
						0022 R 01 002 000 000 373 300				IDEASPYS (9.15.26)-FY26					493.64	0.00
						0022 R 01 002 000 000 374 300				IDEASPYS (9.15.26)-FY26					165.02	0.00
						0022 R 01 002 000 000 000 211				IDEASPYS (9.15.26)-FY27					2,017,428.68	0.00
						0022 R 01 002 000 000 000 201				IDEASPYS (9.15.26)-FY27					105,922.16	0.00
													Receipt Total:		$2,124,083.01	$0.00
FNS Reimbursement (9.15.26)			6334	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 02 002 000 000 709 479				FNS Reimbursement (9.15.26					5,187.03	0.00
						0022 R 02 002 000 000 709 479				FNS Reimbursement (9.15.26					50,633.10	0.00
													Receipt Total:		$55,820.13	$0.00
MA/IEP (9.22.26)			6365	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 01 002 000 000 372 071				MA/IEP (9.22.26)-FY26					73,761.43	0.00
													Receipt Total:		$73,761.43	$0.00
MEGS-FIN 419 (FY26-REIMB#5)			6366	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 01 002 000 000 419 400				MEGS-FIN 419 (FY26-REIME					447.46	0.00
													Receipt Total:		$447.46	$0.00
IDEASPYS (9.30.26)			6371	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 B 01 121 000				IDEASPYS (9.30.26)-FY26					1,372,489.08	0.00
						0022 B 04 121 000				IDEASPYS (9.30.26)-FY26					21,353.38	0.00
						0022 B 07 121 000				IDEASPYS (9.30.26)-FY26					600.16	0.00
						0022 R 01 002 000 000 000 211				IDEASPYS (9.30.26)-FY27					835,207.69	0.00
						0022 R 07 002 000 000 000 234				IDEASPYS (9.30.26)-FY27					2,663.55	0.00
						0022 R 07 002 000 000 000 258				IDEASPYS (9.30.26)-FY27					40,675.86	0.00
						0022 R 07 002 000 000 000 229				IDEASPYS (9.30.26)-FY27					9.44	0.00

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Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1546	0022	MW														
IDEASPYS (9.30.26)			6371	Credit	A	09/30/26		Wire	1	MDE (MMB SWIFT PMTS)						
						0022 R 04 002 000 000 322 300				IDEASPYS (9.30.26)-FY27					83,234.25	0.00
						0022 R 07 002 000 000 000 317				IDEASPYS (9.30.26)-FY27					1,460.79	0.00
														Receipt Total:	$2,357,694.20	$0.00
MSDLAF Liquid (SEPT 2026)			6381	Credit	A	09/30/26		Wire	1	MSDLAF						
						0022 R 01 002 000 000 000 092				MSDLAF Liquid (SEPT 2026)					1,008.41	0.00
														Receipt Total:	$1,008.41	$0.00
MSDLAF Max (SEPT 2026)			6382	Credit	A	09/30/26		Wire	1	MSDLAF						
						0022 R 01 002 000 000 000 092				MSDLAF Max (SEPT 2026)					29,306.64	0.00
														Receipt Total:	$29,306.64	$0.00
														Deposit Total:	**$4,642,640.03**	**$0.00**
1547	0022	MW														
ONB Interest (SEPT 2026)			6379	Credit	A	09/30/26		Wire	1	BREMER BANK						
						0022 R 01 002 000 000 000 092				ONB Interest (SEPT 2026)					8.00	0.00
														Receipt Total:	$8.00	$0.00
														Deposit Total:	**$8.00**	**$0.00**
1548	0022	MW														
MW ICS Interest (SEPT 2026)			6380	Credit	A	09/30/26		Wire	1	MIDWEST BANK						
						0022 R 01 002 000 000 000 092				MW ICS Interest (SEPT 2026					2,063.03	0.00
														Receipt Total:	$2,063.03	$0.00
														Deposit Total:	**$2,063.03**	**$0.00**
														Report Total:	$4,823,038.27	$0.00

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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		18701		Wire	2	2290		WEX HEALTH INC - HSA/FLEX		No	Yes	No	09/15/2026	14,487.44
MW		18702		Wire	2	2293		INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2026	185,745.21
MW		18703		Wire	2	2294		MN DEPT OF REVENUE -PAYROLL TAXI		No	Yes	No	09/15/2026	31,368.16
MW		18704		Wire	2	2295		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/15/2026	23,551.03
MW		18705		Wire	2	2296		MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/15/2026	137,863.68
MW		18706		Wire	2	2308		MINNESOTA STATE RETIREMENT SYS		No	Yes	No	09/15/2026	14,590.24
MW		18707		Wire	2	2312		AVIBEN		No	Yes	No	09/15/2026	40,508.05
MW		18719		Wire	1	1114		BIX PRODUCE		No	Yes	No	09/16/2026	5,835.60
MW		18720		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/16/2026	364.73
MW		18721		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/16/2026	10,956.81
MW		18722		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/16/2026	22,687.04
MW		18723		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/16/2026	216.01
MW		18724		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/16/2026	2,429.20
MW		18725		Wire	1	1216		CONSTELLATION NEW ENERGY GAS D		No	Yes	No	09/16/2026	1,279.02
MW		18726		Wire	1	1270		DETROIT LAKES DISPOSAL		No	Yes	No	09/16/2026	1,894.59
MW		18727		Wire	1	1328		EMC INSURANCE COMPANIES		No	Yes	No	09/16/2026	21,530.63
MW		18728		Wire	1	1368		RISK ADMINISTRATION SERVICES INC		No	Yes	No	09/16/2026	9,710.00
MW		18729		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/16/2026	172.89
MW		18730		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	09/16/2026	3,067.93
MW		18731		Wire	1	2226		UPPER LAKES FOODS, INC.		No	Yes	No	09/16/2026	8,214.52
MW		18732		Wire	1	2942		SYSCO NORTH DAKOTA, INC		No	Yes	No	09/16/2026	4,916.90
MW		18733		Wire	1	3086		USPS.COM		No	Yes	No	09/16/2026	1,089.89
MW		18734		Wire	1	1224		CORPORATE PAYMENT SYSTEMS		No	Yes	No	09/16/2026	10,850.06
MW		18736		Wire	1	1039		AMAZON		No	Yes	No	09/22/2026	19,372.48
MW		18747		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	09/24/2026	862.50
MW		18748		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	09/24/2026	123.95
MW		18749		Wire	1	1114		BIX PRODUCE		No	Yes	No	09/24/2026	1,563.01
MW		18750		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/24/2026	53.48
MW		18751		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/24/2026	807.73
MW		18752		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/24/2026	2,552.99
MW		18753		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/24/2026	53.13
MW		18754		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	09/24/2026	4,119.20
MW		18755		Wire	1	2226		UPPER LAKES FOODS, INC.		No	Yes	No	09/24/2026	17,635.14
MW		18756		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	09/24/2026	414.32
MW		18757		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	09/24/2026	120.16
MW		18857		Wire	2	2285		AMERICAN FAMILY LIFE ASSURANCE C		No	No	No	09/30/2026	465.28
MW		18858		Wire	2	2293		INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2026	260,617.45
MW		18859		Wire	2	2294		MN DEPT OF REVENUE -PAYROLL TAXI		No	No	No	09/30/2026	43,520.00

ISD #22 - Detriot 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		18860		Wire	2	2295		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/30/2026	45,694.57
MW		18861		Wire	2	2296		MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/30/2026	151,079.77
MW		18862		Wire	2	2308		MINNESOTA STATE RETIREMENT SYS		No	Yes	No	09/30/2026	14,551.92
MW		18863		Wire	2	2312		AVIBEN		No	Yes	No	09/30/2026	40,503.05
MW		18873		Wire	1	1114		BIX PRODUCE		No	Yes	No	09/30/2026	2,783.98
MW		18874		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	152.55
MW		18875		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	647.88
MW		18876		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	33,044.79
MW		18877		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	701.50
MW		18878		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	433.80
MW		18879		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	09/30/2026	1,544.68
MW		18880		Wire	1	1211		LAKES COMMUNITY COOPERATIVE		No	Yes	No	09/30/2026	3,735.89
MW		18881		Wire	1	1216		CONSTELLATION NEW ENERGY GAS D		No	Yes	No	09/30/2026	1,284.03
MW		18882		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/30/2026	964.77
MW		18883		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	09/30/2026	215.69
MW		18884		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	09/30/2026	6,950.62
MW		18885		Wire	1	1969		QUADIENT FINANCE (POSTAGE)		No	Yes	No	09/30/2026	1,000.00
MW		18886		Wire	1	2226		UPPER LAKES FOODS, INC.		No	Yes	No	09/30/2026	9,152.61
MW		18887		Wire	1	2389		MIDWEST BANK		No	Yes	No	09/30/2026	25.00
MW		18888		Wire	1	2389		MIDWEST BANK		No	Yes	No	09/30/2026	5.00
MW		18889		Wire	1	2389		MIDWEST BANK		No	Yes	No	09/30/2026	10.00
MW		18890		Wire	1	2389		MIDWEST BANK		No	Yes	No	09/30/2026	100.00
MW		18891		Wire	1	2390		AUTHORIZE.NET GATEWAY BILLING		No	Yes	No	09/30/2026	25.00
MW		18892		Wire	1	2393		REVTRAK		No	Yes	No	09/30/2026	29.95
MW		18893		Wire	1	2394		TRANSFIRST AFFINETY		No	Yes	No	09/30/2026	3,345.78
MW		18894		Wire	1	2489		WEX HEALTH INC		No	Yes	No	09/30/2026	470.00
MW		18895		Wire	1	2489	remit	WEX HEALTH INC		No	Yes	No	09/30/2026	4,411.67
MW		18896		Wire	1	3507		ARUX SOFTWARE, INC		No	Yes	No	09/30/2026	799.00
MW		18897		Wire	1	3811		MARCO		No	Yes	No	09/30/2026	9,440.37
MW		18898		Wire	2	3065		METLIFE		No	Yes	No	09/30/2026	7,045.48
MW		18899		Wire	2	3757		HEALTH PARTNERS, INC		No	Yes	No	09/30/2026	332,610.24

Bank Total: $1,578,370.04

Report Total: $1,578,370.04

ISD #22 - Detriot Lakes

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09.01.2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18138	713028	Check	1	3852		MOEN, RACHEL	Yes	Yes	Yes	09/14/2026	(262.53)
		18567	713336	Check	1	1024		AFFINETY SOLUTIONS, INC	Yes	Yes	No	09/14/2026	250.00
		18678	713337	Check	1	3848		AGASSIZ CHEMICAL & EQUIPMENT, II	Yes	No	No	09/14/2026	725.00
		18568	713338	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	Yes	No	09/14/2026	520.00
		18681	713339	Check	1	3908		AMERICAN BUTTON MACHINES	Yes	No	No	09/14/2026	650.69
		18569	713340	Check	1	1041		AMERICAN TIME & SIGNAL CO.	Yes	Yes	No	09/14/2026	191.90
		18571	713341	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	Yes	No	09/14/2026	236.00
		18572	713342	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	Yes	No	09/14/2026	297.87
		18646	713343	Check	1	2317		AVIBEN LLC	Yes	Yes	No	09/14/2026	431.43
		18573	713344	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	Yes	No	09/14/2026	42.00
		18575	713345	Check	1	1116		BLICK ART MATERIALS	Yes	Yes	No	09/14/2026	197.79
		18576	713346	Check	1	1121		BLUE 84 SPIRIT	Yes	Yes	No	09/14/2026	593.75
		18684	713347	Check	1	3987		BOSS LASER LLC	Yes	Yes	No	09/14/2026	19,186.00
		18690	713348	Check	1	4023		BRAATEN, BRETT	Yes	Yes	No	09/14/2026	190.43
		18692	713349	Check	1	4026		BRAUN, CONNOR	Yes	Yes	No	09/14/2026	200.00
		18577	713350	Check	1	1143		BRENCO CORP.	Yes	Yes	No	09/14/2026	301.75
		18578	713351	Check	1	1151		BRUSHMARKS SIGN	Yes	Yes	No	09/14/2026	2,462.68
		18688	713352	Check	1	4020		BURNN BOILER & MECHANICAL INC	Yes	Yes	No	09/14/2026	2,151.35
		18653	713353	Check	1	2484	REMIT	CALVIN AND ANNE SCHOW	Yes	No	No	09/14/2026	934.00
		18580	713354	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	09/14/2026	255.41
		18581	713355	Check	1	1202		CITY OF DETROIT LAKES	Yes	Yes	No	09/14/2026	81,851.00
		18677	713356	Check	1	3824		CLASSY CAKES	Yes	Yes	No	09/14/2026	380.00
		18645	713357	Check	1	2314	remit	CMTA	Yes	Yes	No	09/14/2026	1,000.00
		18666	713358	Check	1	3432		COBBER MEN'S BASKETBALL	Yes	Yes	No	09/14/2026	400.00
		18582	713359	Check	1	1208	REMIT	COLE PAPERS	Yes	Yes	No	09/14/2026	6,661.96
		18685	713360	Check	1	3995		COMMITTEE FOR CHILDREN	Yes	Yes	No	09/14/2026	765.00
		18676	713361	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	Yes	No	09/14/2026	1,280.00
		18574	713362	Check	1	1107		CWIKLA ACE HARDWARE	Yes	Yes	No	09/14/2026	330.76
		18673	713363	Check	1	3787		DCW - Data Center Warehouse	Yes	No	No	09/14/2026	37,260.00
		18583	713364	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	09/14/2026	2,258.16
		18656	713365	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	Yes	No	09/14/2026	6,887.18
		18584	713366	Check	1	1314		ED CLUB, INC.	Yes	No	No	09/14/2026	703.50
		18660	713367	Check	1	2949		ELEVATED SURFACE CLEANING LLC	Yes	No	No	09/14/2026	17,065.00
		18593	713368	Check	1	1432		ESSER PLUMBING & HEATING	Yes	Yes	No	09/14/2026	38,564.02
		18585	713369	Check	1	1358		FELDT PLUMBING LLP	Yes	Yes	No	09/14/2026	91,732.00
		18586	713370	Check	1	1386	REMIT	FORUM COMMUNICATIONS COMPAN	Yes	Yes	No	09/14/2026	2,155.58
		18587	713371	Check	1	1387		FORUM COMMUNICATIONS PRINTIN(	Yes	Yes	No	09/14/2026	5,701.96
		18588	713372	Check	1	1397		FUN AND FUNCTION	Yes	Yes	No	09/14/2026	89.82
		18589	713373	Check	1	1400		G & R CONTROLS, INC.	Yes	Yes	No	09/14/2026	1,412.55

ISD #22 - Detriot Lakes

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09.01.2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18590	713374	Check	1	1409		GERRELL'S SPORT CENTER	Yes	Yes	No	09/14/2026	5,240.00
		18591	713375	Check	1	1416		GIVEN, RIKKI	Yes	Yes	No	09/14/2026	112.50
		18592	713376	Check	1	1426		GRAINGER, INC.	Yes	Yes	No	09/14/2026	165.68
		18594	713377	Check	1	1444		HAATAJA CONTRACTING INC.	Yes	Yes	No	09/14/2026	12,983.66
		18662	713378	Check	1	3218		HAMMER, KENNETH	Yes	Yes	No	09/14/2026	264.30
		18595	713379	Check	1	1457		HAWKINS, INC.	Yes	Yes	No	09/14/2026	914.75
		18596	713380	Check	1	1475		HENRY SCHEIN INC.	Yes	Yes	No	09/14/2026	2,486.33
		18597	713381	Check	1	1481		HERZOG ROOFING, INC.	Yes	Yes	No	09/14/2026	3,615.00
		18598	713382	Check	1	1484		HIGHSCOPE	Yes	Yes	No	09/14/2026	140.99
		18599	713383	Check	1	1487		HILLYARD / HUTCHINSON	Yes	Yes	No	09/14/2026	6,498.70
		18651	713384	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	Yes	No	09/14/2026	149.58
		18600	713385	Check	1	1529		ICS CONSULTING, LLC -138006	Yes	Yes	No	09/14/2026	2,144.00
		18601	713386	Check	1	1551		INDEPENDENT EMERGENCY SERVIC	Yes	Yes	No	09/14/2026	53.85
		18570	713387	Check	1	1052		ISD #11	Yes	Yes	No	09/14/2026	450.00
		18650	713388	Check	1	2403		ISD #150	Yes	Yes	No	09/14/2026	250.00
		18661	713389	Check	1	3175		ISD #2164	Yes	Yes	No	09/14/2026	200.00
		18602	713390	Check	1	1569		J.W. PEPPER & SON, INC.	Yes	Yes	No	09/14/2026	15.98
		18603	713391	Check	1	1601		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	09/14/2026	1,267.20
		18604	713392	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	Yes	No	09/14/2026	257.89
		18672	713393	Check	1	3778		LAKE BROS CARPET & DUCT CLEANI	Yes	Yes	No	09/14/2026	549.00
		18605	713394	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	09/14/2026	401.74
		18665	713395	Check	1	3402		LAMB GARAGE DOOR SERVICE	Yes	No	No	09/14/2026	117.00
		18606	713396	Check	1	1673		LEIGHTON BROADCASTING	Yes	Yes	No	09/14/2026	269.00
		18648	713397	Check	1	2345	REMIT	LITERACY RESOURCES, LLC	Yes	Yes	No	09/14/2026	199.36
		18667	713398	Check	1	3565		LITTLE ELBOW FARM, LLC	Yes	Yes	No	09/14/2026	342.50
		18579	713399	Check	1	1168	MACS	MAC'S HARDWARE	Yes	Yes	No	09/14/2026	159.83
		18607	713400	Check	1	1707		MARK'S ELECTRIC INC.	Yes	Yes	No	09/14/2026	317.67
		18608	713401	Check	1	1715		MASSP	Yes	Yes	No	09/14/2026	390.00
		18654	713402	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	09/14/2026	134.00
		18609	713403	Check	1	1726	REMIT	MCGRAW-HILL LLC	Yes	Yes	No	09/14/2026	2,331.12
		18610	713404	Check	1	1736		MENARDS - DETROIT LAKES	Yes	Yes	No	09/14/2026	1,483.93
		18611	713405	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONT	Yes	Yes	No	09/14/2026	7,624.77
		18612	713406	Check	1	1743		MID CENTRAL DOOR COMPANY	Yes	Yes	No	09/14/2026	371.21
		18613	713407	Check	1	1745		MIDWEST BUS PARTS	Yes	Yes	No	09/14/2026	744.09
		18614	713408	Check	1	1753		MILLER YARD CARE AND CONSTRUC	Yes	Yes	No	09/14/2026	1,884.96
		18670	713409	Check	1	3704		MISSION FILTRATION	Yes	Yes	No	09/14/2026	1,485.42
		18615	713410	Check	1	1780		MN ELEM. SCHOOL PRINCIPALASSO	Yes	Yes	No	09/14/2026	979.00
		18647	713411	Check	1	2321		MN FFA REGION 1 SECRETARY/TREA	Yes	No	No	09/14/2026	275.00
		18616	713412	Check	1	1787		MN STATE COMMUNITY & TECHNICA	Yes	Yes	No	09/14/2026	26,891.90

ISD #22 - Detriot Lakes

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09.01.2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18617	713413	Check	1	1790		MN STATE HIGH SCHOOL LEAGUE	Yes	Yes	No	09/14/2026	4,822.00
		18679	713414	Check	1	3852		MOEN, RACHEL	Yes	Yes	No	09/14/2026	145.30
		18664	713415	Check	1	3354		MOHR, CHRISTIN	Yes	Yes	No	09/14/2026	394.87
		18652	713416	Check	1	2420	REMIT	MRI SOFTWARE LLC	Yes	Yes	No	09/14/2026	10.00
		18618	713417	Check	1	1826		MVP LOGISTICS LLC	Yes	Yes	No	09/14/2026	2,731.55
		18620	713418	Check	1	1840		NATIONAL FOOD GROUP, INC	Yes	Yes	No	09/14/2026	6,490.57
		18669	713419	Check	1	3667		NELSON, SANFORD	Yes	Yes	No	09/14/2026	81.20
		18621	713420	Check	1	1853		NEWLING ASPHALT SERVICES	Yes	No	No	09/14/2026	41,390.00
		18683	713421	Check	1	3928		NEWVISION SECURITY, LLC	Yes	Yes	No	09/14/2026	851.00
		18663	713422	Check	1	3343	REMIT	NORTHERN MN ROBOTICS CONFERI	Yes	Yes	No	09/14/2026	356.50
		18622	713423	Check	1	1890		OKESON, MARKUS	Yes	Yes	No	09/14/2026	500.00
		18623	713424	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	Yes	No	09/14/2026	6,642.00
		18624	713425	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	Yes	No	09/14/2026	107.00
		18625	713426	Check	1	1920		PEPSICO BEVERAGE SALES LLC	Yes	Yes	No	09/14/2026	774.90
		18658	713427	Check	1	2895	REMIT	PETERSON, STUART	Yes	Yes	No	09/14/2026	576.00
		18686	713428	Check	1	4008		PIONEER ATHLETICS	Yes	Yes	No	09/14/2026	7,406.95
		18626	713429	Check	1	1951		PRECISION PRINTING	Yes	Yes	No	09/14/2026	938.00
		18627	713430	Check	1	1954		PREMIUM WATERS, INC.	Yes	Yes	No	09/14/2026	174.87
		18619	713431	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	Yes	No	09/14/2026	39.00
		18628	713432	Check	1	1978		RAMSEY FLOORING, INC.	Yes	Yes	No	09/14/2026	326.33
		18674	713433	Check	1	3794		RHINESTONES UNLIMITED	Yes	Yes	No	09/14/2026	255.90
		18629	713434	Check	1	2006		ROCHESTER 100 INC.	Yes	Yes	No	09/14/2026	252.00
		18689	713435	Check	1	4022		SAARINEN, STEPHEN	Yes	Yes	No	09/14/2026	300.00
		18659	713436	Check	1	2943		SADDLEBACK EDUCATIONAL, INC	Yes	Yes	No	09/14/2026	624.01
		18630	713437	Check	1	2036		SCAN AIR FILTER, INC.	Yes	Yes	No	09/14/2026	1,090.55
		18631	713438	Check	1	2063		SCHULTZ BUS COMPANY	Yes	Yes	No	09/14/2026	1,430.00
		18632	713439	Check	1	2074		SEPTIC VAC	Yes	Yes	No	09/14/2026	150.00
		18633	713440	Check	1	2108		SOUTHERN MINNESOTA INSPECTIOI	Yes	Yes	No	09/14/2026	1,675.00
		18687	713441	Check	1	4011		SPECIAL SUPPLIES	Yes	No	No	09/14/2026	159.98
		18634	713442	Check	1	2126		STEIN'S INC.	Yes	Yes	No	09/14/2026	1,697.58
		18635	713443	Check	1	2139		SUMMIT FIRE PROTECTION	Yes	Yes	No	09/14/2026	3,718.00
		18682	713444	Check	1	3919		SVANOE, ERIKA	Yes	Yes	No	09/14/2026	2,000.00
		18668	713445	Check	1	3570		SYHhealing	Yes	Yes	No	09/14/2026	3,000.00
		18636	713446	Check	1	2168		TEAM LAB	Yes	Yes	No	09/14/2026	430.00
		18671	713447	Check	1	3753		TEMPLINK INNOVATIONS LLC	Yes	Yes	No	09/14/2026	675.00
		18649	713448	Check	1	2359		TENNIS WAREHOUSE	Yes	Yes	No	09/14/2026	272.70
		18657	713449	Check	1	2872	REMIT	THE MATH LEARNING CENTER	Yes	Yes	No	09/14/2026	176.00
		18680	713450	Check	1	3869		THRIFTY BOT LLC	Yes	Yes	No	09/14/2026	697.72
		18637	713451	Check	1	2194	REMIT	TRAFERA HOLDINGS, LLC	Yes	Yes	No	09/14/2026	283.75

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18638	713452	Check	1	2196		TRAINING ROOM, INC.	Yes	Yes	No	09/14/2026	390.38
		18691	713453	Check	1	4025		TROLLWOOD PERFORMING ARTS S(	Yes	Yes	No	09/14/2026	4,000.00
		18639	713454	Check	1	2203		TROPHY HOUSE	Yes	Yes	No	09/14/2026	1,613.91
		18640	713455	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	Yes	No	09/14/2026	2,046.36
		18641	713456	Check	1	2215		UCP SEGUIN / INFINITEC	Yes	Yes	No	09/14/2026	2,119.26
		18675	713457	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	Yes	No	09/14/2026	581.50
		18642	713458	Check	1	2252		WEBBER FAMILY MOTORS	Yes	Yes	No	09/14/2026	262.60
		18643	713459	Check	1	2258		WEST MUSIC COMPANY	Yes	Yes	No	09/14/2026	371.42
		18644	713460	Check	1	2260		WESTERN PSYCHOLOGICAL SERVIC	Yes	Yes	No	09/14/2026	320.10
		18655	713461	Check	1	2599		WILL, SAMANTHA	Yes	Yes	No	09/14/2026	49.01
		18693	713462	Check	1	1090		BECKER COUNTY PUBLIC HEALTH	Yes	Yes	No	09/14/2026	3,360.00
		18694	713463	Check	1	1093		BECKER COUNTY SPORTMEN'S CLU	Yes	Yes	No	09/14/2026	3,728.00
		18700	713464	Check	1	3804		HAVERKAMP, CORY	Yes	Yes	No	09/14/2026	1,350.59
		18699	713465	Check	1	3786	Remit	HIRSHFIELDS INC.	Yes	Yes	No	09/14/2026	628.11
		18695	713466	Check	1	1516		HUB 41	Yes	No	No	09/14/2026	935.00
		18696	713467	Check	1	1537		ISD #31	Yes	Yes	No	09/14/2026	829.95
		18697	713468	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	Yes	No	09/14/2026	6,210.00
		18698	713469	Check	1	2183		THORWALDSEN, SHEA	Yes	Yes	No	09/14/2026	566.95
		18709	713470	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No	09/15/2026	279.35
		18711	713471	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No	09/15/2026	115.00
		18712	713472	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	09/15/2026	30.00
		18714	713473	Check	2	3999		GURSTEL LAW FIRM P.C.	Yes	Yes	No	09/15/2026	5.04
		18708	713474	Check	2	2286		MINNESOTA CHILD SUPPORT	Yes	Yes	No	09/15/2026	402.00
		18713	713475	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	09/15/2026	117.35
		18710	713476	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No	09/15/2026	64.00
		18718	713477	Check	1	4031		BRANDEN, LINDA	Yes	Yes	No	09/16/2026	56.18
		18716	713478	Check	1	2484	REMIT	CALVIN AND ANNE SCHOW	Yes	No	No	09/16/2026	1,060.50
		18717	713479	Check	1	3944		FAIRBANKS, DEONAKA	Yes	Yes	No	09/16/2026	700.00
		18715	713480	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	Yes	No	09/16/2026	135.00
		18735	713481	Check	1	1734		MEEKER & WRIGHT SPECIAL ED. CO	Yes	Yes	No	09/16/2026	685.44
		18737	713482	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	09/24/2026	12,209.73
		18743	713483	Check	1	4026		BRAUN, CONNOR	Yes	No	No	09/24/2026	50.00
		18744	713484	Check	1	4026		BRAUN, CONNOR	Yes	No	No	09/24/2026	150.00
		18739	713485	Check	1	2484	REMIT	CALVIN AND ANNE SCHOW	Yes	No	No	09/24/2026	1,043.00
		18742	713486	Check	1	3218		HAMMER, KENNETH	Yes	No	No	09/24/2026	177.80
		18740	713487	Check	1	2525		ISD #482	Yes	No	No	09/24/2026	100.00
		18741	713488	Check	1	2610		ISD #544	Yes	No	No	09/24/2026	200.00
		18738	713489	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	No	No	09/24/2026	75.00
		18746	713490	Check	2	2288		MADISON NATIONAL LIFE INSURANC	Yes	No	No	09/24/2026	4,432.20

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18745	713491	Check	1	4035		YLINIEMI, LANE	Yes	Yes	No	09/24/2026	100.00
		18758	713492	Check	1	1030		ALEXANDER, STEFANY	Yes	No	No	09/28/2026	138.43
		18759	713493	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	09/28/2026	965.00
		18847	713494	Check	1	4034	remit	ASPI SOLUTIONS, INC.	Yes	No	No	09/28/2026	1,499.00
		18843	713495	Check	1	4021		BASE PRODUCTS, LLC.	Yes	No	No	09/28/2026	267.97
		18760	713496	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	No	No	09/28/2026	848.23
		18762	713497	Check	1	1121		BLUE 84 SPIRIT	Yes	No	No	09/28/2026	93.75
		18821	713498	Check	1	2297		BORAH TEAMWEAR	Yes	No	No	09/28/2026	4,222.50
		18763	713499	Check	1	1143		BRENCO CORP.	Yes	No	No	09/28/2026	1,467.16
		18765	713500	Check	1	1183		CAULFIELD STUDIO	Yes	No	No	09/28/2026	2,685.00
		18766	713501	Check	1	1185		CDW-G	Yes	No	No	09/28/2026	2,450.00
		18767	713502	Check	1	1187	REMIT	CENGAGE LEARNING	Yes	No	No	09/28/2026	1,039.50
		18768	713503	Check	1	1192		CENTRAL MARKET	Yes	No	No	09/28/2026	276.88
		18836	713504	Check	1	3779		CHARMTECH LABS LLC	Yes	No	No	09/28/2026	700.00
		18769	713505	Check	1	1202		CITY OF DETROIT LAKES	Yes	No	No	09/28/2026	2,116.45
		18830	713506	Check	1	3155	REMIT	CM2 SUPPLY	Yes	No	No	09/28/2026	115.80
		18770	713507	Check	1	1208	REMIT	COLE PAPERS	Yes	No	No	09/28/2026	190.08
		18839	713508	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	No	No	09/28/2026	82.20
		18761	713509	Check	1	1107		CWIKLA ACE HARDWARE	Yes	No	No	09/28/2026	23.17
		18772	713510	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	09/28/2026	3,165.69
		18773	713511	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	No	No	09/28/2026	8,000.00
		18774	713512	Check	1	1261		DEMCO INC.	Yes	No	No	09/28/2026	546.88
		18842	713513	Check	1	4019		DESERT DISTRIBUTING	Yes	No	No	09/28/2026	1,003.38
		18775	713514	Check	1	1277		DETROIT PAINT & GLASS CO.	Yes	No	No	09/28/2026	18.00
		18776	713515	Check	1	1289		DL COMMUNITY & CULTURAL CENTE	Yes	No	No	09/28/2026	200.00
		18777	713516	Check	1	1291		DL REGIONAL CHAMBER OF COMME	Yes	No	No	09/28/2026	125.00
		18778	713517	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	09/28/2026	6,409.13
		18827	713518	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	No	No	09/28/2026	2,020.32
		18834	713519	Check	1	3506		EKON-O-PAC LLC	Yes	No	No	09/28/2026	226.50
		18779	713520	Check	1	1327		ELSMORE AQUATIC	Yes	No	No	09/28/2026	5,544.70
		18780	713521	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	No	No	09/28/2026	1,228.50
		18785	713522	Check	1	1432		ESSER PLUMBING & HEATING	Yes	No	No	09/28/2026	270.20
		18781	713523	Check	1	1386	REMIT	FORUM COMMUNICATIONS COMPAN	Yes	No	No	09/28/2026	7,755.58
		18835	713524	Check	1	3554		GAME ONE	Yes	No	No	09/28/2026	2,719.68
		18782	713525	Check	1	1421		GOPHER SPORT	Yes	No	No	09/28/2026	116.10
		18783	713526	Check	1	1426		GRAINGER, INC.	Yes	No	No	09/28/2026	242.69
		18784	713527	Check	1	1430		GREAT NORTH PIZZA, INC	Yes	No	No	09/28/2026	4,515.75
		18786	713528	Check	1	1475		HENRY SCHEIN INC.	Yes	No	No	09/28/2026	423.36
		18787	713529	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	09/28/2026	967.61

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	18837	713530	Check	1	3786	Remit	HIRSHFIELDS INC.	Yes	No	No	09/28/2026	88.68
		18788	713531	Check	1	1511		HOUGH INC.	Yes	No	No	09/28/2026	691.25
		18829	713532	Check	1	3067		HR DIRECT	Yes	No	No	09/28/2026	98.95
		18823	713533	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No	09/28/2026	614.37
		18789	713534	Check	1	1531		IDEAL SERVICES, INC.	Yes	No	No	09/28/2026	890.00
		18833	713535	Check	1	3384		INDUSTRIAL ARTS SUPPLY CO.	Yes	No	No	09/28/2026	418.69
		18790	713536	Check	1	1601		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	09/28/2026	2,451.07
		18844	713537	Check	1	4028		JOHNSON, MARK	Yes	No	No	09/28/2026	1,975.00
		18771	713538	Check	1	1231	REMIT	KAMRAN CULINEX LLC	Yes	No	No	09/28/2026	539.97
		18791	713539	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	09/28/2026	464.42
		18792	713540	Check	1	1648		LAKER LOCKER	Yes	No	No	09/28/2026	1,920.00
		18764	713541	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No	09/28/2026	15.49
		18793	713542	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	09/28/2026	8,999.98
		18826	713543	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	09/28/2026	672.00
		18794	713544	Check	1	1726	REMIT	MCGRAW-HILL LLC	Yes	No	No	09/28/2026	184,551.75
		18795	713545	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	09/28/2026	1,156.63
		18796	713546	Check	1	1745		MIDWEST BUS PARTS	Yes	No	No	09/28/2026	252.44
		18797	713547	Check	1	1764		MINNKOTA RECYCLING	Yes	No	No	09/28/2026	68.40
		18798	713548	Check	1	1787		MN STATE COMMUNITY & TECHNICA	Yes	No	No	09/28/2026	15,000.00
		18799	713549	Check	1	1824		MUSIC THEATRE INTERNATIONAL	Yes	No	No	09/28/2026	94.48
		18800	713550	Check	1	1826		MVP LOGISTICS LLC	Yes	No	No	09/28/2026	1,554.34
		18801	713551	Check	1	1831	REMIT	NAPA CENTRAL	Yes	No	No	09/28/2026	12.73
		18806	713552	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No	09/28/2026	492.90
		18841	713553	Check	1	3928		NEWVISION SECURITY, LLC	Yes	No	No	09/28/2026	1,918.79
		18846	713554	Check	1	4033		NORTH CENTRAL INTERNATIONAL, I	Yes	No	No	09/28/2026	238.00
		18802	713555	Check	1	1868		NORTH COUNTRY BUSINESS PRODU	Yes	No	No	09/28/2026	778.16
		18803	713556	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	No	No	09/28/2026	350.00
		18804	713557	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	09/28/2026	684.00
		18805	713558	Check	1	1908		PAPA MURPHY'S	Yes	No	No	09/28/2026	540.25
		18808	713559	Check	1	1934		PITSCO EDUCATION	Yes	No	No	09/28/2026	712.40
		18809	713560	Check	1	1943		POPPLERS MUSIC STORE	Yes	No	No	09/28/2026	1,919.88
		18810	713561	Check	1	1951		PRECISION PRINTING	Yes	No	No	09/28/2026	95.00
		18811	713562	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	09/28/2026	2,489.87
		18812	713563	Check	1	1980		RDO EQUIPMENT CO.	Yes	No	No	09/28/2026	1,464.67
		18825	713564	Check	1	2497		S & G DISTRIBUTIONS	Yes	No	No	09/28/2026	55.00
		18813	713565	Check	1	2023		SAAFE, LLC	Yes	No	No	09/28/2026	3,944.00
		18814	713566	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	No	No	09/28/2026	1,481.74
		18807	713567	Check	1	1926		SONOVA USA INC	Yes	No	No	09/28/2026	2,125.82
		18832	713568	Check	1	3273		STATTELMAN, KARI	Yes	No	No	09/28/2026	896.00

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	MW	18815	713569	Check	1	2126		STEIN'S INC.	Yes	No	No	09/28/2026	284.58
		18816	713570	Check	1	2128		STELLHER HUMAN SERVICES, INC.	Yes	No	No	09/28/2026	16,666.67
		18817	713571	Check	1	2143	REMIT	SUPREME SCHOOL SUPPLY CO.	Yes	No	No	09/28/2026	515.06
		18845	713572	Check	1	4029		SURFACE RENEWAL SOLUTIONS, LL	Yes	No	No	09/28/2026	850.00
		18840	713573	Check	1	3904		THE BOELTER COMPANIES INC.	Yes	No	No	09/28/2026	3,312.38
		18828	713574	Check	1	2872	REMIT	THE MATH LEARNING CENTER	Yes	No	No	09/28/2026	6,316.20
		18818	713575	Check	1	2200		TRICORNE AUDIO INC.	Yes	No	No	09/28/2026	265.00
		18819	713576	Check	1	2203		TROPHY HOUSE	Yes	No	No	09/28/2026	88.42
		18831	713577	Check	1	3162		TURMAN, BILLIE	Yes	No	No	09/28/2026	74.99
		18838	713578	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	No	No	09/28/2026	4,156.00
		18824	713579	Check	1	2485		VISTAR	Yes	No	No	09/28/2026	976.36
		18822	713580	Check	1	2384		WILLIAM V MACGILL & CO.	Yes	No	No	09/28/2026	408.00
		18820	713581	Check	1	2276		YODER, CASSANDRA	Yes	No	No	09/28/2026	276.86
		18849	713582	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No	09/30/2026	248.10
		18851	713583	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No	09/30/2026	115.00
		18854	713584	Check	2	2330		D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No	09/30/2026	648.58
		18853	713585	Check	2	2329		D.L. EDUCATION MINNESOTA (TEACH	Yes	No	No	09/30/2026	18,661.63
		18852	713586	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	09/30/2026	30.00
		18856	713587	Check	2	3999		GURSTEL LAW FIRM P.C.	Yes	No	No	09/30/2026	28.68
		18848	713588	Check	2	2286		MINNESOTA CHILD SUPPORT	Yes	No	No	09/30/2026	402.00
		18855	713589	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	09/30/2026	138.18
		18850	713590	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No	09/30/2026	64.00
		18869	713591	Check	1	4026		BRAUN, CONNOR	Yes	No	No	09/30/2026	100.00
		18867	713592	Check	1	2484	REMIT	CALVIN AND ANNE SCHOW	Yes	No	No	09/30/2026	1,018.50
		18864	713593	Check	1	1502		HOLMQUIST, MELANIE	Yes	No	No	09/30/2026	150.00
		18866	713594	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	No	No	09/30/2026	150.00
		18868	713595	Check	1	3565		LITTLE ELBOW FARM, LLC	Yes	No	No	09/30/2026	1,598.00
		18872	713596	Check	1	4037		MARIOTTI, ISABELLA	Yes	No	No	09/30/2026	85.00
		18871	713597	Check	1	4036		MARIOTTI, TONY	Yes	No	No	09/30/2026	85.00
		18865	713598	Check	1	1749		MIGUEL'S	Yes	No	No	09/30/2026	300.00
		18870	713599	Check	1	4035		YLINIEMI, LANE	Yes	No	No	09/30/2026	100.00
								Bank Total: MW					$920,923.38
								Report Total:					$920,923.38