

## WH A, I.S.D. # 113

### Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
APP	0113	CHKG	67843	93539	Check	1	6585		A Plus Science	Yes	No	No	USD	09/04/2024	1,175.00
			67837	93540	Check	1	6359		Amazon Capital Services	Yes	No	No	USD	09/04/2024	1,317.24
			67806	93541	Check	1	01211		Auto Value	Yes	No	No	USD	09/04/2024	17.62
			67832	93542	Check	1	5998		Battery Wholesale, Inc. (BWI)	Yes	No	No	USD	09/04/2024	429.00
			67807	93543	Check	1	01217		BEMIDJI WELDERS SUP INC	Yes	No	No	USD	09/04/2024	47.25
			67817	93544	Check	1	2216		BSN SPORTS, LLC	Yes	No	No	USD	09/04/2024	915.88
			67846	93545	Check	1	6735		CareerSafe	Yes	No	No	USD	09/04/2024	960.00
			67831	93546	Check	1	5382		CarQuest of Bemidji	Yes	No	No	USD	09/04/2024	1,146.19
			67815	93547	Check	1	1678		CDW GOVERNMENT INC	Yes	No	No	USD	09/04/2024	5.62
			67841	93548	Check	1	6515		CESO Finance, LLC	Yes	No	No	USD	09/04/2024	7,173.00
			67801	93549	Check	1	01040		cmERDC	Yes	No	No	USD	09/04/2024	266.20
			67827	93550	Check	1	5163		Cole Papers	Yes	No	No	USD	09/04/2024	850.79
			67802	93551	Check	1	01117		Ecolab Pest Elim Div	Yes	No	No	USD	09/04/2024	287.86
			67829	93552	Check	1	5343		ESGI, LLC	Yes	No	No	USD	09/04/2024	246.00
			67847	93553	Check	1	6740		Fietek, Hannah	Yes	No	No	USD	09/04/2024	58.96
			67811	93554	Check	1	02085		FLINN SCIENTIFIC INC	Yes	No	No	USD	09/04/2024	721.87
			67828	93555	Check	1	5266		Giovanni's Frozen Pizza	Yes	No	No	USD	09/04/2024	919.50
			67824	93556	Check	1	3793		Handyman's Inc	Yes	No	No	USD	09/04/2024	677.70
			67805	93557	Check	1	01169		HERZOG ROOFING, INC	Yes	No	No	USD	09/04/2024	58,450.00
			67836	93558	Check	1	6284		Imagery Unlimited, Inc.	Yes	No	No	USD	09/04/2024	629.00
			67814	93559	Check	1	02632		KENT REEVE LOCKSMITH	Yes	No	No	USD	09/04/2024	48.50
			67838	93560	Check	1	6372		Kistner, Cindy	Yes	No	No	USD	09/04/2024	52.26
			67809	93561	Check	1	01467		Lakes Country Service Coop	Yes	No	No	USD	09/04/2024	3,477.60
			67812	93562	Check	1	02114		Lakeshore Learning Materials, LLC	Yes	No	No	USD	09/04/2024	2,941.96
			67818	93563	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	USD	09/04/2024	3,632.90
			67803	93564	Check	1	01133		Minnesota Power	Yes	No	No	USD	09/04/2024	12,980.36
			67826	93565	Check	1	3968		Naylor's Heating&Refrigeration	Yes	No	No	USD	09/04/2024	5,669.82
			67816	93566	Check	1	1717		Nei Bottling Company	Yes	No	No	USD	09/04/2024	2,669.10
			67845	93567	Check	1	6700		New Management, Inc.	Yes	No	No	USD	09/04/2024	32.00
			67839	93568	Check	1	6447		North Country Electrical Services Inc	Yes	No	No	USD	09/04/2024	2,457.82
			67825	93569	Check	1	3948		Northern Lakes Vending	Yes	No	No	USD	09/04/2024	3,075.00
			67808	93570	Check	1	01368		NORTHWEST SERVICE COOP	Yes	No	No	USD	09/04/2024	350.00
			67804	93571	Check	1	01139		Orton Oil Company	Yes	No	No	USD	09/04/2024	3,289.00
			67834	93572	Check	1	6027		Paul Bunyan Natural Gas	Yes	No	No	USD	09/04/2024	233.31
			67823	93573	Check	1	3734		Peterson Sheet Metal, Inc	Yes	No	No	USD	09/04/2024	263,232.20
			67844	93574	Check	1	6697		Rochester 100 Inc	Yes	No	No	USD	09/04/2024	145.00
			67821	93575	Check	1	3121		RTS	Yes	No	No	USD	09/04/2024	4.54
			67820	93576	Check	1	2890		SEMMLER, NANCY	Yes	No	No	USD	09/04/2024	52.26
			67842	93577	Check	1	6548		Slavin, Lindsey M	Yes	No	No	USD	09/04/2024	117.92
			67835	93578	Check	1	6184		Squires & Waldspurger & Mace, PA	Yes	No	No	USD	09/04/2024	82.50
			67822	93579	Check	1	3133		Super One Foods	Yes	No	No	USD	09/04/2024	25.98

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APP	0113	CHKG	67810	93580	Check	1	01836		Sysco North Dakota, Inc	Yes	No	No	USD	09/04/2024	1,319.20
			67819	93581	Check	1	2503		Turf Technology, LLC	Yes	No	No	USD	09/04/2024	2,110.00
			67840	93582	Check	1	6498		Tyler Technologies, Inc.	Yes	No	No	USD	09/04/2024	2,660.00
			67833	93583	Check	1	6011		Verizon	Yes	No	No	USD	09/04/2024	165.22
			67813	93584	Check	1	02124		Walker Home Center	Yes	No	No	USD	09/04/2024	313.27
			67830	93585	Check	1	5372		Weeks Automotive LLC	Yes	No	No	USD	09/04/2024	4,674.74
			67848	93586	Check	1	01021		ISD #31	Yes	No	No	USD	09/04/2024	1,216.80
			67878	93587	Check	1	4422	REMIT	Accident Fund	Yes	No	No	USD	09/11/2024	5,676.00
			67851	93588	Check	1	01052		ARVIG COMMUN. SYSTEMS	Yes	No	No	USD	09/11/2024	1,377.81
			67854	93589	Check	1	01211		Auto Value	Yes	No	No	USD	09/11/2024	192.15
			67860	93590	Check	1	02364		BENSON'S	Yes	No	No	USD	09/11/2024	45.30
			67908	93591	Check	1	6741		Berger, Lee	Yes	No	No	USD	09/11/2024	58.96
			67880	93592	Check	1	4835		BIX Produce	Yes	No	No	USD	09/11/2024	1,961.53
			67850	93593	Check	1	01048		Blick Art Materials	Yes	No	No	USD	09/11/2024	12.05
			67904	93594	Check	1	6653		Brace, Codee	Yes	No	No	USD	09/11/2024	52.26
			67888	93595	Check	1	5549		Burnside, Brady L.	Yes	No	No	USD	09/11/2024	387.60
			67886	93596	Check	1	5382		CarQuest of Bemidji	Yes	No	No	USD	09/11/2024	130.72
			67875	93597	Check	1	3444		Cengage Learning, Inc.	Yes	No	No	USD	09/11/2024	918.75
			67866	93598	Check	1	2176		City Sanitary	Yes	No	No	USD	09/11/2024	2,048.67
			67869	93599	Check	1	2430		CLIMATE MAKERS INC.	Yes	No	No	USD	09/11/2024	4,725.00
			67883	93600	Check	1	5163		Cole Papers	Yes	No	No	USD	09/11/2024	86.03
			67871	93601	Check	1	2744		DACOTAH PAPER CO.	Yes	No	No	USD	09/11/2024	734.28
			67905	93602	Check	1	6718		DEMCO, Inc	Yes	No	No	USD	09/11/2024	4,998.84
			67898	93603	Check	1	6379		Generation Genius Inc	Yes	No	No	USD	09/11/2024	125.00
			67900	93604	Check	1	6416		German, Lucas Tim	Yes	No	No	USD	09/11/2024	50.00
			67884	93605	Check	1	5266		Giovanni's Frozen Pizza	Yes	No	No	USD	09/11/2024	615.00
			67895	93606	Check	1	6150		Gipper Media, Inc.	Yes	No	No	USD	09/11/2024	625.00
			67852	93607	Check	1	01081		GOPHER SPORT	Yes	No	No	USD	09/11/2024	1,880.10
			67887	93608	Check	1	5410		H2I Group	Yes	No	No	USD	09/11/2024	50,000.00
			67909	93609	Check	1	6743		Halverson, Bradley R	Yes	No	No	USD	09/11/2024	180.00
			67870	93610	Check	1	2649		Headwaters Irrigation, LLC	Yes	No	No	USD	09/11/2024	362.94
			67893	93611	Check	1	6129		Hiller Stores, Inc.	Yes	No	No	USD	09/11/2024	84,916.85
			67858	93612	Check	1	02090		HILLYARD FLOOR CARE CO	Yes	No	No	USD	09/11/2024	326.76
			67896	93613	Check	1	6161		Homer, Lynnette	Yes	No	No	USD	09/11/2024	170.00
			67910	93614	Check	1	6744		Hommerding, Richard Paul	Yes	No	No	USD	09/11/2024	200.00
			67873	93615	Check	1	2822		Innovative Office Solutions, LLC	Yes	No	No	USD	09/11/2024	365.08
			67911	93616	Check	1	6745		Johnson, Ryan	Yes	No	No	USD	09/11/2024	160.00
			67867	93617	Check	1	2241		KEMPS LLC	Yes	No	No	USD	09/11/2024	679.54
			67862	93618	Check	1	02632		KENT REEVE LOCKSMITH	Yes	No	No	USD	09/11/2024	88.00
			67881	93619	Check	1	4839		Korney Board Aids	Yes	No	No	USD	09/11/2024	55.99
			67855	93620	Check	1	01467		Lakes Country Service Coop	Yes	No	No	USD	09/11/2024	1,977.60

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APP	0113	CHKG	67912	93621	Check	1	6747		Loney, Kristy	Yes	No	No	USD	09/11/2024	83.50
			67868	93622	Check	1	2312	REM2	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	09/11/2024	210.94
			67853	93623	Check	1	01135		MN STATE H S LEAGUE	Yes	No	No	USD	09/11/2024	950.00
			67897	93624	Check	1	6266	01	MRI Software, LLC	Yes	No	No	USD	09/11/2024	16.00
			67865	93625	Check	1	1717		Nei Bottling Company	Yes	No	No	USD	09/11/2024	803.10
			67902	93626	Check	1	6447		North Country Electrical Services Inc	Yes	No	No	USD	09/11/2024	2,588.08
			67877	93627	Check	1	3948		Northern Lakes Vending	Yes	No	No	USD	09/11/2024	24.00
			67864	93628	Check	1	1626		NOVA Fire Protection, Inc.	Yes	No	No	USD	09/11/2024	681.00
			67879	93629	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	USD	09/11/2024	254.30
			67882	93630	Check	1	4886		Pilot Independent	Yes	No	No	USD	09/11/2024	86.00
			67913	93631	Check	1	6748		Rosing, Anthony	Yes	No	No	USD	09/11/2024	160.00
			67857	93632	Check	1	01862		SCHOOL SPECIALTY, LLC	Yes	No	No	USD	09/11/2024	22.59
			67890	93633	Check	1	5798		Schroeder, Ryan	Yes	No	No	USD	09/11/2024	100.00
			67872	93634	Check	1	2759		Seaton, Scott	Yes	No	No	USD	09/11/2024	170.00
			67899	93635	Check	1	6390		Solis, Teresa	Yes	No	No	USD	09/11/2024	93.00
			67901	93636	Check	1	6439		Strand, Brad	Yes	No	No	USD	09/11/2024	160.00
			67874	93637	Check	1	3133		Super One Foods	Yes	No	No	USD	09/11/2024	373.30
			67856	93638	Check	1	01836		Sysco North Dakota, Inc	Yes	No	No	USD	09/11/2024	11,869.14
			67892	93639	Check	1	6111		Systematic Technologies, LLC	Yes	No	No	USD	09/11/2024	750.00
			67876	93640	Check	1	3834		Tech Check	Yes	No	No	USD	09/11/2024	2,655.43
			67891	93641	Check	1	6075		TeleTeachers, Inc.	Yes	No	No	USD	09/11/2024	7,555.66
			67914	93642	Check	1	6749		Trewick, James	Yes	No	No	USD	09/11/2024	200.00
			67861	93643	Check	1	02398		US Foodservice	Yes	No	No	USD	09/11/2024	1,535.97
			67859	93644	Check	1	02124		Walker Home Center	Yes	No	No	USD	09/11/2024	1,445.54
			67863	93645	Check	1	1558		WALKER WATER WORKS	Yes	No	No	USD	09/11/2024	3,823.00
			67885	93646	Check	1	5372		Weeks Automotive LLC	Yes	No	No	USD	09/11/2024	1,534.48
			67906	93647	Check	1	6732		Weston, Nichole Christofferson	Yes	No	No	USD	09/11/2024	9.92
			67894	93649	Check	1	6134		Wicklund, Tonia	Yes	No	No	USD	09/11/2024	160.00
			67907	93650	Check	1	6733		Widseth Smith Nolting & Assoc., Inc.	Yes	No	No	USD	09/11/2024	3,062.57
			67915	93651	Check	1	6750		Wisconsin Center for Education Produ	Yes	No	No	USD	09/11/2024	130.00
			67903	93652	Check	1	6561		Wittner, Renee L	Yes	No	No	USD	09/11/2024	170.00
STUDP	0113	CHKG	67916	93653	Check	1	6753		Pederson, Tori	Yes	No	No	USD	09/17/2024	158.98
APP	0113	CHKG	67962	93654	Check	1	6754		AIM Electronics, Inc.	Yes	No	No	USD	09/17/2024	110.00
			67946	93655	Check	1	5113		APG Media of MN	Yes	No	No	USD	09/17/2024	2,148.78
			67926	93656	Check	1	1657		ARROW PRINTING INC	Yes	No	No	USD	09/17/2024	95.90
			67957	93657	Check	1	6538		Benefit Extras, Inc.	Yes	No	No	USD	09/17/2024	41.25
			67942	93658	Check	1	4646		Benham, Rick	Yes	No	No	USD	09/17/2024	145.00
			67937	93659	Check	1	3315		BG Innovations	Yes	No	No	USD	09/17/2024	14,675.00
			67943	93660	Check	1	4835		BIX Produce	Yes	No	No	USD	09/17/2024	358.58
			67919	93661	Check	1	01048		Blick Art Materials	Yes	No	No	USD	09/17/2024	306.46
			67958	93662	Check	1	6580		Bolte, Kimberly	Yes	No	No	USD	09/17/2024	170.00

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APP	0113	CHKG	67954	93663	Check	1	6389		Brown's Ice Cream Co	Yes	No	No	USD	09/17/2024	486.24
			67950	93664	Check	1	5549		Burnside, Brady L.	Yes	No	No	USD	09/17/2024	125.00
			67963	93665	Check	1	6755		Capesius, Brenda	Yes	No	No	USD	09/17/2024	37.14
			67964	93666	Check	1	6756		Capesius, Joseph	Yes	No	No	USD	09/17/2024	178.98
			67918	93667	Check	1	00075		CASS CO AUDITOR/TREAS	Yes	No	No	USD	09/17/2024	20,763.71
			67927	93668	Check	1	1678		CDW GOVERNMENT INC	Yes	No	No	USD	09/17/2024	10,447.81
			67961	93669	Check	1	6752		Communication and Theater Associatio	Yes	No	No	USD	09/17/2024	385.00
			67949	93670	Check	1	5520		COR Robotics LLC	Yes	No	No	USD	09/17/2024	1,100.00
			67941	93671	Check	1	4628		Dept of Human Services	Yes	No	No	USD	09/17/2024	85.00
			67945	93672	Check	1	5073		Douglas Food Stores, Inc.	Yes	No	No	USD	09/17/2024	1,794.22
			67917	93673	Check	1	00020		EITER, TERRY J	Yes	No	No	USD	09/17/2024	238.80
			67951	93674	Check	1	5748		Flight Deck Athletics	Yes	No	No	USD	09/17/2024	1,817.50
			67955	93675	Check	1	6416		German, Lucas Tim	Yes	No	No	USD	09/17/2024	50.00
			67952	93676	Check	1	5842		Gulseth, Jaeger	Yes	No	No	USD	09/17/2024	145.00
			67947	93677	Check	1	5252		Hoganson, Mike	Yes	No	No	USD	09/17/2024	145.00
			67921	93678	Check	1	01228		HUBBARD CO AUDITOR/TREAS.	Yes	No	No	USD	09/17/2024	642.00
			67929	93679	Check	1	2241		KEMPS LLC	Yes	No	No	USD	09/17/2024	1,207.54
			67965	93680	Check	1	6757		Krieger, Jolene	Yes	No	No	USD	09/17/2024	148.64
			67935	93681	Check	1	2923		LANDT, CHERRI	Yes	No	No	USD	09/17/2024	45.00
			67959	93682	Check	1	6746		MacFarlane, Jackson Wayne	Yes	No	No	USD	09/17/2024	75.00
			67933	93683	Check	1	2845		MACGILL & Co. SCHOOL NURSE SUPL	Yes	No	No	USD	09/17/2024	1,670.94
			67930	93684	Check	1	2312	REM2	MARCO TECHNOLOGIES LLC	Yes	No	No	USD	09/17/2024	1,171.51
			67931	93685	Check	1	2360		McAllister, Renee	Yes	No	No	USD	09/17/2024	240.00
			67932	93686	Check	1	2806		Midwest Bus Parts, Inc	Yes	No	No	USD	09/17/2024	558.73
			67928	93687	Check	1	1717		Nei Bottling Company	Yes	No	No	USD	09/17/2024	1,313.10
			67948	93688	Check	1	5354		North Central Bus & Equipment, Inc.	Yes	No	No	USD	09/17/2024	438.65
			67956	93689	Check	1	6447		North Country Electrical Services Inc	Yes	No	No	USD	09/17/2024	86,548.64
			67920	93690	Check	1	01148		NORTH COUNTRY VOCATIONAL CO-C	Yes	No	No	USD	09/17/2024	1,702.00
			67940	93691	Check	1	3948		Northern Lakes Vending	Yes	No	No	USD	09/17/2024	1,631.25
			67953	93692	Check	1	6084		Perrin Mobile Medical, Inc.	Yes	No	No	USD	09/17/2024	180.00
			67944	93693	Check	1	4889		Pine Valley Trophy Case, LLC	Yes	No	No	USD	09/17/2024	28.45
			67960	93694	Check	1	6751		Sattler, LeAnn	Yes	No	No	USD	09/17/2024	410.00
			67938	93695	Check	1	3483		Schultz, Brian	Yes	No	No	USD	09/17/2024	170.00
			67934	93696	Check	1	2890		SEMMLER, NANCY	Yes	No	No	USD	09/17/2024	23.00
			67966	93697	Check	1	6758		Skarie, Reece Christopher	Yes	No	No	USD	09/17/2024	145.00
			67936	93698	Check	1	3133		Super One Foods	Yes	No	No	USD	09/17/2024	309.19
			67923	93699	Check	1	01836		Sysco North Dakota, Inc	Yes	No	No	USD	09/17/2024	4,801.05
			67939	93700	Check	1	3834		Tech Check	Yes	No	No	USD	09/17/2024	185.00
			67922	93701	Check	1	01377		TIANNA COUNTRY CLUB INC	Yes	No	No	USD	09/17/2024	805.00
			67925	93702	Check	1	02398		US Foodservice	Yes	No	No	USD	09/17/2024	1,264.37
			67924	93703	Check	1	02124		Walker Home Center	Yes	No	No	USD	09/17/2024	663.40

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APP	0113	CHKG	67988	93704	Check	1	01996		AMERICAN TIME & SIG CO	Yes	No	No	USD	09/25/2024	3,332.52
			68005	93705	Check	1	4835		BIX Produce	Yes	No	No	USD	09/25/2024	1,670.02
			68018	93706	Check	1	6580		Bolte, Kimberly	Yes	No	No	USD	09/25/2024	48.24
			68010	93707	Check	1	5549		Burnside, Brady L.	Yes	No	No	USD	09/25/2024	287.60
			68011	93708	Check	1	5805		Carolina Biological Supply	Yes	No	No	USD	09/25/2024	88.25
			67994	93709	Check	1	1678		CDW GOVERNMENT INC	Yes	No	No	USD	09/25/2024	6,127.43
			68012	93710	Check	1	6368		Clear Choice of Leech Lake	Yes	No	No	USD	09/25/2024	1,675.00
			68013	93711	Check	1	6378		Digiovanni, Jeremy	Yes	No	No	USD	09/25/2024	225.12
			68026	93712	Check	1	6764		Gravening, Tanya	Yes	No	No	USD	09/25/2024	1,500.00
			68009	93713	Check	1	5410		H2I Group	Yes	No	No	USD	09/25/2024	1,750.00
			67990	93714	Check	1	02090		HILLYARD FLOOR CARE CO	Yes	No	No	USD	09/25/2024	662.00
			68024	93715	Check	1	6762		Hirst, Ivan M	Yes	No	No	USD	09/25/2024	160.00
			68031	93716	Check	1	6769		Howard, Burton	Yes	No	No	USD	09/25/2024	500.00
			68023	93717	Check	1	6759		Jim's Trailers Plus Marine	Yes	No	No	USD	09/25/2024	8,800.00
			67996	93718	Check	1	2241		KEMPS LLC	Yes	No	No	USD	09/25/2024	1,507.13
			68006	93719	Check	1	4839		Korney Board Aids	Yes	No	No	USD	09/25/2024	393.55
			68014	93720	Check	1	6387		Kramer, Dan	Yes	No	No	USD	09/25/2024	148.24
			68028	93721	Check	1	6766		LaFond, Barbara	Yes	No	No	USD	09/25/2024	323.00
			68030	93722	Check	1	6768		Losh, Keevin	Yes	No	No	USD	09/25/2024	500.00
			68021	93723	Check	1	6746		MacFarlane, Jackson Wayne	Yes	No	No	USD	09/25/2024	50.00
			67997	93724	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	USD	09/25/2024	3,611.60
			68027	93725	Check	1	6765		Miller, Timothy	Yes	No	No	USD	09/25/2024	99.99
			67999	93726	Check	1	3419		Minnesota Wrestling	Yes	No	No	USD	09/25/2024	250.00
			67995	93727	Check	1	1717		Nei Bottling Company	Yes	No	No	USD	09/25/2024	753.50
			67993	93728	Check	1	1236		NEWS-2-YOU LTD	Yes	No	No	USD	09/25/2024	249.99
			67992	93729	Check	1	02740		NW LINKS	Yes	No	No	USD	09/25/2024	1,685.00
			68025	93730	Check	1	6763		Oglesby, Shawn	Yes	No	No	USD	09/25/2024	260.80
			68020	93731	Check	1	6676		Ojibwe Fisheries	Yes	No	No	USD	09/25/2024	300.00
			68003	93732	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	USD	09/25/2024	289.20
			68001	93733	Check	1	3734		Peterson Sheet Metal, Inc	Yes	No	No	USD	09/25/2024	21,304.30
			68007	93734	Check	1	5065		Peterson, Dave	Yes	No	No	USD	09/25/2024	150.00
			67989	93735	Check	1	02048		Popplers Music Inc	Yes	No	No	USD	09/25/2024	20.00
			68002	93736	Check	1	4006		Region 1 Information Management Ser	Yes	No	No	USD	09/25/2024	4,350.06
			68017	93737	Check	1	6574		Region 7A Committee	Yes	No	No	USD	09/25/2024	100.00
			68032	93738	Check	1	6770		Rogosheske, Heather	Yes	No	No	USD	09/25/2024	250.00
			68022	93739	Check	1	6751		Sattler, LeAnn	Yes	No	No	USD	09/25/2024	96.48
			68029	93740	Check	1	6767		Savage, Gage Eugene	Yes	No	No	USD	09/25/2024	500.00
			68015	93741	Check	1	6411		School Nurse Organization of Minnesot	Yes	No	No	USD	09/25/2024	220.00
			68000	93742	Check	1	3483		Schultz, Brian	Yes	No	No	USD	09/25/2024	48.24
			67998	93743	Check	1	2759		Seaton, Scott	Yes	No	No	USD	09/25/2024	48.24
			67987	93744	Check	1	01836		Sysco North Dakota, Inc	Yes	No	No	USD	09/25/2024	6,833.46

## WH A, I.S.D. # 113

### Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
APP	0113	CHKG	68019	93745	Check	1	6588		TBJ Plumbing	Yes	No	No	USD	09/25/2024	6,496.80
			68004	93746	Check	1	4817		Vareberg, James J	Yes	No	No	USD	09/25/2024	1,200.00
			67991	93747	Check	1	02124		Walker Home Center	Yes	No	No	USD	09/25/2024	1,649.62
			68008	93748	Check	1	5372		Weeks Automotive LLC	Yes	No	No	USD	09/25/2024	4,667.50
			68016	93749	Check	1	6561		Wittner, Renee L	Yes	No	No	USD	09/25/2024	48.24
			68033	93750	Check	1	6359		Amazon Capital Services	Yes	No	No	USD	09/25/2024	7,880.05
			68049	93751	Check	1	01126		2332-NCPERS Minnesota	Yes	No	No	USD	09/30/2024	64.00
			68053	93752	Check	1	02161		AFSCME MN COUNCIL 65	Yes	No	No	USD	09/30/2024	1,886.27
			68054	93753	Check	1	1434		COVENANT ADMINISTRATOR, LLC	Yes	No	No	USD	09/30/2024	7,043.25
			68055	93754	Check	1	4950		First National Bank of Bemidji	Yes	No	No	USD	09/30/2024	429.16
			68052	93755	Check	1	01893		MADISON NATIONAL LIFE	Yes	No	No	USD	09/30/2024	1,280.57
			68051	93756	Check	1	01462		MADISON NAT'L INS. CO	Yes	No	No	USD	09/30/2024	1,204.35
			68056	93757	Check	1	6607	REMIT	Symetra	Yes	No	No	USD	09/30/2024	748.82
			68050	93758	Check	1	01365		WHA EDUCATION ASSN	Yes	No	No	USD	09/30/2024	3,193.14

Bank Total: CHKG

\$872,532.81
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Report Total:

\$872,532.81
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