

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 | 68096 | 93759 | Check | 1 | 6009 | | 4N6 Fanatics.com, LLC | Yes | No | No | USD | 10/03/2024 | 200.00 |
| | | | 68085 | 93760 | Check | 1 | 4769 | | ACME Tools | Yes | No | No | USD | 10/03/2024 | 423.00 |
| | | | 68100 | 93761 | Check | 1 | 6359 | | Amazon Capital Services | Yes | No | No | USD | 10/03/2024 | 15,840.03 |
| | | | 68059 | 93762 | Check | 1 | 01211 | | Auto Value | Yes | No | No | USD | 10/03/2024 | 284.33 |
| | | | 68106 | 93763 | Check | 1 | 6737 | | Becker's School Supplies, Inc | Yes | No | No | USD | 10/03/2024 | 182.15 |
| | | | 68060 | 93764 | Check | 1 | 01217 | | BEMIDJI WELDERS SUP INC | Yes | No | No | USD | 10/03/2024 | 297.31 |
| | | | 68068 | 93765 | Check | 1 | 2216 | | BSN SPORTS, LLC | Yes | No | No | USD | 10/03/2024 | 4,300.00 |
| | | | 68093 | 93766 | Check | 1 | 5549 | | Burnside, Brady L. | Yes | No | No | USD | 10/03/2024 | 218.80 |
| | | | 68109 | 93767 | Check | 1 | 6773 | | Cairns, Joshua Michael | Yes | No | No | USD | 10/03/2024 | 200.00 |
| | | | 68092 | 93768 | Check | 1 | 5382 | | CarQuest of Bemidji | Yes | No | No | USD | 10/03/2024 | 87.52 |
| | | | 68067 | 93769 | Check | 1 | 1678 | | CDW GOVERNMENT INC | Yes | No | No | USD | 10/03/2024 | 843.60 |
| | | | 68101 | 93770 | Check | 1 | 6515 | | CESO Finance, LLC | Yes | No | No | USD | 10/03/2024 | 7,523.61 |
| | | | 68088 | 93771 | Check | 1 | 5137 | | Five Star Auto Body | Yes | No | No | USD | 10/03/2024 | 277.61 |
| | | | 68064 | 93772 | Check | 1 | 01864 | | GERRELLS SPORT CTR INC | Yes | No | No | USD | 10/03/2024 | 312.00 |
| | | | 68080 | 93773 | Check | 1 | 4042 | | Goeden, Duane T. | Yes | No | No | USD | 10/03/2024 | 214.06 |
| | | | 68091 | 93774 | Check | 1 | 5370 | | Goeden, Marion | Yes | No | No | USD | 10/03/2024 | 214.06 |
| | | | 68076 | 93775 | Check | 1 | 3594 | | Hackensack Chamber of Comm. | Yes | No | No | USD | 10/03/2024 | 100.00 |
| | | | 68083 | 93776 | Check | 1 | 4603 | | Hudl | Yes | No | No | USD | 10/03/2024 | 13,000.00 |
| | | | 68072 | 93777 | Check | 1 | 2822 | | Innovative Office Solutions, LLC | Yes | No | No | USD | 10/03/2024 | 25,444.66 |
| | | | 68084 | 93778 | Check | 1 | 4737 | | JAMF Software, LLC | Yes | No | No | USD | 10/03/2024 | 1,650.00 |
| | | | 68111 | 93779 | Check | 1 | 6775 | | Jaytech Inc | Yes | No | No | USD | 10/03/2024 | 1,718.89 |
| | | | 68061 | 93780 | Check | 1 | 01295 | | Kaplan Early Learning Company | Yes | No | No | USD | 10/03/2024 | 352.45 |
| | | | 68062 | 93781 | Check | 1 | 01467 | | Lakes Country Service Coop | Yes | No | No | USD | 10/03/2024 | 227.45 |
| | | | 68075 | 93782 | Check | 1 | 3544 | | Langton, Laurel Susan | Yes | No | No | USD | 10/03/2024 | 643.42 |
| | | | 68107 | 93783 | Check | 1 | 6746 | | MacFarlane, Jackson Wayne | Yes | No | No | USD | 10/03/2024 | 75.00 |
| | | | 68077 | 93784 | Check | 1 | 3821 | | MAHS | Yes | No | No | USD | 10/03/2024 | 85.00 |
| | | | 68086 | 93785 | Check | 1 | 4829 | | Marchwick Chiropractic | Yes | No | No | USD | 10/03/2024 | 90.00 |
| | | | 68070 | 93786 | Check | 1 | 2312 | REM2 | MARCO TECHNOLOGIES LLC | Yes | No | No | USD | 10/03/2024 | 222.05 |
| | | | 68104 | 93787 | Check | 1 | 6659 | | MASE | Yes | No | No | USD | 10/03/2024 | 379.00 |
| | | | 68071 | 93788 | Check | 1 | 2806 | | Midwest Bus Parts, Inc | Yes | No | No | USD | 10/03/2024 | 997.55 |
| | | | 68110 | 93789 | Check | 1 | 6774 | | Miller, Deanna | Yes | No | No | USD | 10/03/2024 | 50.00 |
| | | | 68103 | 93790 | Check | 1 | 6648 | | Myna Therapy Services, PLLC | Yes | No | No | USD | 10/03/2024 | 19,826.15 |
| | | | 68090 | 93791 | Check | 1 | 5354 | | North Central Bus & Equipment, Inc. | Yes | No | No | USD | 10/03/2024 | 724.67 |
| | | | 68099 | 93792 | Check | 1 | 6187 | | North Star Fireworks LLC | Yes | No | No | USD | 10/03/2024 | 2,500.00 |
| | | | 68079 | 93793 | Check | 1 | 3948 | | Northern Lakes Vending | Yes | No | No | USD | 10/03/2024 | 24.00 |
| | | | 68095 | 93794 | Check | 1 | 5727 | REMIT | Northland Conference | Yes | No | No | USD | 10/03/2024 | 150.00 |
| | | | 68081 | 93795 | Check | 1 | 4059 | | Ntertainment | Yes | No | No | USD | 10/03/2024 | 700.00 |
| | | | 68097 | 93796 | Check | 1 | 6027 | | Paul Bunyan Natural Gas | Yes | No | No | USD | 10/03/2024 | 260.27 |
| | | | 68063 | 93797 | Check | 1 | 01634 | | PERHAM HIGH SCHOOL | Yes | No | No | USD | 10/03/2024 | 200.00 |
| | | | 68087 | 93798 | Check | 1 | 4886 | Remit | Pilot Independent | Yes | No | No | USD | 10/03/2024 | 86.00 |
| | | | 68105 | 93799 | Check | 1 | 6699 | | Potty Shacks | Yes | No | No | USD | 10/03/2024 | 1,000.00 |

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|-------|------|------|---------|----------|----------|-----|-------|-----|------------------------------------|-------|-------|------|----------|---------------|-----------|
| APP | 0113 | CHKG | 68073 | 93800 | Check | 1 | 3121 | | RTS | Yes | No | No | USD | 10/03/2024 | 5.28 |
| | | | 68074 | 93801 | Check | 1 | 3133 | | Super One Foods | Yes | No | No | USD | 10/03/2024 | 198.11 |
| | | | 68108 | 93802 | Check | 1 | 6771 | | The Tee Hive, LLC | Yes | No | No | USD | 10/03/2024 | 2,484.99 |
| | | | 68066 | 93803 | Check | 1 | 02334 | | Training Room, Inc. | Yes | No | No | USD | 10/03/2024 | 9.86 |
| | | | 68089 | 93804 | Check | 1 | 5158 | | Ungerecht, Cynthia Beth | Yes | No | No | USD | 10/03/2024 | 643.42 |
| | | | 68065 | 93805 | Check | 1 | 02124 | | Walker Home Center | Yes | No | No | USD | 10/03/2024 | 166.59 |
| | | | 68069 | 93806 | Check | 1 | 2218 | | WHA ISD #113 | Yes | No | No | USD | 10/03/2024 | 1,121.20 |
| | | | 68094 | 93807 | Check | 1 | 5590 | | WHA Football Booster | Yes | No | No | USD | 10/03/2024 | 747.10 |
| | | | 68078 | 93808 | Check | 1 | 3887 | | WHA Soccer Boosters | Yes | No | No | USD | 10/03/2024 | 233.60 |
| | | | 68102 | 93809 | Check | 1 | 6584 | | WHA Volleyball Boosters | Yes | No | No | USD | 10/03/2024 | 1,053.78 |
| | | | 68098 | 93810 | Check | 1 | 6134 | | Wicklund, Tonia | Yes | No | No | USD | 10/03/2024 | 80.00 |
| | | | 68082 | 93811 | Check | 1 | 4468 | | Wright Specialty Premium Trust | Yes | No | No | USD | 10/03/2024 | 167.00 |
| | | | 68162 | 93812 | Check | 1 | 6675 | | A.W. Research Laboratories, Inc. | Yes | No | No | USD | 10/09/2024 | 27.00 |
| | | | 68141 | 93813 | Check | 1 | 5113 | | APG Media of MN | Yes | No | No | USD | 10/09/2024 | 1,278.59 |
| | | | 68114 | 93814 | Check | 1 | 01052 | | ARVIG COMMUN. SYSTEMS | Yes | No | No | USD | 10/09/2024 | 1,518.86 |
| | | | 68146 | 93815 | Check | 1 | 5743 | | Bemidji Middle School | Yes | No | No | USD | 10/09/2024 | 100.00 |
| | | | 68139 | 93816 | Check | 1 | 4835 | | BIX Produce | Yes | No | No | USD | 10/09/2024 | 528.69 |
| | | | 68125 | 93817 | Check | 1 | 2216 | | BSN SPORTS, LLC | Yes | No | No | USD | 10/09/2024 | 1,055.87 |
| | | | 68151 | 93818 | Check | 1 | 6178 | | Buhmann, Cynthea | Yes | No | No | USD | 10/09/2024 | 1,388.24 |
| | | | 68142 | 93819 | Check | 1 | 5163 | | Cole Papers | Yes | No | No | USD | 10/09/2024 | 351.56 |
| | | | 68161 | 93820 | Check | 1 | 6598 | | Copper Creek Garden Center | Yes | No | No | USD | 10/09/2024 | 132.00 |
| | | | 68137 | 93821 | Check | 1 | 3842 | | Culligan Water Conditioning | Yes | No | No | USD | 10/09/2024 | 615.10 |
| | | | 68156 | 93822 | Check | 1 | 6443 | | Dombeck, Aaron J. | Yes | No | No | USD | 10/09/2024 | 1,050.00 |
| | | | 68140 | 93823 | Check | 1 | 5027 | | Ecolab Food Safety Specialties Inc | Yes | No | No | USD | 10/09/2024 | 302.54 |
| | | | 68136 | 93824 | Check | 1 | 3646 | | Eide Bailly | Yes | No | No | USD | 10/09/2024 | 27,300.00 |
| | | | 68158 | 93825 | Check | 1 | 6551 | | Fitzgerald, Bradley Leonard | Yes | No | No | USD | 10/09/2024 | 139.65 |
| | | | 68155 | 93826 | Check | 1 | 6416 | | German, Lucas Tim | Yes | No | No | USD | 10/09/2024 | 50.00 |
| | | | 68120 | 93827 | Check | 1 | 01864 | | GERRELLS SPORT CTR INC | Yes | No | No | USD | 10/09/2024 | 1,045.00 |
| | | | 68135 | 93828 | Check | 1 | 3339 | | Harmony Food Coop | Yes | No | No | USD | 10/09/2024 | 226.18 |
| | | | 68150 | 93829 | Check | 1 | 6161 | | Homer, Lynnette | Yes | No | No | USD | 10/09/2024 | 434.12 |
| | | | 68160 | 93830 | Check | 1 | 6570 | | Johnson, Annette Lee | Yes | No | No | USD | 10/09/2024 | 901.65 |
| | | | 68126 | 93831 | Check | 1 | 2241 | | KEMPS LLC | Yes | No | No | USD | 10/09/2024 | 752.05 |
| | | | 68117 | 93832 | Check | 1 | 01467 | | Lakes Country Service Coop | Yes | No | No | USD | 10/09/2024 | 1,977.60 |
| | | | 68131 | 93833 | Check | 1 | 2923 | | LANDT, CHERRI | Yes | No | No | USD | 10/09/2024 | 45.00 |
| | | | 68154 | 93834 | Check | 1 | 6317 | | Larson, Peter | Yes | No | No | USD | 10/09/2024 | 139.65 |
| | | | 68165 | 93835 | Check | 1 | 6772 | | Lilienthal, Brian Erich | Yes | No | No | USD | 10/09/2024 | 521.60 |
| | | | 68163 | 93836 | Check | 1 | 6746 | | MacFarlane, Jackson Wayne | Yes | No | No | USD | 10/09/2024 | 50.00 |
| | | | 68143 | 93837 | Check | 1 | 5186 | | Marzano Resources, LLC | Yes | No | No | USD | 10/09/2024 | 3,156.00 |
| | | | 68129 | 93838 | Check | 1 | 2806 | | Midwest Bus Parts, Inc | Yes | No | No | USD | 10/09/2024 | 95.50 |
| | | | 68115 | 93839 | Check | 1 | 01133 | | Minnesota Power | Yes | No | No | USD | 10/09/2024 | 15,413.96 |
| | | | 68148 | 93840 | Check | 1 | 6093 | | Moran, Robert | Yes | No | No | USD | 10/09/2024 | 139.65 |

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|-------|------|------|---------|----------|----------|-----|-------|------|--------------------------------|-------|-------|------|----------|---------------|-----------|
| APP | 0113 | CHKG | 68153 | 93841 | Check | 1 | 6266 | | MRI Intermediate Holdings, LLC | Yes | No | No | USD | 10/09/2024 | 112.00 |
| | | | 68127 | 93842 | Check | 1 | 2584 | | Munson, Stephanie | Yes | No | No | USD | 10/09/2024 | 55.98 |
| | | | 68124 | 93843 | Check | 1 | 1717 | | Nei Bottling Company | Yes | No | No | USD | 10/09/2024 | 1,135.00 |
| | | | 68164 | 93844 | Check | 1 | 6763 | | Oglesby, Shawn | Yes | No | No | USD | 10/09/2024 | 260.80 |
| | | | 68116 | 93845 | Check | 1 | 01139 | | Orton Oil Company | Yes | No | No | USD | 10/09/2024 | 23,327.28 |
| | | | 68138 | 93846 | Check | 1 | 4594 | | Pan-O-Gold Baking Co | Yes | No | No | USD | 10/09/2024 | 261.60 |
| | | | 68119 | 93847 | Check | 1 | 01862 | | SCHOOL SPECIALTY, LLC | Yes | No | No | USD | 10/09/2024 | 28.20 |
| | | | 68152 | 93848 | Check | 1 | 6190 | | Schroeder, Sara | Yes | No | No | USD | 10/09/2024 | 100.00 |
| | | | 68128 | 93849 | Check | 1 | 2759 | | Seaton, Scott | Yes | No | No | USD | 10/09/2024 | 139.65 |
| | | | 68130 | 93850 | Check | 1 | 2890 | | SEMMLER, NANCY | Yes | No | No | USD | 10/09/2024 | 60.00 |
| | | | 68132 | 93851 | Check | 1 | 2951 | | Sourcewell | Yes | No | No | USD | 10/09/2024 | 362.00 |
| | | | 68113 | 93852 | Check | 1 | 00207 | | ST JOSEPH'S AREA HEALTH | Yes | No | No | USD | 10/09/2024 | 1,766.58 |
| | | | 68133 | 93853 | Check | 1 | 3133 | | Super One Foods | Yes | No | No | USD | 10/09/2024 | 84.79 |
| | | | 68118 | 93854 | Check | 1 | 01836 | | Sysco North Dakota, Inc | Yes | No | No | USD | 10/09/2024 | 4,964.23 |
| | | | 68157 | 93855 | Check | 1 | 6498 | | Tyler Technologies, Inc. | Yes | No | No | USD | 10/09/2024 | 1,140.00 |
| | | | 68145 | 93856 | Check | 1 | 5387 | | Uline, Inc. | Yes | No | No | USD | 10/09/2024 | 980.07 |
| | | | 68122 | 93857 | Check | 1 | 02398 | | US Foodservice | Yes | No | No | USD | 10/09/2024 | 1,125.27 |
| | | | 68147 | 93858 | Check | 1 | 6011 | | Verizon | Yes | No | No | USD | 10/09/2024 | 165.22 |
| | | | 68121 | 93859 | Check | 1 | 02254 | | WALKER BUILDING SUPPLY | Yes | No | No | USD | 10/09/2024 | 631.42 |
| | | | 68123 | 93860 | Check | 1 | 1558 | | WALKER WATER WORKS | Yes | No | No | USD | 10/09/2024 | 4,649.00 |
| | | | 68144 | 93861 | Check | 1 | 5372 | | Weeks Automotive LLC | Yes | No | No | USD | 10/09/2024 | 5,490.33 |
| | | | 68149 | 93862 | Check | 1 | 6134 | | Wicklund, Tonia | Yes | No | No | USD | 10/09/2024 | 80.00 |
| | | | 68159 | 93863 | Check | 1 | 6561 | | Wittner, Renee L | Yes | No | No | USD | 10/09/2024 | 434.12 |
| | | | 68134 | 93864 | Check | 1 | 3287 | | Wright, Carol Ruth | Yes | No | No | USD | 10/09/2024 | 316.24 |
| | | | 68167 | 93865 | Check | 1 | 01217 | | BEMIDJI WELDERS SUP INC | Yes | No | No | USD | 10/15/2024 | 165.70 |
| | | | 68183 | 93866 | Check | 1 | 4835 | | BIX Produce | Yes | No | No | USD | 10/15/2024 | 1,536.75 |
| | | | 68194 | 93867 | Check | 1 | 6389 | | Brown's Ice Cream Co | Yes | No | No | USD | 10/15/2024 | 580.32 |
| | | | 68176 | 93868 | Check | 1 | 2216 | | BSN SPORTS, LLC | Yes | No | No | USD | 10/15/2024 | 15.96 |
| | | | 68175 | 93869 | Check | 1 | 2176 | | City Sanitary | Yes | No | No | USD | 10/15/2024 | 2,894.58 |
| | | | 68184 | 93870 | Check | 1 | 5163 | | Cole Papers | Yes | No | No | USD | 10/15/2024 | 275.53 |
| | | | 68172 | 93871 | Check | 1 | 02631 | | COUNTRY INN & SUITES | Yes | No | No | USD | 10/15/2024 | 100.00 |
| | | | 68177 | 93872 | Check | 1 | 2241 | | KEMPS LLC | Yes | No | No | USD | 10/15/2024 | 1,154.20 |
| | | | 68193 | 93873 | Check | 1 | 6387 | | Kramer, Dan | Yes | No | No | USD | 10/15/2024 | 148.24 |
| | | | 68178 | 93874 | Check | 1 | 2312 | REM2 | MARCO TECHNOLOGIES LLC | Yes | No | No | USD | 10/15/2024 | 893.93 |
| | | | 68179 | 93875 | Check | 1 | 2360 | | McAllister, Renee | Yes | No | No | USD | 10/15/2024 | 40.00 |
| | | | 68195 | 93876 | Check | 1 | 6761 | | Menards - Bemidji | Yes | No | No | USD | 10/15/2024 | 1,876.33 |
| | | | 68191 | 93877 | Check | 1 | 6354 | | MNIAAAA | Yes | No | No | USD | 10/15/2024 | 420.00 |
| | | | 68174 | 93878 | Check | 1 | 1717 | | Nei Bottling Company | Yes | No | No | USD | 10/15/2024 | 709.00 |
| | | | 68182 | 93879 | Check | 1 | 3948 | | Northern Lakes Vending | Yes | No | No | USD | 10/15/2024 | 48.00 |
| | | | 68168 | 93880 | Check | 1 | 01368 | | NORTHWEST SERVICE COOP | Yes | No | No | USD | 10/15/2024 | 296.25 |
| | | | 68187 | 93881 | Check | 1 | 6090 | | One Little Piggy, LLC | Yes | No | No | USD | 10/15/2024 | 290.00 |

WH A, I.S.D. # 113

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|-------|------|------|---------|----------|----------|-----|-------|-------|---|-------|-------|------|----------|---------------|-----------|
| APP | 0113 | CHKG | 68173 | 93882 | Check | 1 | 1536 | REMIT | ORIENTAL TRADING CO INC | Yes | No | No | USD | 10/15/2024 | 263.27 |
| | | | 68185 | 93883 | Check | 1 | 5523 | | Region 5A | Yes | No | No | USD | 10/15/2024 | 125.00 |
| | | | 68192 | 93884 | Check | 1 | 6366 | | Rumble on the Red, LLC | Yes | No | No | USD | 10/15/2024 | 900.00 |
| | | | 68180 | 93885 | Check | 1 | 3133 | | Super One Foods | Yes | No | No | USD | 10/15/2024 | 385.61 |
| | | | 68169 | 93886 | Check | 1 | 01836 | | Sysco North Dakota, Inc | Yes | No | No | USD | 10/15/2024 | 10,628.53 |
| | | | 68188 | 93887 | Check | 1 | 6111 | | Systematic Technologies, LLC | Yes | No | No | USD | 10/15/2024 | 5,657.00 |
| | | | 68186 | 93888 | Check | 1 | 6075 | | TeleTeachers, Inc. | Yes | No | No | USD | 10/15/2024 | 9,401.35 |
| | | | 68171 | 93889 | Check | 1 | 02398 | | US Foodservice | Yes | No | No | USD | 10/15/2024 | 1,381.21 |
| | | | 68170 | 93890 | Check | 1 | 02124 | | Walker Home Center | Yes | No | No | USD | 10/15/2024 | 1,211.67 |
| | | | 68190 | 93891 | Check | 1 | 6179 | | Walker Hotel | Yes | No | No | USD | 10/15/2024 | 500.00 |
| | | | 68196 | 93892 | Check | 1 | 6776 | | WHA Baseball Booster Club | Yes | No | No | USD | 10/15/2024 | 836.80 |
| | | | 68181 | 93893 | Check | 1 | 3452 | | White, David | Yes | No | No | USD | 10/15/2024 | 240.00 |
| | | | 68189 | 93894 | Check | 1 | 6134 | | Wicklund, Tonia | Yes | No | No | USD | 10/15/2024 | 80.00 |
| | | | 68201 | 93895 | Check | 1 | 01211 | | Auto Value | Yes | No | No | USD | 10/22/2024 | 1,139.81 |
| | | | 68225 | 93896 | Check | 1 | 6738 | | Beacon Athletics LLC | Yes | No | No | USD | 10/22/2024 | 1,924.44 |
| | | | 68216 | 93897 | Check | 1 | 5418 | | Bemidji Coop Assn | Yes | No | No | USD | 10/22/2024 | 1,870.00 |
| | | | 68221 | 93898 | Check | 1 | 6538 | | Benefit Extras, Inc. | Yes | No | No | USD | 10/22/2024 | 751.25 |
| | | | 68197 | 93899 | Check | 1 | 00015 | | Berry, Ronald | Yes | No | No | USD | 10/22/2024 | 320.00 |
| | | | 68215 | 93900 | Check | 1 | 5382 | | CarQuest of Bemidji | Yes | No | No | USD | 10/22/2024 | 292.92 |
| | | | 68200 | 93901 | Check | 1 | 01171 | | City of Walker | Yes | No | No | USD | 10/22/2024 | 71,716.05 |
| | | | 68223 | 93902 | Check | 1 | 6670 | | Eckes, Jeffery A. | Yes | No | No | USD | 10/22/2024 | 125.00 |
| | | | 68222 | 93903 | Check | 1 | 6569 | REMIT | Ellingson Plumbing, Heating, A/C & Elec | Yes | No | No | USD | 10/22/2024 | 165.00 |
| | | | 68206 | 93904 | Check | 1 | 3707 | | Herc-U-Lift Inc | Yes | No | No | USD | 10/22/2024 | 314.00 |
| | | | 68217 | 93905 | Check | 1 | 6129 | | Hiller Stores, Inc. | Yes | No | No | USD | 10/22/2024 | 18,900.00 |
| | | | 68198 | 93906 | Check | 1 | 01093 | | HOUGHTON MIFFLIN CO | Yes | No | No | USD | 10/22/2024 | 348.00 |
| | | | 68205 | 93907 | Check | 1 | 2822 | | Innovative Office Solutions, LLC | Yes | No | No | USD | 10/22/2024 | 310.09 |
| | | | 68227 | 93908 | Check | 1 | 6759 | | Jim's Trailers Plus Marine | Yes | No | No | USD | 10/22/2024 | 862.49 |
| | | | 68212 | 93909 | Check | 1 | 4408 | | Knight, Taylor | Yes | No | No | USD | 10/22/2024 | 45.00 |
| | | | 68226 | 93910 | Check | 1 | 6746 | | MacFarlane, Jackson Wayne | Yes | No | No | USD | 10/22/2024 | 125.00 |
| | | | 68203 | 93911 | Check | 1 | 2360 | | McAllister, Renee | Yes | No | No | USD | 10/22/2024 | 160.00 |
| | | | 68202 | 93912 | Check | 1 | 01277 | | MESPA | Yes | No | No | USD | 10/22/2024 | 500.00 |
| | | | 68204 | 93913 | Check | 1 | 2806 | | Midwest Bus Parts, Inc | Yes | No | No | USD | 10/22/2024 | 401.70 |
| | | | 68199 | 93914 | Check | 1 | 01134 | | Minnesota School Boards Association | Yes | No | No | USD | 10/22/2024 | 1,095.00 |
| | | | 68208 | 93915 | Check | 1 | 3945 | | Moondance Events | Yes | No | No | USD | 10/22/2024 | 2,533.40 |
| | | | 68210 | 93916 | Check | 1 | 3968 | | Naylor's Heating&Refrigeration | Yes | No | No | USD | 10/22/2024 | 1,022.06 |
| | | | 68213 | 93917 | Check | 1 | 5354 | | North Central Bus & Equipment, Inc. | Yes | No | No | USD | 10/22/2024 | 1,465.64 |
| | | | 68209 | 93918 | Check | 1 | 3948 | | Northern Lakes Vending | Yes | No | No | USD | 10/22/2024 | 28.00 |
| | | | 68224 | 93919 | Check | 1 | 6699 | | Potty Shacks | Yes | No | No | USD | 10/22/2024 | 500.00 |
| | | | 68211 | 93920 | Check | 1 | 4079 | | Ruen, Kevin | Yes | No | No | USD | 10/22/2024 | 125.00 |
| | | | 68220 | 93921 | Check | 1 | 6440 | | Sico America Inc | Yes | No | No | USD | 10/22/2024 | 602.52 |
| | | | 68219 | 93922 | Check | 1 | 6162 | | Star Autism Support, Inc | Yes | No | No | USD | 10/22/2024 | 465.30 |

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 | 68207 | 93923 | Check | 1 | 3834 | | Tech Check | Yes | No | No | USD | 10/22/2024 | 15,277.68 |
| | | | 68214 | 93924 | Check | 1 | 5372 | | Weeks Automotive LLC | Yes | No | No | USD | 10/22/2024 | 6,206.46 |
| | | | 68218 | 93925 | Check | 1 | 6134 | | Wicklund, Tonia | Yes | No | No | USD | 10/22/2024 | 80.00 |
| | | | 68264 | 93926 | Check | 1 | 6612 | | AEDSUPERSTORE.COM | Yes | No | No | USD | 10/30/2024 | 912.00 |
| | | | 68250 | 93927 | Check | 1 | 5113 | | APG Media of MN | Yes | No | No | USD | 10/30/2024 | 120.50 |
| | | | 68231 | 93928 | Check | 1 | 01211 | | Auto Value | Yes | No | No | USD | 10/30/2024 | 754.28 |
| | | | 68235 | 93929 | Check | 1 | 01866 | REMIT | BEMIDJI STATE UNIVERSITY | Yes | No | No | USD | 10/30/2024 | 8,971.55 |
| | | | 68265 | 93930 | Check | 1 | 6653 | | Brace, Codee | Yes | No | No | USD | 10/30/2024 | 45.00 |
| | | | 68240 | 93931 | Check | 1 | 2216 | | BSN SPORTS, LLC | Yes | No | No | USD | 10/30/2024 | 3,365.56 |
| | | | 68268 | 93932 | Check | 1 | 6734 | | CERTUS | Yes | No | No | USD | 10/30/2024 | 1,197.00 |
| | | | 68251 | 93933 | Check | 1 | 5163 | | Cole Papers | Yes | No | No | USD | 10/30/2024 | 557.27 |
| | | | 68256 | 93934 | Check | 1 | 6378 | | Digiovanni, Jeremy | Yes | No | No | USD | 10/30/2024 | 227.94 |
| | | | 68270 | 93935 | Check | 1 | 6778 | | Eqiwaateshkaang Aubid | Yes | No | No | USD | 10/30/2024 | 500.00 |
| | | | 68257 | 93936 | Check | 1 | 6416 | | German, Lucas Tim | Yes | No | No | USD | 10/30/2024 | 50.00 |
| | | | 68246 | 93937 | Check | 1 | 3793 | | Handyman's Inc | Yes | No | No | USD | 10/30/2024 | 550.00 |
| | | | 68267 | 93938 | Check | 1 | 6721 | | Harper, Jeffrey | Yes | No | No | USD | 10/30/2024 | 250.00 |
| | | | 68259 | 93939 | Check | 1 | 6504 | | Higham, Thomas M. | Yes | No | No | USD | 10/30/2024 | 125.00 |
| | | | 68230 | 93940 | Check | 1 | 01093 | | HOUGHTON MIFFLIN CO | Yes | No | No | USD | 10/30/2024 | 723.84 |
| | | | 68260 | 93941 | Check | 1 | 6570 | | Johnson, Annette Lee | Yes | No | No | USD | 10/30/2024 | 1,145.26 |
| | | | 68241 | 93942 | Check | 1 | 2312 | REM1 | MARCO Technologies LLC | Yes | No | No | USD | 10/30/2024 | 3,611.60 |
| | | | 68237 | 93943 | Check | 1 | 1310 | | MARICH, COLBY | Yes | No | No | USD | 10/30/2024 | 327.15 |
| | | | 68239 | 93944 | Check | 1 | 2101 | | MASC | Yes | No | No | USD | 10/30/2024 | 85.00 |
| | | | 68242 | 93945 | Check | 1 | 2360 | | McAllister, Renee | Yes | No | No | USD | 10/30/2024 | 120.00 |
| | | | 68261 | 93946 | Check | 1 | 6573 | | Michaud, James | Yes | No | No | USD | 10/30/2024 | 2,612.50 |
| | | | 68236 | 93947 | Check | 1 | 02429 | | MN DEPT OF HEALTH | Yes | No | No | USD | 10/30/2024 | 1,400.00 |
| | | | 68258 | 93948 | Check | 1 | 6447 | | North Country Electrical Services Inc | Yes | No | No | USD | 10/30/2024 | 1,685.38 |
| | | | 68248 | 93949 | Check | 1 | 3948 | | Northern Lakes Vending | Yes | No | No | USD | 10/30/2024 | 27.00 |
| | | | 68252 | 93950 | Check | 1 | 5208 | | Northland Comm & Tech College | Yes | No | No | USD | 10/30/2024 | 3,303.75 |
| | | | 68262 | 93951 | Check | 1 | 6586 | | Novak, Sydney | Yes | No | No | USD | 10/30/2024 | 250.00 |
| | | | 68254 | 93952 | Check | 1 | 6027 | | Paul Bunyan Natural Gas | Yes | No | No | USD | 10/30/2024 | 1,961.13 |
| | | | 68229 | 93953 | Check | 1 | 00344 | | Pfeiffer, Aaron | Yes | No | No | USD | 10/30/2024 | 230.48 |
| | | | 68232 | 93954 | Check | 1 | 01591 | | PITNEY BOWES Purchase Power | Yes | No | No | USD | 10/30/2024 | 1,901.00 |
| | | | 68266 | 93955 | Check | 1 | 6699 | | Potty Shacks | Yes | No | No | USD | 10/30/2024 | 500.00 |
| | | | 68249 | 93956 | Check | 1 | 5012 | | Region 6 A | Yes | No | No | USD | 10/30/2024 | 2,175.00 |
| | | | 68243 | 93957 | Check | 1 | 2721 | | Region 8A, MSHSL | Yes | No | No | USD | 10/30/2024 | 270.00 |
| | | | 68244 | 93958 | Check | 1 | 3121 | | RTS | Yes | No | No | USD | 10/30/2024 | 5.45 |
| | | | 68234 | 93959 | Check | 1 | 01862 | | SCHOOL SPECIALTY, LLC | Yes | No | No | USD | 10/30/2024 | 348.97 |
| | | | 68255 | 93960 | Check | 1 | 6190 | | Schroeder, Sara | Yes | No | No | USD | 10/30/2024 | 175.00 |
| | | | 68238 | 93961 | Check | 1 | 2085 | | SOUTHWEST MN STATE UNIV | Yes | No | No | USD | 10/30/2024 | 13,200.00 |
| | | | 68269 | 93962 | Check | 1 | 6777 | | Springer, Gregory A | Yes | No | No | USD | 10/30/2024 | 205.40 |
| | | | 68245 | 93963 | Check | 1 | 3133 | | Super One Foods | Yes | No | No | USD | 10/30/2024 | 257.94 |

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 | 68233 | 93964 | Check | 1 | 01836 | | Sysco North Dakota, Inc | Yes | No | No | USD | 10/30/2024 | 408.65 |
| | | | 68263 | 93965 | Check | 1 | 6588 | | TBJ Plumbing | Yes | No | No | USD | 10/30/2024 | 396.00 |
| | | | 68247 | 93966 | Check | 1 | 3834 | | Tech Check | Yes | No | No | USD | 10/30/2024 | 14,886.09 |
| | | | 68253 | 93967 | Check | 1 | 5372 | | Weeks Automotive LLC | Yes | No | No | USD | 10/30/2024 | 1,011.64 |
| PayrlP | 0113 | CHKG | 68302 | 93968 | Check | 1 | 01126 | | 2332-NCPERS Minnesota | Yes | No | No | USD | 10/31/2024 | 64.00 |
| | | | 68306 | 93969 | Check | 1 | 02161 | | AFSCME MN COUNCIL 65 | Yes | No | No | USD | 10/31/2024 | 1,976.15 |
| | | | 68307 | 93970 | Check | 1 | 1434 | | COVENANT ADMINISTRATOR, LLC | Yes | No | No | USD | 10/31/2024 | 6,906.00 |
| | | | 68308 | 93971 | Check | 1 | 4950 | | First National Bank of Bemidji | Yes | No | No | USD | 10/31/2024 | 429.16 |
| | | | 68305 | 93972 | Check | 1 | 01893 | | MADISON NATIONAL LIFE | Yes | No | No | USD | 10/31/2024 | 1,381.00 |
| | | | 68304 | 93973 | Check | 1 | 01462 | | MADISON NAT'L INS. CO | Yes | No | No | USD | 10/31/2024 | 1,213.97 |
| | | | 68309 | 93974 | Check | 1 | 6607 | REMIT | Symetra | Yes | No | No | USD | 10/31/2024 | 698.52 |
| | | | 68303 | 93975 | Check | 1 | 01365 | | WHA EDUCATION ASSN | Yes | No | No | USD | 10/31/2024 | 6,219.90 |
| Bank Total: CHKG | | | | | | | | | | | | | | \$479,707.48 | |
| Report Total: | | | | | | | | | | | | | | \$479,707.48 | |