# ISD #22 - Detriot Lakes
## Reconciliation Worksheet Report
## 10/31/2026



| Audit No | Statement Date | Co | Bank Code | Bank Name/Description |
|---|---|---|---|---|
| 1083 | 10/31/2026 | 0022 | MW | Midwest Bank<br>General Checking |

**Worksheet has been Finalized**

| | |
|---|---|
| **Statement Amount** | 13,104,865.05 |
| **Deposits in Transit** | 0.00 |
| **Outstanding Payments** | |
| **Checks** | 143,918.27 |
| **Wires** | 260,942.91 |
| **SHR - Payments** | 9,904.40 |
| **SHR - Third Party** | 0.00 |
| **Cash** | 0.00 |
| **ACH** | 0.00 |
| **Adjustment Amount** | 0.00 |
| **Amount Per Bank** | 12,690,099.47 |
| **GL Account Balance** | 12,690,099.47 |
| **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

10/31/2026

| Co | Pmt No | Pmt Type | Grp | Code | Vendor | Pmt Date | Check No | Amount |
|---|---|---|---|---|---|---|---|---|
| 0022 | 19184 | Wire | 2 | 2295 | PUBLIC EMPLOYEES RETIREMEN | 10/30/2026 | | 47,096.54 |
| | 19183 | Wire | 2 | 2294 | MN DEPT OF REVENUE -PAYROLL | 10/30/2026 | | 45,120.41 |
| | 19181 | Wire | 2 | 2290 | WEX HEALTH INC - HSA/FLEX | 10/30/2026 | | 13,365.94 |
| | 19044 | Wire | 1 | 1202 | CITY OF DETROIT LAKES | 10/15/2026 | | 760.50 |
| | 19185 | Wire | 2 | 2296 | MN TEACHERS RETIREMENT ASS | 10/30/2026 | | 154,599.52 |
| | 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 |
| | 18660 | Check | 1 | 2949 | ELEVATED SURFACE CLEANING | 09/14/2026 | 713367 | 17,065.00 |
| | 18710 | Check | 2 | 2292 | UNITED WAY OF BECKER COUNT | 09/15/2026 | 713476 | 64.00 |
| | 18743 | Check | 1 | 4026 | BRAUN, CONNOR | 09/24/2026 | 713483 | 50.00 |
| | 18744 | Check | 1 | 4026 | BRAUN, CONNOR | 09/24/2026 | 713484 | 150.00 |
| | 18843 | Check | 1 | 4021 | BASE PRODUCTS, LLC. | 09/28/2026 | 713495 | 267.97 |
| | 18854 | Check | 2 | 2330 | D.L. EDUCATION MINNESOTA (PA | 09/30/2026 | 713584 | 648.58 |
| | 18850 | Check | 2 | 2292 | UNITED WAY OF BECKER COUNT | 09/30/2026 | 713590 | 64.00 |
| | 18869 | Check | 1 | 4026 | BRAUN, CONNOR | 09/30/2026 | 713591 | 100.00 |
| | 18991 | Check | 1 | 2500 | DAIRY QUEEN | 10/12/2026 | 713626 | 57.52 |
| | 18929 | Check | 1 | 1294 | DL YOUTH SOCCER ASSOCIATIO | 10/12/2026 | 713629 | 178.24 |
| | 19022 | Check | 1 | 4045 | JANICH, TREVOR | 10/12/2026 | 713656 | 444.53 |
| | 18965 | Check | 1 | 1874 | NORTHWEST CABINETS, INC. | 10/12/2026 | 713685 | 1,393.00 |
| | 19032 | Check | 2 | 2287 | AFSCME COUNCIL 65 | 10/15/2026 | 713716 | 248.10 |
| | 19034 | Check | 2 | 2309 | D. L. ATHLETIC FOUNDATION | 10/15/2026 | 713717 | 115.00 |
| | 19035 | Check | 2 | 2310 | D.L. PUBLIC EDUC FOUNDATION | 10/15/2026 | 713718 | 30.00 |
| | 19036 | Check | 2 | 2363 | MN SCHOOL EMPLOYEES ASSOC | 10/15/2026 | 713720 | 146.63 |
| | 19033 | Check | 2 | 2292 | UNITED WAY OF BECKER COUNT | 10/15/2026 | 713721 | 64.00 |
| | 19037 | Check | 1 | 1792 | MN SWIM COACHES ASSOCIATIOI | 10/15/2026 | 713727 | 150.00 |
| | 19055 | Check | 1 | 1012 | ACADEMIC THERAPY PUBLICATIC | 10/26/2026 | 713728 | 246.40 |
| | 19134 | Check | 1 | 4012 | ACTION BASED LEARNING | 10/26/2026 | 713729 | 1,959.84 |
| | 19058 | Check | 1 | 1067 | ARVIG | 10/26/2026 | 713731 | 1,124.00 |
| | 19059 | Check | 1 | 1072 | ASL INTERPRETING SERVICES, I | 10/26/2026 | 713733 | 236.00 |
| | 19135 | Check | 1 | 4034 | ASPI SOLUTIONS, INC. | 10/26/2026 | 713734 | 698.00 |
| | 19132 | Check | 1 | 3871 | BOARD OF SCHOOL ADMINISTRA | 10/26/2026 | 713736 | 1,100.00 |
| | 19061 | Check | 1 | 1141 | BRAINPOP LLC | 10/26/2026 | 713737 | 7,508.70 |
| | 19063 | Check | 1 | 1152 | BSN SPORTS | 10/26/2026 | 713740 | 1,108.80 |
| | 19113 | Check | 1 | 2484 | ANNIE'S GARDEN OF FRESH GRE | 10/26/2026 | 713741 | 1,011.00 |
| | 19065 | Check | 1 | 1183 | CAULFIELD STUDIO | 10/26/2026 | 713742 | 955.00 |
| | 19066 | Check | 1 | 1192 | CENTRAL MARKET | 10/26/2026 | 713743 | 831.07 |
| | 19121 | Check | 1 | 3155 | CM2 SUPPLY | 10/26/2026 | 713745 | 112.25 |
| | 19120 | Check | 1 | 3098 | DOLLARS FOR SCHOLARS | 10/26/2026 | 713749 | 1,000.00 |
| | 19071 | Check | 1 | 1299 | DOW ACOUSTICS, INC. | 10/26/2026 | 713750 | 142.00 |
| | 19074 | Check | 1 | 1395 | FRONTLINE TECHNOLOGIES GR | 10/26/2026 | 713754 | 2,958.29 |

# ISD #22 - Detriot Lakes
## Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

10/31/2026

| Co | Pmt No | Pmt Type | Grp | Code | Vendor | Pmt Date | Check No | Amount |
|---|---|---|---|---|---|---|---|---|
| 0022 | 19141 | Check | 1 | 4055 | GOODWIN, SAMANTHA | 10/26/2026 | 713757 | 150.00 |
| | 19076 | Check | 1 | 1490 | JEFFREY D. DOYLE INC | 10/26/2026 | 713761 | 530.44 |
| | 19077 | Check | 1 | 1514 | HOWIES HOCKEY, INC. | 10/26/2026 | 713762 | 1,380.64 |
| | 19110 | Check | 1 | 2409 | PIZZA HUT | 10/26/2026 | 713763 | 790.00 |
| | 19057 | Check | 1 | 1052 | ISD #11 | 10/26/2026 | 713766 | 951.36 |
| | 19081 | Check | 1 | 1569 | J.W. PEPPER & SON, INC. | 10/26/2026 | 713768 | 123.99 |
| | 19082 | Check | 1 | 1601 | JOHNSON CONTROLS BUILDING | 10/26/2026 | 713769 | 691.10 |
| | 19130 | Check | 1 | 3812 | JTM PROVISIONS CO. INC. | 10/26/2026 | 713770 | 1,745.46 |
| | 19139 | Check | 1 | 4053 | KELLERHUIS, KAIT | 10/26/2026 | 713771 | 144.84 |
| | 19085 | Check | 1 | 1656 | LAKES SPORT SHOP | 10/26/2026 | 713774 | 943.50 |
| | 19127 | Check | 1 | 3724 | LANGUAGE LINE SERVICES | 10/26/2026 | 713776 | 62.10 |
| | 19064 | Check | 1 | 1168 | MAC'S -DETROIT LAKES | 10/26/2026 | 713778 | 7.99 |
| | 19136 | Check | 1 | 4050 | MATHRACK | 10/26/2026 | 713779 | 104.65 |
| | 19086 | Check | 1 | 1732 | MEDCO SUPPLY CO. | 10/26/2026 | 713780 | 2,574.74 |
| | 19088 | Check | 1 | 1739 | METROPOLITAN MECHANICAL CC | 10/26/2026 | 713782 | 717.38 |
| | 19090 | Check | 1 | 1753 | MILLER YARD CARE AND CONSTI | 10/26/2026 | 713784 | 1,884.91 |
| | 19143 | Check | 1 | 4057 | MINNESOTA TROUT UNLIMITED | 10/26/2026 | 713785 | 1,000.00 |
| | 19093 | Check | 1 | 1891 | OLANDER BUS SERVICE INC. | 10/26/2026 | 713791 | 25,093.50 |
| | 19096 | Check | 1 | 1920 | PEPSICO BEVERAGE SALES LLC | 10/26/2026 | 713795 | 2,675.79 |
| | 19098 | Check | 1 | 1943 | POPPLERS MUSIC STORE | 10/26/2026 | 713796 | 321.90 |
| | 19099 | Check | 1 | 1954 | PREMIUM WATERS, INC. | 10/26/2026 | 713797 | 99.67 |
| | 19119 | Check | 1 | 2943 | SADDLEBACK EDUCATIONAL, INC | 10/26/2026 | 713802 | 600.93 |
| | 19112 | Check | 1 | 2442 | SAZAMA, JEFFREY | 10/26/2026 | 713803 | 368.00 |
| | 19101 | Check | 1 | 2037 | SCHEELS | 10/26/2026 | 713804 | 2,016.00 |
| | 19097 | Check | 1 | 1926 | SONOVA USA INC | 10/26/2026 | 713806 | 8,038.32 |
| | 19105 | Check | 1 | 2149 | SWANSON'S REPAIR | 10/26/2026 | 713809 | 1,012.90 |
| | 19118 | Check | 1 | 2872 | THE MATH LEARNING CENTER | 10/26/2026 | 713811 | 7,150.00 |
| | 19106 | Check | 1 | 2225 | UNRUH, GREGORY | 10/26/2026 | 713812 | 205.46 |
| | 19114 | Check | 1 | 2485 | VISTAR | 10/26/2026 | 713814 | 1,269.00 |
| | 19107 | Check | 1 | 2277 | YOUSCIENCE PRECISION EXAMS | 10/26/2026 | 713816 | 7,450.00 |
| | 19175 | Check | 1 | 2484 | ANNIE'S GARDEN OF FRESH GRE | 10/27/2026 | 713817 | 1,223.00 |
| | 19178 | Check | 2 | 2288 | MADISON NATIONAL LIFE INSURA | 10/27/2026 | 713819 | 4,642.18 |
| | 19176 | Check | 1 | 3823 | RANDY SHAVER CANCER RESEA | 10/27/2026 | 713820 | 171.15 |
| | 19189 | Check | 2 | 2287 | AFSCME COUNCIL 65 | 10/30/2026 | 713821 | 217.84 |
| | 19191 | Check | 2 | 2309 | D. L. ATHLETIC FOUNDATION | 10/30/2026 | 713822 | 110.00 |
| | 19194 | Check | 2 | 2330 | D.L. EDUCATION MINNESOTA (PA | 10/30/2026 | 713823 | 469.48 |
| | 19193 | Check | 2 | 2329 | D.L. EDUCATION MINNESOTA (TE | 10/30/2026 | 713824 | 18,569.49 |
| | 19192 | Check | 2 | 2310 | D.L. PUBLIC EDUC FOUNDATION | 10/30/2026 | 713825 | 30.00 |
| | 19197 | Check | 2 | 3999 | GURSTEL LAW FIRM P.C. | 10/30/2026 | 713826 | 122.04 |
| | 19188 | Check | 2 | 2286 | MINNESOTA CHILD SUPPORT | 10/30/2026 | 713827 | 402.00 |
| | 19195 | Check | 2 | 2363 | MN SCHOOL EMPLOYEES ASSOC | 10/30/2026 | 713828 | 141.57 |
| | 19196 | Check | 2 | 3269 | RIVERVIEW LAW OFFICE, PLLC | 10/30/2026 | 713829 | 140.42 |
| | 19190 | Check | 2 | 2292 | UNITED WAY OF BECKER COUNT | 10/30/2026 | 713830 | 64.00 |
| | | | | | **Bank** | | **Total** | 404,861.18 |
| | | | | | | | **Total** | **$404,861.18** |

# ISD #22 - Detriot Lakes

## SHR Outstanding Payments

Bank: MW
Acct#: 4139754

10/31/2026

| 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 | 2405 | Andrew R Moen | 9/30/2026 | 0003315 | 961.57 |
| 0022 | SHR-Payments | 2082 | Terry J Haus | 10/15/2026 | 0003323 | 600.47 |
| 0022 | SHR-Payments | 1763 | Natalie N Hallisey | 10/30/2026 | 0003327 | 3,060.49 |
| 0022 | SHR-Payments | 1344 | Alison M Cook | 10/30/2026 | 0003328 | 1,102.92 |
| 0022 | SHR-Payments | 2417 | Stacy S Davis | 10/30/2026 | 0003329 | 116.74 |
| 0022 | SHR-Payments | 2421 | James D Klundt | 10/30/2026 | 0003330 | 60.39 |
| 0022 | SHR-Payments | 2405 | Andrew R Moen | 10/30/2026 | 0003331 | 961.57 |
| 0022 | SHR-Payments | 1420 | Carmen L Nodsle | 10/30/2026 | 0003332 | 871.37 |
| 0022 | SHR-Payments | 2139 | April M Spaeth | 10/30/2026 | 0003333 | 1,788.22 |
| 0022 | SHR-Payments | 1496 | Stacey L Stalberger | 10/30/2026 | 0003334 | 217.81 |
| 0022 | SHR-Payments | 1695 | Kimberly D Vaughn | 10/30/2026 | 0003335 | 99.25 |
| | | | | **Bank MW Total** | | 9,904.40 |
| | | | | | **Total** | **9,904.40** |

| Detroit Lakes Public Schools Receipts October 2026 | | |
|---|---|---|
| Type | Amount | Fund |
| Activities - White Card Fees | 21,015.00 | 01 |
| Activities - Admissions | 35,695.00 | 01 |
| Activities - Entry Fees | 1,000.00 | 01 |
| Activities - Student Activity Accounts (Fundraising) | 37,661.95 | 21 |
| Activities - Concessions | 17,562.60 | 01 |
| Comm Ed - School Readiness Tuition | 22,953.83 | 04 |
| Comm Ed - Laker Kids Tuition | 14,192.64 | 04 |
| Comm Ed - Tuition Classes | 831.68 | 04 |
| Community Education - Drivers Education Fees | 3,332.76 | 04 |
| Donation - Arvig | 4,114.00 | 01 |
| Donation - Bell Bank (Custom Card) | 75.00 | 01 |
| Donation - Deb Krogsgard (Laker Cupboard) | 75.00 | 01 |
| Donation - DL Jaycees (Laker Cupboard) | 500.00 | 01 |
| Donation - DL Jaycees (RSM/RSV/DLMS) | 1,500.00 | 01 |
| Donation - Viking Coke (Scholarship) | 1,000.00 | 18 |
| Donation - DL Music Boosters (Musical) | 1,397.00 | 01 |
| Donation - Trinity Lutheran (Laker Cupboard) | 203.48 | 01 |
| Donation - United Methodist (Laker Cupboard) | 400.00 | 01 |
| Food Service - Lunch Account | 2,667.12 | 02 |
| Food Service - Milk & Juice | 1,075.40 | 02 |
| Food Service - Catering | 20,847.85 | 02 |
| Food Service - Rebate | 94.26 | 02 |
| Interest on Investments | 34,587.32 | 01 |
| Miscellaneous - ATM Proceeds | 132.00 | 01 |
| Miscellaneous - Tackle Cancer Night | 171.15 | 18 |
| Miscellaneous - EMC Insurance Claim | 1,493.94 | 01 |
| Miscellaneous - Paraeducator Fees | 235.00 | 01 |
| Miscellaneous - Health/Life Insurance Premiums | 9,066.79 | 01 |
| Miscellaneous - DLMS/DLHS Fees | 1,724.12 | 01 |
| Miscellaneous - Royalties | 183.40 | 01 |
| Miscellaneous - ISD #544 (Swim Timing System) | 1,200.00 | 01 |
| Reimbursement - Lakeshirts | 250.00 | 01 |
| Reimbursement - Data Center Warehouse | 167,640.00 | 01 |
| Reimbursement - Otis Elevator | 375.00 | 02 |
| Reimbursement - WEX | 105.00 | 01 |
| Rental - Facility | 100.00 | 01 |
| Sales - Laker Shop | 24,823.85 | 01 |
| State of MN - Cyber Security Grant | 3,686.00 | 01 |
| State of MN - Miscellaneous State Aid | 52,008.38 | 01/04/07 |
| State of MN - FNS Reimbursements | 208,012.46 | 02 |
| State of MN - General Education Aid | 892,814.59 | 01 |
| State of MN - Medical Assistance | 1,122.52 | 01 |
| State of MN - SPED Aid | 689,881.07 | 01 |
| Taxes - Ottertail County | 43,458.86 | 01/04/07 |
| Taxes - Becker County | 3,260,000.00 | 01/04/07 |
| US Treasury - Federal AMI | 13,818.09 | 01 |
| | | |
| Total Receipts | 5,595,084.11 | |

# ISD #22 - Detriot Lakes

## Receipt Listing Report with Detail by Deposit

## Fund Summary



| Fund | Total |
|---|---|
| 01 | $5,212,736.54 |
| 02 | $232,697.09 |
| 04 | $45,395.08 |
| 07 | $65,537.30 |
| 18 | $1,171.15 |
| 21 | $37,546.95 |
| **Report Total** | **$5,595,084.11** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| RSV FS Deposit (10.1.26) | | | 6384 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | RSV FS Deposit (10.1.26) | | | | | 5.55 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $5.55 | $0.00 |
| DLMS Deposit (10.1.26) | | | 6385 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 004 000 000 000 099 | | | | MS Misc Revenue | | | | | 45.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $45.00 | $0.00 |
| District Deposit (10.2.26) | | | 6386 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 710 000 000 099 | | | | Donation-DL Jaycees | | | | | 500.00 | 0.00 |
| | | | | | | 0022 R 01 010 203 799 000 099 | | | | Donation-DL Jaycees | | | | | 500.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | EMC Insurance-Claim #CA60 | | | | | 1,493.94 | 0.00 |
| | | | | | | 0022 R 01 003 371 000 000 099 | | | | Lakeshirts-School2Work Refu | | | | | 250.00 | 0.00 |
| | | | | | | 0022 R 02 002 770 810 707 099 | | | | FS Inv #7939 (Univ of MN) | | | | | 250.00 | 0.00 |
| | | | | | | 0022 R 01 002 710 000 000 099 | | | | Donation-Deb Krogsgard | | | | | 75.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Para Educator Test (K. Larson | | | | | 47.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Para Educator Test (S. Benso | | | | | 47.00 | 0.00 |
| | | | | | | 0022 B 01 215 033 | | | | Insurance Premium (B. Byer) | | | | | 7.40 | 0.00 |
| | | | | | | 0022 B 01 215 034 | | | | Insurance Premium (K. Grosz | | | | | 4.29 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Retiree Health (Galloway) | | | | | 985.88 | 0.00 |
| | | | | | | 0022 R 01 060 203 799 000 099 | | | | Donation-DL Jaycees | | | | | 500.00 | 0.00 |
| | | | | | | 0022 R 01 004 211 799 000 099 | | | | Donation-DL Jaycees | | | | | 500.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $5,160.51 | $0.00 |
| Comm Ed (10.5.26) | | | 6387 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 04 002 000 000 321 040 | | | | Comm Ed (10.5.26) | | | | | 70.00 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 344 040 | | | | Comm Ed (10.5.26) | | | | | 866.00 | 0.00 |
| | | | | | | 0022 R 04 002 570 000 321 040 | | | | Comm Ed (10.5.26) | | | | | 60.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $996.00 | $0.00 |
| Laker Shop (10/5/26) | | | 6388 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10/5/26) | | | | | 1,310.25 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,310.25 | $0.00 |
| DLMS-Fund 21 (10/5/26) | | | 6389 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 004 298 720 301 099 | | | | Homecoming Party (10/5/26) | | | | | 2,262.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $2,262.00 | $0.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| Fund 21-G Tennis (10.7.26) | | | 6390 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 751 301 099 | | | | Pizza Fundraiser (10.7.26) | | | | | 52.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $52.00 | $0.00 |
| Fund 21-Ambassadors (10.7.26) | | | 6391 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 735 301 099 | | | | Donation-Class Tour (10.7.26) | | | | | 100.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $100.00 | $0.00 |
| ATM Deposit (Sept 2026) | | | 6392 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | ATM Deposit (Sept 2026) | | | | | 132.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $132.00 | $0.00 |
| Fund 21-Cheer (10.7.26) | | | 6393 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 707 301 099 | | | | Team Gear | | | | | 38.00 | 0.00 |
| | | | | | | 0022 R 21 003 298 707 301 099 | | | | Donation - Class Tour | | | | | 100.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $138.00 | $0.00 |
| RSM Milk/Juice (10.6.26) | | | 6394 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 770 805 707 601 | | | | RSM Milk/Juice (10.6.26) | | | | | 156.20 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $156.20 | $0.00 |
| DLHS-White Card (10.7.26) | | | 6395 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 050 | | | | DLHS-White Card (10.7.26) | | | | | 170.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $170.00 | $0.00 |
| Fund 21-Football (10.6.26) | | | 6396 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 710 301 099 | | | | Laker Cards (10.6.26) | | | | | 325.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $325.00 | $0.00 |
| Fund 21-G Swim (10.6.26) | | | 6397 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 723 301 099 | | | | Donation-Project 412 | | | | | 250.00 | 0.00 |
| | | | | | | 0022 R 21 003 298 723 301 099 | | | | Team Gear | | | | | 240.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $490.00 | $0.00 |
| Fund 21-X Country (10.6.26) | | | 6398 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 708 301 099 | | | | Donation-Project 412 | | | | | 500.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $500.00 | $0.00 |
| Fund 21-DLHS StCo (10.6.26) | | | 6399 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 721 301 099 | | | | Powder Puff (10.6.26) | | | | | 1,394.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,394.00 | $0.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| Concessions (9/30/26) | | | 6400 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | VB Concessions (9.24.26) | | | | | 1,448.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,448.00 | $0.00 |
| DLHS Deposit (10.6.26) | | | 6401 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop-Sale Of Product | | | | | 1,258.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposits (Knopf/Ochsner) | | | | | 350.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Misc Revenue | | | | | 19.20 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,627.20 | $0.00 |
| Fund 21-VBall (10.6.26) | | | 6402 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 726 301 099 | | | | Donation-Project 412 | | | | | 250.00 | 0.00 |
| | | | | | | 0022 R 21 003 298 726 301 099 | | | | Donation-Nereson | | | | | 2,500.00 | 0.00 |
| | | | | | | 0022 R 21 003 298 726 301 099 | | | | Booster Club Reimb | | | | | 1,199.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $3,949.00 | $0.00 |
| Concessions (FB-10.2.26) | | | 6403 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | Concessions (FB-10.2.26) | | | | | 4,129.50 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $4,129.50 | $0.00 |
| Returned Check 713064 | | | 6404 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 E 01 002 630 000 302 530 | | | | Returned Check 713064 | | | | | 13,640.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $13,640.00 | $0.00 |
| Bound Deposit (Sept 2026) | | | 6405 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 060 | | | | Bound-Season Passes | | | | | 21,905.00 | 0.00 |
| | | | | | | 0022 R 01 003 000 000 000 099 | | | | Bound-Parking Permits | | | | | 180.00 | 0.00 |
| | | | | | | 0022 R 01 003 000 000 000 099 | | | | Bound-ID Cards | | | | | 15.00 | 0.00 |
| | | | | | | 0022 R 01 003 000 000 000 099 | | | | Bound-Chromebook/Parking F | | | | | 355.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 102 000 060 | | | | GSOCvFF (9.1.26) | | | | | 313.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 131 000 060 | | | | VBvSCAPOLLO (9.1.26) | | | | | 743.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 102 000 060 | | | | BSOCvWILL (9.3.26) | | | | | 92.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 128 000 060 | | | | GSWIM (9.3.26) | | | | | 277.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 102 000 060 | | | | GSOCvEGF (9.8.26) | | | | | 368.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 102 000 060 | | | | BSOCvSCTECH (9.10.26) | | | | | 159.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 131 000 060 | | | | VBvSCTECH (9.15.26) | | | | | 723.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 128 000 060 | | | | GSWIM (9.17.26) | | | | | 242.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 112 000 060 | | | | FBvPRINCE (9.18.26) | | | | | 2,671.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| Bound Deposit (Sept 2026) | | | 6405 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 296 128 000 060 | | | | GSWIM (9.19.26) | | | | | 71.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 102 000 060 | | | | BSOC (9.19.26) | | | | | 424.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 102 000 060 | | | | GSOCvSART (9.21.26) | | | | | 57.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 102 000 060 | | | | GSOCvSRR (9.22.26) | | | | | 186.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 102 000 060 | | | | BSOCvBRAIN (9.22.26) | | | | | 117.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 131 000 060 | | | | VBvALEX (9.24.26) | | | | | 925.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 128 000 060 | | | | GSWIM (9.24.26) | | | | | 133.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 128 000 060 | | | | GSWIM (9.29.26) | | | | | 139.00 | 0.00 |
| | | | | | | 0022 R 01 002 296 102 000 060 | | | | GSOCvFFHILL (9.29.26) | | | | | 218.00 | 0.00 |
| | | | | | | 0022 R 01 002 294 112 000 060 | | | | FBvROCORI (10.2.26) | | | | | 73.00 | 0.00 |
| | | | | | | 0022 R 01 002 298 118 000 060 | | | | Musical - Bound (Sept 2026) | | | | | 5,520.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $35,906.00 | $0.00 |
| Returned Check #713191 (10.6) | | | 6406 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 E 01 002 630 000 302 530 | | | | Returned Check #713191 (10. | | | | | 154,000.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $154,000.00 | $0.00 |
| Fund 21-DLHS StCo (10.6.26) | | | 6407 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 721 301 099 | | | | Homecoming Dance (10.6.26) | | | | | 1,860.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,860.00 | $0.00 |
| FS INV #7955 (10.7.26) | | | 6408 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 770 807 707 099 | | | | FS INV #7955 (10.7.26) | | | | | 27.50 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $27.50 | $0.00 |
| DLPS FS Deposit (10.7.26) | | | 6409 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (K. Wilson) | | | | | 50.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (Gunderson) | | | | | 40.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (M. Olson) | | | | | 1.65 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $91.65 | $0.00 |
| Concessions (10.5.26) | | | 6410 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | VB Concessions (10.5.26) | | | | | 1,965.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,965.00 | $0.00 |
| Fund 21-G Hockey (10.7.26) | | | 6411 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 715 301 099 | | | | Fundraiser | | | | | 7,900.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $7,900.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| RSV FS Deposit (10.8.26) | | | 6412 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | RSV FS Deposit (10.8.26) | | | | | 40.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $40.00 | $0.00 |
| INV #1367-SWIM TIMING SYSTE | | | 6413 | Credit | A | 10/31/26 | | Check | 1 | ISD 544 FERGUS FALLS S | | | | | | |
| | | | | | | 0022 B 01 115 000 | | | | | 1367 | 09/14/26 | Invoice | 1,200.00 | 1,200.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,200.00 | $0.00 |
| District Deposit (10.9.26) | | | 6414 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 108 000 099 | | | | XC Invite Entry (Frazee) | | | | | 200.00 | 0.00 |
| | | | | | | 0022 R 21 003 298 708 301 099 | | | | Make the Lake (Frazee) | | | | | 100.00 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Retiree Health Premiums | | | | | 3,943.52 | 0.00 |
| | | | | | | 0022 R 01 002 292 108 000 099 | | | | XC Invite Entry (Perham) | | | | | 400.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (N. Moore) | | | | | 25.00 | 0.00 |
| | | | | | | 0022 R 01 002 292 000 000 099 | | | | Viking Coke (Activities) | | | | | 1,000.00 | 0.00 |
| | | | | | | 0022 R 18 002 110 000 000 099 | | | | Viking Coke (Scholarship) | | | | | 1,000.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Arvig Donation | | | | | 4,107.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Arvig Donation | | | | | 7.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 808 707 099 | | | | FS INV #7946 (Rossman PT( | | | | | 55.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Bell Bank - Custom Card | | | | | 75.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Para Educator Fee (G. Kasem | | | | | 47.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Para Educator Fee (K. Owens | | | | | 47.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Para Educator Fee (R. Espino | | | | | 47.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $11,053.52 | $0.00 |
| DLMS FS Deposit (10.13.26) | | | 6415 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (S. Anderson) | | | | | 3.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $3.00 | $0.00 |
| DLMS Deposit (10.13.26) | | | 6416 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | DLMS Deposit (10.13.26) | | | | | 10.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $10.00 | $0.00 |
| DLHS Deposit (10.13.26) | | | 6417 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10.5&10.6.26) | | | | | 846.75 | 0.00 |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10.7.26) | | | | | 376.50 | 0.00 |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10.8 &10.9.26) | | | | | 673.50 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (M.Holmquist) | | | | | 50.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| DLHS Deposit (10.13.26) | | | 6417 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (Hefta) | | | | | 25.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (Craft) | | | | | 20.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,991.75 | $0.00 |
| Fund 21 - FB (10.14.26) | | | 6419 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 710 301 099 | | | | Fundraiser-Laker Cards (10.1 | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $50.00 | $0.00 |
| Fund 21-G Tennis (10.14.26) | | | 6420 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 751 301 099 | | | | Pizza Fundraiser (10.14.26) | | | | | 52.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $52.00 | $0.00 |
| Fund 21 - X Country (10.14.26) | | | 6421 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 708 301 099 | | | | Donation-Lakes Pace | | | | | 115.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $115.00 | $0.00 |
| FB Admissions (10.14.26) | | | 6422 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 294 112 000 060 | | | | FB Admissions (10.14.26) | | | | | 170.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $170.00 | $0.00 |
| Fund 21-Choir (10.14.26) | | | 6423 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 737 301 099 | | | | Donation-DL Music Boosters | | | | | 200.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $200.00 | $0.00 |
| Fund 21-G Hockey (10.14.26) | | | 6424 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 715 301 099 | | | | Fundraiser (10.14.26) | | | | | 400.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $400.00 | $0.00 |
| DLHS-Chromebook Fees (10.14) | | | 6425 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 108 000 000 099 | | | | DLHS-Chromebook Fees (10. | | | | | 862.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $862.00 | $0.00 |
| DLHS-Musical (10.14.26) | | | 6426 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 099 | | | | MusicBoosters-Reimb (10.14) | | | | | 1,397.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,397.00 | $0.00 |
| VB Concessions (10.12.26) | | | 6427 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | VB Concessions (10.12.26) | | | | | 1,805.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,805.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| Fund 21-G Swim (10.14.26) | | | 6428 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 723 301 | | | 099 | Laker Boosters (Swim Jackets | | | | | 4,815.95 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $4,815.95 | $0.00 |
| Fund 21-B Hockey (10.14.26) | | | 6429 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 714 301 | | | 099 | Fundraiser (10.14.26) | | | | | 9,800.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $9,800.00 | $0.00 |
| Fund 21-FB (10.21.26) | | | 6431 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 710 301 | | | 099 | Laker Card (10.21.26) | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $50.00 | $0.00 |
| Football Admissions (10/21/26) | | | 6432 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 294 112 000 | | | 060 | FB Admissions (10/14/26) | | | | | 52.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $52.00 | $0.00 |
| RSM FS Deposit (10/21/26) | | | 6433 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 | | | 601 | RSM FS Deposit (10/21/26) | | | | | 62.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $62.00 | $0.00 |
| DLMS-Miscellaneous (10/21/26) | | | 6434 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 004 000 000 000 | | | 099 | DLMS-Miscellaneous (10/21/2 | | | | | 71.12 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $71.12 | $0.00 |
| FB Concessions (10/14/26) | | | 6435 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 | | | 608 | FB Concessions (10/14/26) | | | | | 100.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $100.00 | $0.00 |
| DLHS Activities (10/21/26) | | | 6436 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 18 002 110 000 000 | | | 099 | Tackle Cancer (10/21/26) | | | | | 171.15 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $171.15 | $0.00 |
| RSM Milk/Juice (10/21/26) | | | 6437 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 770 805 707 | | | 601 | RSM Milk/Juice (10/21/26) | | | | | 195.25 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $195.25 | $0.00 |
| Fund 21-B Soccer (10/21/26) | | | 6438 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 701 301 | | | 099 | Graphic Edge Reimb (10/21/2 | | | | | 239.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $239.00 | $0.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| VB Concessions (10/13/26) | | | 6439 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | VB Concessions (10/13/26) | | | | | 1,227.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,227.00 | $0.00 |
| FB Concessions (10/14/26) | | | 6440 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | FB Concessions (10/14/26) | | | | | 1,977.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,977.00 | $0.00 |
| TITLE VI Reimb-QTR 1 | | | 6441 | Credit | A | 10/31/26 | | Wire | 1 | US TREASURY | | | | | | |
| | | | | | | 0022 R 01 002 000 000 510 500 | | | | TITLE VI Reimb-QTR 1 | | | | | 13,818.09 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $13,818.09 | $0.00 |
| ALC FS Deposit (10.22.26) | | | 6442 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | ALC FS Deposit (10.22.26) | | | | | 100.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $100.00 | $0.00 |
| FB Admissions (10.21.26) | | | 6443 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 294 112 000 060 | | | | FB Admissions (10.21.26) | | | | | 117.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $117.00 | $0.00 |
| DLHS-Parking Permits(10.22.26) | | | 6444 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 000 000 000 099 | | | | DLHS-Parking Permits (10.22 | | | | | 196.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $196.00 | $0.00 |
| VB Concessions (10.20.26) | | | 6445 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | VB Concessions (10.20.26) | | | | | 1,701.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,701.00 | $0.00 |
| FB Concessions (10.21.26) | | | 6446 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 608 | | | | FB Concessions (10.21.26) | | | | | 2,210.10 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $2,210.10 | $0.00 |
| Fund 21-B Soccer (10.22.26) | | | 6447 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 21 003 298 701 301 099 | | | | Concessions (10.22.26) | | | | | 2,755.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $2,755.00 | $0.00 |
| RSV FS Deposit (10.23.26) | | | 6448 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | RSV FS Deposit (10.23.26) | | | | | 5.75 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $5.75 | $0.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| RSV Milk/Juice (10.23.26) | | | 6449 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 770 806 707 601 | | | | RSV Milk/Juice (10.23.26) | | | | | 723.95 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $723.95 | $0.00 |
| Comm Ed Deposit (10.23.26) | | | 6450 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 04 002 000 000 321 040 | | | | Comm Ed Tuition | | | | | 105.00 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 321 041 | | | | Drivers Education | | | | | 460.00 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 344 040 | | | | Sch Readiness Tuition | | | | | 932.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,497.00 | $0.00 |
| District Deposit (10.23.26) | | | 6451 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 002 710 000 000 099 | | | | Donation-Trinity Lutheran | | | | | 203.48 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Garnishment Royalty (Gurstel) | | | | | 15.00 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Garnishment Royalty (Rivervie | | | | | 15.00 | 0.00 |
| | | | | | | 0022 B 01 215 072 | | | | HCSP Reimbursement | | | | | 105.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 099 | | | | Peterson Farms Rebate | | | | | 84.26 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Retiree Health (Nielsen) | | | | | 985.88 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Retiree Health (Labine) | | | | | 985.88 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Retiree Health (Squires) | | | | | 985.88 | 0.00 |
| | | | | | | 0022 B 01 215 039 | | | | Retiree Dental (Nielsen) | | | | | 85.86 | 0.00 |
| | | | | | | 0022 B 01 215 054 | | | | Health Premium (Sitz) | | | | | 981.67 | 0.00 |
| | | | | | | 0022 B 01 215 039 | | | | Dental Premium (Sitz) | | | | | 44.56 | 0.00 |
| | | | | | | 0022 B 01 215 033 | | | | LTD Premium (Sitz) | | | | | 7.40 | 0.00 |
| | | | | | | 0022 B 01 215 033 | | | | LTD Premium (Murphy) | | | | | 4.00 | 0.00 |
| | | | | | | 0022 B 01 215 039 | | | | Retiree Dental (Squires) | | | | | 44.57 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 099 | | | | Lakes Metal | | | | | 134.20 | 0.00 |
| | | | | | | 0022 R 01 002 710 000 000 099 | | | | Donation (United Methodist) | | | | | 400.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $5,082.64 | $0.00 |
| RSV FS Deposit (10.26.26) | | | 6452 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | RSV FS Deposit (10.26.26) | | | | | 39.05 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $39.05 | $0.00 |
| Laker Shop (10.27.26) | | | 6453 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10/13/26) | | | | | 310.00 | 0.00 |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10/12/26) | | | | | 340.75 | 0.00 |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10/14/26) | | | | | 315.00 | 0.00 |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Laker Shop (10/19/26) | | | | | 380.50 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| Laker Shop (10.27.26) | | | 6453 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 | | 990 835 | 620 | Laker Shop (10/20/26) | | | | | 343.50 | 0.00 |
| | | | | | | 0022 R 01 003 380 | | 990 835 | 620 | Laker SHop (10/21/26) | | | | | 303.00 | 0.00 |
| | | | | | | 0022 R 01 003 380 | | 990 835 | 620 | Laker Shop (10/21/26) | | | | | 270.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $2,262.75 | $0.00 |
| Otter Tail County (10.28.26) | | | 6454 | Credit | A | 10/31/26 | | Wire | 1 | OTTER TAIL COUNTY | | | | | | |
| | | | | | | 0022 R 01 002 000 | | 000 000 | 010 | Otter Tail County (10.28.26) | | | | | 506.26 | 0.00 |
| | | | | | | 0022 R 01 002 000 | | 000 000 | 001 | Otter Tail County (10.28.26) | | | | | 10,917.18 | 0.00 |
| | | | | | | 0022 R 01 002 000 | | 000 000 | 001 | Otter Tail County (10.28.26) | | | | | 10,196.40 | 0.00 |
| | | | | | | 0022 R 04 002 000 | | 000 321 | 001 | Otter Tail County (10.28.26) | | | | | 1,111.37 | 0.00 |
| | | | | | | 0022 R 07 002 000 | | 000 000 | 001 | Otter Tail County (10.28.26) | | | | | 17,273.04 | 0.00 |
| | | | | | | 0022 R 07 002 000 | | 000 000 | 001 | Otter Tail County (10.28.26) | | | | | 3,454.61 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $43,458.86 | $0.00 |
| Becker County (10.28.26) | | | 6455 | Credit | A | 10/31/26 | | Wire | 1 | BECKER COUNTY | | | | | | |
| | | | | | | 0022 R 01 002 000 | | 000 000 | 001 | Becker County (10.28.26) | | | | | 3,260,000.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $3,260,000.00 | $0.00 |
| DLMS FS Deposit (10.30.26) | | | 6457 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 | | 000 701 | 601 | DLMS FS Deposit (10.30.26) | | | | | 5.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $5.00 | $0.00 |
| INV #1372-XC Entry Fee | | | 6458 | Credit | A | 10/31/26 | | Check | 1 | ISD 31 BEMIDJI AREA SCH | | | | | | |
| | | | | | | 0022 B 01 115 000 | | | | | 1372 | 10/20/26 | Invoice | 200.00 | 200.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $200.00 | $0.00 |
| INV#1374-XC Entry Fee | | | 6459 | Credit | A | 10/31/26 | | Check | 1 | FARGO NORTH HIGH SCH | | | | | | |
| | | | | | | 0022 B 01 115 000 | | | | | 1374 | 10/20/26 | Invoice | 200.00 | 200.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $200.00 | $0.00 |
| INV#1363-Facility Rental | | | 6460 | Credit | A | 10/31/26 | | Check | 1 | LAKE DETROITERS ASSC | | | | | | |
| | | | | | | 0022 B 01 115 000 | | | | | 1363 | 06/16/26 | Invoice | 100.00 | 100.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $100.00 | $0.00 |
| District Deposit (10.30.26) | | | 6461 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 | | 808 707 | 099 | FS INV #7953 (Mahube) | | | | | 20,461.37 | 0.00 |
| | | | | | | 0022 R 02 002 000 | | 815 707 | 099 | FS INV #7952 (Faith Christiar | | | | | 53.98 | 0.00 |
| | | | | | | 0022 E 01 002 865 | | 000 347 | 305 | Reimbursement-Otis Elevator | | | | | 375.00 | 0.00 |
| | | | | | | 0022 R 02 002 000 | | 000 701 | 099 | FS Rebate (Omni) | | | | | 10.00 | 0.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1549 | 0022 | MW | | | | | | | | | | | | | | |
| District Deposit (10.30.26) | | | 6461 | Credit | A | 10/31/26 | | Check | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | FS Deposit (S. Olson) | | | | | 3.30 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $20,903.65 | $0.00 |
| Affinety Deposits (Oct 2026) | | | 6462 | Credit | A | 10/31/26 | | Wire | 1 | TRANSFIRST/AFFINETY | | | | | | |
| | | | | | | 0022 R 01 002 292 000 000 050 | | | | Affinety Deposits (Oct 2026) | | | | | 20,845.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $20,845.00 | $0.00 |
| ARUX Deposits (Oct 2026) | | | 6463 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 04 002 000 000 321 040 | | | | ARUX Deposits (Oct 2026) | | | | | 95.21 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 321 041 | | | | ARUX Deposits (Oct 2026) | | | | | 2,852.76 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 325 040 | | | | ARUX Deposits (Oct 2026) | | | | | 15.67 | 0.00 |
| | | | | | | 0022 R 04 002 000 000 344 040 | | | | ARUX Deposits (Oct 2026) | | | | | 21,155.83 | 0.00 |
| | | | | | | 0022 R 04 002 570 000 321 040 | | | | ARUX Deposits (Oct 2026) | | | | | 14,132.64 | 0.00 |
| | | | | | | 0022 R 04 002 585 000 362 040 | | | | ARUX Deposits (Oct 2026) | | | | | 650.80 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $38,902.91 | $0.00 |
| REVTRAK (Oct 2026) | | | 6464 | Credit | A | 10/31/26 | | Wire | 1 | REVTRAK | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 601 | | | | REVTRAK (Oct 2026) | | | | | 1,831.82 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,831.82 | $0.00 |
| Square Deposits (Oct 2026) | | | 6465 | Credit | A | 10/31/26 | | Wire | 1 | Miscellaneous Customer | | | | | | |
| | | | | | | 0022 R 01 003 380 990 835 620 | | | | Square Deposits (Oct 2026) | | | | | 18,096.10 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $18,096.10 | $0.00 |
| MW Operating Interest (Oct 26) | | | 6466 | Credit | A | 10/31/26 | | Wire | 1 | MIDWEST BANK | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 092 | | | | MW Operating Interest (Oct 2 | | | | | 392.50 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $392.50 | $0.00 |
| | | | | | | | | | | | | | | **Deposit Total:** | **$3,713,334.27** | **$0.00** |
| 1550 | 0022 | MW | | | | | | | | | | | | | | |
| MA/IEP (10/6/26) | | | 6383 | Credit | A | 10/31/26 | | Wire | 1 | MDE (MMB SWIFT PMTS) | | | | | | |
| | | | | | | 0022 R 01 002 000 000 372 071 | | | | MA/IEP (10/6/26) | | | | | 1,122.52 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,122.52 | $0.00 |
| IDEASPYS (10.15.26) | | | 6418 | Credit | A | 10/31/26 | | Wire | 1 | MDE (MMB SWIFT PMTS) | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 211 | | | | IDEASPYS (10.15.26)-FY27 | | | | | 88,948.72 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 740 360 | | | | IDEASPYS (10.15.26)-FY27 | | | | | 640,229.63 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1550 | 0022 | MW | | | | | | | | | | | | | | |
| IDEASPYS (10.15.26) | | | 6418 | Credit | A | 10/31/26 | | Wire | 1 | MDE (MMB SWIFT PMTS) | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 370 | | | | MDE Security Grant (FY27) | | | | | 3,686.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $732,864.35 | $0.00 |
| FNS Reimbursement (Sept 2026) | | | 6430 | Credit | A | 10/31/26 | | Wire | 1 | MDE (MMB SWIFT PMTS) | | | | | | |
| | | | | | | 0022 R 02 002 000 000 701 472 | | | | Fed Lunch Free Red | | | | | 56,285.45 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 471 | | | | Fed Lunch-Basic | | | | | 3,108.51 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 471 | | | | Fed Lunch-Basic | | | | | 15,542.55 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 705 476 | | | | School Breakfast | | | | | 19,447.69 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 702 471 | | | | Fed Lunch-Basic | | | | | 598.61 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 701 300 | | | | State School Lunch Program - | | | | | 96,894.97 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 703 300 | | | | Special Milk/KG Milk | | | | | 258.80 | 0.00 |
| | | | | | | 0022 R 02 002 000 000 705 300 | | | | Breakfast - State Aids & Grant | | | | | 15,875.88 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $208,012.46 | $0.00 |
| IDEASPYS (10.30.26) | | | 6456 | Credit | A | 10/31/26 | | Wire | 1 | MDE (MMB SWIFT PMTS) | | | | | | |
| | | | | | | 0022 B 01 121 000 | | | | FY26-Gen Ed Aid | | | | | 803,895.87 | 0.00 |
| | | | | | | 0022 B 01 121 000 | | | | FY26-SPED Aid | | | | | 49,651.44 | 0.00 |
| | | | | | | 0022 B 04 121 000 | | | | FY26-ABE Aid | | | | | 2,878.66 | 0.00 |
| | | | | | | 0022 B 01 121 000 | | | | FY26-Abatement Aid (Fund 01 | | | | | 105.01 | 0.00 |
| | | | | | | 0022 B 04 121 000 | | | | FY26-Abatement Aid (Fund 04 | | | | | 9.14 | 0.00 |
| | | | | | | 0022 B 01 121 000 | | | | FY26-FIN 314 Aid | | | | | 390.61 | 0.00 |
| | | | | | | 0022 R 01 002 000 000 000 213 | | | | IDEASPYS (10.30.26)-FY27 | | | | | 3,815.31 | 0.00 |
| | | | | | | 0022 R 07 002 000 000 000 234 | | | | IDEASPYS (10.30.26)-FY27 | | | | | 2,663.54 | 0.00 |
| | | | | | | 0022 R 07 002 000 000 000 258 | | | | IDEASPYS (10.30.26)-FY27 | | | | | 40,675.87 | 0.00 |
| | | | | | | 0022 R 07 002 000 000 000 229 | | | | IDEASPYS (10.30.26)-FY27 | | | | | 9.45 | 0.00 |
| | | | | | | 0022 R 07 002 000 000 000 317 | | | | IDEASPYS (10.30.26)-FY27 | | | | | 1,460.79 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $905,555.69 | $0.00 |
| MSDLAF Liquid (Oct 2026) | | | 6469 | Credit | A | 10/31/26 | | Wire | 1 | MSDLAF | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 092 | | | | MSDLAF Liquid (Oct 2026) | | | | | 1,238.75 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,238.75 | $0.00 |
| MSDLAF Max (Oct 2026) | | | 6470 | Credit | A | 10/31/26 | | Wire | 1 | MSDLAF | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 092 | | | | MSDLAF Max (Oct 2026) | | | | | 31,804.34 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $31,804.34 | $0.00 |
| | | | | | | | | | | | | | | **Deposit Total:** | **$1,880,598.11** | **$0.00** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1551 | 0022 | MW | | | | | | | | | | | | | | |
| ONB Interest (Sept 2026) | | | 6468 | Credit | A | 10/31/26 | | Wire | 1 | BREMER BANK | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 092 | | | | ONB Interest (Sept 2026) | | | | | 8.28 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $8.28 | $0.00 |
| | | | | | | | | | | | | | | **Deposit Total:** | **$8.28** | **$0.00** |
| 1552 | 0022 | MW | | | | | | | | | | | | | | |
| MW ICS Interest (Oct 2026) | | | 6467 | Credit | A | 10/31/26 | | Wire | 1 | MIDWEST BANK | | | | | | |
| | | | | | | 0022 R 01 002 000 000 000 092 | | | | MW ICS Interest (Oct 2026) | | | | | 1,143.45 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | $1,143.45 | $0.00 |
| | | | | | | | | | | | | | | **Deposit Total:** | **$1,143.45** | **$0.00** |
| | | | | | | | | | | | | | | Report Total: | $5,595,084.11 | $0.00 |

# 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 | | 18904 | | Wire | 1 | 1039 | | AMAZON | | No | Yes | No | 10/05/2026 | 18,238.03 |
| MW | | 18909 | | Wire | 1 | 1114 | | BIX PRODUCE | | No | Yes | No | 10/08/2026 | 2,171.37 |
| MW | | 18910 | | Wire | 1 | 1270 | | DETROIT LAKES DISPOSAL | | No | Yes | No | 10/08/2026 | 4,849.68 |
| MW | | 18911 | | Wire | 1 | 1328 | | EMC INSURANCE COMPANIES | | No | Yes | No | 10/08/2026 | 21,530.62 |
| MW | | 18912 | | Wire | 1 | 1368 | | RISK ADMINISTRATION SERVICES INC | | No | Yes | No | 10/08/2026 | 9,710.00 |
| MW | | 18913 | | Wire | 1 | 1922 | | PERFORMANCE FOODSERVICE | | No | Yes | No | 10/08/2026 | 2,642.26 |
| MW | | 18914 | | Wire | 1 | 2226 | | UPPER LAKES FOODS, INC. | | No | Yes | No | 10/08/2026 | 11,958.32 |
| MW | | 18915 | | Wire | 1 | 2389 | | MIDWEST BANK | | No | Yes | No | 10/08/2026 | 25.00 |
| MW | | 19024 | | Wire | 1 | 1224 | | CORPORATE PAYMENT SYSTEMS | | No | Yes | No | 10/14/2026 | 27,434.77 |
| MW | | 19025 | | Wire | 2 | 2293 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 10/15/2026 | 232,677.37 |
| MW | | 19026 | | Wire | 2 | 2294 | | MN DEPT OF REVENUE -PAYROLL TAXI | | No | Yes | No | 10/15/2026 | 39,061.60 |
| MW | | 19027 | | Wire | 2 | 2295 | | PUBLIC EMPLOYEES RETIREMENT ASS | | No | Yes | No | 10/15/2026 | 48,529.53 |
| MW | | 19028 | | Wire | 2 | 2296 | | MN TEACHERS RETIREMENT ASSOC. | | No | Yes | No | 10/15/2026 | 144,368.15 |
| MW | | 19029 | | Wire | 2 | 2308 | | MINNESOTA STATE RETIREMENT SYS | | No | Yes | No | 10/15/2026 | 14,483.58 |
| MW | | 19030 | | Wire | 2 | 2312 | | AVIBEN | | No | Yes | No | 10/15/2026 | 40,485.35 |
| MW | | 19043 | | Wire | 1 | 1114 | | BIX PRODUCE | | No | Yes | No | 10/15/2026 | 4,030.18 |
| MW | | 19044 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | No | No | 10/15/2026 | 760.50 |
| MW | | 19045 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/15/2026 | 10,380.03 |
| MW | | 19046 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/15/2026 | 483.40 |
| MW | | 19047 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/15/2026 | 24,346.93 |
| MW | | 19048 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/15/2026 | 174.15 |
| MW | | 19049 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/15/2026 | 262.92 |
| MW | | 19050 | | Wire | 1 | 1922 | | PERFORMANCE FOODSERVICE | | No | Yes | No | 10/15/2026 | 1,668.71 |
| MW | | 19051 | | Wire | 1 | 2226 | | UPPER LAKES FOODS, INC. | | No | Yes | No | 10/15/2026 | 10,226.67 |
| MW | | 19052 | | Wire | 1 | 2942 | | SYSCO NORTH DAKOTA, INC | | No | Yes | No | 10/15/2026 | 20,416.04 |
| MW | | 19053 | | Wire | 1 | 3787 | | DCW - Data Center Warehouse | | No | Yes | No | 10/15/2026 | 204,900.00 |
| MW | | 19054 | | Wire | 2 | 2290 | | WEX HEALTH INC - HSA/FLEX | | No | Yes | No | 10/22/2026 | 14,199.69 |
| MW | | 19144 | | Wire | 2 | 2290 | | WEX HEALTH INC - HSA/FLEX | | No | Yes | No | 10/27/2026 | 13,938.44 |
| MW | | 19145 | | Wire | 1 | 1068 | | ARVIG COMMUNICATION SYSTEMS | | No | Yes | No | 10/27/2026 | 123.95 |
| MW | | 19146 | | Wire | 1 | 1068 | | ARVIG COMMUNICATION SYSTEMS | | No | Yes | No | 10/27/2026 | 551.82 |
| MW | | 19147 | | Wire | 1 | 1114 | | BIX PRODUCE | | No | Yes | No | 10/27/2026 | 4,140.83 |
| MW | | 19148 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 1,061.15 |
| MW | | 19149 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 475.58 |
| MW | | 19150 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 780.10 |
| MW | | 19151 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 28,898.38 |
| MW | | 19152 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 119.14 |
| MW | | 19153 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 558.00 |
| MW | | 19154 | | Wire | 1 | 1202 | | CITY OF DETROIT LAKES | | No | Yes | No | 10/27/2026 | 1,312.15 |

# 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 | | 19155 | | Wire | 1 | 1211 | | LAKES COMMUNITY COOPERATIVE | | No | Yes | No | 10/27/2026 | 4,442.66 |
| MW | | 19156 | | Wire | 1 | 1368 | | RISK ADMINISTRATION SERVICES INC | | No | Yes | No | 10/27/2026 | 9,710.00 |
| MW | | 19157 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/27/2026 | 145.45 |
| MW | | 19158 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/27/2026 | 276.65 |
| MW | | 19159 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/27/2026 | 935.84 |
| MW | | 19160 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/27/2026 | 53.29 |
| MW | | 19161 | | Wire | 1 | 1922 | | PERFORMANCE FOODSERVICE | | No | Yes | No | 10/27/2026 | 4,149.68 |
| MW | | 19162 | | Wire | 1 | 2226 | | UPPER LAKES FOODS, INC. | | No | Yes | No | 10/27/2026 | 14,716.07 |
| MW | | 19163 | | Wire | 1 | 2232 | | VERIZON WIRELESS | | No | Yes | No | 10/27/2026 | 120.16 |
| MW | | 19164 | | Wire | 1 | 2232 | | VERIZON WIRELESS | | No | Yes | No | 10/27/2026 | 414.48 |
| MW | | 19165 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19166 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19167 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 440.79 |
| MW | | 19168 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19169 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19170 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19171 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19172 | | Wire | 1 | 3094 | | MIDCO COMMUNICATIONS | | No | Yes | No | 10/27/2026 | 40.00 |
| MW | | 19173 | | Wire | 1 | 3511 | | VEND-UCATION LLC | | No | Yes | No | 10/27/2026 | 18,275.00 |
| MW | | 19174 | | Wire | 2 | 2296 | | MN TEACHERS RETIREMENT ASSOC. | | No | Yes | No | 10/27/2026 | 16.00 |
| MW | | 19179 | | Wire | 1 | 1039 | | AMAZON | | No | Yes | No | 10/29/2026 | 16,672.03 |
| MW | | 19180 | | Wire | 2 | 2285 | | AMERICAN FAMILY LIFE ASSURANCE C | | No | Yes | No | 10/30/2026 | 429.73 |
| MW | | 19181 | | Wire | 2 | 2290 | | WEX HEALTH INC - HSA/FLEX | | No | No | No | 10/30/2026 | 13,365.94 |
| MW | | 19182 | | Wire | 2 | 2293 | | INTERNAL REVENUE SERVICE | | No | Yes | No | 10/30/2026 | 269,622.55 |
| MW | | 19183 | | Wire | 2 | 2294 | | MN DEPT OF REVENUE -PAYROLL TAXI | | No | No | No | 10/30/2026 | 45,120.41 |
| MW | | 19184 | | Wire | 2 | 2295 | | PUBLIC EMPLOYEES RETIREMENT ASS | | No | No | No | 10/30/2026 | 47,096.54 |
| MW | | 19185 | | Wire | 2 | 2296 | | MN TEACHERS RETIREMENT ASSOC. | | No | No | No | 10/30/2026 | 154,599.52 |
| MW | | 19186 | | Wire | 2 | 2308 | | MINNESOTA STATE RETIREMENT SYS | | No | Yes | No | 10/30/2026 | 14,038.58 |
| MW | | 19187 | | Wire | 2 | 2312 | | AVIBEN | | No | Yes | No | 10/30/2026 | 39,921.45 |
| MW | | 19198 | | Wire | 1 | 1114 | | BIX PRODUCE | | No | Yes | No | 10/31/2026 | 4,902.62 |
| MW | | 19199 | | Wire | 1 | 1757 | | MINNESOTA ENERGY RESOURCES | | No | Yes | No | 10/31/2026 | 1,131.15 |
| MW | | 19200 | | Wire | 1 | 1922 | | PERFORMANCE FOODSERVICE | | No | Yes | No | 10/31/2026 | 3,370.39 |
| MW | | 19201 | | Wire | 1 | 2226 | | UPPER LAKES FOODS, INC. | | No | Yes | No | 10/31/2026 | 9,842.58 |
| MW | | 19202 | | Wire | 1 | 2388 | | MN DEPT OF REVENUE -SALES TAX | | No | Yes | No | 10/31/2026 | 369.00 |
| MW | | 19203 | | Wire | 1 | 2389 | | MIDWEST BANK | | No | Yes | No | 10/31/2026 | 0.25 |
| MW | | 19204 | | Wire | 1 | 2389 | | MIDWEST BANK | | No | Yes | No | 10/31/2026 | 5.00 |
| MW | | 19205 | | Wire | 1 | 2389 | | MIDWEST BANK | | No | Yes | No | 10/31/2026 | 10.00 |
| MW | | 19206 | | Wire | 1 | 2389 | | MIDWEST BANK | | No | Yes | No | 10/31/2026 | 100.00 |

# 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 | | 19207 | | Wire | 1 | 2390 | | AUTHORIZE.NET GATEWAY BILLING | | No | Yes | No | 10/31/2026 | 25.00 |
| MW | | 19208 | | Wire | 1 | 2393 | | REVTRAK | | No | Yes | No | 10/31/2026 | 29.95 |
| MW | | 19209 | | Wire | 1 | 2394 | | TRANSFIRST AFFINETY | | No | Yes | No | 10/31/2026 | 485.74 |
| MW | | 19210 | | Wire | 1 | 2489 | | WEX HEALTH INC | | No | Yes | No | 10/31/2026 | 467.25 |
| MW | | 19211 | | Wire | 1 | 2489 | remit | WEX HEALTH INC | | No | Yes | No | 10/31/2026 | 2,726.70 |
| MW | | 19212 | | Wire | 1 | 3811 | | MARCO | | No | Yes | No | 10/31/2026 | 7,326.55 |
| MW | | 19213 | | Wire | 1 | 4060 | | UNITEWELL | | No | Yes | No | 10/31/2026 | 2,482.50 |
| MW | | 19214 | | Wire | 2 | 3065 | | METLIFE | | No | Yes | No | 10/31/2026 | 6,915.06 |
| MW | | 19215 | | Wire | 1 | 4060 | | UNITEWELL | | No | Yes | No | 10/31/2026 | 360.00 |

Bank Total: $1,657,366.95

Report Total: $1,657,366.95

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

**Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 0-99999999**



| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 18900 | 713600 | Check | 1 | 1049 | | ANDERSON COACH OF FRAZEE, INC. | Yes | Yes | No | 10/05/2026 | 25,851.20 |
| | | 18902 | 713601 | Check | 1 | 3944 | | FAIRBANKS, DEONAKA | Yes | Yes | No | 10/05/2026 | 1,000.00 |
| | | 18903 | 713602 | Check | 1 | 4036 | | MARIOTTI, TONY | Yes | Yes | No | 10/05/2026 | 85.00 |
| | | 18901 | 713603 | Check | 1 | 2063 | | SCHULTZ BUS COMPANY | Yes | Yes | No | 10/05/2026 | 124,970.20 |
| | | 18907 | 713604 | Check | 1 | 2484 | REMIT | CALVIN AND ANNE SCHOW | Yes | Yes | No | 10/08/2026 | 4,037.50 |
| | | 18906 | 713605 | Check | 1 | 2410 | | LAKEVIEW GREENHOUSES | Yes | Yes | No | 10/08/2026 | 307.00 |
| | | 18908 | 713606 | Check | 1 | 3565 | | LITTLE ELBOW FARM, LLC | Yes | Yes | No | 10/08/2026 | 745.00 |
| | | 18905 | 713607 | Check | 1 | 1891 | | OLANDER BUS SERVICE INC. | Yes | Yes | No | 10/08/2026 | 209,307.90 |
| | | 18997 | 713608 | Check | 1 | 3526 | | ADA SPORTS AND RACKETS, LLC | Yes | Yes | No | 10/12/2026 | 1,608.00 |
| | | 18916 | 713609 | Check | 1 | 1035 | | ALLIANCE PEST PROTECTION | Yes | Yes | No | 10/12/2026 | 180.00 |
| | | 19012 | 713610 | Check | 1 | 4027 | | ART MATERIALS | Yes | Yes | No | 10/12/2026 | 608.52 |
| | | 18917 | 713611 | Check | 1 | 1067 | | ARVIG | Yes | Yes | No | 10/12/2026 | 7,569.71 |
| | | 18996 | 713612 | Check | 1 | 3410 | | ASHMORE, ALEXA | Yes | Yes | No | 10/12/2026 | 73.76 |
| | | 18918 | 713613 | Check | 1 | 1072 | REMIT | ASL INTERPRETING SERVICES, INC | Yes | Yes | No | 10/12/2026 | 951.00 |
| | | 18987 | 713614 | Check | 1 | 2317 | | AVIBEN LLC | Yes | Yes | No | 10/12/2026 | 431.43 |
| | | 18921 | 713615 | Check | 1 | 1143 | | BRENCO CORP. | Yes | Yes | No | 10/12/2026 | 1,560.82 |
| | | 18923 | 713616 | Check | 1 | 1183 | | CAULFIELD STUDIO | Yes | Yes | No | 10/12/2026 | 675.00 |
| | | 18920 | 713617 | Check | 1 | 1126 | | CBG MIDWEST, LLC | Yes | Yes | No | 10/12/2026 | 799.00 |
| | | 18924 | 713618 | Check | 1 | 1185 | | CDW-G | Yes | Yes | No | 10/12/2026 | 5,112.00 |
| | | 18925 | 713619 | Check | 1 | 1192 | | CENTRAL MARKET | Yes | Yes | No | 10/12/2026 | 611.92 |
| | | 19010 | 713620 | Check | 1 | 3824 | | CLASSY CAKES | Yes | Yes | No | 10/12/2026 | 380.00 |
| | | 19011 | 713621 | Check | 1 | 4007 | REMIT | COCHLEAR AMERICAS | Yes | Yes | No | 10/12/2026 | 300.00 |
| | | 18926 | 713622 | Check | 1 | 1233 | | CUMMINS SALE & SERVICE | Yes | Yes | No | 10/12/2026 | 1,375.78 |
| | | 19008 | 713623 | Check | 1 | 3815 | | CURT'S LOCK & KEY SERVICE INC. | Yes | Yes | No | 10/12/2026 | 44.60 |
| | | 18919 | 713624 | Check | 1 | 1107 | | CWIKLA ACE HARDWARE | Yes | Yes | No | 10/12/2026 | 7.59 |
| | | 18927 | 713625 | Check | 1 | 1244 | | DACOTAH PAPER COMPANY | Yes | Yes | No | 10/12/2026 | 4,750.82 |
| | | 18991 | 713626 | Check | 1 | 2500 | | DAIRY QUEEN | Yes | No | No | 10/12/2026 | 57.52 |
| | | 19009 | 713627 | Check | 1 | 3817 | | DALY, BRYANNA | Yes | Yes | No | 10/12/2026 | 276.86 |
| | | 18928 | 713628 | Check | 1 | 1269 | | DETROIT LAKES CHIROPRACTIC | Yes | Yes | No | 10/12/2026 | 250.00 |
| | | 18929 | 713629 | Check | 1 | 1294 | | DL YOUTH SOCCER ASSOCIATION | Yes | No | No | 10/12/2026 | 178.24 |
| | | 18930 | 713630 | Check | 1 | 1305 | | EAST SIDE JERSEY DAIRY ESJD | Yes | Yes | No | 10/12/2026 | 8,402.35 |
| | | 18931 | 713631 | Check | 1 | 1309 | | EASTON, BRITTANY | Yes | Yes | No | 10/12/2026 | 394.03 |
| | | 18932 | 713632 | Check | 1 | 1320 | | EIDE BAILLY LLP | Yes | Yes | No | 10/12/2026 | 35,017.50 |
| | | 19002 | 713633 | Check | 1 | 3703 | | ESSENTIAL EDUCATION CORP. | Yes | Yes | No | 10/12/2026 | 477.75 |
| | | 18938 | 713634 | Check | 1 | 1432 | | ESSER PLUMBING & HEATING | Yes | Yes | No | 10/12/2026 | 3,029.81 |
| | | 18950 | 713635 | Check | 1 | 1666 | | EXPLOREK12, INC. | Yes | Yes | No | 10/12/2026 | 2,249.00 |
| | | 19020 | 713636 | Check | 1 | 4043 | | FLINT, LAURA | Yes | Yes | No | 10/12/2026 | 215.58 |
| | | 18992 | 713637 | Check | 1 | 2518 | REMIT | FOLLET SOFTWARE LLC | Yes | Yes | No | 10/12/2026 | 564.96 |
| | | 18933 | 713638 | Check | 1 | 1386 | | FORUM COMMUNICATIONS COMPANY | Yes | Yes | No | 10/12/2026 | 192.29 |

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

**Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 0-99999999**



| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 19016 | 713639 | Check | 1 | 4039 | | FRENTRESS, JESSICA | Yes | Yes | No | 10/12/2026 | 138.43 |
| | | 18998 | 713640 | Check | 1 | 3554 | | GAME ONE | Yes | Yes | No | 10/12/2026 | 8,202.27 |
| | | 18934 | 713641 | Check | 1 | 1407 | | GEMINI ATHLETIC WEAR, INC. | Yes | Yes | No | 10/12/2026 | 4,081.90 |
| | | 18935 | 713642 | Check | 1 | 1408 | | GENERAL PARTS LLC | Yes | Yes | No | 10/12/2026 | 256.90 |
| | | 18936 | 713643 | Check | 1 | 1409 | | GERRELL'S SPORT CENTER | Yes | Yes | No | 10/12/2026 | 1,792.00 |
| | | 18937 | 713644 | Check | 1 | 1426 | | GRAINGER, INC. | Yes | Yes | No | 10/12/2026 | 122.37 |
| | | 18939 | 713645 | Check | 1 | 1457 | | HAWKINS, INC. | Yes | Yes | No | 10/12/2026 | 1,734.30 |
| | | 19015 | 713646 | Check | 1 | 4038 | | Health Education Today | Yes | Yes | No | 10/12/2026 | 1,200.00 |
| | | 18940 | 713647 | Check | 1 | 1481 | | HERZOG ROOFING, INC. | Yes | Yes | No | 10/12/2026 | 2,900.00 |
| | | 18989 | 713648 | Check | 1 | 2413 | | HEUER, CASSIE | Yes | Yes | No | 10/12/2026 | 219.96 |
| | | 18941 | 713649 | Check | 1 | 1487 | | HILLYARD / HUTCHINSON | Yes | Yes | No | 10/12/2026 | 6,589.34 |
| | | 19005 | 713650 | Check | 1 | 3786 | Remit | HIRSHFIELDS INC. | Yes | Yes | No | 10/12/2026 | 339.17 |
| | | 18942 | 713651 | Check | 1 | 1514 | | HOWIES HOCKEY, INC. | Yes | Yes | No | 10/12/2026 | 2,228.10 |
| | | 18988 | 713652 | Check | 1 | 2409 | REMIT | HUT AMERICAN GROUP LLC | Yes | Yes | No | 10/12/2026 | 1,410.00 |
| | | 18943 | 713653 | Check | 1 | 1563 | | INTERQUEST DETECTION CANINES | Yes | Yes | No | 10/12/2026 | 680.00 |
| | | 18944 | 713654 | Check | 1 | 1567 | | IXL LEARNING | Yes | Yes | No | 10/12/2026 | 5,750.00 |
| | | 18945 | 713655 | Check | 1 | 1569 | | J.W. PEPPER & SON, INC. | Yes | Yes | No | 10/12/2026 | 15.98 |
| | | 19022 | 713656 | Check | 1 | 4045 | | JANICH, TREVOR | Yes | No | No | 10/12/2026 | 444.53 |
| | | 18946 | 713657 | Check | 1 | 1593 | | JOHN KOOPMANN | Yes | Yes | No | 10/12/2026 | 185.00 |
| | | 19007 | 713658 | Check | 1 | 3812 | | JTM PROVISIONS CO. INC. | Yes | Yes | No | 10/12/2026 | 1,128.64 |
| | | 18947 | 713659 | Check | 1 | 1648 | | LAKER LOCKER | Yes | Yes | No | 10/12/2026 | 3,166.75 |
| | | 18948 | 713660 | Check | 1 | 1658 | | LAKESHORE LEARNING MATERIALS | Yes | Yes | No | 10/12/2026 | 436.05 |
| | | 18995 | 713661 | Check | 1 | 3402 | | LAMB GARAGE DOOR SERVICE | Yes | Yes | No | 10/12/2026 | 741.00 |
| | | 19004 | 713662 | Check | 1 | 3724 | | LANGUAGE LINE SERVICES | Yes | Yes | No | 10/12/2026 | 62.10 |
| | | 18949 | 713663 | Check | 1 | 1662 | | LARSON, EMILY | Yes | Yes | No | 10/12/2026 | 415.29 |
| | | 18951 | 713664 | Check | 1 | 1673 | | LEIGHTON BROADCASTING | Yes | Yes | No | 10/12/2026 | 269.00 |
| | | 19014 | 713665 | Check | 1 | 4032 | | LIVEWIRE | Yes | Yes | No | 10/12/2026 | 4,191.00 |
| | | 18952 | 713666 | Check | 1 | 1690 | | MAAE | Yes | Yes | No | 10/12/2026 | 537.00 |
| | | 18922 | 713667 | Check | 1 | 1168 | MACS | MAC'S HARDWARE | Yes | Yes | No | 10/12/2026 | 33.75 |
| | | 18953 | 713668 | Check | 1 | 1707 | | MARK'S ELECTRIC INC. | Yes | Yes | No | 10/12/2026 | 2,029.55 |
| | | 18993 | 713669 | Check | 1 | 2598 | | MATT'S MOBILE DIESEL SERVICE | Yes | Yes | No | 10/12/2026 | 252.00 |
| | | 19017 | 713670 | Check | 1 | 4040 | | MCDOUGALL, ASHLEY | Yes | Yes | No | 10/12/2026 | 138.43 |
| | | 18954 | 713671 | Check | 1 | 1726 | REMIT | MCGRAW-HILL LLC | Yes | Yes | No | 10/12/2026 | 66,943.80 |
| | | 18955 | 713672 | Check | 1 | 1736 | | MENARDS - DETROIT LAKES | Yes | Yes | No | 10/12/2026 | 2,523.53 |
| | | 18956 | 713673 | Check | 1 | 1739 | REMIT | METROPOLITAN MECHANICAL CONTR | Yes | Yes | No | 10/12/2026 | 16,809.55 |
| | | 18957 | 713674 | Check | 1 | 1743 | | MID CENTRAL DOOR COMPANY | Yes | Yes | No | 10/12/2026 | 337.50 |
| | | 18958 | 713675 | Check | 1 | 1745 | | MIDWEST BUS PARTS | Yes | Yes | No | 10/12/2026 | 120.99 |
| | | 18959 | 713676 | Check | 1 | 1759 | | MINNESOTA FLYERS GYMNASTICS, IN | Yes | Yes | No | 10/12/2026 | 22,000.00 |
| | | 18960 | 713677 | Check | 1 | 1764 | | MINNKOTA RECYCLING | Yes | Yes | No | 10/12/2026 | 68.40 |

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

**Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 0-99999999**



| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 19003 | 713678 | Check | 1 | 3704 | | MISSION FILTRATION | Yes | Yes | No | 10/12/2026 | 36.84 |
| | | 18961 | 713679 | Check | 1 | 1778 | | MN COMMUNITY EDUCATION ASSOC. | Yes | Yes | No | 10/12/2026 | 330.00 |
| | | 18962 | 713680 | Check | 1 | 1780 | | MN ELEM. SCHOOL PRINCIPAL ASSOC | Yes | Yes | No | 10/12/2026 | 390.00 |
| | | 18990 | 713681 | Check | 1 | 2420 | REMIT | MRI SOFTWARE LLC | Yes | Yes | No | 10/12/2026 | 8.00 |
| | | 18964 | 713682 | Check | 1 | 1866 | | MUSCATELL GMC | Yes | Yes | No | 10/12/2026 | 709.09 |
| | | 19000 | 713683 | Check | 1 | 3667 | | NELSON, SANFORD | Yes | Yes | No | 10/12/2026 | 60.18 |
| | | 19018 | 713684 | Check | 1 | 4041 | | NORTH COUNTRY OVERHEAD DOOR, | Yes | Yes | No | 10/12/2026 | 382.00 |
| | | 18965 | 713685 | Check | 1 | 1874 | | NORTHWEST CABINETS, INC. | Yes | No | No | 10/12/2026 | 1,393.00 |
| | | 18966 | 713686 | Check | 1 | 1901 | | OTIS ELEVATOR COMPANY | Yes | Yes | No | 10/12/2026 | 350.00 |
| | | 18967 | 713687 | Check | 1 | 1907 | | PAN-O-GOLD BAKING CO. | Yes | Yes | No | 10/12/2026 | 1,209.01 |
| | | 18968 | 713688 | Check | 1 | 1908 | | PAPA MURPHY'S | Yes | Yes | No | 10/12/2026 | 310.25 |
| | | 18969 | 713689 | Check | 1 | 1915 | | PDQ.COM /SMARTDEPLOY | Yes | Yes | No | 10/12/2026 | 4,050.00 |
| | | 18970 | 713690 | Check | 1 | 1920 | | PEPSICO BEVERAGE SALES LLC | Yes | Yes | No | 10/12/2026 | 1,407.40 |
| | | 19023 | 713691 | Check | 1 | 4046 | | POWERPLAY DJ INC. | Yes | Yes | No | 10/12/2026 | 555.00 |
| | | 18971 | 713692 | Check | 1 | 1951 | | PRECISION PRINTING | Yes | Yes | No | 10/12/2026 | 132.30 |
| | | 18972 | 713693 | Check | 1 | 1954 | | PREMIUM WATERS, INC. | Yes | Yes | No | 10/12/2026 | 175.87 |
| | | 19021 | 713694 | Check | 1 | 4044 | | PRIOR LAKES ROBOTICS | Yes | Yes | No | 10/12/2026 | 300.00 |
| | | 18963 | 713695 | Check | 1 | 1832 | REMIT | PYE-BARKER & SAFETY, LLC | Yes | Yes | No | 10/12/2026 | 328.00 |
| | | 18973 | 713696 | Check | 1 | 1996 | | RENNEBERG HARDWOODS | Yes | Yes | No | 10/12/2026 | 1,100.75 |
| | | 18999 | 713697 | Check | 1 | 3574 | | REV ROBOTICS LLC | Yes | Yes | No | 10/12/2026 | 342.69 |
| | | 19001 | 713698 | Check | 1 | 3691 | | ROSE BRAND WIPERS, INC | Yes | Yes | No | 10/12/2026 | 255.87 |
| | | 18975 | 713699 | Check | 1 | 2037 | REMIT | SCHEELS | Yes | Yes | No | 10/12/2026 | 4,928.00 |
| | | 18976 | 713700 | Check | 1 | 2050 | | SCHOLASTIC INC. | Yes | Yes | No | 10/12/2026 | 3,384.26 |
| | | 19013 | 713701 | Check | 1 | 4030 | | SCHOOLCAFE | Yes | Yes | No | 10/12/2026 | 6,351.25 |
| | | 18977 | 713702 | Check | 1 | 2074 | | SEPTIC VAC | Yes | Yes | No | 10/12/2026 | 150.00 |
| | | 18974 | 713703 | Check | 1 | 2018 | | SQUIRES, WALDSPURGER & MACE, P. | Yes | Yes | No | 10/12/2026 | 87.00 |
| | | 18978 | 713704 | Check | 1 | 2129 | | STENERSON BROS. LUMBER CO. | Yes | Yes | No | 10/12/2026 | 363.06 |
| | | 18979 | 713705 | Check | 1 | 2130 | | STENSGARD, CARMEN | Yes | Yes | No | 10/12/2026 | 138.42 |
| | | 18980 | 713706 | Check | 1 | 2132 | | STEVICK BUSINESS SPECIALTIES | Yes | Yes | No | 10/12/2026 | 841.75 |
| | | 18981 | 713707 | Check | 1 | 2168 | | TEAM LAB | Yes | Yes | No | 10/12/2026 | 430.00 |
| | | 18994 | 713708 | Check | 1 | 2872 | REMIT | THE MATH LEARNING CENTER | Yes | Yes | No | 10/12/2026 | 440.00 |
| | | 18982 | 713709 | Check | 1 | 2194 | REMIT | TRAFERA HOLDINGS, LLC | Yes | Yes | No | 10/12/2026 | 65.00 |
| | | 18983 | 713710 | Check | 1 | 2203 | | TROPHY HOUSE | Yes | Yes | No | 10/12/2026 | 592.00 |
| | | 18984 | 713711 | Check | 1 | 2207 | | TWEETON REFRIGERATION, INC. | Yes | Yes | No | 10/12/2026 | 3,580.00 |
| | | 19006 | 713712 | Check | 1 | 3806 | | VIKING COCA COLA BOTTLING CO. | Yes | Yes | No | 10/12/2026 | 3,759.45 |
| | | 18985 | 713713 | Check | 1 | 2239 | | VOLUMECASES | Yes | Yes | No | 10/12/2026 | 9,169.40 |
| | | 19019 | 713714 | Check | 1 | 4042 | | WALSKI, EMMA | Yes | Yes | No | 10/12/2026 | 138.43 |
| | | 18986 | 713715 | Check | 1 | 2252 | | WEBBER FAMILY MOTORS | Yes | Yes | No | 10/12/2026 | 643.87 |
| | | 19032 | 713716 | Check | 2 | 2287 | | AFSCME COUNCIL 65 | Yes | No | No | 10/15/2026 | 248.10 |

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

**Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 0-99999999**

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 19034 | 713717 | Check | 2 | 2309 | | D. L. ATHLETIC FOUNDATION | Yes | No | No | 10/15/2026 | 115.00 |
| | | 19035 | 713718 | Check | 2 | 2310 | | D.L. PUBLIC EDUC FOUNDATION | Yes | No | No | 10/15/2026 | 30.00 |
| | | 19031 | 713719 | Check | 2 | 2286 | | MINNESOTA CHILD SUPPORT | Yes | Yes | No | 10/15/2026 | 402.00 |
| | | 19036 | 713720 | Check | 2 | 2363 | | MN SCHOOL EMPLOYEES ASSOC. | Yes | No | No | 10/15/2026 | 146.63 |
| | | 19033 | 713721 | Check | 2 | 2292 | | UNITED WAY OF BECKER COUNTY | Yes | No | No | 10/15/2026 | 64.00 |
| | | 19038 | 713722 | Check | 1 | 2484 | REMIT | CALVIN AND ANNE SCHOW | Yes | Yes | No | 10/15/2026 | 573.50 |
| | | 19040 | 713723 | Check | 1 | 3506 | | EKON-O-PAC LLC | Yes | Yes | No | 10/15/2026 | 40.00 |
| | | 19042 | 713724 | Check | 1 | 3944 | | FAIRBANKS, DEONAKA | Yes | Yes | No | 10/15/2026 | 1,000.00 |
| | | 19039 | 713725 | Check | 1 | 3218 | | HAMMER, KENNETH | Yes | Yes | No | 10/15/2026 | 364.00 |
| | | 19041 | 713726 | Check | 1 | 3565 | | LITTLE ELBOW FARM, LLC | Yes | Yes | No | 10/15/2026 | 286.00 |
| | | 19037 | 713727 | Check | 1 | 1792 | | MN SWIM COACHES ASSOCIATION | Yes | No | No | 10/15/2026 | 150.00 |
| | | 19055 | 713728 | Check | 1 | 1012 | | ACADEMIC THERAPY PUBLICATIONS | Yes | No | No | 10/26/2026 | 246.40 |
| | | 19134 | 713729 | Check | 1 | 4012 | | ACTION BASED LEARNING | Yes | No | No | 10/26/2026 | 1,959.84 |
| | | 19056 | 713730 | Check | 1 | 1035 | | ALLIANCE PEST PROTECTION | Yes | Yes | No | 10/26/2026 | 95.00 |
| | | 19058 | 713731 | Check | 1 | 1067 | | ARVIG | Yes | No | No | 10/26/2026 | 1,124.00 |
| | | 19137 | 713732 | Check | 1 | 4051 | | ASCENT SPEECH & LANGUAGE THER. | Yes | Yes | No | 10/26/2026 | 2,357.10 |
| | | 19059 | 713733 | Check | 1 | 1072 | REMIT | ASL INTERPRETING SERVICES, INC | Yes | No | No | 10/26/2026 | 236.00 |
| | | 19135 | 713734 | Check | 1 | 4034 | remit | ASPi SOLUTIONS, INC. | Yes | No | No | 10/26/2026 | 698.00 |
| | | 19060 | 713735 | Check | 1 | 1121 | | BLUE 84 SPIRIT | Yes | Yes | No | 10/26/2026 | 6,468.50 |
| | | 19132 | 713736 | Check | 1 | 3871 | | BOARD OF SCHOOL ADMINISTRATOR | Yes | No | No | 10/26/2026 | 1,100.00 |
| | | 19061 | 713737 | Check | 1 | 1141 | | BRAINPOP LLC | Yes | No | No | 10/26/2026 | 7,508.70 |
| | | 19138 | 713738 | Check | 1 | 4052 | | BRAUN INTERTEC CORPORATION | Yes | Yes | No | 10/26/2026 | 5,120.50 |
| | | 19062 | 713739 | Check | 1 | 1143 | | BRENCO CORP. | Yes | Yes | No | 10/26/2026 | 3,010.56 |
| | | 19063 | 713740 | Check | 1 | 1152 | | BSN SPORTS | Yes | No | No | 10/26/2026 | 1,108.80 |
| | | 19113 | 713741 | Check | 1 | 2484 | REMIT | CALVIN AND ANNE SCHOW | Yes | No | No | 10/26/2026 | 1,011.00 |
| | | 19065 | 713742 | Check | 1 | 1183 | | CAULFIELD STUDIO | Yes | No | No | 10/26/2026 | 955.00 |
| | | 19066 | 713743 | Check | 1 | 1192 | | CENTRAL MARKET | Yes | No | No | 10/26/2026 | 831.07 |
| | | 19067 | 713744 | Check | 1 | 1202 | | CITY OF DETROIT LAKES | Yes | Yes | No | 10/26/2026 | 141,905.00 |
| | | 19121 | 713745 | Check | 1 | 3155 | REMIT | CM2 SUPPLY | Yes | No | No | 10/26/2026 | 112.25 |
| | | 19131 | 713746 | Check | 1 | 3815 | | CURT'S LOCK & KEY SERVICE INC. | Yes | Yes | No | 10/26/2026 | 390.15 |
| | | 19068 | 713747 | Check | 1 | 1244 | | DACOTAH PAPER COMPANY | Yes | Yes | No | 10/26/2026 | 3,528.11 |
| | | 19070 | 713748 | Check | 1 | 1269 | | DETROIT LAKES CHIROPRACTIC | Yes | Yes | No | 10/26/2026 | 125.00 |
| | | 19120 | 713749 | Check | 1 | 3098 | | DOLLARS FOR SCHOLARS | Yes | No | No | 10/26/2026 | 1,000.00 |
| | | 19071 | 713750 | Check | 1 | 1299 | | DOW ACOUSTICS, INC. | Yes | No | No | 10/26/2026 | 142.00 |
| | | 19072 | 713751 | Check | 1 | 1305 | | EAST SIDE JERSEY DAIRY ESJD | Yes | Yes | No | 10/26/2026 | 8,107.03 |
| | | 19116 | 713752 | Check | 1 | 2718 | REMIT | ECKROTH MUSIC | Yes | Yes | No | 10/26/2026 | 125.33 |
| | | 19073 | 713753 | Check | 1 | 1336 | P.T. | ESSENTIA HEALTH | Yes | Yes | No | 10/26/2026 | 2,398.50 |
| | | 19074 | 713754 | Check | 1 | 1395 | | FRONTLINE TECHNOLOGIES GROUP, | Yes | No | No | 10/26/2026 | 2,958.29 |
| | | 19124 | 713755 | Check | 1 | 3554 | | GAME ONE | Yes | Yes | No | 10/26/2026 | 8,405.91 |

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

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| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 19117 | 713756 | Check | 1 | 2806 | | GEORGAKOPOULOS, TESS | Yes | Yes | No | 10/26/2026 | 65.00 |
| | | 19141 | 713757 | Check | 1 | 4055 | | GOODWIN, SAMANTHA | Yes | No | No | 10/26/2026 | 150.00 |
| | | 19123 | 713758 | Check | 1 | 3500 | | GOPHER STAGE LIGHTING, INC. | Yes | Yes | No | 10/26/2026 | 3,726.28 |
| | | 19075 | 713759 | Check | 1 | 1487 | | HILLYARD / HUTCHINSON | Yes | Yes | No | 10/26/2026 | 11,449.26 |
| | | 19128 | 713760 | Check | 1 | 3786 | Remit | HIRSHFIELDS INC. | Yes | Yes | No | 10/26/2026 | 72.43 |
| | | 19076 | 713761 | Check | 1 | 1490 | REMIT | HOBART SALES & SERVICE | Yes | No | No | 10/26/2026 | 530.44 |
| | | 19077 | 713762 | Check | 1 | 1514 | | HOWIES HOCKEY, INC. | Yes | No | No | 10/26/2026 | 1,380.64 |
| | | 19110 | 713763 | Check | 1 | 2409 | REMIT | HUT AMERICAN GROUP LLC | Yes | No | No | 10/26/2026 | 790.00 |
| | | 19078 | 713764 | Check | 1 | 1532 | | IDENTISYS, INC. | Yes | Yes | No | 10/26/2026 | 788.55 |
| | | 19080 | 713765 | Check | 1 | 1551 | | INDEPENDENT EMERGENCY SERVICES | Yes | Yes | No | 10/26/2026 | 53.85 |
| | | 19057 | 713766 | Check | 1 | 1052 | | ISD #11 | Yes | No | No | 10/26/2026 | 951.36 |
| | | 19079 | 713767 | Check | 1 | 1536 | | ISD #152 | Yes | Yes | No | 10/26/2026 | 389.61 |
| | | 19081 | 713768 | Check | 1 | 1569 | | J.W. PEPPER & SON, INC. | Yes | No | No | 10/26/2026 | 123.99 |
| | | 19082 | 713769 | Check | 1 | 1601 | | JOHNSON CONTROLS BUILDING SOLL | Yes | No | No | 10/26/2026 | 691.10 |
| | | 19130 | 713770 | Check | 1 | 3812 | | JTM PROVISIONS CO. INC. | Yes | No | No | 10/26/2026 | 1,745.46 |
| | | 19139 | 713771 | Check | 1 | 4053 | | KELLERHUIS, KAIT | Yes | No | No | 10/26/2026 | 144.84 |
| | | 19083 | 713772 | Check | 1 | 1638 | REMIT | L&M FLEET SUPPLY, INC. | Yes | Yes | No | 10/26/2026 | 815.16 |
| | | 19084 | 713773 | Check | 1 | 1649 | | LAKES COUNTRY SERVICE CO-OP | Yes | Yes | No | 10/26/2026 | 2,303.32 |
| | | 19085 | 713774 | Check | 1 | 1656 | | LAKES SPORT SHOP | Yes | No | No | 10/26/2026 | 943.50 |
| | | 19111 | 713775 | Check | 1 | 2410 | | LAKEVIEW GREENHOUSES | Yes | Yes | No | 10/26/2026 | 150.00 |
| | | 19127 | 713776 | Check | 1 | 3724 | | LANGUAGE LINE SERVICES | Yes | No | No | 10/26/2026 | 62.10 |
| | | 19125 | 713777 | Check | 1 | 3565 | | LITTLE ELBOW FARM, LLC | Yes | Yes | No | 10/26/2026 | 330.00 |
| | | 19064 | 713778 | Check | 1 | 1168 | MACS | MAC'S HARDWARE | Yes | No | No | 10/26/2026 | 7.99 |
| | | 19136 | 713779 | Check | 1 | 4050 | | MATHRACK | Yes | No | No | 10/26/2026 | 104.65 |
| | | 19086 | 713780 | Check | 1 | 1732 | | MEDCO SUPPLY CO. | Yes | No | No | 10/26/2026 | 2,574.74 |
| | | 19087 | 713781 | Check | 1 | 1736 | | MENARDS - DETROIT LAKES | Yes | Yes | No | 10/26/2026 | 1,774.24 |
| | | 19088 | 713782 | Check | 1 | 1739 | REMIT | METROPOLITAN MECHANICAL CONTR | Yes | No | No | 10/26/2026 | 717.38 |
| | | 19089 | 713783 | Check | 1 | 1743 | | MID CENTRAL DOOR COMPANY | Yes | Yes | No | 10/26/2026 | 624.26 |
| | | 19090 | 713784 | Check | 1 | 1753 | | MILLER YARD CARE AND CONSTRUCT | Yes | No | No | 10/26/2026 | 1,884.91 |
| | | 19143 | 713785 | Check | 1 | 4057 | | MINNESOTA TROUT UNLIMITED | Yes | No | No | 10/26/2026 | 1,000.00 |
| | | 19091 | 713786 | Check | 1 | 1764 | | MINNKOTA RECYCLING | Yes | Yes | No | 10/26/2026 | 165.60 |
| | | 19115 | 713787 | Check | 1 | 2539 | | MN ASSOCIATION OF STUDENT LEAI | Yes | Yes | No | 10/26/2026 | 105.00 |
| | | 19069 | 713788 | Check | 1 | 1263 | | MN DEPARTMENT OF HUMAN SERVICE | Yes | Yes | No | 10/26/2026 | 496.00 |
| | | 19109 | 713789 | Check | 1 | 2353 | | MN DEPT OF EMPLOYMENT & ECONOM | Yes | Yes | No | 10/26/2026 | 202,105.86 |
| | | 19092 | 713790 | Check | 1 | 1850 | | NERESON AUTOMOTIVE INC. | Yes | Yes | No | 10/26/2026 | 2,358.05 |
| | | 19093 | 713791 | Check | 1 | 1891 | | OLANDER BUS SERVICE INC. | Yes | No | No | 10/26/2026 | 25,093.50 |
| | | 19122 | 713792 | Check | 1 | 3403 | | OLSON EARTHWORKS | Yes | Yes | No | 10/26/2026 | 850.00 |
| | | 19094 | 713793 | Check | 1 | 1907 | | PAN-O-GOLD BAKING CO. | Yes | Yes | No | 10/26/2026 | 745.29 |
| | | 19095 | 713794 | Check | 1 | 1908 | | PAPA MURPHY'S | Yes | Yes | No | 10/26/2026 | 239.50 |

# ISD #22 - Detriot Lakes

## Check Register by Bank and Check

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| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 19096 | 713795 | Check | 1 | 1920 | | PEPSICO BEVERAGE SALES LLC | Yes | No | No | 10/26/2026 | 2,675.79 |
| | | 19098 | 713796 | Check | 1 | 1943 | | POPPLERS MUSIC STORE | Yes | No | No | 10/26/2026 | 321.90 |
| | | 19099 | 713797 | Check | 1 | 1954 | | PREMIUM WATERS, INC. | Yes | No | No | 10/26/2026 | 99.67 |
| | | 19142 | 713798 | Check | 1 | 4056 | | RABOIN, BRUCE | Yes | Yes | No | 10/26/2026 | 61.63 |
| | | 19100 | 713799 | Check | 1 | 1978 | | RAMSEY FLOORING, INC. | Yes | Yes | No | 10/26/2026 | 800.00 |
| | | 19108 | 713800 | Check | 1 | 2306 | | REGION 1 | Yes | Yes | No | 10/26/2026 | 9,315.38 |
| | | 19133 | 713801 | Check | 1 | 3914 | | ROY, WENDY | Yes | Yes | No | 10/26/2026 | 500.00 |
| | | 19119 | 713802 | Check | 1 | 2943 | | SADDLEBACK EDUCATIONAL, INC | Yes | No | No | 10/26/2026 | 600.93 |
| | | 19112 | 713803 | Check | 1 | 2442 | | SAZAMA, JEFFREY | Yes | No | No | 10/26/2026 | 368.00 |
| | | 19101 | 713804 | Check | 1 | 2037 | REMIT | SCHEELS | Yes | No | No | 10/26/2026 | 2,016.00 |
| | | 19102 | 713805 | Check | 1 | 2074 | | SEPTIC VAC | Yes | Yes | No | 10/26/2026 | 200.00 |
| | | 19097 | 713806 | Check | 1 | 1926 | | SONOVA USA INC | Yes | No | No | 10/26/2026 | 8,038.32 |
| | | 19103 | 713807 | Check | 1 | 2108 | | SOUTHERN MINNESOTA INSPECTION | Yes | Yes | No | 10/26/2026 | 3,975.00 |
| | | 19104 | 713808 | Check | 1 | 2129 | | STENERSON BROS. LUMBER CO. | Yes | Yes | No | 10/26/2026 | 5.98 |
| | | 19105 | 713809 | Check | 1 | 2149 | | SWANSON'S REPAIR | Yes | No | No | 10/26/2026 | 1,012.90 |
| | | 19126 | 713810 | Check | 1 | 3570 | | SYHhealing | Yes | Yes | No | 10/26/2026 | 7,000.00 |
| | | 19118 | 713811 | Check | 1 | 2872 | REMIT | THE MATH LEARNING CENTER | Yes | No | No | 10/26/2026 | 7,150.00 |
| | | 19106 | 713812 | Check | 1 | 2225 | | UNRUH, GREGORY | Yes | No | No | 10/26/2026 | 205.46 |
| | | 19129 | 713813 | Check | 1 | 3806 | | VIKING COCA COLA BOTTLING CO. | Yes | Yes | No | 10/26/2026 | 4,868.90 |
| | | 19114 | 713814 | Check | 1 | 2485 | | VISTAR | Yes | No | No | 10/26/2026 | 1,269.00 |
| | | 19140 | 713815 | Check | 1 | 4054 | | WHITE, RICKY | Yes | Yes | No | 10/26/2026 | 3,000.00 |
| | | 19107 | 713816 | Check | 1 | 2277 | | YOUSCIENCE PRECISION EXAMS | Yes | No | No | 10/26/2026 | 7,450.00 |
| | | 19175 | 713817 | Check | 1 | 2484 | REMIT | CALVIN AND ANNE SCHOW | Yes | No | No | 10/27/2026 | 1,223.00 |
| | | 19177 | 713818 | Check | 1 | 3944 | | FAIRBANKS, DEONAKA | Yes | Yes | No | 10/27/2026 | 700.00 |
| | | 19178 | 713819 | Check | 2 | 2288 | | MADISON NATIONAL LIFE INSURANCE | Yes | No | No | 10/27/2026 | 4,642.18 |
| | | 19176 | 713820 | Check | 1 | 3823 | | RANDY SHAVER CANCER RESEARCH | Yes | No | No | 10/27/2026 | 171.15 |
| | | 19189 | 713821 | Check | 2 | 2287 | | AFSCME COUNCIL 65 | Yes | No | No | 10/30/2026 | 217.84 |
| | | 19191 | 713822 | Check | 2 | 2309 | | D. L. ATHLETIC FOUNDATION | Yes | No | No | 10/30/2026 | 110.00 |
| | | 19194 | 713823 | Check | 2 | 2330 | | D.L. EDUCATION MINNESOTA (PARA) | Yes | No | No | 10/30/2026 | 469.48 |
| | | 19193 | 713824 | Check | 2 | 2329 | | D.L. EDUCATION MINNESOTA (TEACHE | Yes | No | No | 10/30/2026 | 18,569.49 |
| | | 19192 | 713825 | Check | 2 | 2310 | | D.L. PUBLIC EDUC FOUNDATION | Yes | No | No | 10/30/2026 | 30.00 |
| | | 19197 | 713826 | Check | 2 | 3999 | | GURSTEL LAW FIRM P.C. | Yes | No | No | 10/30/2026 | 122.04 |
| | | 19188 | 713827 | Check | 2 | 2286 | | MINNESOTA CHILD SUPPORT | Yes | No | No | 10/30/2026 | 402.00 |
| | | 19195 | 713828 | Check | 2 | 2363 | | MN SCHOOL EMPLOYEES ASSOC. | Yes | No | No | 10/30/2026 | 141.57 |
| | | 19196 | 713829 | Check | 2 | 3269 | | RIVERVIEW LAW OFFICE, PLLC | Yes | No | No | 10/30/2026 | 140.42 |
| | | 19190 | 713830 | Check | 2 | 2292 | | UNITED WAY OF BECKER COUNTY | Yes | No | No | 10/30/2026 | 64.00 |
| | | | | | | | | Bank Total: MW | | | | | $1,216,921.52 |
| | | | | | | | | Report Total: | | | | | $1,216,921.52 |