DETROIT LAKES PUBLIC SCHOOLS

AGENDA
REGULAR SCHOOL BOARD MEETING
Monday, November 23, 2026 - 5:30 PM
City Council Chambers, 1025 Roosevelt Avenue, Detroit Lakes, MN 56501

The mission of Detroit Lakes Public schools is to ensure consistent expectations, opportunities, meaningful support, and strong relationships so that every student develops the skills, confidence, and connections needed to thrive beyond graduation.

District Office ~ 702 Lake Avenue, Detroit Lakes, MN 56501 ~ 218.847.9271 ~ Website: www.dlschools.net
Superintendent: Mark Jenson Director of Finance & Operations: Jason Kuehn Education Director: Renee Kerzman

BOARD MEMBERS:

Julie Smith-Yliniemi, Clerk
25961 Brolin Beach Rd
Detroit Lakes, MN 56501
218.204.0420

Michael Walther
28030 County Hwy 34
Callaway, MN 56521
218.841.3709

Michelle Okeson, Treasurer
24842 County Rd 113
Detroit Lakes, MN 56501
218.841.6065

Mary Rotter,Vice Chair
23625 Pebble Beach LN
Detroit Lakes, MN 56501
651.335.0396

John Steffl, Chair
104 Manitoba St.
Callaway, MN 56521
218.850.5060

Sanford Nelson
28633 North Buffalo Lake Rd
Callaway, MN 56521
218.847.8360

Student Representative: Hayden Wilson 27wilsohayd@detlakes.k12.mn.us, Marielle Rufer 28rufermari@detlakes.k12.mn.us

---

I. **CALL TO ORDER**
Presenter: Steffl, Board Chair
A. Strategic Plan

II. **ROLL CALL**
Presenter: Steffl, Board Chair

III. **PLEDGE OF ALLEGIANCE**
Presenter: Steffl, Board Chair

IV. **APPROVAL OF AGENDA**
Presenter: Steffl, Board Chair
A. Agenda Approval
Approval of the Agenda for the November 23, 2026, Regular School Board Meeting as presented.

V. **RECOGNITIONS**
Presenter: Steffl, Board Chair
A. Blake Weitzel and the following staff members for a fantastic job on the musical: Gracee Smith (Assistant Director and Choreographer), April Spaeth (Rehearsal Pianist), JD Hendrickson, Tom Trowbridge, and Erik Rotter (Set Architects), Mary Rotter and family (Weekend set painting), Keith Moors (Master Carpenter), Nerissa Hendrickson (Prop sourcing and building), LaCarra Larson (Order entry, musical ticketing, and moral support), Alley Cook and her team (Costumes), Olivia Janich (Student head of hair and makeup), Jayna Fingalson and Kami Domek (Student stage managers)

VI. **COMMENTS AND REQUESTS FROM VISITORS**
Presenter: Steffl, Board Chair

A fifteen-minute time limit will be allowed for audience comment. Those requesting audiences will inform either the Board Chairman or the Superintendent prior to the meeting that you wish to address the Board.

A. Nicole Hadding
B. Kristina Somes

VII. **PROGRAM PRESENTATIONS**

Presenter:

A. No presentations this month.

VIII. **CONSENT ITEMS**

Presenter: Steffl, Board Chair

Action is requested on the following items of the consent agenda. Consent agenda items are typically adopted without discussion of the individual items because they are routine or ordinary in action. Any consent agenda item may be removed for further discussion and deliberation by any member of the board.

A. Approve the Minutes of the **October 26, 2026** Regular School Board Meeting.
B. Approve the Minutes of the **November 16, 2026** Special School Board Meeting.
C. **DONATIONS**
    1. 5 dozen donuts, 4 dozen eggs, and a variety of fruit from Central Market for the Veterans who attended the DLHS Veterans Day Program
    2. $100.00 from the DLHS Class of 1976 to the Academy Ambassadors Student Activities Account
    3. $100.00 from the DLHS Class of 1976 to the Cheerleading Student Activities Account
    4. $100.00 from Steve Fuhs to the Laker Cupboard
    5. $115.00 from Lakes Pace LLC to the Cross Country Student Activities Account
    6. $200.00 from the DL Music Boosters to the Choir Student Activities Account
    7. $250.00 from Project 412 to the Girls Swim Student Activities Account
    8. $250.00 from Project 412 to the Volleyball Student Activities Account
    9. $500.00 from Project 412 to the Cross Country Student Activities Account
    10. $2,500.00 from Nereson Chevrolet to the Volleyball Student Activities Account
    11. $4,114.00 from the Arvig School Partnership Program
D. Approve Treasurer's Report
E. Approve Personnel Agenda Items
F. Approve Policies:
    1. 630 - EARLY ADMISSION
    2. 632 - SMUDGING POLICY
    3. 690 - STORM DAY POLICY

IX. **DISCUSSION ITEMS**

Discussion items receive individual attention because of the nature of the issues and need for introductory or other discussion in order to review the information prior to taking action. This is also the agenda location for items which simply need school board review, but no formal action on the items is required. Discussion items will typically return to the agenda at a future point for more specific action.

A. First Reading of Policies:
    Presenter: Steffl, Board Chair
    1. 203.2 - ORDER OF THE REGULAR SCHOOL BOARD MEETING

X. **ACTION ITEMS**

Action items receive individual attention because of the nature of the issues, the need to discuss or review the information prior to taking action, or the specific kind of action required for the item.

A. Motion to approve a resolution calling an election to authorize the issuance of school building bonds and to approve a capital project levy authorization
    Presenter: Steffl, Chair
B. Motion to approve the Nordic Skiing Cooperative Agreement
    Presenter: Steffl, Chair

XI. **ADMINISTRATIVE AND BOARD REPORTS**

A. Superintendent Report

Presenter: Mark Jenson, Superintendent

1. District Updates

B. Board Committee and Representative Reports

1. Student Report
   Presenter: Wilson/Rufer, Student Board Representative
2. Finance Committee
   Presenter: Okeson, Treasurer
3. Transportation Committee
   Presenter: Steffl, Chair
4. SUP Coalition
   Presenter: Okeson, Treasurer
5. Sports Arena Commission
   Presenter: Steffl, Chair
6. Washington Ballpark
   Presenter: Steffl, Chair

XII. **UPCOMING EVENTS AND ACTIVITIES**
Presenter: Steffl, Board Chair

A. Policy Committee Meeting — Wednesday, December 9, 2026 @ 7:00 AM — Middle School Conference Room
B. Finance Committee Meeting — Tuesday, December 15, 2026 @ 1:00 pm — District Office
C. Regular School Board Meeting — Monday, December 21, 2026 @ 5:30 PM — City Council Chambers

XIII. **MEETING ADJOURNED**
Presenter: Steffl, Board Chair

DETROIT LAKES
PUBLIC SCHOOLS

VISION

Detroit Lakes Public Schools envisions a future where students are prepared to thrive beyond graduation.

MISSION

Detroit Lakes Public Schools ensures consistent expectations, opportunities, meaningful support, and strong relationships so that every student develops the skills, confidence, and connections needed to thrive beyond graduation.

I pledge allegiance to the flag
of the United States of America,
and to the Republic
for which it stands,
one Nation under God,
indivisible,
with Liberty and Justice
for all.



OFFICIAL PROCEEDINGS
SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 22
BECKER AND OTTERTAIL COUNTIES, DETROIT LAKES, MINNESOTA 56501

Regular School Board Meeting
Monday, October 26, 2026, 5:30 PM
City Hall ~ 1025 Roosevelt Ave, Detroit Lakes, MN, 56501

Present: John Steffl, Mary Rotter, Michelle Okeson, Sanford Nelson, Michael Walther, Julie Smith-Yliniemi

Absent: None

The meeting was called to order at 5:30 PM by Board Chair Steffl.

The Pledge of Allegiance was recited.

A motion was made by Okeson, seconded by Walther, to approve the agenda. Motion carried unanimously.

No Recognition was given.

Program Presentation: Comprehensive Achievement and Civic Readiness Report and the Achievement and Integration progress update, presented by Education Director: Renee Kerzman. [Exhibit]

A motion was made by Rotter, seconded by Walther, to approve the following consent agenda items. Motion carried unanimously.

A. Approve the Minutes of the September 28, 2026 Regular School Board Meeting.
B. Approve DONATIONS from the following entities:
    1. Backpacks and school supplies from the Family Medicine Team at Essentia Health (Detroit Lakes).
    2. Shoes from the Mark Knutson Shoes for Kids Legacy Fund.
    3. Hat and scarves from Wanda Opland and Cormorant Lutheran Church.
    4. $75.00 from the Custom Card Program at Bell Bank (Detroit Lakes).
    5. $75.00 to the Laker Cupboard from Deb Krogsgaard.
    6. $203.48 to the Laker Cupboard from Trinity Lutheran Church.
    7. $250.00 to the FFA Student Activity Account from the Detroit Lakes Chamber of Commerce.
    8. $400.00 to the Laker Cupboard from United Methodist Church.
    9. $500.00 for Elementary School needs from Detroit Lakes Jaycee's Water Carnival.
    10. $500.00 for Middle School needs from Detroit Lakes Jaycee's Water Carnival.
    11. $500.00 for High School needs from Detroit Lakes Jaycee's Water Carnival.
    12. $500.00 to the Laker Cupboard from Detroit Lakes Jaycee's Water Carnival.
    13. $500.00 to Laker Transitions from Special Olympics.
    14. $3,750.00 to the DLHS Manufacturing Program from VFW Post #1676 (Detroit Lakes).
    15. $14,332.50 to Detroit Lakes Public Schools from R&G Subaru Share the Love Program.
C. Approve K-12 Computer Checks #713336-713599 and Voided Check #713028 for a total of $900,923.38. Approve ACH/Wire Payments #18701-18707, #18719-18736, #18747-18757, #18857-18863, and #18873-18899 in the amount of $1,578,370.04. Approve Net Payroll Transfers on 9/15/26 and 9/30/26 in the amount of $1,405,690.71 for a total of $3,884,984.13. [Exhibit]
D. Approve Personnel Agenda Items. [Exhibit]
E. Approve the Snow Removal Contract for Rossman Elementary and Bus Garage for the 2026-2027 school year.
F. Approve the Snow Removal Contract for Roosevelt Elementary, Detroit Lakes Middle School, and Detroit Lakes High School for the 2026-2027 school year.

G. Approve Second Reading of Policies
    1. 203.5 - SCHOOL BOARD MEETING AGENDA
    2. 615 - TESTING ACCOMMODATIONS, MODIFICATIONS, AND EXEMPTIONS FOR IEPS, SECTION 504 Plans AND LEP STUDENTS
    3. 616 - SCHOOL DISTRICT SYSTEM ACCOUNTABILITY
    4. 618 - ASSESSMENT OF STANDARD ACHIEVEMENT
    5. 618 - ASSESSMENT OF STANDARD ACHIEVEMENT
    6. 624 - ONLINE INSTRUCTION
    7. 625 - RESPONSIBLE USE OF ARTIFICIAL INTELLIGENCE
    8. 628 - RELEASED TIME RELIGIOUS INSTRUCTION

Discussion was had on the following items:

A. First Reading of Policies:
    1. 621 – LITERACY AND THE READ ACT
B. Building Goals for:
    1. Rossman [Exhibit]
    2. Roosevelt [Exhibit]
    3. Middle School [Exhibit]
    4. ALC [Exhibit]
    5. High School [Exhibit]

A motion was made by Nelson, seconded by Smith-Yliniemi, to approve Staffing Request for an additional Boys Basketball Coach for the 2026-2027 school year. Motion carried unanimously. [Exhibit]

A motion was made by Smith-Yliniemi, seconded by Okeson, to approve the Form A application to Minnesota's State High School League Foundation. Motion carried unanimously. [Exhibit]

A motion was made by Walther, seconded by Rotter, to approve the Comprehensive Achievement and Civic Readiness Report for 2026-2027. Motion carried unanimously. [Exhibit]

A motion was made by Nelson, seconded by Smith-Yliniemi, to approve the Fall 2026-2027 Lane Change Requests. Motion carried unanimously. [Exhibit]

A motion was made by Okeson, seconded by Walther, to approve the expulsion of a High School student from further attendance for the remainder of the 2026-2027 school year. Motion carried unanimously.

A motion was made Walther, seconded by Smith-Yliniemi, to rescind policy 629 - ASSURANCE OF MASTERY. Motion carried unanimously.

Superintendent Jenson reported on happenings in the School District. [Exhibit]

Vice Chair Rotter gave an update on the District Advisory Committee. [Exhibit]

Student Board Representatives Wilson and Rufer reported on student activities.

Board Treasurer Okeson gave an update on the Finance Committee. [Exhibit]

Board Treasurer Okeson gave an update on the SUP Committee.

Vice Chair Rotter gave an update on the Becker County Children's Initiative (BCCI).

Board Chair Steffl announced upcoming meetings and events.

Comments were heard from ten members of the public.

A motion was made by Smith-Yliniemi, seconded by Rotter, to adjourn the meeting at 7:01 PM. Motion carried unanimously.

Respectfully submitted,

Julie Smith-Yliniemi, Clerk

PERSONNEL AGENDA
October 26, 2026

1) **Resignations:**
   Abbey Bohlman - Rossman Special Education Paraprofessional, effective October 12, 2026.
   Jennifer Skaro - Rossman Custodian, effective September 30, 2026.
   Suki Peterson - Roosevelt Special Education Teacher, effective October 9, 2026.
   Lisa McCloskey - Roosevelt Education Assistant, effective October 1, 2026.
   McKenzie Oistad - MS Basketball Coach, effective October 9, 2026.
2) **Retirements:**

3) **Appointments:**
   Anna Anderson - HS Stage Manager - Musical, at the rate of $500.00 per season, effective October 1, 2026 through November 8, 2026.
   Kirstin Bird - Roosevelt General Education Assistant, at the rate of $18.38 per hour, working 8 hours per week, effective October 12, 2026.
   Macy Bird - Rossman Laker Kids Assistant, at the rate of $17.90 per hour, working 5 hours per week, effective October 19, 2026.
   Emily Bliss - Roosevelt Long Term Substitute 1st Grade, at the rate determined by sub policy, effective October 22, 2026 through November 20, 2026.
   Emily Bliss - Roosevelt Long Term Substitute 1st Grade, at the rate determined by sub policy, effective December 21, 2026 through March 15, 2026.
   Austin Dodd - .5 MS Girls Basketball Coach, at the rate of $1256.35 per season, effective October 26, 2026.
   Ryan Erickson - HS Varsity Boys Swimming Coach, at the rate of $5114.78 per season, effective September 28, 2026
   Ruby Espinoza - Laker Transitions Project LIFE Skills Trainer, at the rate of $18.38 per hour, working 29.75 hours per week, effective October 5, 2026. *Pending HQ
   Greta Kaseman - Rossman Special Education Paraprofessional, at the rate of $17.88 per hour, working 37.5 hours per week, effective October 13, 2026.
   Carin Krueger - Roosevelt Special Education Paraprofessional, at the rate of $17.88 per hour, working 37.5 hours per week, effective October 26, 2026.
   Nick Lenzen - MS Girls Basketball Coach, at the rate of $2415.30 per season, effective October 26, 2026.
   Kalista Owens - Roosevelt Special Education Paraprofessional, at the rate of $17.88 per hour, working 37.5 hours per week, effective October 5, 2026.
4) **Amended Assignment**:
   Cassie Feldt - amending assignment from Rossman ADSIS/Noon Duty working 27.5 hours per week to HS Special Education - EBD working 20 hours per week, effective October 21, 2026.
   Garrett Jensen - amending assignment from 1.0 MS Girls Basketball Coach to .5 MS Girls Basketball Coach for the 2026/2027 season, effective October 8, 2026.
5) **Leave of Absence**:
   Julie Hanson - Roosevelt Teacher requesting leave from October 22, 2026 through November 20, 2026.
   Garrett Jensen - MS Teacher requesting leave from October 28, 2026 through November 24, 2026.
   Kari Lane - Roosevelt Paraprofessional requesting leave from November 19, 2026 to

December 22, 2026.
Sam Murphy - Roosevelt Social Worker requesting intermittent leave from November 19, 2026 through December 18, 2026.
McKenzie Oistad - Roosevelt Teacher requesting leave from January 4, 2027 through May 21, 2027.

6) **Terminations:**

OFFICIAL PROCEEDINGS
SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 22
BECKER AND OTTERTAIL COUNTIES, DETROIT LAKES, MINNESOTA 56501

SPECIAL SESSION
Monday, November 16, 2026, 10:00 AM
City Council Chambers, 1025 Roosevelt Avenue, Detroit Lakes, MN 56501

Present: John Steffl, Mary Rotter, Michelle Okeson, Sanford Nelson, Michael Walther, Julie Smith-Yliniemi

Absent: None

The meeting was called to order at **10:30 AM** by Board Chair Steffl.

The Pledge of Allegiance was recited.

A motion was made by **Walther**, seconded by **Smith-Yliniemi**, to **amend** the agenda in the following ways:
Remove Item B. from Section VII. *Action Items*.
Motion carried **unanimously**.

A motion was made by **Rotter**, seconded by **Okeson**, to approve the agenda as amended. Motion carried **unanimously**.

Discussion was had on the following items:

A. 2025-2026 Audit Report. [Exhibit]

A motion was made by **Smith-Yliniemi**, seconded by **Nelson**, to approve the canvass of returns and certify the official results of the November 3, 2026, General Election as presented. Motion carried **unanimously**.

A motion was made by **Okeson**, seconded by **Rotter**, to adjourn the meeting at **11:10 AM**. Motion carried **unanimously**.

Respectfully submitted,

Julie Smith-Yliniemi, Clerk

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 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

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	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

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	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

PERSONNEL AGENDA
November 23, 2026

1) **Resignations:**
   Kalista Owens - Roosevelt Special Education Paraprofessional, effective November 1, 2026.
   Eugene Shipman - High School Custodian, effective October 25, 2026.
2) **Retirements:**

3) **Appointments:**
   Courtney Christianson - Rossman Special Education Paraprofessional, at the rate of $18.38 per hour, working 37.5 hours per week, effective November 19, 2026.
   Reina Franzen - High School Part-Time Custodian, at the rate of $19.16 per hour +$1.00 differential pay, working 29.75 hours per week, effective November 2, 2026.
   Melisa Gatheridge - Middle School Sci/Soc 6 Long Term Substitute Teacher, at the rate determined by sub policy, effective October 28, 2026 through November 19, 2026.
   Amy Goodwater - ALC Target Club Advisor, at the rate of $1,067.00, working hours needed for Target Club meetings and functions, effective September 1, 2026.
   Tina Jones - Rossman Special Education Paraprofessional, at the rate of $17.88 per hour, working 37.5 hours per week, effective November 30, 2026. *Pending HQ Status
   Kait Kellerhuis - High School Assistant Prom Advisor, at the rate of $1,394.94, working as needed to help plan, set up, supervise, and clean up HS prom, effective October 26, 2026.
   Alexis Melby - High School 9th Grade Volleyball Coach, at the rate of $3,517.78 per season, effective August 17, 2026.
   Nathan Ochsner - High School Prom Advisor, at the rate of $2,415.30, working hours determined by prom schedule, effective February 1, 2027.
   Addie Strand - High School JV Assistant Girls Hockey Coach .5, at the rate of $2,092.41 per season, effective November 2, 2026.
   Kyla Thole - Roosevelt Special Education Paraprofessional, at the rate of $17.52 per hour, working 37.5 hours per week, effective November 16, 2026. *Pending HQ Status
   Kora Torkelson - High School Varsity Assistant Girls Hockey Coach, at the rate of $4,184.82 per season, effective November 2, 2026.
4) **Amended Assignment**:
   Rich Johnson - amending assignment from High School JV Girls Hockey Coach 1.0 to High School JV Girls Hockey Coach .5, effective November 10, 2026.
5) **Leave of Absence**:
   Reginald Gross - Middle School Driver/Janitor requesting leave of absence from October 19, 2026 through January 19, 2027.
   Colton Juetten - Roosevelt Part-time Custodian requesting leave of absence from November 11, 2026 through January 11, 2027.
   Joyce Schweigart - Middle School Media Assistant requesting leave from November 16, 2026 to February 5, 2027.
6) **Terminations:**

Date Adopted: 03/11/85	File Number: Detroit Lakes Policy - 630
Date Revised: 03/09/98; 8/14/2017	Date Reviewed: 11/11/26

630 - EARLY ADMISSION

KINDERGARTEN ENROLLMENT

Entrants must be five (5) years of age on or before September 1.

Exception: Children who transfer into the Detroit Lakes School District, who have been currently participating in a kindergarten educational program in an accredited school, will be permitted to continue their enrollment in kindergarten. Evidence of this enrollment is the responsibility of the parent. Private preschools and similar organizations are not recognized as meeting this exception.

Under-age children with superior ability and above average social/emotional maturity may be admitted according to the following procedure:

> Children who will be 5 years of age between September 1 and December 31 may be considered for early entrance to kindergarten. The parent or guardian of such children shall meet with the principal of the school which the child would normally attend, to discuss the program, and to obtain an early admission application form. The completed form shall be returned to the principal before May 15th. If the principal feels that kindergarten entrance is a possibility, the child will be recommended for psychological evaluation. The evaluation will be made by the school psychologist who will make a recommendation to the building principal. The recommendation of the principal will be reviewed by the Superintendent or designee. The parents will then be notified as to whether or not the child will be admitted.

FIRST GRADE ENROLLMENT

Entrants must be six (6) years of age on or before September 1.

Exception: Children who transfer into the Detroit Lakes School District, who have been successfully participating in a kindergarten or first grade educational program in an accredited school, will be permitted to continue their education at the same grade level in this school system. Evidence of this enrollment is the responsibility of the parent. Private preschools and similar organizations are not recognized as meeting this exception.

Date Adopted: 11/18/22	File Number: Detroit Lakes Policy - 632
Date Revised:	Date reviewed: 11/11/26

632 - SMUDGING POLICY

I. PURPOSE

Detroit Lakes Public Schools is committed to diversity, inclusion, and creating an open and respectful campus climate for all. The district recognizes tobacco, sage, sweet grass, and cedar as traditional American Indian medicines and essential elements of purification and sacred ceremony.

II. GENERAL STATEMENT OF POLICY

In compliance with Minnesota State Statute 144.4167 and 144.4165 and the American Indian Religious Freedom Act, Detroit Lakes Public Schools recognizes that smudging is essential to traditional Indigenous medicines and essential elements of purification and sacred ceremony. This policy serves to provide protocols for smudging with the school facilities while respecting all staff, students, and visitors on campus.

III. DEFINITIONS

A. Smudging is a ceremonial act of burning tobacco, sage, sweet grass, or cedar.

B. Smudging is viewed as a way of cleansing a person or space.

C. Smudging is always voluntary and people are never forced or pressured to engage in the ceremony.

D. Sage is used to clean or purify the body

E. Sweet grass is used to take bad or negative feelings away.

F. Cedar is used to clean a person’s spirit

G. Tobacco is used to show respect and carry a person’s words.

IV. PROCEDURE

A. Smudging on campus will be overseen by our American Indian Education Coordinator in collaboration with school district administrators.

B. When smudging, prior approval must be obtained by building administrator and American Indian Education Coordinator.

C. Prior to smudging, staff will be notified that there will be a smudging ceremony taking place in the building with the room(s) identified.

D. The medicine is placed in a smudge container that is a shell ore ceramic, stone, copper, brass or cast iron dish or pan.

E. The medicine is lit with a match that, once lit, is properly disposed of in a container with water.

F. Once the smudging ceremony begins, the traditional procedure of pushing the smoke will take place.

G. When smudging, do not create enough smoke to fill an entire space.

H. Once completed, the used material must be handled appropriately to respect the fire hazard and fire detections systems.

I. Never leave a burning smudge unattended.

J. In the event that the fire alarm is triggered during the ceremony, attendees must evacuate the building appropriately.

Legal References

Minnesota State Statute 144.4167
Minnesota State Statute 144.4165
American Indian Religious Freedom Act

Date Adopted: 03/10/97	File Number: Detroit Lakes Policy - 690
Date Revised: 02/08/99; 12/14/09	Date Reviewed: 11/11/26

690 - STORM DAY POLICY

I. PURPOSE

The purpose of this policy is to inform the general public, students, and staff of emergency procedures in the event of school closing.

II. GENERAL STATEMENT OF POLICY

The School Board recognizes that it may be necessary to close school in inclement weather, natural disasters, fire, arson, or other reasons which would render the buildings unfit for use that result in a potential compromise with the public's safety.

III. RESPONSIBILITY OF ACTION

The School Board recognizes that it has the authority through its chief administrator, Superintendent of Schools or designee, to close school for inclement weather or other reasons. As a result, the following guidelines shall be effective:

22339904. Student and Staff. When school is closed for weather or other reasons, the students are expected to go home. Staff may leave, on approval by the building administrator, when the students have been safely transported home. School is canceled.

22339905. Extracurricular Activities. On the days when the school starts late, all morning practices are canceled.

On the days that school closes early, all practices and events scheduled for that evening are canceled.

If school is canceled the whole day, all practices and events are canceled for that day. On these days, the school gymnasium and pool will not be open for open gym.

Events and practices scheduled on regularly scheduled non-school days (i.e. Saturday, holidays, etc.) Will be left up to the discretion of the Activities Director whether said activities will be held.

C. Community Education Cancellation. On days when school starts late, all morning Community Education activities are canceled.

On the days that school closes early due to inclement weather, all practices, rehearsals, and classes are canceled for the remainder of the day. On these days the school gymnasium and pool will not be open for open gym.

On the events and practices scheduled on regularly scheduled non-school days (i.e. Saturday, holidays, or during the summer) will be left to the discretion of the Community Education Director.

22339972. Non-School Use of School Facilities. On the days when school starts late, all morning use of school facilities are canceled.

On the days that school closes early due to bad weather, all practices and events scheduled for that evening are canceled.

If school is canceled for the whole day, all non-school use of school facilities are canceled for that day. On these days the school gymnasium and pool will not be open.

Non-school events scheduled on regularly scheduled non-school days (i.e. Saturdays, holidays, and summer) will be left to the discretion of the Community Education Director.

22340096. Exceptions. Exceptions to this policy may be granted on an individual basis by the Superintendent or his/her designee.

Date Adopted: 05/12/97	File Number: Detroit Lakes Policy - 203.2
Date Revised: 05/12/2014; 5/17/2021	Date Reviewed: 11/11/2026

203.2 - ORDER OF THE REGULAR SCHOOL BOARD MEETING

I. PURPOSE

The purpose of this policy is to ensure consistency in the order of business at regular school board meetings.

II. GENERAL STATEMENT OF POLICY

It is the policy of the school board to consider matters that come before it in a consistent and orderly manner.

III. ORDER

A. The school board shall conduct an orderly school board meeting. The school board will, at all regular school board meetings, follow an agenda order similar to:

1. Call to order.
2. Roll Call.
3. Pledge of Allegiance
4. Approval of agenda.
5. Recognitions.
6. Program Presentations.
7. Consent agenda.
8. Discussion Items.
9. Action Items.
10. Administrative and Board Reports.
11. Upcoming Events and Activities.

12. Comments and Requests from Visitors.

13. Adjournment.

[***Note: The school board should incorporate its preferred order of business into this policy***.]

A. Items in this order may be considered as part of a consent agenda.

B. The school board may depart from the order of business with the consent of the majority of members present.

Legal References: Minn. Stat. § 123B.09, Subd. 7 (School Board Powers)

Cross Reference: MSBA/MASA Model Policy 203 (Operation of the School Board - Governing Rules)
MSBA/MASA Model Policy 203.5 (School Board Meeting Agenda)
MSBA/MASA Model Policy 203.6 (Consent Agendas)

Minnesota State High School League
2100 Freeway Blvd., Brooklyn Center, MN 55430-1735
763-560-2262, Fax: 763.569.0499

Application for Cooperative Sponsorship

Deadline: Not later than 30 days prior to the first day of practice for that sport season.
PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for cooperative sponsorship.

On behalf of the following schools, we hereby apply for cooperative sponsorship of ___**Detroit Lakes Public School, Perham Public School**_____
beginning with the **2026- 2027** school year. (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	Enrollment (9-12)*	City	Administrative Region**	Competitive Section**
High School **#1:**	Detroit Lakes Public School	689	Detroit Lakes	8AA	8A
High School **#2:**	Perham Public School	478	Perham	6A	
High School **#3:**					
High School **#4:**					

*Enrollment reported to the State of Minnesota on October 1 of the previous school year. **Current (Number and Class)

1. Do any of the above schools belong to a conference in this activity?
   X **Yes** This application must include a review and comments from the conference(s) of which the schools are members.
   ☐ **No**
2. Do any of the above schools currently have a cooperative agreement in this activity?
   ☐ **Yes** An application for dissolution must be submitted for the existing agreement.
   X **No**
3. Describe the conditions which have prompted your request to co-sponsor this activity. (See model resolution at www.mshsl.org/About MSHSL/Membership Information: A History & Model Resolution for School Boards). Detroit Lakes only had 14 participants in 25-26 (9 boys and 5 girls). We are trying to find ways to keep our program in place and Perham has students who have interest in the sport of Nordic Ski.

4. List the number of students, by grade level, who participated in this activity during the previous year. *If the school did not sponsor the program last year, indicate the number of students expected to participate in this cooperatively-sponsored activity this year if approved.*

	7th	8th	9th	10th	11th	12th
High School **#1**	4	6	1	1	2	1
High School **#2**						
High School **#3**						
High School **#4**						

5. Team Identification: (Indicate how cooped schools should be identified in tournament programs): _____
   Detroit Lakes Lakers
6. Team Colors: _____Red and White_____ _ Team Mascot:____Lakers_____
7. Host School (school that will receive revenue share check): Detroit Lakes Public School

	Board of Education (or designee)	School	Date
Signed	[signature]	Perham High School	11/18/26
Signed			
Signed			
Signed			

Official Action of the MSHSL Board of Directors

☐ Approved ☐ Not Approved

Signature: _____ Date: _____

MSHSL Executive Director

Minnesota State High School League
2100 Freeway Blvd., Brooklyn Center, MN 55430-1735
763-560-2262, Fax: 763.569.0499

Application for Cooperative Sponsorship

Deadline: Not later than 30 days prior to the first day of practice for that sport season.
PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for cooperative sponsorship.

On behalf of the following schools, we hereby apply for cooperative sponsorship of **___Detroit Lakes Public School, Perham Public School_____**
beginning with the **2026- 2027** school year. (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	Enrollment (9-12)*	City	Administrative Region**	Competitive Section**
High School **#1:**	Detroit Lakes Public School	689	Detroit Lakes	8AA	8A
High School **#2:**	Perham Public School	478	Perham	6A	
High School **#3:**					
High School **#4:**					

*Enrollment reported to the State of Minnesota on October 1 of the previous school year. **Current (Number and Class)

1. Do any of the above schools belong to a conference in this activity?
   X **Yes** This application must include a review and comments from the conference(s) of which the schools are members.
   ☐ **No**
2. Do any of the above schools currently have a cooperative agreement in this activity?
   ☐ **Yes** An application for dissolution must be submitted for the existing agreement.
   X **No**
3. Describe the conditions which have prompted your request to co-sponsor this activity. (See model resolution at www.mshsl.org/About MSHSL/Membership Information: A History & Model Resolution for School Boards). Detroit Lakes only had 14 participants in 25-26 (9 boys and 5 girls). We are trying to find ways to keep our program in place and Perham has students who have interest in the sport of Nordic Ski.

4. List the number of students, by grade level, who participated in this activity during the previous year. *If the school did not sponsor the program last year, indicate the number of students expected to participate in this cooperatively-sponsored activity this year if approved.*

	7th	8th	9th	10th	11th	12th
High School **#1**		2	1	1	1	
High School **#2**			1	1		2
High School **#3**						
High School **#4**						

5. Team Identification: (Indicate how cooped schools should be identified in tournament programs): _____
   Detroit Lakes Lakers
6. Team Colors: _____Red and White_____ _ Team Mascot:____Lakers_____
7. Host School (school that will receive revenue share check): Detroit Lakes Public School

	Board of Education (or designee)	School	Date
Signed	[signature]	Perham High School	11/18/26
Signed			
Signed			
Signed			

Official Action of the MSHSL Board of Directors

☐ Approved ☐ Not Approved

Signature: _____ Date: _____

MSHSL Executive Director

Detroit Lakes Public Schools
Monthly Enrollment Summary (2026-27 School Year)
November 1, 2026

Roosevelt					
Grade	Current	Previous (Oct)	Opening Day FY27	Sections	Per Section
K	84	83	84	4	21.0
1	87	86	86	4	21.8
2	96	93	94	4	24.0
3	98	96	95	4	24.5
4	96	96	96	4	24.0
5	100	100	100	4	25.0
RSVT Total	**561**	**554**	**555**	**24**	**23.4**
Difference		**7**	**6**		**Avg/section**

Rossman					
Grade	Current	Previous (Oct)	Opening Day FY27	Sections	Per Section
K	78	79	84	4	19.5
1	74	74	76	4	18.5
2	88	88	90	4	22.0
3	91	92	93	4	22.8
4	94	95	96	4	23.5
5	92	92	93	4	23.0
RSM Total	**517**	**520**	**532**	**24**	**21.5**
Difference		**(3)**	**(15)**		**Avg/section**

Middle School			
Grade	Current	Previous (Oct)	Opening Day FY27
6	196	196	199
7	186	186	190
8	205	208	210
MS Total	**587**	**590**	**599**
Difference		**(3)**	**(12)**

High School			
Grade	Current	Previous (Oct)	Opening Day FY27
9	213	216	220
10	194	197	207
11	184	184	187
12	164	163	167
HS Total	**755**	**760**	**781**
Difference		**(5)**	**(26)**

Online	
Grade	Current
9	10
10	28
11	24
12	29
Total Online	**91**
Opening Day FY 27	**102**
Oct 2026	**92**

ALC			
Grade	Current	Previous (Oct)	Opening Day FY27
9	2	3	2
10	6	7	8
11	14	14	14
12	16	16	16
Total	**38**	**40**	**40**
Difference		**(2)**	(2)

Pre K	
ADM*	**45**

District Wide Summary			
Pre-K	**45**		
K	**162**		
1	**161**		
2	**184**		
3	**189**		
4	**190**		
5	**192**		
	916		
6	**196**		
7	**186**	**Laker Online**	**91**
8	**205**	**Transitions**	**19**
	587	**Rossman**	**517**
		Roosevelt	**561**
9	**225**	**DLMS**	**587**
10	**228**	**DLHS**	**755**
11	**222**	**ALC**	**38**
12	**228**	**PSEO**	**-**
	903	**Pre-K**	**45**
Total	**2,613**	**Monthly Total**	**2,613**

Comparisons		
Last Month Report		**2,621**
	Difference	**(8)**
2026-27 Opening Day		**2,674**
	Difference	**(61)**

INDEPENDENT SCHOOL DISTRICT #22
FINANCE COMMITTEE MEETING AGENDA
Finance Committee Meeting - November 2026

Members Present: Sanford Nelson, Mickey Olson, Mary Rotter, Trisha Mariotti, Jill Walter and Jason Kuehn

Members Absent: Mark Jenson

A Finance Committee Meeting was held on Monday, November 16, 2026 in the District Office Conference Room. The agenda was as follows:

1. Treasurer's Report

Director of Finance Kuehn reviewed the bank reconciliation and fund balances through the month of October. District expenditures and revenues through October were reviewed in comparison to the budget. Overall, cash and investment balances totaled $22,101,238.07, an increase of $1,143,897.77 from September.

Receipts for the month of October totaled $5,595,084.11. Revenues related to metered State Aid payments made up approximately thirty percent of the collected revenues, and county tax receipts for the second half of 2026 made up approximately sixty percent of the total receipts.

Two sets of disbursements were reviewed by the Finance Committee. The committee recommends approval of the ACH/ Wire payments for October totaling $1,657,366.95.

The committee also recommends approval of the check summary for October in the amount of $1,216,921.52 and payroll transfers totaling $1,617,873.37.

2. FY 2025-26 Audit

Kuehn provided the committee an update on the audit. John Hagen will present at the November 16th Special Board Meeting and formal approval for the audit will most likely come at the December Regular Board Meeting once the Federal Compliance Supplement is released. Kuehn expects the District to receive a clean audit opinion that includes similar findings to previous years and a final unassigned fund balance of approximately 19%.

Next Meeting: Tuesday, December 15th at 1:00 PM (District Office Conference Room)

INDEPENDENT SCHOOL DISTRICT #22

TRANSPORTATION COMMITTEE MEETING AGENDA

Transportation Committee Meeting - November 10, 2026

A Transportation Committee Meeting was held on Tuesday, November 10th at the District Office. In attendance were Mark Jenson (Superintendent), John Steffl (School Board Chair), Justin Hegg (DLMS Assistant Principal), Mark Champa (Transportation Coordinator) and Jason Kuehn (Director of Finance and Operations) as well as representatives from both Olander Bus Service and Schultz Garage and Bus Company.

1. District Transportation Update

The District provided updates related to the beginning of the school year, including a review of the registration process, assignment of contracted routes, and communication with families. The District also provided an update its internal transportation coverage

2. Contractor Update

Both contractors provided an update on staffing and a general report to the start of the school year. The contractors highlighted improved supervision at multiple sites and adjustment of dismissal times, as well as the response time for behavior reports. The contractors also noted concerns in an increase of behaviors on isolated routes which the district will review with building administration.

3. Transportation Topics

The participants at the meeting discussed desired timelines for decisions related to late starts, closures, and early dismissals due to inclement weather or road conditions. Additionally, the committee reviewed Evacuation Drills held on 11/4/26. Finally, the committee also reviewed feedback in relation to scheduled Early Releases held by the District to increase dismissal efficiency.