

SMART Finance
Reconciliation Worksheet Report
03/31/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1076	03/31/2026	0022	MW	Midwest Bank General Checking

Worksheet has been Finalized

Statement Amount 9,398,031.77

Deposits in Transit 0.00

Outstanding Payments

Checks 69,413.95

Wires 0.00

SHR - Payments 2,864.27

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 9,325,753.55

GL Account Balance 9,325,753.55

Difference 0.00

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

Ty
F

Adjustments
00/00/0000

SMART Finance

Outstanding Payments by Payment Date

4/1/2026

11:57:28

Bank: MW
Acct#: 4139754

3/31/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	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
	15267	Check	1 1749	MIGUEL'S	10/13/2025	710951	200.00
	15902	Check	1 3299	PIERZ HEALY HIGH SCHOOL	11/26/2025	711407	350.00
	16014	Check	1 3859	CARETRANSFER SOLUTIONS	12/08/2025	711423	101.95
	15995	Check	1 2149	SWANSON'S REPAIR	12/08/2025	711499	152.44
	16371	Check	1 3632	CLOQUET ACTIVITIES	01/20/2026	711760	200.00
	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
	16746	Check	1 2816	ISD #542	02/25/2026	712039	147.00
	16820	Check	1 3413	MN INDIAN EDUCATION ASSOCI/	03/05/2026	712059	400.00
	16907	Check	1 3917	BERNTSON, CASEY	03/09/2026	712069	233.31
	16883	Check	1 3267	FM HOCKEY OFFICIALS	03/09/2026	712085	1,964.55
	16896	Check	1 3677	HAGEL, ADELIA	03/09/2026	712088	80.00
	16877	Check	1 2409	PIZZA HUT	03/09/2026	712091	34.79
	16858	Check	1 1778	MN COMMUNITY EDUCATION AS:	03/09/2026	712109	299.00
	16887	Check	1 3354	MOHR, CHRISTIN	03/09/2026	712110	85.36
	16871	Check	1 1986	REDWOOD TOXICOLOGY LABOF	03/09/2026	712126	67.68
	16897	Check	1 3679	SCHINDLER, EMILY	03/09/2026	712129	120.00
	16916	Check	2 2287	AFSCME COUNCIL 65	03/13/2026	712144	259.52
	16918	Check	2 2309	D. L. ATHLETIC FOUNDATION	03/13/2026	712145	110.00
	16920	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	03/13/2026	712146	575.91
	16919	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	03/13/2026	712147	30.00
	16921	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	03/13/2026	712150	140.06
	16917	Check	2 2292	UNITED WAY OF BECKER COUN	03/13/2026	712151	64.00
	16927	Check	1 2406	BURNSIDE, BRADY	03/11/2026	712152	125.00
	16928	Check	1 2406	BURNSIDE, BRADY	03/11/2026	712153	25.00
	16929	Check	1 2717	BURNSIDE, LILY	03/11/2026	712154	125.00
	16937	Check	1 3927	MINNESOTA SPEECH COACHES.	03/11/2026	712161	25.00
	17029	Check	1 3751	ARBITERSPORTS LLC	03/23/2026	712165	2,415.00
	16941	Check	1 1072	ASL INTERPRETING SERVICES, I	03/23/2026	712167	356.00
	16942	Check	1 1081	BARBERG, JENNIFER	03/23/2026	712169	120.72
	16943	Check	1 1091	BECKER COUNTY ENVIRONMEN	03/23/2026	712170	473.25
	17012	Check	1 2506	BECKER COUNTY MUSEUM	03/23/2026	712171	280.00
	16944	Check	1 1094	BECKER COUNTY TRANSIT	03/23/2026	712172	180.00
	16951	Check	1 1245	DAKOTA BUSINESS SOLUTIONS	03/23/2026	712178	394.00
	17008	Check	1 2322	DELL MARKETING L.P.	03/23/2026	712179	4,884.44
	17017	Check	1 2932	DEWEY'S SEPTIC SERVICE, LLC	03/23/2026	712181	1,050.00
	17027	Check	1 3713	DIRTY HIPPIE PHOTOGRAPHY	03/23/2026	712182	715.00
	16952	Check	1 1300	DRIVEWAY SERVICE	03/23/2026	712183	1,495.00
	17028	Check	1 3729	ELLII	03/23/2026	712186	1,250.00
	17034	Check	1 3902	EXTREME CLEANING INC	03/23/2026	712188	910.00
	16954	Check	1 1347	FAIRFIELD INN & SUITES BY MAF	03/23/2026	712189	147.90
	16962	Check	1 1511	HOUGH INC.	03/23/2026	712197	4,060.82
	17010	Check	1 2409	PIZZA HUT	03/23/2026	712198	437.08
	16964	Check	1 1551	INDEPENDENT EMERGENCY SEF	03/23/2026	712201	107.70
	16965	Check	1 1563	INTERQUEST DETECTION CANIN	03/23/2026	712202	1,700.00
	16966	Check	1 1569	J.W. PEPPER & SON, INC.	03/23/2026	712203	49.00
	16970	Check	1 1607	JOSEPHSON, DANIEL	03/23/2026	712207	1,131.14

SMART Finance Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

3/31/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount	
0022	17014	Check	1 2598	MATT'S MOBILE DIESEL SERVICE	03/23/2026	712219	488.00	
	16980	Check	1 1753	MILLER YARD CARE AND CONST	03/23/2026	712225	6,440.00	
	16982	Check	1 1817	MUFF, ERIN	03/23/2026	712230	265.96	
	16983	Check	1 1831	NAPA AUTO PARTS	03/23/2026	712231	24.22	
	17025	Check	1 3667	NELSON, SANFORD	03/23/2026	712232	81.20	
	17020	Check	1 3343	NORTHERN MN ROBOTICS CONI	03/23/2026	712236	110.00	
	16989	Check	1 1920	PEPSICO BEVERAGE SALES LLC	03/23/2026	712240	617.05	
	17038	Check	1 3921	PRATT, OLIVIA	03/23/2026	712241	23.91	
	16992	Check	1 1976	RAMSEY, BRITTON	03/23/2026	712245	174.93	
	17039	Check	1 3922	RAZOR SHARP LLC	03/23/2026	712246	1,050.00	
	16994	Check	1 2008	ROGERS, DENNIS	03/23/2026	712248	200.00	
	16995	Check	1 2047	SCHOENBERGER, JENNA	03/23/2026	712250	132.98	
	16997	Check	1 2074	SEPTIC VAC	03/23/2026	712252	150.00	
	16998	Check	1 2112	SPEECH WIRE TOURNAMENT SE	03/23/2026	712253	420.00	
	17042	Check	1 3926	STEINKE, COREY	03/23/2026	712254	53.96	
	17002	Check	1 2149	SWANSON'S REPAIR	03/23/2026	712259	1,034.82	
	17005	Check	1 2207	TWEETON REFRIGERATION, INC	03/23/2026	712265	230.00	
	17040	Check	1 3923	WIEDEWITSCH, JANET	03/23/2026	712268	110.00	
	17048	Check	1 3712	HELGESON, SHEILA	03/25/2026	712270	125.00	
	17046	Check	1 2760	ISD #740	03/25/2026	712271	216.00	
	17049	Check	2 2288	MADISON NATIONAL LIFE INSUR	03/25/2026	712272	4,581.51	
	17045	Check	1 2706	MINNESOTA BAND DIRECTORS A	03/25/2026	712273	175.00	
	17047	Check	1 2791	PIEMONTE, BETH	03/25/2026	712274	125.00	
	17099	Check	2 2287	AFSCME COUNCIL 65	03/30/2026	712275	259.52	
	17101	Check	2 2309	D. L. ATHLETIC FOUNDATION	03/30/2026	712276	110.00	
	17104	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	03/30/2026	712277	575.91	
	17103	Check	2 2329	D.L. EDUCATION MINNESOTA (TE	03/30/2026	712278	18,730.39	
	17102	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	03/30/2026	712279	30.00	
	17106	Check	2 3121	MESSERLI & KRAMER P.A.	03/30/2026	712280	74.99	
	17098	Check	2 2286	MINNESOTA CHILD SUPPORT	03/30/2026	712281	683.80	
	17105	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	03/30/2026	712282	138.32	
	17100	Check	2 2292	UNITED WAY OF BECKER COUN'	03/30/2026	712283	64.00	
	17126	Check	1 1176	CARRIER, JOSEPH	03/31/2026	712284	1,500.00	
	17127	Check	1 1502	HOLMQUIST, MELANIE	03/31/2026	712285	300.00	
	17129	Check	1 2658	MINNESOTA TRUE TEAM TRACK	03/31/2026	712286	210.00	
	17128	Check	1 2333	NINJA ANYWHERE, LLC	03/31/2026	712287	1,440.00	
						Bank	Total	69,413.95
							Total	\$69,413.95

SMART Finance SHR Outstanding Payments

Bank: MW
Acct#: 4139754

3/31/2026

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	1340	Britton M Ramsey	2/27/2026	0003228	2,453.26	
0022	SHR-Payments	1340	Britton M Ramsey	3/13/2026	0003242	73.57	
0022	SHR-Payments	2309	Carson J Jensen	3/30/2026	0003249	205.79	
0022	SHR-Payments	2333	Brent S Pearson	3/30/2026	0003250	68.05	
				Bank	MW	Total	2,864.27
					Total	2,864.27	

Detroit Lakes Public Schools Receipts March 2026

Type	Amount	Fund
Activities - White Card Fees	23,860.00	01
Activities - Entry Fees	2,054.00	01
Activities - Student Activities Fundraising	28,618.00	21
Activities - Concessions	250.00	01
Comm Ed - School Readiness Tuition	7,164.50	04
Comm Ed - Laker Kids Tuition	13,369.00	04
Comm Ed - Tuition Classes	308.25	04
Community Education - Drivers Education Fees	9,657.00	04
Donation - Arvig	4,168.00	01
Donations - Microsoft/Eric Schuld (Laker Esports)	644.00	04
Donations - Detroit Lakes Public Education Foundation (DLPEF)	23,302.78	01
Donation - Webber Ford (DLHS Production Pathway)	500.00	01
Donation - Okeson Family (Cannabis Speaker)	500.00	01
Food Service - Lunch Account	2,796.63	02
Food Service - Catering	26,587.98	02
Food Service - MSTATE Sales	37.72	02
Food Service - Rebate	119.92	02
Grant - Pathways I Tuition	1,384.00	04
Interest on Investments	24,625.77	01
Miscellaneous - ATM Proceeds	282.00	01
Miscellaneous - District Royalties	12.80	01
Miscellaneous - Fines/Fees	620.00	01
Miscellaneous - Insurance Premiums	6,406.72	01
Miscellaneous - Roosevelt Book Fair	1,883.50	01
Reimbursement - Laker Boosters	53.27	01
Reimbursement - Detroit Mountain (Alpine Ski Transportation)	8,690.18	01
Reimbursement - Lakes Country Service Cooperative	40,461.04	01
Reimbursement - Section Events	3,196.38	01
Reimbursement - Trisha Mariotti	38.74	01
Reimbursement - WEX	2,125.50	01
Sales - Laker Shop	16,497.78	01
Sales - Laker Production	225.00	01
Sales - DLHS Yearbook	100.00	01
State of MN - Child Nutrition Reimbursements	185,147.25	02
State of MN - Federal Grant Reimbursements	34,173.54	01
State of MN - General Education Aid	3,173,036.36	01
State of MN - MA/IEP	39,675.38	01
State of MN - Miscellaneous State Aids	145,329.83	01/04
State of MN - Pathways II Aid	6,278.18	04
State of MN - School Trust Land Endowment	103,141.16	01
State of MN - Special Education Aid	682,711.52	01
US Treasury - Title VI Reimbursement	29,768.22	01
Total Receipts	4,649,801.90	

SMART Finance
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$4,222,359.64
02	\$214,689.50
04	\$184,134.76
21	\$28,618.00
Report Total	\$4,649,801.90

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1521	0022	MW														
DLMS	FS Deposit (3.2.26)		5919	Credit	A	03/31/26	0022 R 02 002 000 000 701 601	Check 1		Miscellaneous Customer FS Deposit (Stuwe)				20.00	\$20.00	0.00
														Receipt Total:		\$0.00
Fund 21 - Boys BBall (3.2.26)			5920	Credit	A	03/31/26	0022 R 21 003 298 705 301 099	Check 1		Miscellaneous Customer Youth Tourney				16,522.00	\$16,522.00	0.00
														Receipt Total:		\$0.00
RSV FS Deposit (3.5.26)			5921	Credit	A	03/31/26	0022 R 02 002 000 000 701 601	Check 1		Miscellaneous Customer FS Deposit (Thielen)				20.00	20.00	0.00
							0022 R 02 002 000 000 701 601			FS Deposit (Visitor)				6.00	6.00	0.00
														Receipt Total:		\$0.00
DLMS FS Deposit (3.5.26)			5922	Credit	A	03/31/26	0022 R 02 002 000 000 701 601	Check 1		Miscellaneous Customer FS Deposit (Vagle)				40.00	\$40.00	0.00
														Receipt Total:		\$0.00
DLHS-Various (3.5.26)			5923	Credit	A	03/31/26	0022 R 02 002 770 807 707 099	Check 1		Miscellaneous Customer FS Inv #7888 (Popcorn)				117.28	117.28	0.00
							0022 R 01 002 000 000 000 099			Parment Royalty				12.80	12.80	0.00
							0022 R 02 002 000 000 701 601			FS Deposit (Gruis)				100.00	100.00	0.00
							0022 R 02 002 000 000 701 601			FS Deposit (McCann)				10.00	10.00	0.00
														Receipt Total:		\$0.00
DLHS Fines/Fees (3.5.26)			5924	Credit	A	03/31/26	0022 R 01 003 000 000 000 099	Check 1		Miscellaneous Customer DLHS Fines/Fees (3.5.26)				510.00	510.00	0.00
														Receipt Total:		\$0.00
DLHS Laker Shop (3/5/26)			5925	Credit	A	03/31/26	0022 R 01 003 380 990 835 620	Check 1		Miscellaneous Customer Laker Shop (3.2.26)				512.75	512.75	0.00
							0022 R 01 003 380 990 835 620			Laker Shop (2.27.26)				371.25	371.25	0.00
							0022 R 01 003 380 990 835 620			Laker Shop (2.26.26)				334.25	334.25	0.00
							0022 R 01 003 380 990 835 620			Laker Shop (3.4.26)				310.25	310.25	0.00
							0022 R 01 003 380 990 835 620			Laker Shop (3.3.26)				534.00	534.00	0.00
														Receipt Total:		\$0.00
ATM Royalties (3.5.26)			5926	Credit	A	03/31/26	0022 R 01 002 000 000 000 099	Wire 1		Miscellaneous Customer ATM Royalties (3.5.26)				282.00	282.00	0.00
														Receipt Total:		\$0.00

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank Batch Rct No	Receipt Type	Receipt St Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1521	0022 MW												
DLMS FS Deposit (3.6.26)	5927	Credit	A 03/31/26	0022 R 02 002 000 000	701 601		Miscellaneous Customer FS Deposit (Byer)					4.95	0.00
												\$4.95	\$0.00
WEX Reimbursement (3.6.26)	5928	Credit	A 03/31/26	0022 B 01 215 053	Wire 1		Miscellaneous Customer WEX Reimbursement (3.6.26)					1,003.75	0.00
												\$1,003.75	\$0.00
INV 1294 - Nordic Entry	5929	Credit	A 03/31/26	0022 B 01 115 000	Check 1		ISD 227 - WESTONKA PUI	1294	02/20/26	Invoice	154.00	154.00	0.00
												\$154.00	\$0.00
INV 1295 (LCSC-Impact Grant)	5930	Credit	A 03/31/26	0022 B 01 115 000	Check 1		LAKES COUNTRY SERVIC	1295	02/20/26	Invoice	40,461.04	40,461.04	0.00
												\$40,461.04	\$0.00
District Deposit (3.6.26)	5931	Credit	A 03/31/26	0022 R 02 002 000 000	701 601		Miscellaneous Customer FS Deposit (D. Johnson)					30.00	0.00
												4,168.00	0.00
												43.32	0.00
												4,399.05	0.00
												112.00	0.00
												48.00	0.00
												240.00	0.00
												8.00	0.00
												144.00	0.00
												32.00	0.00
												56.00	0.00
												40.00	0.00
												96.00	0.00
												132.00	0.00
												48.00	0.00
												96.00	0.00
												4.29	0.00
												\$9,696.66	\$0.00

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Grp	Type	Pmt	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1521	0022	MW															
	Fund 21--Boys Golf (3.10.26)		5932	Credit	A	03/31/26			Check	1	Miscellaneous Customer						
			0022	R	21	003	298	711	301	099	Early Bird Entry (PRB)				125.00	0.00	0.00
															<u>\$125.00</u>	<u>\$0.00</u>	
																	Receipt Total:
	DLHS Activities (3.10.26)		5933	Credit	A	03/31/26			Check	1	Miscellaneous Customer						
			0022	R	01	002	292	000	000	099	Booster Club Reimb (Postage)				53.27	0.00	0.00
			0022	R	01	003	291	109	000	099	Speech Entry (Alexandria)				184.00	0.00	0.00
			0022	R	01	003	291	109	000	099	Speech Entry (Sauk Centre)				88.00	0.00	0.00
			0022	R	01	002	292	000	000	050	White Card (Sletto)				20.00	0.00	0.00
															<u>\$345.27</u>	<u>\$0.00</u>	
																	Receipt Total:
	Fund 21-Dance (3.10.26)		5934	Credit	A	03/31/26			Check	1	Miscellaneous Customer					1,073.00	0.00
			0022	R	21	003	298	718	301	099	Dance Banquet				<u>\$1,073.00</u>	<u>\$0.00</u>	
																	Receipt Total:
	Fund 21 - BPA (3.10.26)		5935	Credit	A	03/31/26			Check	1	Miscellaneous Customer					1,075.00	0.00
			0022	R	21	003	298	731	301	099	BPA State Meals				<u>\$1,075.00</u>	<u>\$0.00</u>	
																	Receipt Total:
	Fund 21-Robotics (3.10.26)		5936	Credit	A	03/31/26			Check	1	Miscellaneous Customer					200.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (United Savings)				100.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (Bluebird Books)				100.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (Bell Bank)				350.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (Midwest Bank)				50.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (B&M Electric)				500.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (David Rottler)				50.00	0.00	0.00
			0022	R	21	003	298	732	301	099	Sponsorship (Matt/Tina Pierce)				<u>\$1,350.00</u>	<u>\$0.00</u>	
																	Receipt Total:
	Nordic Ski-Section Reim (3.10)		5937	Credit	A	03/31/26			Check	1	Miscellaneous Customer					1,551.14	0.00
			0022	R	01	002	292	000	000	099	Nordic Section Meet				<u>\$1,551.14</u>	<u>\$0.00</u>	
																	Receipt Total:
	Fund 21-Trap (3.10.26)		5938	Credit	A	03/31/26			Check	1	Miscellaneous Customer					350.00	0.00
			0022	R	21	003	298	719	301	099	Trap Entry (Carlson)				350.00	0.00	0.00
			0022	R	21	003	298	719	301	099	Trap Entry (Kuhlmeier)				350.00	0.00	0.00
			0022	R	21	003	298	719	301	099	Trap Entry (Kainz)				350.00	0.00	0.00
			0022	R	21	003	298	719	301	099	Trap Entry (Swanson)				350.00	0.00	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1521	0022	MW														
DLMS-Chromebook (3.18.26)	5951	Credit	A	03/31/26	0022	R 01	108	000	000	099					50.00	0.00
										Miscellaneous Customer					\$50.00	\$0.00
										DLMS Chromebook (N. Krabb						
RSV Book Fair (3.18.26)	5952	Credit	A	03/31/26	0022	R 01	060	203	032	000	099				1,674.50	0.00
										Miscellaneous Customer					\$1,674.50	\$0.00
										RSV Book Fair (3.18.26)						
DLPS FS Deposit (3.19.26)	5953	Credit	A	03/31/26	0022	R 02	002	000	000	701	601				16.00	0.00
										Miscellaneous Customer					\$16.00	\$0.00
										DLPS FS Deposit (3.19.26)						
DLMS FS Deposit (3.19.26)	5954	Credit	A	03/31/26	0022	R 02	002	000	000	701	601				20.00	0.00
										Miscellaneous Customer					\$20.00	\$0.00
										FS Deposit (Stuewe)						
MSTATE (Week of 3.16.26)	5955	Credit	A	03/31/26	0022	R 02	002	770	809	707	099				24.08	0.00
										Miscellaneous Customer					\$24.08	\$0.00
										MSTATE (Week of 3.16.26)						
DLMS-Chromebook (3.19.26)	5956	Credit	A	03/31/26	0022	R 01	002	108	000	000	099				25.00	0.00
										Miscellaneous Customer					\$25.00	\$0.00
										DLMS Chromebook (Atkinson						
DLHS Deposit (3.19.26)	5957	Credit	A	03/31/26	0022	R 01	003	361	000	830	620				20.00	0.00
										Miscellaneous Customer						
										Laker Production INV 13-2026						
										DLHS Yearbook Sales					100.00	0.00
										Laker Shop (3/16/26)					499.00	0.00
										Laker Shop (3/17/26)					347.50	0.00
										Laker Shop (3/18/26)					351.75	0.00
										Laker Shop (3/13/26)					353.75	0.00
															\$1,672.00	\$0.00
RSV - Book Fair (3.20.26)	5958	Credit	A	03/31/26	0022	R 01	060	203	000	099					5.00	0.00
										Miscellaneous Customer					\$5.00	\$0.00
										RSV - Book Fair (3.20.26)						
DLMS FS Deposit (3.20.26)	5959	Credit	A	03/31/26	0022	R 02	002	000	000	701	601				200.00	0.00
										Miscellaneous Customer						
										FS Deposit (J.Johnson)						

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1521	0022	MW															
DLMS	FS Deposit (3.20.26)		5959	Credit	A	03/31/26	0022 R 01 002 108 000 000 099	Check 1		Miscellaneous Customer					25.00	0.00	
										Chromebook Repair (Sundstr					\$225.00	\$0.00	
INV	1296-ALPINE SKI		5960	Credit	A	03/31/26	0022 B 01 115 000	Check 1		DETROIT MOUNTAIN ALP	1296	02/28/26	Invoice	8,690.18	8,690.18	0.00	
															\$8,690.18	\$0.00	
District	Deposit (3.20.26)		5961	Credit	A	03/31/26	0022 R 02 002 000 808 707 099	Check 1		Miscellaneous Customer					22,756.45	0.00	
							0022 R 01 002 000 000 000 096			FS Inv #7894 (Mahube)					23,302.78	0.00	
							0022 B 01 215 054			DLPEF Grant (2025-26)					239.76	0.00	
							0022 B 01 215 082			Health Ins (Hirsch)					4.00	0.00	
							0022 B 01 215 054			Life Ins (Hirsch)					879.81	0.00	
							0022 R 01 003 291 109 000 099			Retiree Health (Kotschevar)					184.00	0.00	
							0022 R 01 003 211 799 000 099			Speech Entry (Frazee)					500.00	0.00	
							0022 R 02 002 770 810 707 608			Donation-Webber Ford					3,714.25	0.00	
							0022 R 04 002 000 000 321 041			FS Inv #7895 (Havoc VB)					145.00	0.00	
							0022 R 02 002 000 000 701 099			Drivers Ed (First Lutheran)					76.60	0.00	
							0022 B 01 215 054			FS Rebate (Peterson Farms)					879.81	0.00	
							0022 E 01 060 050 000 000 401			Retiree Health (Labine)					38.74	0.00	
							0022 R 01 002 000 000 000 096			Reimbursement (Mariotti)					500.00	0.00	
							0022 R 01 060 203 032 000 099			Speaker Donation (M. Okeson)					204.00	0.00	
										RSV Book Fair					\$53,425.20	\$0.00	
DLMS	FS Deposit (3.23.26)		5962	Credit	A	03/31/26	0022 R 02 002 000 000 701 601	Check 1		Miscellaneous Customer					6.00	0.00	
										FS Deposit (D. Bakke)					\$6.00	\$0.00	
Fund	21 - Boys BBall (3.24.26)		5964	Credit	A	03/31/26	0022 R 21 003 298 705 301 099	Check 1		Miscellaneous Customer					20.00	0.00	
										Practice Jersey (Jenson)					\$20.00	\$0.00	
Concessions	(3.24.26)		5965	Credit	A	03/31/26	0022 R 01 002 292 000 000 608	Check 1		Miscellaneous Customer					250.00	0.00	
										Speech (3.17.26)					\$250.00	\$0.00	

SMART Finance Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1521	0022	MW															
	Arux Deposits (March 2026)																
	5975	Credit	A	03/31/26	0022	R	04	002	000	000	325	040	Wire	1	Miscellaneous Customer		
															Arux Deposits (March 2026)	7.06	0.00
															Arux Deposits (March 2026)	6,242.50	0.00
															Arux Deposits (March 2026)	10,958.00	0.00
															Arux Deposits (March 2026)	2,110.00	0.00
															Arux Deposits (March 2026)	47.98	0.00
															Receipt Total:	\$27,990.75	\$0.00
	Wix Deposits (March 2026)																
	5976	Credit	A	03/31/26	0022	R	01	003	380	990	835	620	Wire	1	Miscellaneous Customer		
															Wix Deposits (March 2026)	10,318.72	0.00
															Receipt Total:	\$10,318.72	\$0.00
	Affinity Deposits (March 2026)																
	5977	Credit	A	03/31/26	0022	R	01	002	292	000	000	050	Wire	1	TRANSFIRST/AFFINETY		
															Affinity Deposits (March 2026)	23,705.00	0.00
															Receipt Total:	\$23,705.00	\$0.00
	Revtrak Deposits (March 2026)																
	5978	Credit	A	03/31/26	0022	R	02	002	000	000	701	601	Wire	1	REVTRAK		
															Revtrak Deposits (March 2026)	2,178.68	0.00
															Receipt Total:	\$2,178.68	\$0.00
	WIX Payout (3.31.26)																
	5982	Credit	A	03/31/26	0022	R	01	003	380	990	835	620	Wire	1	Miscellaneous Customer		
															WIX Payout (3.31.26)	42.81	0.00
															Receipt Total:	\$42.81	\$0.00
	MW Interest (March 2026)																
	5983	Credit	A	03/31/26	0022	R	01	002	000	000	000	092	Wire	1	MIDWEST BANK		
															MW Interest (March 2026)	310.75	0.00
															Receipt Total:	\$310.75	\$0.00
															Deposit Total:	\$255,958.16	\$0.00
1522	0022	MW															
	Pathways II (3.4.26)																
	5944	Credit	A	03/31/26	0022	R	04	002	000	000	337	300	Wire	1	MDE (MMB SWIFT PMTS) Pathways II (3.4.26)		
															6,278.18	0.00	
															Receipt Total:	\$6,278.18	\$0.00
	MA/IEP (3/10/26)																
	5945	Credit	A	03/31/26	0022	R	01	002	000	000	372	071	Wire	1	MDE (MMB SWIFT PMTS) MA/IEP (3/10/26)		
															167.14	0.00	
															Receipt Total:	\$167.14	\$0.00

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
1522	0022	MW														
	MEGS REIMB #2 (FIN 425-3.11.2)	5946	Credit	A	03/31/26		Wire	1	MDE (MIMB SWIFT PMTS)							
					0022	R 01 002 000 000 425 400			MEGS REIMB #2 (FIN 425-3.					34,173.54	0.00	
																Receipt Total: \$34,173.54 \$0.00
	IDEASPPYS (3.15.26)	5947	Credit	A	03/31/26		Wire	1	MDE (MIMB SWIFT PMTS)							
					0022	R 01 002 000 000 211			IDEASPPYS (3.15.26)-FY26					1,813,824.77	0.00	
					0022	R 01 002 000 000 201			IDEASPPYS (3.15.26)-FY26					103,141.16	0.00	
																Receipt Total: \$1,916,965.93 \$0.00
	FNS Reimbursement (Feb 2026)	5948	Credit	A	03/31/26		Wire	1	MDE (MIMB SWIFT PMTS)							
					0022	R 02 002 000 000 471			FNS Reimbursement (Feb 20;					13,218.04	0.00	
					0022	R 02 002 000 000 471			FNS Reimbursement (Feb 20;					2,703.69	0.00	
					0022	R 02 002 000 000 472			FNS Reimbursement (Feb 20;					46,132.88	0.00	
					0022	R 02 002 000 000 476			FNS Reimbursement (Feb 20;					19,479.46	0.00	
					0022	R 02 002 000 000 471			FNS Reimbursement (Feb 20;					984.98	0.00	
					0022	R 02 002 000 000 300			FNS Reimbursement (Feb 20;					19,540.22	0.00	
					0022	R 02 002 000 000 300			FNS Reimbursement (Feb 20;					82,592.78	0.00	
					0022	R 02 002 000 000 300			FNS Reimbursement (Feb 20;					495.20	0.00	
																Receipt Total: \$185,147.25 \$0.00
	MA/IEP (3.24.26)	5963	Credit	A	03/31/26		Wire	1	MDE (MIMB SWIFT PMTS)							
					0022	R 01 002 000 000 372 071			MA/IEP (3.24.26)					39,508.24	0.00	
																Receipt Total: \$39,508.24 \$0.00
	IDEASPPYS (3.30.26)	5973	Credit	A	03/31/26		Wire	1	MDE (MIMB SWIFT PMTS)							
					0022	R 01 002 000 000 211			IDEASPPYS (3.30.26)					1,359,211.59	0.00	
					0022	R 01 002 000 000 360			IDEASPPYS (3.30.26)					682,711.52	0.00	
					0022	R 04 002 000 000 322 300			IDEASPPYS (3.30.26)					86,359.88	0.00	
					0022	R 04 002 000 000 325 300			IDEASPPYS (3.30.26)					26,784.05	0.00	
					0022	R 04 002 000 000 344 300			IDEASPPYS (3.30.26)					31,038.91	0.00	
					0022	R 04 002 000 000 354 300			IDEASPPYS (3.30.26)					1,139.04	0.00	
					0022	R 04 002 000 000 328 300			IDEASPPYS (3.30.26)					7.95	0.00	
																Receipt Total: \$2,187,252.94 \$0.00
	MSDLAF+ Interest (Mar 2026)	5979	Credit	A	03/31/26		Wire	1	MSDLAF							
					0022	R 01 002 000 000 092			MSDLAF+ Interest (Mar 2026;					778.59	0.00	
																Receipt Total: \$778.59 \$0.00

SMART Finance

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	Amount
MW	16822			Wire	1	1270	DETROIT LAKES DISPOSAL		No	Yes	No	03/05/2026	5,621.13
MW	16823			Wire	1	1328	EMC INSURANCE COMPANIES		No	Yes	No	03/05/2026	20,553.22
MW	16824			Wire	1	1368	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	03/05/2026	8,480.00
MW	16825			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	03/05/2026	1,964.61
MW	16826			Wire	1	2389	MIDWEST BANK		No	Yes	No	03/05/2026	23.00
MW	16827			Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	03/05/2026	300.00
MW	16828			Wire	2	3065	METLIFE		No	Yes	No	03/05/2026	6,368.86
MW	16829			Wire	2	3757	HEALTH PARTNERS, INC		No	Yes	No	03/05/2026	298,401.04
MW	16909			Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	03/13/2026	218,910.00
MW	16910			Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXI		No	Yes	No	03/13/2026	35,245.28
MW	16911			Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/13/2026	40,594.83
MW	16912			Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/13/2026	142,530.37
MW	16913			Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	03/13/2026	14,305.28
MW	16914			Wire	2	2312	AVIBEN		No	Yes	No	03/13/2026	40,690.60
MW	16923			Wire	1	1114	BIX PRODUCE		No	Yes	No	03/11/2026	5,353.38
MW	16924			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	03/11/2026	2,669.07
MW	16925			Wire	1	1970	QUADIEN'T LEASING USA, INC.		No	Yes	No	03/11/2026	80.85
MW	16926			Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	03/11/2026	8,401.66
MW	17050			Wire	1	1068	ARVIG COMMUNICATION SYSTEMS		No	Yes	No	03/25/2026	123.95
MW	17051			Wire	1	1068	ARVIG COMMUNICATION SYSTEMS		No	Yes	No	03/25/2026	485.81
MW	17052			Wire	1	1114	BIX PRODUCE		No	Yes	No	03/25/2026	5,734.70
MW	17053			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	459.02
MW	17054			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	17,002.58
MW	17055			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	225.53
MW	17056			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	263.17
MW	17057			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	914.68
MW	17058			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	273.65
MW	17059			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	5,689.85
MW	17060			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	17,559.58
MW	17061			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	265.01
MW	17062			Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	03/25/2026	1,179.40
MW	17063			Wire	1	1211	LAKES COMMUNITY COOPERATIVE		No	Yes	No	03/25/2026	3,674.60
MW	17064			Wire	1	1216	CONSTELLATION NEW ENERGY GAS L		No	Yes	No	03/25/2026	8,621.17
MW	17065			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	03/25/2026	446.12
MW	17066			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	03/25/2026	1,670.21
MW	17067			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	03/25/2026	13,638.15
MW	17068			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	03/25/2026	2,153.83
MW	17069			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	03/25/2026	478.80

SMART Finance
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	17070			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No		03/25/2026	1,081.14
MW	17071			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No		03/25/2026	4,473.97
MW	17072			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No		03/25/2026	7,302.57
MW	17073			Wire	1	1969	QUADRIENT FINANCE (POSTAGE)		No	Yes	No		03/25/2026	1,000.00
MW	17074			Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No		03/25/2026	20,173.42
MW	17075			Wire	1	2232	VERIZON WIRELESS		No	Yes	No		03/25/2026	414.32
MW	17076			Wire	1	2232	VERIZON WIRELESS		No	Yes	No		03/25/2026	75.10
MW	17077			Wire	1	2942	SYSCO NORTH DAKOTA, INC		No	Yes	No		03/25/2026	16,091.41
MW	17078			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17079			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17080			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17081			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17082			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17083			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17084			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	60.00
MW	17085			Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No		03/25/2026	660.38
MW	17086			Wire	1	3811	MARCO		No	Yes	No		03/25/2026	60.00
MW	17087			Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No		03/25/2026	6,728.31
MW	17088			Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXI		No	Yes	No		03/25/2026	492.45
MW	17089			Wire	1	3510	BREMER BANK CC		No	Yes	No		03/25/2026	69.10
MW	17090			Wire	2	2285	AMERICAN FAMILY LIFE ASSURANCE C		No	Yes	No		03/25/2026	22,460.78
MW	17091			Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No		03/30/2026	423.68
MW	17092			Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No		03/30/2026	15,782.01
MW	17093			Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXI		No	Yes	No		03/30/2026	233,230.40
MW	17094			Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No		03/30/2026	38,751.53
MW	17095			Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No		03/30/2026	36,141.35
MW	17096			Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No		03/30/2026	142,393.05
MW	17097			Wire	2	2312	AVIBEN		No	Yes	No		03/30/2026	14,405.28
MW	17107			Wire	1	1114	BIX PRODUCE		No	Yes	No		03/31/2026	40,440.60
MW	17108			Wire	1	1216	CONSTELLATION NEW ENERGY GAS C		No	Yes	No		03/31/2026	4,651.64
MW	17109			Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No		03/31/2026	7,193.39
MW	17110			Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No		03/31/2026	2,352.37
MW	17111			Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No		03/31/2026	1,442.63
MW	17112			Wire	1	2388	MN DEPT OF REVENUE -SALES TAX		No	Yes	No		03/31/2026	8,709.08
MW	17113			Wire	1	2389	MIDWEST BANK		No	Yes	No		03/31/2026	1,221.00
MW	17114			Wire	1	2389	MIDWEST BANK		No	Yes	No		03/31/2026	70.00
MW	17115			Wire	1	2389	MIDWEST BANK		No	Yes	No		03/31/2026	10.00
MW	17116			Wire	1	2389	MIDWEST BANK		No	Yes	No		03/31/2026	10.00

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		17117		Wire	1	2390	AUTHORIZE.NET GATEWAY BILLING		No	Yes	No	03/31/2026	25.00
MW		17118		Wire	1	2393	REVTRAK		No	Yes	No	03/31/2026	29.95
MW		17119		Wire	1	2394	TRANSFIRST AFFINETY		No	Yes	No	03/31/2026	986.67
MW		17120		Wire	1	2489	WEX HEALTH INC		No	Yes	No	03/31/2026	509.00
MW		17121		Wire	1	2489	WEX HEALTH INC		No	Yes	No	03/31/2026	10,809.17
MW		17122		Wire	1	3086	USPS.COM		No	Yes	No	03/31/2026	84.59
MW		17123		Wire	1	3507	ARUX SOFTWARE, INC		No	Yes	No	03/31/2026	799.00
MW		17124		Wire	2	3065	METLIFE		No	Yes	No	03/31/2026	6,665.07
MW		17125		Wire	2	3757	HEALTH PARTNERS, INC		Yes	Yes	Yes	03/31/2026	0.00
MW		17130		Wire	2	3757	HEALTH PARTNERS, INC		No	Yes	No	03/31/2026	297,022.85
MW		17131		Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	03/13/2026	15,669.56
Bank Total:												\$1,892,724.81	

Report Total: \$1,892,724.81

SMART Finance
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16811	712054	Check	1	1049	ANDERSON COACH OF FRAZEE, INC	Yes	Yes	No	03/05/2026	26,664.77
		16812	712055	Check	1	1096	BELLAND, MELLYSSA	Yes	Yes	No	03/05/2026	600.00
		16813	712056	Check	1	1502	HOLMQUIST, MELANIE	Yes	Yes	No	03/05/2026	100.00
		16814	712057	Check	1	1536	REMIT ISD #152	Yes	Yes	No	03/05/2026	150.00
		16821	712058	Check	1	3662	MINNESOTA MORRIS SWIMMING & D	Yes	Yes	No	03/05/2026	150.00
		16820	712059	Check	1	3413	MN INDIAN EDUCATION ASSOCIATIO	Yes	No	No	03/05/2026	400.00
		16815	712060	Check	1	1859	NIELSEN, ROBERT	Yes	Yes	No	03/05/2026	200.00
		16816	712061	Check	1	1891	OLANDER BUS SERVICE INC.	Yes	Yes	No	03/05/2026	227,985.75
		16817	712062	Check	1	1990	REMIT REGION 6A	Yes	Yes	No	03/05/2026	470.00
		16818	712063	Check	1	1991	REMIT REGION 8A	Yes	Yes	No	03/05/2026	3,030.00
		16819	712064	Check	1	2063	SCHULTZ BUS COMPANY	Yes	Yes	No	03/05/2026	127,389.88
		16885	712065	Check	1	3314	ANDYMARK, INC.	Yes	Yes	No	03/09/2026	731.89
		16830	712066	Check	1	1056	APPLE COMPUTER, INC.	Yes	Yes	No	03/09/2026	1,894.75
		16831	712067	Check	1	1072	REMIT ASL INTERPRETING SERVICES, INC	Yes	Yes	No	03/09/2026	213.00
		16832	712068	Check	1	1091	BECKER COUNTY ENVIRONMENTAL	Yes	Yes	No	03/09/2026	27.00
		16907	712069	Check	1	3917	BERNTSON, CASEY	Yes	No	No	03/09/2026	233.31
		16891	712070	Check	1	3447	BIGGAR, ZACH	Yes	Yes	No	03/09/2026	34.84
		16833	712071	Check	1	1121	BLUE 84 SPIRIT	Yes	Yes	No	03/09/2026	927.00
		16898	712072	Check	1	3684	BRAATEN, AVERY	Yes	Yes	No	03/09/2026	120.00
		16834	712073	Check	1	1143	BRENCO CORP.	Yes	Yes	No	03/09/2026	204.10
		16835	712074	Check	1	1152	BSN SPORTS	Yes	Yes	No	03/09/2026	5,217.16
		16837	712075	Check	1	1192	CENTRAL MARKET	Yes	Yes	No	03/09/2026	610.65
		16903	712076	Check	1	3824	CLASSY CAKES	Yes	Yes	No	03/09/2026	352.00
		16882	712077	Check	1	3155	REMIT CM2 SUPPLY	Yes	Yes	No	03/09/2026	192.25
		16838	712078	Check	1	1217	CONTINENTAL CLAY COMPANY	Yes	Yes	No	03/09/2026	294.81
		16839	712079	Check	1	1244	DACOTAH PAPER COMPANY	Yes	Yes	No	03/09/2026	924.79
		16840	712080	Check	1	1277	DETROIT PAINT & GLASS CO.	Yes	Yes	No	03/09/2026	300.00
		16841	712081	Check	1	1300	DRIVEWAY SERVICE	Yes	Yes	No	03/09/2026	3,958.25
		16842	712082	Check	1	1305	EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	03/09/2026	5,463.18
		16906	712083	Check	1	3886	ERICKSON, AMANDA	Yes	Yes	No	03/09/2026	255.31
		16843	712084	Check	1	1336	ESSENTIA HEALTH	Yes	Yes	No	03/09/2026	1,912.50
		16883	712085	Check	1	3267	FM HOCKEY OFFICIALS	Yes	No	No	03/09/2026	1,964.55
		16844	712086	Check	1	1408	GENERAL PARTS LLC	Yes	Yes	No	03/09/2026	884.13
		16845	712087	Check	1	1432	GREEN'S PLUMBING & MODERN HEA	Yes	Yes	No	03/09/2026	15,731.21
		16896	712088	Check	1	3677	HAGEL, ADELIA	Yes	No	No	03/09/2026	80.00
		16846	712089	Check	1	1487	HILLYARD / HUTCHINSON	Yes	Yes	No	03/09/2026	4,073.14
		16847	712090	Check	1	1490	REMIT HOBART SALES & SERVICE	Yes	Yes	No	03/09/2026	262.54
		16877	712091	Check	1	2409	REMIT HUT AMERICAN GROUP LLC	Yes	No	No	03/09/2026	34.79
		16889	712092	Check	1	3398	REMIT INNOVATIVE GYM SOLUTIONS, LLC	Yes	Yes	No	03/09/2026	350.00

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16848	712093	Check	1	1569	J.W. PEPPER & SON, INC.	Yes	Yes	No	03/09/2026	232.99
		16849	712094	Check	1	1588	JIMMY JOHNS #1897	Yes	Yes	No	03/09/2026	763.22
		16850	712095	Check	1	1601	JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	03/09/2026	944.85
		16902	712096	Check	1	3812	JTM PROVISIONS CO. INC.	Yes	Yes	No	03/09/2026	1,628.13
		16890	712097	Check	1	3402	LAMB GARAGE DOOR SERVICE	Yes	Yes	No	03/09/2026	117.00
		16893	712098	Check	1	3628	LHS ACTIVITIES	Yes	Yes	No	03/09/2026	75.00
		16836	712099	Check	1	1168	MAC'S HARDWARE	Yes	Yes	No	03/09/2026	13.78
		16851	712100	Check	1	1707	MARK'S ELECTRIC INC.	Yes	Yes	No	03/09/2026	363.81
		16901	712101	Check	1	3807	Math Medic	Yes	Yes	No	03/09/2026	602.00
		16879	712102	Check	1	2598	MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	03/09/2026	735.00
		16852	712103	Check	1	1726	REMIT	Yes	Yes	No	03/09/2026	188.62
		16853	712104	Check	1	1736	MENARDS - DETROIT LAKES	Yes	Yes	No	03/09/2026	871.76
		16854	712105	Check	1	1739	METROPOLITAN MECHANICAL CONT	Yes	Yes	No	03/09/2026	5,128.18
		16855	712106	Check	1	1745	MIDWEST BUS PARTS	Yes	Yes	No	03/09/2026	68.10
		16856	712107	Check	1	1754	MINITEX	Yes	Yes	No	03/09/2026	4,607.62
		16857	712108	Check	1	1764	MINNKOTA RECYCLING	Yes	Yes	No	03/09/2026	336.00
		16858	712109	Check	1	1778	MN COMMUNITY EDUCATION ASSOC	Yes	No	No	03/09/2026	299.00
		16887	712110	Check	1	3354	MOHR, CHRISTIN	Yes	No	No	03/09/2026	85.36
		16859	712111	Check	1	1831	NAPA CENTRAL	Yes	Yes	No	03/09/2026	24.22
		16861	712112	Check	1	1839	NATIONAL FFA ORGANIZATION	Yes	Yes	No	03/09/2026	90.00
		16862	712113	Check	1	1850	NERESON AUTOMOTIVE INC.	Yes	Yes	No	03/09/2026	434.52
		16876	712114	Check	1	2370	NEW READERS PRESS	Yes	Yes	No	03/09/2026	385.77
		16886	712115	Check	1	3343	NORTHERN MN ROBOTICS CONFERI	Yes	Yes	No	03/09/2026	8,144.20
		16863	712116	Check	1	1907	PAN-O-GOLD BAKING CO.	Yes	Yes	No	03/09/2026	897.05
		16864	712117	Check	1	1908	PAPA MURPHY'S	Yes	Yes	No	03/09/2026	362.00
		16888	712118	Check	1	3355	PELICAN RAPIDS PUBLIC LIBRARY	Yes	Yes	No	03/09/2026	94.20
		16865	712119	Check	1	1920	PEPSICO BEVERAGE SALES LLC	Yes	Yes	No	03/09/2026	896.44
		16866	712120	Check	1	1943	POPPLERS MUSIC STORE	Yes	Yes	No	03/09/2026	452.40
		16867	712121	Check	1	1951	PRECISION PRINTING	Yes	Yes	No	03/09/2026	225.00
		16868	712122	Check	1	1954	PREMIUM WATERS, INC.	Yes	Yes	No	03/09/2026	813.68
		16860	712123	Check	1	1832	PYE-BARKER & SAFETY, LLC	Yes	Yes	No	03/09/2026	2,547.60
		16870	712124	Check	1	1978	RAMSEY FLOORING, INC.	Yes	Yes	No	03/09/2026	728.00
		16869	712125	Check	1	1976	RAMSEY, BRITTON	Yes	Yes	No	03/09/2026	628.51
		16871	712126	Check	1	1986	REDWOOD TOXICOLOGY LABORATC	Yes	No	No	03/09/2026	67.68
		16892	712127	Check	1	3574	REV ROBOTICS LLC	Yes	Yes	No	03/09/2026	641.46
		16872	712128	Check	1	2020	RWP, INC.	Yes	Yes	No	03/09/2026	5,500.00
		16897	712129	Check	1	3679	SCHINDLER, EMILY	Yes	No	No	03/09/2026	120.00
		16873	712130	Check	1	2079	SHI INTERNATIONAL CORP.	Yes	Yes	No	03/09/2026	23,501.18
		16874	712131	Check	1	2082	SHOPSABRE	Yes	Yes	No	03/09/2026	22,115.00

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16884	712132	Check	1	3273	STATTELMAN, KARI	Yes	Yes	No	03/09/2026	568.67
		16908	712133	Check	1	3918	THE UPS STORE #8772	Yes	Yes	No	03/09/2026	325.00
		16905	712134	Check	1	3869	THRIFTY BOT LLC	Yes	Yes	No	03/09/2026	186.35
		16899	712135	Check	1	3758	TR INDUSTRIES	Yes	Yes	No	03/09/2026	447.00
		16875	712136	Check	1	2203	TROPHYHOUSE	Yes	Yes	No	03/09/2026	176.11
		16904	712137	Check	1	3834	VAL VOIGT FINE ART LLC	Yes	Yes	No	03/09/2026	390.00
		16900	712138	Check	1	3806	VIKING COCA COLA BOTTLING CO.	Yes	Yes	No	03/09/2026	2,473.20
		16878	712139	Check	1	2485	VISTAR	Yes	Yes	No	03/09/2026	1,948.47
		16881	712140	Check	1	2631	VOLLOM, TOM	Yes	Yes	No	03/09/2026	600.00
		16894	712141	Check	1	3637	WHEELING, KINLEY	Yes	Yes	No	03/09/2026	120.00
		16880	712142	Check	1	2599	WILL, SAMANTHA	Yes	Yes	No	03/09/2026	120.00
		16895	712143	Check	1	3672	YLINEMI, JULIE	Yes	Yes	No	03/09/2026	374.48
		16916	712144	Check	2	2287	AFSCME COUNCIL 65	Yes	No	No	03/13/2026	259.52
		16918	712145	Check	2	2309	D. L. ATHLETIC FOUNDATION	Yes	No	No	03/13/2026	110.00
		16920	712146	Check	2	2330	D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No	03/13/2026	575.91
		16919	712147	Check	2	2310	D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	03/13/2026	30.00
		16922	712148	Check	2	3121	MESSERLI & KRAMER P.A.	Yes	Yes	No	03/13/2026	69.18
		16915	712149	Check	2	2286	MINNESOTA CHILD SUPPORT	Yes	Yes	No	03/13/2026	683.80
		16921	712150	Check	2	2363	MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	03/13/2026	140.06
		16917	712151	Check	2	2292	UNITED WAY OF BECKER COUNTY	Yes	No	No	03/13/2026	64.00
		16927	712152	Check	1	2406	BURNSIDE, BRADY	Yes	No	No	03/11/2026	125.00
		16928	712153	Check	1	2406	BURNSIDE, BRADY	Yes	No	No	03/11/2026	25.00
		16929	712154	Check	1	2717	BURNSIDE, LILY	Yes	No	No	03/11/2026	125.00
		16930	712155	Check	1	2717	BURNSIDE, LILY	Yes	Yes	No	03/11/2026	125.00
		16931	712156	Check	1	2717	BURNSIDE, LILY	Yes	Yes	No	03/11/2026	150.00
		16936	712158	Check	1	3925	HOLMES, ERIN	Yes	Yes	No	03/11/2026	926.25
		16932	712159	Check	1	2751	ISD #194	Yes	Yes	No	03/11/2026	280.00
		16937	712161	Check	1	3927	MINNESOTA SPEECH COACHES ASS	Yes	No	No	03/11/2026	25.00
		16934	712162	Check	1	2791	PIEMONTE, BETH	Yes	Yes	No	03/11/2026	275.00
		16938	712163	Check	1	1030	ALEXANDER, STEFANY	Yes	Yes	No	03/23/2026	132.98
		16939	712164	Check	1	1035	ALLIANCE PEST PROTECTION	Yes	Yes	No	03/23/2026	160.00
		17029	712165	Check	1	3751	ARBITERSPORTS LLC	Yes	Yes	No	03/23/2026	2,415.00
		16940	712166	Check	1	1067	ARVIG	Yes	Yes	No	03/23/2026	3,849.04
		16941	712167	Check	1	1072	REMIT ASL INTERPRETING SERVICES, INC	Yes	Yes	No	03/23/2026	356.00
		17007	712168	Check	1	2317	AVIBEN LLC	Yes	Yes	No	03/23/2026	431.43
		16942	712169	Check	1	1081	BARBERG, JENNIFER	Yes	No	No	03/23/2026	120.72
		16943	712170	Check	1	1091	BECKER COUNTY ENVIRONMENTAL	Yes	No	No	03/23/2026	473.25
		17012	712171	Check	1	2506	BECKER COUNTY MUSEUM	Yes	No	No	03/23/2026	280.00
		16944	712172	Check	1	1094	BECKER COUNTY TRANSIT	Yes	Yes	No	03/23/2026	180.00

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16946	712173	Check	1	1143	BRENCO CORP.	Yes	Yes	No	03/23/2026	800.59
		16948	712174	Check	1	1192	CENTRAL MARKET	Yes	Yes	No	03/23/2026	1,414.53
		16949	712175	Check	1	1233	CUMMINS SALE & SERVICE	Yes	Yes	No	03/23/2026	8,836.18
		16945	712176	Check	1	1107	CWIKLA ACE HARDWARE	Yes	Yes	No	03/23/2026	33.17
		16950	712177	Check	1	1244	DACOTAH PAPER COMPANY	Yes	Yes	No	03/23/2026	2,803.41
		16951	712178	Check	1	1245	DAKOTA BUSINESS SOLUTIONS	Yes	No	No	03/23/2026	394.00
		17008	712179	Check	1	2322	DELL MARKETING L.P.	Yes	No	No	03/23/2026	4,884.44
		17016	712180	Check	1	2924	DEWEY, NICOLE	Yes	Yes	No	03/23/2026	540.00
		17017	712181	Check	1	2932	DEWEY'S SEPTIC SERVICE, LLC	Yes	No	No	03/23/2026	1,050.00
		17027	712182	Check	1	3713	DIRTY HIPPIE PHOTOGRAPHY	Yes	No	No	03/23/2026	715.00
		16952	712183	Check	1	1300	DRIVEWAY SERVICE	Yes	No	No	03/23/2026	1,495.00
		16953	712184	Check	1	1305	EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	03/23/2026	6,277.25
		17015	712185	Check	1	2718	ECKROTH MUSIC	Yes	Yes	No	03/23/2026	142.00
		17028	712186	Check	1	3729	ELLII	Yes	No	No	03/23/2026	1,250.00
		17026	712187	Check	1	3703	ESSENTIAL EDUCATION CORP.	Yes	Yes	No	03/23/2026	1,305.00
		17034	712188	Check	1	3902	EXTREME CLEANING INC	Yes	No	No	03/23/2026	910.00
		16954	712189	Check	1	1347	FAIRFIELD INN & SUITES BY MARRIO	Yes	No	No	03/23/2026	147.90
		16955	712190	Check	1	1358	FELDT PLUMBING LLP	Yes	Yes	No	03/23/2026	5,000.00
		16956	712191	Check	1	1402	GAG, KELLY	Yes	Yes	No	03/23/2026	146.34
		16957	712192	Check	1	1408	GENERAL PARTS LLC	Yes	Yes	No	03/23/2026	1,123.75
		16958	712193	Check	1	1426	GRAINGER, INC.	Yes	Yes	No	03/23/2026	118.52
		16959	712194	Check	1	1457	HAWKINS, INC.	Yes	Yes	No	03/23/2026	2,540.68
		16960	712195	Check	1	1481	HERZOG ROOFING, INC.	Yes	Yes	No	03/23/2026	2,775.00
		16961	712196	Check	1	1487	HILLYARD / HUTCHINSON	Yes	Yes	No	03/23/2026	10,851.08
		16962	712197	Check	1	1511	HOUGH INC.	Yes	No	No	03/23/2026	4,060.82
		17010	712198	Check	1	2409	HUT AMERICAN GROUP LLC	Yes	No	No	03/23/2026	437.08
		16963	712199	Check	1	1529	ICS CONSULTING, LLC -138006	Yes	Yes	No	03/23/2026	20,260.00
		17018	712200	Check	1	3093	IMAGINE LEARNING	Yes	Yes	No	03/23/2026	4,752.00
		16964	712201	Check	1	1551	INDEPENDENT EMERGENCY SERVIC	Yes	No	No	03/23/2026	107.70
		16965	712202	Check	1	1563	INTERQUEST DETECTION CANINES	Yes	No	No	03/23/2026	1,700.00
		16966	712203	Check	1	1569	J.W. PEPPER & SON, INC.	Yes	No	No	03/23/2026	49.00
		16967	712204	Check	1	1580	JENSEN, NICOLE	Yes	Yes	No	03/23/2026	185.77
		16968	712205	Check	1	1589	JK SPORTS	Yes	Yes	No	03/23/2026	135.85
		16969	712206	Check	1	1601	JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	03/23/2026	1,900.00
		16970	712207	Check	1	1607	JOSEPHSON, DANIEL	Yes	No	No	03/23/2026	1,131.14
		16971	712208	Check	1	1638	L&M FLEET SUPPLY, INC.	Yes	Yes	No	03/23/2026	601.75
		17023	712209	Check	1	3524	LAUX, LINDSEY	Yes	Yes	No	03/23/2026	100.00
		17019	712210	Check	1	3288	LEARNWELL	Yes	Yes	No	03/23/2026	231.75
		16972	712211	Check	1	1673	LEIGHTON BROADCASTING	Yes	Yes	No	03/23/2026	449.00

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

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MW	16973	712212	1681	Check	1		LINDGAARD, LEESA	Yes	Yes	No	03/23/2026	216.56
	17009	712213	2345	Check	1	REMIT	LITERACY RESOURCES, LLC	Yes	Yes	No	03/23/2026	101.50
	17032	712214	3862	Check	1		LIVINGOOD, JEAN	Yes	Yes	No	03/23/2026	886.45
	16947	712215	1168	Check	1	MACS	MAC'S HARDWARE	Yes	Yes	No	03/23/2026	111.29
	17041	712216	3924	Check	1		MAGNETIC SPARK	Yes	Yes	No	03/23/2026	932.04
	17006	712217	2303	Check	1		MARCO TECHNOLOGIES, LLC NW71	Yes	Yes	No	03/23/2026	36.29
	16974	712218	1707	Check	1		MARK'S ELECTRIC INC.	Yes	Yes	No	03/23/2026	1,428.40
	17014	712219	2598	Check	1		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	03/23/2026	488.00
	16975	712220	1736	Check	1		MENARDS - DETROIT LAKES	Yes	Yes	No	03/23/2026	535.50
	16976	712221	1739	Check	1	REMIT	METROPOLITAN MECHANICAL CONT	Yes	Yes	No	03/23/2026	3,612.65
	16977	712222	1743	Check	1		MID CENTRAL DOOR COMPANY	Yes	Yes	No	03/23/2026	91.25
	16978	712223	1745	Check	1		MIDWEST BUS PARTS	Yes	Yes	No	03/23/2026	30.80
	16979	712224	1750	Check	1		MILESTONES & MEMORIES, LLC	Yes	Yes	No	03/23/2026	868.83
	16980	712225	1753	Check	1		MILLER YARD CARE AND CONSTRUC	Yes	No	No	03/23/2026	6,440.00
	16981	712226	1787	Check	1		MN STATE COMMUNITY & TECHNICA	Yes	Yes	No	03/23/2026	94,573.05
	17021	712227	3354	Check	1		MOHR, CHRISTIN	Yes	Yes	No	03/23/2026	245.65
	17011	712228	2420	Check	1	REMIT	MRI SOFTWARE LLC	Yes	Yes	No	03/23/2026	18.00
	17013	712229	2541	Check	1		MSUM BUSINESS SERVICES	Yes	Yes	No	03/23/2026	3,300.00
	16982	712230	1817	Check	1		MUJFF, ERIN	Yes	No	No	03/23/2026	265.96
	16983	712231	1831	Check	1	REMIT	NAPA CENTRAL	Yes	No	No	03/23/2026	24.22
	17025	712232	3667	Check	1		NELSON, SANFORD	Yes	No	No	03/23/2026	81.20
	17043	712233	3928	Check	1		NEWVISION SECURITY, LLC	Yes	Yes	No	03/23/2026	1,405.00
	17022	712234	3374	Check	1		NORBY, GRETCHEN	Yes	Yes	No	03/23/2026	140.00
	16985	712235	1868	Check	1		NORTH COUNTRY BUSINESS PRODL	Yes	Yes	No	03/23/2026	712.42
	17020	712236	3343	Check	1	REMIT	NORTHERN MN ROBOTICS CONFERI	Yes	No	No	03/23/2026	110.00
	16986	712237	1901	Check	1		OTIS ELEVATOR COMPANY	Yes	Yes	No	03/23/2026	350.00
	16987	712238	1907	Check	1		PAN-O-GOLD BAKING CO.	Yes	Yes	No	03/23/2026	952.21
	16988	712239	1908	Check	1		PAPA MURPHY'S	Yes	Yes	No	03/23/2026	1,058.50
	16989	712240	1920	Check	1		PEPSICO BEVERAGE SALES LLC	Yes	No	No	03/23/2026	617.05
	17038	712241	3921	Check	1		PRATT, OLIVIA	Yes	No	No	03/23/2026	23.91
	16990	712242	1951	Check	1		PRECISION PRINTING	Yes	Yes	No	03/23/2026	275.00
	16991	712243	1954	Check	1		PREMIUM WATERS, INC.	Yes	Yes	No	03/23/2026	186.07
	16984	712244	1832	Check	1	REMIT	PYE-BARKER & SAFETY, LLC	Yes	Yes	No	03/23/2026	200.00
	16992	712245	1976	Check	1		RAMSEY, BRITTON	Yes	Yes	No	03/23/2026	174.93
	17039	712246	3922	Check	1		RAZOR SHARP LLC	Yes	No	No	03/23/2026	1,050.00
	16993	712247	1987	Check	1		REGENTS OF THE UNIV. OF MN	Yes	Yes	No	03/23/2026	160.00
	16994	712248	2008	Check	1		ROGERS, DENNIS	Yes	No	No	03/23/2026	200.00
	17036	712249	3914	Check	1		ROY, WENDY	Yes	Yes	No	03/23/2026	1,350.00
	16995	712250	2047	Check	1		SCHOENBERGER, JENNA	Yes	No	No	03/23/2026	132.98

SMART Finance
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW	16996	712251		Check	1	2050	SCHOLASTIC INC.	Yes	Yes	No	03/23/2026	263.74
	16997	712252		Check	1	2074	SEPTIC VAC	Yes	No	No	03/23/2026	150.00
	16998	712253		Check	1	2112	SPEECH WIRE TOURNAMENT SERVI	Yes	No	No	03/23/2026	420.00
	17042	712254		Check	1	3926	STEINKE, COREY	Yes	No	No	03/23/2026	53.96
	16999	712255		Check	1	2126	STEIN'S INC.	Yes	Yes	No	03/23/2026	29.04
	17000	712256		Check	1	2128	STELLER HUMAN SERVICES, INC.	Yes	Yes	No	03/23/2026	46,308.00
	17001	712257		Check	1	2139	SUMMIT FIRE PROTECTION	Yes	Yes	No	03/23/2026	2,453.00
	17037	712258		Check	1	3919	SVANOE, ERIKA	Yes	Yes	No	03/23/2026	1,500.00
	17002	712259		Check	1	2149	SWANSON'S REPAIR	Yes	No	No	03/23/2026	1,034.82
	17024	712260		Check	1	3570	SYHhealing	Yes	Yes	No	03/23/2026	7,000.00
	17003	712261		Check	1	2168	TEAM LAB	Yes	Yes	No	03/23/2026	220.00
	17035	712262		Check	1	3912	TEE'S TACOS	Yes	Yes	No	03/23/2026	225.00
	17033	712263		Check	1	3869	THRIFTY BOT LLC	Yes	Yes	No	03/23/2026	166.82
	17004	712264		Check	1	2194	TRAFERA HOLDINGS, LLC	Yes	Yes	No	03/23/2026	465.00
	17005	712265		Check	1	2207	TWEETON REFRIGERATION, INC.	Yes	No	No	03/23/2026	230.00
	17031	712266		Check	1	3834	VAL VOIGT FINE ART LLC	Yes	Yes	No	03/23/2026	660.00
	17030	712267		Check	1	3806	VIKING COCA COLA BOTTLING CO.	Yes	Yes	No	03/23/2026	2,867.75
	17040	712268		Check	1	3923	WIEDEWITSCH, JANET	Yes	No	No	03/23/2026	110.00
	17044	712269		Check	1	1139	BUSINESS PROFESSIONALS OF AME	Yes	Yes	No	03/25/2026	2,290.00
	17048	712270		Check	1	3712	HELGESON, SHEILA	Yes	No	No	03/25/2026	125.00
	17046	712271		Check	1	2760	ISD #740	Yes	No	No	03/25/2026	216.00
	17049	712272		Check	2	2288	MADISON NATIONAL LIFE INSURANC	Yes	No	No	03/25/2026	4,581.51
	17045	712273		Check	1	2706	MINNESOTA BAND DIRECTORS ASSC	Yes	No	No	03/25/2026	175.00
	17047	712274		Check	1	2791	PIEMONTE, BETH	Yes	No	No	03/25/2026	125.00
	17099	712275		Check	2	2287	AFSCME COUNCIL 65	Yes	No	No	03/30/2026	259.52
	17101	712276		Check	2	2309	D. L. ATHLETIC FOUNDATION	Yes	No	No	03/30/2026	110.00
	17104	712277		Check	2	2330	D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No	03/30/2026	575.91
	17103	712278		Check	2	2329	D.L. EDUCATION MINNESOTA (TEACH	Yes	No	No	03/30/2026	18,730.39
	17102	712279		Check	2	2310	D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	03/30/2026	30.00
	17106	712280		Check	2	3121	MESSERLI & KRAMER P.A.	Yes	No	No	03/30/2026	74.99
	17098	712281		Check	2	2286	MINNESOTA CHILD SUPPORT	Yes	No	No	03/30/2026	683.80
	17105	712282		Check	2	2363	MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	03/30/2026	138.32
	17100	712283		Check	2	2292	UNITED WAY OF BECKER COUNTY	Yes	No	No	03/30/2026	64.00
	17126	712284		Check	1	1176	CARRIER, JOSEPH	Yes	No	No	03/31/2026	1,500.00
	17127	712285		Check	1	1502	HOLMQUIST, MELANIE	Yes	No	No	03/31/2026	300.00
	17129	712286		Check	1	2658	MINNESOTA TRUE TEAM TRACK	Yes	No	No	03/31/2026	210.00

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW	17128	712287	712287	Check	1	2333	NINJAANYWHERE, LLC	Yes	No	No	03/31/2026	1,440.00
Bank Total: MW												
Report Total:												
\$851,061.28												
\$851,061.28												