

SMART Finance
Reconciliation Worksheet Report
12/31/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1073	12/31/2025	0022	MW	Midwest Bank General Checking

Worksheet has been Finalized

Statement Amount 12,178,418.80

Deposits in Transit 0.00

Outstanding Payments

Checks 142,554.71

Wires 0.00

SHR - Payments 2,581.16

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 12,033,282.93

GL Account Balance 12,033,282.93

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

1/6/2026

15:04:11

Bank: MW
Acct#: 4139754

12/31/2025

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	12592	Check	1 3660	BAUMGARTNER, CAS	01/28/2025	708910	50.00
	12780	Check	1 3680	RUNYAN, HILARY	02/06/2025	709089	40.00
	12805	Check	1 2730	WHEELING, EMMERY	02/13/2025	709129	40.00
	14151	Check	1 3771	BUZICK, ALYSSA	06/09/2025	710093	34.70
	14354	Check	1 3784	ANDERSON, LILY	06/26/2025	710294	50.00
	14685	Check	1 3318	NEIN, TAYLOR	08/11/2025	710530	64.17
	15078	Check	1 3819	SWANSON, KARLA	09/22/2025	710829	13.99
	15322	Check	1 3367	CASAS	10/13/2025	710892	2,825.00
	15267	Check	1 1749	MIGUEL'S	10/13/2025	710951	200.00
	15362	Check	1 2410	LAKEVIEW GREENHOUSES	10/16/2025	711021	217.20
	15588	Check	1 2925	BLOOM, ANTHONY	11/06/2025	711149	500.00
	15664	Check	1 2949	ELEVATED SURFACE CLEANING	11/10/2025	711192	6,900.00
	15663	Check	1 2870	MN FFA ASSOCIATION	11/10/2025	711227	125.00
	15828	Check	1 3704	MISSION FILTRATION	11/24/2025	711347	1,975.26
	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
	15999	Check	1 2354	KOONS, BOBBI JO	12/08/2025	711453	195.21
	15964	Check	1 1691	MAAP	12/08/2025	711460	435.00
	15995	Check	1 2149	SWANSON'S REPAIR	12/08/2025	711499	152.44
	16022	Check	1 3874	THORSVIG, AMANDA	12/08/2025	711501	360.00
	16031	Check	2 2287	AFSCME COUNCIL 65	12/15/2025	711509	315.93
	16033	Check	2 2309	D. L. ATHLETIC FOUNDATION	12/15/2025	711510	110.00
	16036	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	12/15/2025	711511	636.20
	16034	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	12/15/2025	711512	30.00
	16037	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	12/15/2025	711515	166.16
	16032	Check	2 2292	UNITED WAY OF BECKER COUN	12/15/2025	711517	64.00
	16061	Check	1 3885	FENNELL, TOM	12/19/2025	711521	450.00
	16057	Check	1 3218	HAMMER, KENNETH	12/19/2025	711522	267.50
	16054	Check	1 2610	ISD #544	12/19/2025	711523	225.00
	16055	Check	1 2617	LAFRINIERE, TORI	12/19/2025	711525	68.50
	16060	Check	1 3638	ROCORI PUBLIC SCHOOLS	12/19/2025	711527	300.00
	16066	Check	1 1028	AIM ELECTRONICS, INC.	12/22/2025	711528	620.00
	16154	Check	1 3128	ALLEN, BOB	12/22/2025	711529	240.00
	16157	Check	1 3257	ALLEN, ONIKA	12/22/2025	711530	280.00
	16070	Check	1 1072	ASL INTERPRETING SERVICES, I	12/22/2025	711534	286.00
	16169	Check	1 3881	BONGARDS' CREAMERIES	12/22/2025	711541	1,385.29
	16080	Check	1 1185	CDW-G	12/22/2025	711546	15,000.00
	16083	Check	1 1217	CONTINENTAL CLAY COMPANY	12/22/2025	711551	1,433.19
	16143	Check	1 2322	DELL MARKETING L.P.	12/22/2025	711556	10,583.32
	16088	Check	1 1294	DL YOUTH SOCCER ASSOCIATIC	12/22/2025	711558	874.41
	16089	Check	1 1299	DOW ACOUSTICS, INC.	12/22/2025	711559	130.00
	16090	Check	1 1305	EAST SIDE JERSEY DAIRY ESJD	12/22/2025	711560	6,536.31
	16092	Check	1 1340	EVERYDAY SPEECH, LLC	12/22/2025	711563	1,879.95
	16093	Check	1 1344	FAB WURX, INC.	12/22/2025	711564	5,855.15
	16096	Check	1 1442	GUTHRIE THEATER	12/22/2025	711569	401.00
	16170	Check	1 3882	HAMAR, LISA	12/22/2025	711570	40.00
	16153	Check	1 3127	HAMAR, TERRY	12/22/2025	711571	240.00
	16098	Check	1 1487	HILLYARD / HUTCHINSON	12/22/2025	711573	9,318.26
	16099	Check	1 1497	HOGIE, BRAEDEN	12/22/2025	711574	95.68
	16101	Check	1 1516	HUB 41	12/22/2025	711576	1,125.00
	16145	Check	1 2409	PIZZA HUT	12/22/2025	711577	269.58
	16102	Check	1 1536	ISD #152	12/22/2025	711579	4,545.45

SMART Finance

Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

12/31/2025

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	16104	Check	1 1567	IXL LEARNING	12/22/2025	711580	5,631.25
	16105	Check	1 1588	JIMMY JOHNS #1897	12/22/2025	711581	393.26
	16171	Check	1 3883	JOHNSON, DANA	12/22/2025	711583	80.00
	16172	Check	1 3884	KUHLMEY, EAN	12/22/2025	711587	120.00
	16108	Check	1 1638	L&M FLEET SUPPLY, INC.	12/22/2025	711588	412.44
	16111	Check	1 1707	MARK'S ELECTRIC INC.	12/22/2025	711593	4,289.29
	16156	Check	1 3249	MARTIN, CLAIRE	12/22/2025	711594	240.00
	16155	Check	1 3180	MARTIN, TIM	12/22/2025	711595	80.00
	16114	Check	1 1749	MIGUEL'S	12/22/2025	711599	2,000.00
	16118	Check	1 1778	MN COMMUNITY EDUCATION AS	12/22/2025	711602	1,375.00
	16146	Check	1 2420	MRI SOFTWARE LLC	12/22/2025	711603	24.00
	16148	Check	1 2541	MSUM BUSINESS SERVICES	12/22/2025	711604	11,367.00
	16123	Check	1 1882	OCHSNER, NATHAN	12/22/2025	711609	416.12
	16126	Check	1 1908	PAPA MURPHY'S	12/22/2025	711612	262.25
	16128	Check	1 1943	POPPLERS MUSIC STORE	12/22/2025	711613	931.90
	16119	Check	1 1832	PYE-BARKER FIRE & SAFETY, LL	12/22/2025	711615	350.00
	16133	Check	1 2025	SAFETYFIRST PLAYGROUND MA	12/22/2025	711618	1,500.00
	16134	Check	1 2056	SCHOOL SPECIALTY LLC	12/22/2025	711619	369.43
	16167	Check	1 3854	SWANNIES GOLF APPAREL	12/22/2025	711625	6,686.50
	16141	Check	1 2207	TWEETON REFRIGERATION, INC	12/22/2025	711628	187.50
	16152	Check	1 3126	WHEELING, DARREN	12/22/2025	711630	200.00
	16151	Check	1 3125	WHEELING, NICOLE	12/22/2025	711631	200.00
	16158	Check	1 3258	WILL, AARON	12/22/2025	711632	120.00
	16182	Check	2 2287	AFSCME COUNCIL 65	12/30/2025	711635	285.00
	16184	Check	2 2309	D. L. ATHLETIC FOUNDATION	12/30/2025	711636	110.00
	16188	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	12/30/2025	711637	636.20
	16187	Check	2 2329	D.L. EDUCATION MINNESOTA (TE	12/30/2025	711638	18,749.18
	16185	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	12/30/2025	711639	30.00
	16190	Check	2 3121	MESSERLI & KRAMER P.A.	12/30/2025	711640	155.15
	16181	Check	2 2286	MINNESOTA CHILD SUPPORT	12/30/2025	711641	683.80
	16189	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	12/30/2025	711642	182.73
	16186	Check	2 2328	SUPPORT PAYMENT CLEARINGH	12/30/2025	711643	335.91
	16183	Check	2 2292	UNITED WAY OF BECKER COUN	12/30/2025	711644	64.00
	16191	Check	1 2494	ISD #206	12/30/2025	711645	200.00
	16193	Check	2 2288	MADISON NATIONAL LIFE INSUR	12/30/2025	711646	4,485.00
	16192	Check	1 3858	REICHEL JR, HARVEY	12/30/2025	711647	1,000.00

Bank

Total

142,554.71

Total

\$142,554.71

SMART Finance
SHR Outstanding PaymentsBank: MW
Acct#: 4139754

1/6/2026

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	2227	Abigail L Sawatzke	12/15/2025	0003183	96.14
0022	SHR-Payments	2307	Rachel F Dwyer	12/30/2025	0003186	151.30
0022	SHR-Payments	1873	Lacey R Thiel	12/30/2025	0003187	1,032.62
0022	SHR-Payments	2310	Stewart T Annette	12/30/2025	0003188	837.39
0022	SHR-Payments	2308	Dick L Groth	12/30/2025	0003189	124.17
0022	SHR-Payments	1335	Michael B Hoganson	12/30/2025	0003190	147.76
0022	SHR-Payments	2227	Abigail L Sawatzke	12/30/2025	0003191	128.18
				Bank	MW	Total
						2,581.16
						Total
						2,581.16

Detroit Lakes Public Schools Receipts December 2025

Type	Amount	Fund
Activities - White Card Fees	3,405.00	01
Activities - Admissions	19,359.00	01
Activities - Concessions	10,157.00	01
Activities - Student Activity Accounts (FUND 21)	38,739.69	21
Activities - Entry Fees	3,552.00	01
Agreements - Laker Booster Club	25,000.00	01
Comm Ed - School Readiness Tuition	9,243.14	04
Comm Ed - Laker Kids Tuition	12,109.00	04
Comm Ed - Tuition Classes	1,004.69	04
Community Education - Drivers Education Fees	3,015.01	04
Comm Ed - Youth Services Tuition	165.00	04
Donation - VFW (Laker Production)	3,750.00	01
Donation - Microsoft/Eric Schult (Laker E Sports)	414.00	04
Donation - Damien Society (School Readiness)	500.00	04
Donation - Damien Society (Rossman/Roosevelt)	600.00	01
Donation - Krogsgaard Family (Laker Cupboard)	50.00	01
Donation - United Savings (Laker Cupboard)	500.00	01
Donation - Trinity Lutheran (Laker Cupboard)	500.00	01
Donation - McCaslin-Olson Family (Rossman)	200.00	01
Food Service - Lunch Account	2,492.26	02
Food Service - Catering	44,156.19	02
Food Service - MSTATE Sales	257.89	02
Food Service - Rebate	61.28	02
Food Service - Milk/Juice Payments	256.02	02
Interest on Investments	35,709.14	01
Miscellaneous - ATM Proceeds	55.50	01
Miscellaneous - DLHS Fines/Fees	1,301.00	01
Miscellaneous - DLMS Fees/Fines	5,399.26	01
Miscellaneous - Health/Life Insurance Premiums	7,933.25	01
Miscellaneous - District Royalties	166.18	01
Reimbursement - Pelican River Watershed District	1,520.00	01
Reimbursement - UMB Bank	23,350.33	01
Rentals	600.00	01
Sales - DLHS Yearbook	2,309.57	01
Sales - Laker Shop	18,757.78	01
Sales - Laker Production	1,960.00	01
Sales - Laker Culinary	340.00	01
State of MN - ALC Recovery Grant	7,154.63	01
State of MN - FNS Reimbursement	183,022.62	02
State of MN - Miscellaneous State Aids	263,104.87	01/04/07
State of MN - General Education Aid	3,031,683.16	01
State of MN - Pathways II Aid	5,986.51	04
Taxes - Becker County	869,156.14	01/04/07
US Treasury - Title VI Aid	44,882.44	01
Total Receipts	4,683,879.55	

SMART Finance
Receipt Listing Report with Detail by Deposit
Fund Summary

Fund	Total
01	\$4,117,279.65
02	\$230,246.26
04	\$257,678.11
07	\$37,394.08
21	\$41,281.45
Report Total	\$4,683,879.55

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
1508	0022	MW														
DLMS PHY ED (12/1/2025)	5634	Credit	A	12/31/25	0022	R	01 004 240 000 000 099	Check 1		Miscellaneous Customer					2,795.00	0.00
										DLMS PHY ED (12/1/2025)					\$2,795.00	\$0.00
										Receipt Total:						
DLMS FS (12/1/25)	5635	Credit	A	12/31/25	0022	R	02 002 000 000 701 601	Check 1		Miscellaneous Customer					100.00	0.00
										DLMS FS Deposit (Suckert)					\$100.00	\$0.00
										Receipt Total:						
DLMS FS Deposit (12/1/25)	5636	Credit	A	12/31/25	0022	R	02 002 000 000 701 601	Check 1		Miscellaneous Customer					70.00	0.00
										DLMS FS Deposit (Hatch)					\$70.00	\$0.00
										Receipt Total:						
2025 Tax Distribution (12/2/25)	5637	Credit	A	12/31/25	0022	R	01 002 000 000 000 001	Wire 1		BECKER COUNTY					848,033.93	0.00
										2025 Tax Distribution (12/2/25)					\$848,033.93	\$0.00
										Receipt Total:						
DLHS Various (12/2/25)	5638	Credit	A	12/31/25	0022	E	01 003 211 000 000 530	Check 1		Miscellaneous Customer					3,750.00	0.00
										VFW Donation-Laker Producti					414.00	0.00
										Microsoft Benevity (E. Schuld)					25.00	0.00
										Laker Production (Brekken)					\$4,189.00	\$0.00
										Receipt Total:						
Fund 21- GHOCK (12/2/25)	5639	Credit	A	12/31/25	0022	R	21 003 298 715 301 099	Check 1		Miscellaneous Customer					2,020.00	0.00
										Fundraiser (12/2/25)					\$2,020.00	\$0.00
										Receipt Total:						
Fund 21-Dance (12/2/25)	5640	Credit	A	12/31/25	0022	R	21 003 298 718 301 099	Check 1		Miscellaneous Customer					1,250.00	0.00
										Fundraiser (12/2/25)					\$1,250.00	\$0.00
										Receipt Total:						
DLHS-Various (12/2/25)	5641	Credit	A	12/31/25	0022	R	01 003 380 990 835 620	Check 1		Miscellaneous Customer					719.25	0.00
										Laker Shop (11/26/25)					279.00	0.00
										Laker Shop (12/1/25)					100.00	0.00
										DLHS FS Deposit (S. Gruis)					20.00	0.00
										DLHS FS Deposit (B. Honer)					\$1,118.25	\$0.00
										Receipt Total:						
DLHS-Various (12/2/25)	5642	Credit	A	12/31/25	0022	R	21 003 298 714 301 099	Check 1		Miscellaneous Customer					100.00	0.00
										Fundraiser (12/2/25)						

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1508	0022	MW															
DLHS-Various (12/2/25)			5642	Credit	A	12/31/25	0022 E 01 003 258 737 000 369	Check 1			Miscellaneous Customer Honor Choir Payments					675.00	0.00
															Receipt Total:	\$775.00	\$0.00
DLHS Activities (12/2/25)			5643	Credit	A	12/31/25		Check 1			Miscellaneous Customer White Card Fees					95.00	0.00
							0022 R 01 002 292 000 000 050				CLC - District Royalties					17.04	0.00
							0022 R 01 002 000 000 000 099				Chiopyle - District Royalties					121.34	0.00
							0022 R 01 002 000 000 000 099								Receipt Total:	\$233.38	\$0.00
ATM Deposit (12.4.25)			5644	Credit	A	12/31/25		Wire 1			Miscellaneous Customer ATM Deposit (12.4.25)					55.50	0.00
							0022 R 01 002 000 000 000 099								Receipt Total:	\$55.50	\$0.00
INV #1265-Facility Rental			5645	Credit	A	12/31/25		Check 1			Young At Art (Kristin Bird)						
							0022 B 01 115 000					1265	11/26/25	Invoice	200.00	200.00	0.00
															Receipt Total:	\$200.00	\$0.00
INV #1257-XCOUNTY Entry			5646	Credit	A	12/31/25		Check 1			ISD 347 WILLMAR PUBLIC						
							0022 B 01 115 000					1257	08/14/25	Invoice	200.00	200.00	0.00
															Receipt Total:	\$200.00	\$0.00
INV #1262-Transportation Reimb			5647	Credit	A	12/31/25		Check 1			PELICAN RIVER WATERS						
							0022 B 01 115 000					1262	11/17/25	Invoice	1,520.00	1,520.00	0.00
															Receipt Total:	\$1,520.00	\$0.00
District Deposit (12.4.25)			5648	Credit	A	12/31/25		Check 1			Miscellaneous Customer Retiree Health (S. Fode)					879.81	0.00
							0022 B 01 215 054				Retiree Health (B. Provo)					879.81	0.00
							0022 B 01 215 054				Retiree Health (A. Raboin)					879.81	0.00
							0022 R 01 002 000 000 000 096				Laker Booster-Scoreboard					25,000.00	0.00
							0022 R 01 010 203 000 000 096				Donation-Damien Society					300.00	0.00
							0022 R 01 060 203 000 000 096				Donation-Damien Society					300.00	0.00
							0022 R 02 002 000 808 707 099				FS Inv #7843 (Mahube)					22,445.75	0.00
							0022 R 02 002 770 810 707 608				FS Inv #7852 (Mahnomen-Po					23.00	0.00
							0022 R 01 002 710 000 000 099				Donation (D. Krogsgaard)					50.00	0.00
							0022 R 01 002 710 000 000 099				Donation (United Savings CU)					500.00	0.00
							0022 R 04 002 000 000 321 040				Tuition (B&G Club-CPR Traini					650.00	0.00
							0022 R 04 002 000 000 321 041				Becker Cty-Drivers Training					325.00	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
1508	0022	MW														
	District Deposit (12.4.25)		5648	Credit	A	12/31/25	0022 R 21 003 298 718 301 099	Check 1		Miscellaneous Customer Poster Sponsor (BTD)				Receipt Total:	100.00	0.00
															\$52,333.18	\$0.00
	MSTATE (Weeks of 11/24 & 12/1)		5649	Credit	A	12/31/25	0022 R 02 002 770 809 707 099	Check 1		Miscellaneous Customer MSTATE (Weeks of 11/24 & 1				Receipt Total:	129.58	0.00
															\$129.58	\$0.00
	DLMS FS Deposit (12/4/25)		5650	Credit	A	12/31/25	0022 R 02 002 000 701 601	Check 1		Miscellaneous Customer FS Deposit (Gatheridge)					80.00	0.00
							0022 R 02 002 000 701 601			FS Deposit (Stuewe)					20.00	0.00
														Receipt Total:	\$100.00	\$0.00
	DLMS Fees (12/4/25)		5651	Credit	A	12/31/25	0022 R 01 002 108 000 000 099	Check 1		Miscellaneous Customer DLMS Chromebook (Olson)					25.00	0.00
							0022 R 01 002 108 000 000 099			DLMS Chromebook (Gutierrez					25.00	0.00
														Receipt Total:	\$50.00	\$0.00
	DLPS FS Deposit (12.4.25)		5652	Credit	A	12/31/25	0022 R 02 002 000 701 601	Check 1		Miscellaneous Customer FS Deposit (Gedrose)					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
	Go Fan (12/5/25)		5653	Credit	A	12/31/25	0022 R 01 002 292 000 000 060	Wire 1		Miscellaneous Customer Season Passes (12/5/25)					130.00	0.00
														Receipt Total:	\$130.00	\$0.00
	Fund 21-Various (12/8/25)		5654	Credit	A	12/31/25	0022 R 21 003 298 706 301 099	Check 1		Miscellaneous Customer Fundraiser (12/8/25)					7,359.08	0.00
							0022 R 21 003 298 707 301 099			Donation - Pizza Ranch					294.62	0.00
							0022 R 21 003 298 708 301 099			CLC Meet Royalties					371.30	0.00
														Receipt Total:	\$8,025.00	\$0.00
	Fund 21 - FFA (12/8/25)		5655	Credit	A	12/31/25	0022 R 21 003 298 734 301 099	Check 1		Miscellaneous Customer Fundraiser (12/8/25)					4,325.00	0.00
														Receipt Total:	\$4,325.00	\$0.00
	DLHS-Various (12/8/25)		5656	Credit	A	12/31/25	0022 R 01 003 380 990 835 620	Check 1		Miscellaneous Customer Laker Shop (12/4/25)					390.25	0.00
							0022 R 01 003 380 990 835 620			Laker Shop (12/3/25)					851.00	0.00
							0022 R 01 002 000 000 000 099			Parchment-Royalties					12.80	0.00

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1508	0022	MW														
DLHS-Various (12/8/25)			5656	Credit	A	12/31/25	0022 R 01 003 215 000 608	Check 1		Miscellaneous Customer Yearbook (Pictavo)				Receipt Total:	2,309.57	0.00
															\$3,563.62	\$0.00
COMM ED Deposit (12/8/25)			5657	Credit	A	12/31/25	0022 R 04 002 000 321 040	Check 1		Miscellaneous Customer COMM ED Deposit (12/8/25)					215.00	0.00
							0022 R 04 002 000 344 040			COMM ED Deposit (12/8/25)					1,984.64	0.00
							0022 R 04 002 570 000 321 040			COMM ED Deposit (12/8/25)					202.00	0.00
														Receipt Total:	\$2,401.64	\$0.00
Concessions (12/8/25)			5658	Credit	A	12/31/25	0022 R 01 002 292 000 608	Check 1		Miscellaneous Customer BBB vs. Brainerd (12/2/25)					1,426.00	0.00
														Receipt Total:	\$1,426.00	\$0.00
Admissions (12/8/25)			5659	Credit	A	12/31/25	0022 R 01 002 294 105 000 060	Check 1		Miscellaneous Customer BBB vs. Brainerd (12/2/25)					325.00	0.00
														Receipt Total:	\$325.00	\$0.00
Fund 21 - Football (12/8/25)			5660	Credit	A	12/31/25	0022 R 21 003 298 710 301 099	Check 1		Miscellaneous Customer Jersey Donation					290.00	0.00
														Receipt Total:	\$290.00	\$0.00
DLMS-PHY ED (12/8/25)			5661	Credit	A	12/31/25	0022 R 01 004 240 000 000 099	Check 1		Miscellaneous Customer Skating Fees (12/8/25)					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
Fund 21-FFA (12/10/25)			5664	Credit	A	12/31/25	0022 R 21 003 298 734 301 099	Check 1		Miscellaneous Customer Fruit Fundraiser					7,462.00	0.00
														Receipt Total:	\$7,462.00	\$0.00
Laker Production (12/10/25)			5665	Credit	A	12/31/25	0022 R 01 003 361 000 830 620	Check 1		Miscellaneous Customer Laker Production INV2025-03					1,935.00	0.00
														Receipt Total:	\$1,935.00	\$0.00
Concessions (12/10/25)			5666	Credit	A	12/31/25	0022 R 01 002 292 000 000 608	Check 1		Miscellaneous Customer GBB vs FF (12/5/25)					1,434.00	0.00
														Receipt Total:	\$1,434.00	\$0.00
DLHS - Laker Shop			5667	Credit	A	12/31/25	0022 R 01 003 380 990 835 620	Check 1		Miscellaneous Customer Laker Shop (12/8/25)					529.35	0.00

SMART Finance
Receipt Listing Report with Detail by DepositPage 5 of 14
1/6/2026
15:24:00

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
1508	0022	MW														
DLHS - Laker Shop			5667	Credit	A	12/31/25	0022 R 01 003 380	Check 1	990 835 620	Miscellaneous Customer Laker Shop (12/9/25)					313.50	0.00
														Receipt Total:	\$842.85	\$0.00
Fund 21 - Various			5668	Credit	A	12/31/25	0022 R 21 003 298	Check 1	710 301 099	Miscellaneous Customer Jersey Donation					145.00	0.00
							0022 R 21 003 298		705 301 099	Fundraiser Donations					400.00	0.00
														Receipt Total:	\$545.00	\$0.00
Becker Cty-Misc Tax Disburse			5670	Credit	A	12/31/25	0022 R 01 002 000	Wire 1	000 000 019	BECKER COUNTY Becker Cty-Misc Tax Disburse					21,122.21	0.00
														Receipt Total:	\$21,122.21	\$0.00
INV 1266 - Dance Invite			5671	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD 150 HAWLEY PUBLIC	1266	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
INV 1272 - Dance Invite			5672	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD 548-PELICAN RAPIDS	1272	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
INV #1273-Dance Invite			5673	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD #2164 - DGF SCHOOL	1273	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
INV #1277-Dance Invite			5674	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD 152 - MOORHEAD PU	1277	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
District Deposit (12/12/25)			5675	Credit	A	12/31/25	0022 R 01 003 220	Check 1	000 000 099	Miscellaneous Customer AP Lit Field Trip (Glass)					45.00	0.00
							0022 R 01 003 220		000 000 099	AP Lit Field Trip (Fox)					45.00	0.00
							0022 R 01 003 220		000 000 099	AP Lit Field Trip (Cash)					470.00	0.00
							0022 B 01 215 054			Retiree Health (Multiple)					5,278.86	0.00
							0022 B 01 215 082			Retiree Life Ins (Alexander)					14.96	0.00
							0022 R 02 002 770		810 707 608	FS INV #7850					11.50	0.00
							0022 R 02 002 770		810 707 608	FS INV #7848					51.75	0.00
							0022 R 02 002 000		815 707 099	FS INV #7859 (Faith Christiar					61.44	0.00
							0022 R 01 002 000		000 000 099	Wage Garnishment Royalty					15.00	0.00

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1508	0022	MW															
District Deposit (12/12/25)			5675	Credit	A	12/31/25	0022	R 01 002 000 000	000 099	Check 1	Miscellaneous Customer					23,350.33	0.00
											UMB Account Disbursement				Receipt Total:	\$29,343.84	\$0.00
Go Fan Deposit (12/12/25)			5676	Credit	A	12/31/25	0022	R 01 002 294 105	000 060	Wire 1	Miscellaneous Customer					385.00	0.00
											BBB v. Brainerd (12/2/25)					528.00	0.00
											BHOCK v. SRR (12/2/25)					726.00	0.00
											BHOCK v. TRF (12/5/25)					906.00	0.00
											GBB v. FF (12/5/25)					197.00	0.00
											GHOCK v. WORTH (12/6/25)					1,940.00	0.00
											SEASON PASSES				Receipt Total:	\$4,682.00	\$0.00
Concessions (12/16/25)			5677	Credit	A	12/31/25	0022	R 01 002 292 000	000 608	Check 1	Miscellaneous Customer					4,087.00	0.00
											Dance Invite (12/13/25)				Receipt Total:	\$4,087.00	\$0.00
Concessions (12/16/25)			5678	Credit	A	12/31/25	0022	R 01 002 292 000	000 608	Check 1	Miscellaneous Customer					1,830.00	0.00
											BBB v. Moorhead (12/11/25)				Receipt Total:	\$1,830.00	\$0.00
DLHS-Various (12/16/25)			5679	Credit	A	12/31/25	0022	R 01 003 380 990	835 620	Check 1	Miscellaneous Customer					414.00	0.00
											Laker Shop (12/11/25)					487.50	0.00
											Laker Shop (12/12/25)					48.00	0.00
											DLHS FS Deposit (12/16/25)				Receipt Total:	\$949.50	\$0.00
FUND 21 - TEAM AWESOME			5680	Credit	A	12/31/25	0022	R 21 004 298 749	301 099	Check 1	Miscellaneous Customer					450.00	0.00
											Donation (Anonymous)				Receipt Total:	\$450.00	\$0.00
RSV-FS Deposit (12/16/25)			5681	Credit	A	12/31/25	0022	R 02 002 000 000	701 601	Check 1	Miscellaneous Customer					20.00	0.00
											RSV-FS Deposit (12/16/25)				Receipt Total:	\$20.00	\$0.00
Fund 21-BBB (12/18/25)			5682	Credit	A	12/31/25	0022	R 21 003 298 705	301 099	Check 1	Miscellaneous Customer					11,054.55	0.00
											Fundraiser (12/18/25)				Receipt Total:	\$11,054.55	\$0.00

SMART Finance
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1508	0022	MW														
Fund 21-Robotics			5683	Credit	A	12/31/25	0022 R 21 003 298	Check 1	732 301 099	Miscellaneous Customer Sponsorship-Team Foundation					3,000.00	0.00
														Receipt Total:	\$3,000.00	\$0.00
Laker Shop (12/18/25)			5684	Credit	A	12/31/25	0022 R 01 003 380	Check 1	990 835 620	LAKERSHOP SALES Laker Shop (12/16/25)					1,000.50	0.00
														Receipt Total:	\$1,000.50	\$0.00
INV #1269-Dance Entry			5685	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD 162-BAGLEY PUBLIC :	1269	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
INV 1276-Dance Entry Fee			5686	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD #745 - ALBANY PUBLIC	1276	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
INV 1270 - Dance Entry Fee			5687	Credit	A	12/31/25	0022 B 01 115 000	Check 1		ISD 2155 (W-DC SCHOOL	1270	12/01/25	Invoice	250.00	250.00	0.00
														Receipt Total:	\$250.00	\$0.00
DLHS Activities (12/18/25)			5688	Credit	A	12/31/25		Check 1		Miscellaneous Customer						
						0022 R 01 002 292	107 000 099			Nordic Entry - Hillcrest					28.00	0.00
						0022 R 01 002 292	107 000 099			Nordic Entry - Wadena					49.00	0.00
						0022 R 01 002 292	000 000 050			White Card - Goodhard					20.00	0.00
														Receipt Total:	\$97.00	\$0.00
Concessions (12/18/25)			5689	Credit	A	12/31/25	0022 R 01 002 292	Check 1	000 000 608	Miscellaneous Customer GBB v. Alex (12/16/25)					784.00	0.00
														Receipt Total:	\$784.00	\$0.00
DLHS-Various (12/18/25)			5690	Credit	A	12/31/25		Check 1		Miscellaneous Customer						
						0022 R 01 003 000	000 000 099			AP Testing Fee-Zimney					66.00	0.00
						0022 R 02 002 770	807 707 099			FS INV #7854 (Popcorn)					370.00	0.00
						0022 R 02 002 000	000 701 601			DLHS FS Deposit (Richter)					75.00	0.00
														Receipt Total:	\$511.00	\$0.00
Fund 21-GBB (12/18/25)			5691	Credit	A	12/31/25	0022 R 21 003 298	Check 1	706 301 099	Miscellaneous Customer Fundraiser (12/18/25)					230.00	0.00
														Receipt Total:	\$230.00	\$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
1508	0022	MW														
Fund 21-NHS (12/18/25)			5692	Credit	A	12/31/25	0022 R 21 003 298	717 301 099	Check 1	Miscellaneous Customer					120.00	0.00
										Dues				Receipt Total:	\$120.00	\$0.00
MSTATE (Weeks of 12/8 & 12/15)			5693	Credit	A	12/31/25	0022 R 02 002 770	809 707 099	Check 1	Miscellaneous Customer					128.31	0.00
										MSTATE (Weeks of 12/8 & 12				Receipt Total:	\$128.31	\$0.00
Fund 21-Interact (12/18/25)			5694	Credit	A	12/31/25	0022 R 21 003 298	733 301 099	Check 1	Miscellaneous Customer					117.00	0.00
										Morning Rotary Donation				Receipt Total:	\$117.00	\$0.00
DLPS FS Deposit (12/18/25)			5695	Credit	A	12/31/25	0022 R 02 002 000	701 601	Check 1	Miscellaneous Customer					28.00	0.00
										DLPS FS Deposit (12/18/25)				Receipt Total:	\$28.00	\$0.00
RSM FS Deposit (12/18/25)			5696	Credit	A	12/31/25	0022 R 02 002 000	701 601	Check 1	Miscellaneous Customer					410.80	0.00
										RSM FS Deposit (12/18/25)				Receipt Total:	\$410.80	\$0.00
Go Fan (12/19/25)			5697	Credit	A	12/31/25		Wire 1		Miscellaneous Customer						
							0022 R 01 002 296	115 000 060		GHOCK v. CRK (12.11.25)				169.00	0.00	
							0022 R 01 002 294	128 000 060		BSWIM v. WILL (12.11.25)				246.00	0.00	
							0022 R 01 002 294	105 000 060		BBB v. MHD (12.11.25)				1,101.00	0.00	
							0022 R 01 002 294	115 000 060		BHOCK v. DAVIES (12.12.25)				777.00	0.00	
							0022 R 01 002 296	122 000 060		DANCE Invite (12.13.25)				4,882.00	0.00	
							0022 R 01 002 292	000 000 060		Season Passes (12.19.25)				170.00	0.00	
														Receipt Total:	\$7,345.00	\$0.00
DLMS-Fees (12.22.25)			5698	Credit	A	12/31/25	0022 R 01 002 108	000 000 099	Check 1	Miscellaneous Customer					50.00	0.00
										Chromebook - S. Schulz				Receipt Total:	\$50.00	\$0.00
DLMS FS Deposit (12.22.25)			5699	Credit	A	12/31/25	0022 R 02 002 000	701 601	Check 1	Miscellaneous Customer					20.00	0.00
										FS Deposit (J. Stuewe)				Receipt Total:	\$20.00	\$0.00
RSV FS Deposit (12.22.25)			5700	Credit	A	12/31/25	0022 R 02 002 000	701 601	Check 1	Miscellaneous Customer					5.50	0.00
										RSV FS Deposit (12.22.25)				Receipt Total:	\$5.50	\$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	
1508	0022	MW															
COMM ED Deposit (12/23/25)	5704	Credit	A	12/31/25	0022	R	04	002	000	321	040			Check	1	Miscellaneous Customer	
																	COMM ED Deposit (12/23/25;
																	Donation-Damien Society
																	COMM ED Deposit (12/23/25;
																	Santa's Workshop Donation
Receipt Total:														\$1,439.00	\$0.00	\$0.00	
Fund 21 - Student Council	5705	Credit	A	12/31/25	0022	R	21	003	298	721	301	099		Check	1	Miscellaneous Customer	
															1,090.00	0.00	
Receipt Total:														\$1,090.00	\$0.00	\$0.00	
Laker Shop (12/19/25)	5706	Credit	A	12/31/25	0022	R	01	003	380	990	835	620		Check	1	LAKERSHOP SALES	
															847.50	0.00	
Receipt Total:														\$847.50	\$0.00	\$0.00	
Concessions (12/23/25)	5707	Credit	A	12/31/25	0022	R	01	002	292	000	000	608		Check	1	Miscellaneous Customer	
															596.00	0.00	
Receipt Total:														\$596.00	\$0.00	\$0.00	
Fund 21-Boys BBall (12/23/25)	5708	Credit	A	12/31/25	0022	R	21	003	298	705	301	099		Check	1	Miscellaneous Customer	
															580.00	0.00	
Receipt Total:														\$580.00	\$0.00	\$0.00	
DLHS Activities (12/23.25)	5709	Credit	A	12/31/25	0022	R	01	002	294	115	000	060		Check	1	Miscellaneous Customer	
															8.00	0.00	
															85.00	0.00	
															61.00	0.00	
															30.00	0.00	
															237.00	0.00	
Receipt Total:														\$421.00	\$0.00	\$0.00	
Laker Culinary (12.23.25)	5710	Credit	A	12/31/25	0022	R	01	003	365	000	830	620		Check	1	Miscellaneous Customer	
															340.00	0.00	
Receipt Total:														\$340.00	\$0.00	\$0.00	
Fund 21-GBB (12.23.25)	5711	Credit	A	12/31/25	0022	R	21	003	298	706	301	099		Check	1	Miscellaneous Customer	
															250.00	0.00	
Receipt Total:														\$250.00	\$0.00	\$0.00	

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co		Bank	Batch	Rct No	Receipt		Receipt		Pmt		Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount																			
Type	St	Date	Check No	Type	St	Date	Check No	Type	St	Date	Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount																		
1508	0022	MW																																			
Fund 21-Dance (12.23.25)	5712	Credit	A	12/31/25	0022	R	21	003	298	718	301	099	Check	1	Miscellaneous Customer Poster Fundraiser (12.23.25)	100.00	0.00	0.00																			
Receipt Total:																			\$100.00	\$0.00																	
DLPS FS Deposit (12.23.25)	5713	Credit	A	12/31/25	0022	R	02	002	000	000	701	601	Check	1	Miscellaneous Customer FS Deposit (T. Gunderson)	75.00	0.00	0.00																			
Receipt Total:																			\$75.00	\$0.00																	
DLHS ACT-Nordic Entry (12.23)	5714	Credit	A	12/31/25	0022	R	01	002	292	107	000	099	Check	1	Miscellaneous Customer Nordic Invite - Trek North	35.00	0.00	0.00																			
Receipt Total:																			\$35.00	\$0.00																	
Fund 21-FB (12.23.25)	5715	Credit	A	12/31/25	0022	R	21	003	298	710	301	099	Check	1	Miscellaneous Customer Minnkota Recycle Fundraiser	17.90	0.00	0.00																			
Receipt Total:																			\$17.90	\$0.00																	
Go Fan Deposit (12.24.25)	5716	Credit	A	12/31/25	0022	R	01	002	296	105	000	060	Wire	1	Miscellaneous Customer GBB v ALEX (12.16.25)	456.00	0.00	0.00																			
Title VI (FIN 510) - Qtr 2	5719	Credit	A	12/31/25	0022	R	01	002	000	000	510	500	Wire	1	US TREASURY Title VI (FIN 510) - Qtr 2	44,882.44	0.00	0.00																			
Receipt Total:																			\$2,154.00	\$0.00																	
INV 1267 - Dance Entry	5720	Credit	A	12/31/25	0022	B	01	115	000	1267	12/01/25	Invoice	250.00	250.00	0.00	0.00	0.00																				
Receipt Total:																			\$250.00	\$0.00																	
INV 1275 - Dance Entry	5721	Credit	A	12/31/25	0022	B	01	115	000	1275	12/01/25	Invoice	250.00	250.00	0.00	0.00	0.00																				
Receipt Total:																			\$250.00	\$0.00																	
INV 1271 - Dance Entry	5722	Credit	A	12/31/25	0022	B	01	115	000	1271	12/01/25	Invoice	250.00	250.00	0.00	0.00	0.00																				
Receipt Total:																			\$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
1508	0022	MW														
INV 1283 - Rental Fee			5723	Credit	A	12/31/25	0022 B 01 115 000	Check	1	JUST FOR KIX	1283	12/15/25	Invoice	400.00	400.00	0.00
														Receipt Total:	\$400.00	\$0.00
District Deposit (12/30/25)			5724	Credit	A	12/31/25		Check	1	Miscellaneous Customer						
						0022 R 01 002 292 107 000 099				Nordic Entry (Brainerd)				140.00	140.00	0.00
						0022 R 02 002 000 808 707 099				FS Inv#7860 (Mahube-Novem				21,164.00	21,164.00	0.00
						0022 R 01 002 710 000 000 099				Donation (Trinity Lutheran)				500.00	500.00	0.00
						0022 R 01 010 203 000 000 096				Donation (J. McCaslin-Olson)				200.00	200.00	0.00
						0022 R 01 002 292 107 000 099				Nordic Entry (Fergus Falls)				200.00	200.00	0.00
						0022 R 21 003 298 721 301 099				Western DivisionDues (Frazier				155.00	155.00	0.00
						0022 R 02 002 770 810 707 099				FS Inv#7846 (Moorhead)				28.75	28.75	0.00
						0022 R 01 002 292 107 000 099				Nordic Entry (Sartell)				200.00	200.00	0.00
						0022 R 01 002 292 107 000 099				Nordic Entry (Alexandria)				200.00	200.00	0.00
						0022 R 02 002 000 000 701 099				Rebate-Peterson Farms				61.28	61.28	0.00
														Receipt Total:	\$22,849.03	\$0.00
Go Fan Deposit (12/31/25)			5725	Credit	A	12/31/25		Wire	1	Miscellaneous Customer						
						0022 R 01 002 296 114 000 060				GYM vs. PERHAM (12/22/25)				559.00	559.00	0.00
						0022 R 01 002 294 128 000 060				BSWIM v. Park Rap (12/22/25)				459.00	459.00	0.00
						0022 R 01 002 296 105 000 060				GBB v. Hawley (12/23/25)				1,584.00	1,584.00	0.00
						0022 R 01 002 294 105 000 060				BBB v. Hawley (12/23/25)				777.00	777.00	0.00
						0022 R 01 002 294 115 000 060				BHOCK v. NORTH (12/26/25)				863.00	863.00	0.00
						0022 R 01 002 292 000 000 060				Season Passes (12/31/25)				60.00	60.00	0.00
														Receipt Total:	\$4,302.00	\$0.00
MW Interest (Dec 2025)			5726	Credit	A	12/31/25		Wire	1	MIDWEST BANK						
						0022 R 01 002 000 000 000 092				MW Interest (Dec 2025)				565.27	565.27	0.00
														Receipt Total:	\$565.27	\$0.00
Revtrak Deposits (Dec 2025)			5727	Credit	A	12/31/25		Wire	1	REVTRAK						
						0022 R 02 002 000 000 701 601				Revtrak Deposits (Dec 2025)				1,399.96	1,399.96	0.00
						0022 R 02 002 770 805 707 601				Revtrak Deposits (Dec 2025)				256.02	256.02	0.00
														Receipt Total:	\$1,655.98	\$0.00
Arux Deposits (Dec 2025)			5728	Credit	A	12/31/25		Wire	1	Miscellaneous Customer						
						0022 R 04 002 000 000 321 040				Arux Deposits (Dec 2025)				42.69	42.69	0.00
						0022 R 04 002 000 000 321 041				Arux Deposits (Dec 2025)				2,690.01	2,690.01	0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1508	0022	MW														
AruX Deposits (Dec 2025)	5728	Credit	A	12/31/25				Wire	1	Miscellaneous Customer						
				0022	R	04	002	000	000	Arux Deposits (Dec 2025)				6,416.50	0.00	
				0022	R	04	002	570	000	Arux Deposits (Dec 2025)				11,907.00	0.00	
				0022	R	04	002	585	000	Arux Deposits (Dec 2025)				165.00	0.00	
														Receipt Total:	\$21,221.20	\$0.00
Affinity (Dec 2025)	5729	Credit	A	12/31/25				Wire	1	TRANSFIRST/AFFINITY						
				0022	R	01	002	292	000	Affinity (Dec 2025)				3,290.00	0.00	
														Receipt Total:	\$3,290.00	\$0.00
Wix Deposits (Dec 2025)	5730	Credit	A	12/31/25				Wire	1	Miscellaneous Customer						
				0022	R	01	003	380	990	Wix Deposits (Dec 2025)				12,876.43	0.00	
														Receipt Total:	\$12,876.43	\$0.00
														Deposit Total:	\$1,157,783.89	\$0.00
1509	0022	MW														
FNS Reimbursement (12/8/25)	5662	Credit	A	12/31/25				Wire	1	MDE (MMB SWIFT PMTS)						
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				45,502.88	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				13,258.52	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				2,711.97	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				18,297.78	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				1,019.94	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				18,143.52	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				83,617.01	0.00	
				0022	R	02	002	000	000	FNS Reimbursement (12/8/25)				471.00	0.00	
														Receipt Total:	\$183,022.62	\$0.00
Pathways II (12/10/25)	5663	Credit	A	12/31/25				Wire	1	MDE (MMB SWIFT PMTS)						
				0022	R	04	002	000	000	Pathways II (12/10/25)				5,986.51	0.00	
														Receipt Total:	\$5,986.51	\$0.00
IDEASPY (12/15/25)	5669	Credit	A	12/31/25				Wire	1	MDE (MMB SWIFT PMTS)						
				0022	R	01	002	000	000	IDEASPY (12/15/25)				2,149,658.20	0.00	
														Receipt Total:	\$2,149,658.20	\$0.00
MSUM-Student Teacher (12/26/25)	5701	Credit	A	12/31/25				Wire	1	MDE (MMB SWIFT PMTS)						
				0022	R	01	002	000	000	MSUM-Student Teacher (12/2				50.00	0.00	
														Receipt Total:	\$50.00	\$0.00

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
1509	0022	MW														
	ALC Recovery Grant (Qtr1)	5702	Credit	A	12/31/25	0022	R 01 042	000 000 367	300	MDE (MMB SWIFT PMTS) ALC Recovery Grant (Qtr1)					7,154.63	0.00
														Receipt Total:	\$7,154.63	\$0.00
	IDEASPY (12/30/2025)	5703	Credit	A	12/31/25			Wire	1	MDE (MMB SWIFT PMTS)						
					0022	R 01 002	000 000 000	000 211		IDEASPY (12/30/2025)-FY2					882,024.96	0.00
					0022	R 07 002	000 000 000	000 234		IDEASPY (12/30/2025)-FY2					2,443.96	0.00
					0022	R 07 002	000 000 000	000 258		IDEASPY (12/30/2025)-FY2					32,690.20	0.00
					0022	R 07 002	000 000 000	000 229		IDEASPY (12/30/2025)-FY2					9.35	0.00
					0022	R 04 002	000 000 000	000 322	300	IDEASPY (12/30/2025)-FY2					172,719.76	0.00
					0022	R 04 002	000 000 000	000 325	300	IDEASPY (12/30/2025)-FY2					17,856.56	0.00
					0022	R 04 002	000 000 000	000 344	300	IDEASPY (12/30/2025)-FY2					31,038.90	0.00
					0022	R 04 002	000 000 000	000 354	300	IDEASPY (12/30/2025)-FY2					1,139.04	0.00
					0022	R 07 002	000 000 000	000 317		IDEASPY (12/30/2025)-FY2					2,250.57	0.00
					0022	R 04 002	000 000 000	000 328	300	IDEASPY (12/30/2025)-FY2					15.91	0.00
					0022	R 04 002	000 000 000	000 350	301	IDEASPY (12/30/2025)-FY2					2,434.02	0.00
					0022	R 01 002	000 000 000	000 227		IDEASPY (12/30/2025)-FY2					420.03	0.00
					0022	R 04 002	000 000 000	000 321	227	IDEASPY (12/30/2025)-FY2					36.57	0.00
														Receipt Total:	\$1,145,079.83	\$0.00
	MSDLAF Liquid Int (Dec 2025)	5731	Credit	A	12/31/25			Wire	1	MSDLAF						
					0022	R 01 002	000 000 000	000 092		MSDLAF Liquid Int (Dec 2025)					1,250.75	0.00
														Receipt Total:	\$1,250.75	\$0.00
	MSDLAF Max Interest (Dec 2025)	5732	Credit	A	12/31/25			Wire	1	MSDLAF						
					0022	R 01 002	000 000 000	000 092		MSDLAF Max Interest (Dec 2025)					32,725.85	0.00
														Receipt Total:	\$32,725.85	\$0.00
														Deposit Total:	\$3,524,928.39	\$0.00
1510	0022	MW														
	MW ICS Interest (Dec 2025)	5717	Credit	A	12/31/25			Wire	1	MIDWEST BANK						
					0022	R 01 002	000 000 000	000 092		MW ICS Interest (Dec 2025)					1,020.28	0.00
														Receipt Total:	\$1,020.28	\$0.00
														Deposit Total:	\$1,020.28	\$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
1511	0022	MW															
Bremer MM Interest (Dec 2025)		5718	Credit	A	12/31/25				Wire	1	BREMER BANK						
		0022	R	01	002	000	000	000	000	099	Bremer MM Interest (Dec 2025)					146.99	0.00
Receipt Total:																\$146.99	\$0.00
Deposit Total:																\$146.99	\$0.00
Report Total:																\$4,683,879.55	\$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 Date	Amount
MW		15924		Wire	1	1114	BIX PRODUCE		No	Yes	No	12/04/2025	5,437.32
MW		15925		Wire	1	1216	CONSTELLATION NEW ENERGY GAS D		No	Yes	No	12/04/2025	2,756.20
MW		15926		Wire	1	1270	DETROIT LAKES DISPOSAL		No	Yes	No	12/04/2025	4,640.67
MW		15927		Wire	1	1368	FIRST DAKOTA INDEMNITY COMPANY	REMIT	No	Yes	No	12/04/2025	8,480.00
MW		15928		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	12/04/2025	1,395.12
MW		15929		Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	12/04/2025	2,241.42
MW		15930		Wire	1	2388	MN DEPT OF REVENUE -SALES TAX		No	Yes	No	12/04/2025	1,644.00
MW		15931		Wire	2	3065	METLIFE		No	Yes	No	12/04/2025	6,762.33
MW		16024		Wire	1	1039	AMAZON		No	Yes	No	12/10/2025	15,802.63
MW		16026		Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	12/15/2025	200,189.29
MW		16027		Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXE		No	Yes	No	12/15/2025	31,743.86
MW		16028		Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	12/15/2025	14,295.28
MW		16029		Wire	2	2312	AVIBEN		No	Yes	No	12/15/2025	40,584.54
MW		16039		Wire	1	3510	BREMER BANK CC		No	Yes	No	12/16/2025	25,217.50
MW		16040		Wire	1	1114	BIX PRODUCE		No	Yes	No	12/19/2025	10,222.13
MW		16041		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	12/19/2025	532.91
MW		16042		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	12/19/2025	5,442.23
MW		16043		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	12/19/2025	221.64
MW		16044		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	12/19/2025	17,709.12
MW		16045		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	12/19/2025	243.65
MW		16046		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	12/19/2025	938.03
MW		16047		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	12/19/2025	47.22
MW		16048		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	12/19/2025	680.50
MW		16049		Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	12/19/2025	8,907.11
MW		16050		Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	12/19/2025	15,931.84
MW		16051		Wire	1	2942	SYSO NORTH DAKOTA, INC		No	Yes	No	12/19/2025	15,541.44
MW		16052		Wire	1	3086	USPS.COM		No	Yes	No	12/19/2025	367.52
MW		16063		Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	12/15/2025	15,808.21
MW		16064		Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	12/15/2025	39,301.22
MW		16065		Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/15/2025	135,024.60
MW		16173		Wire	2	2285	AMERICAN FAMILY LIFE ASSURANCE CO		No	Yes	No	12/30/2025	423.68
MW		16174		Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	12/30/2025	16,424.33
MW		16175		Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	12/30/2025	249,456.20
MW		16176		Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXE		No	Yes	No	12/30/2025	41,361.26
MW		16177		Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	12/30/2025	48,007.18
MW		16178		Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/30/2025	140,154.90
MW		16179		Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	12/30/2025	14,275.28

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		16180		Wire	2	2312		AVIBEN		No	Yes	No	12/30/2025	40,584.38
MW		16194		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	12/30/2025	123.95
MW		16195		Wire	1	1068		ARVIG COMMUNICATION SYSTEMS		No	Yes	No	12/30/2025	486.29
MW		16196		Wire	1	1114		BIX PRODUCE		No	Yes	No	12/30/2025	1,755.02
MW		16197		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	141.72
MW		16198		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	19,695.21
MW		16199		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	909.08
MW		16200		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	433.04
MW		16201		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	1,244.75
MW		16202		Wire	1	1202		CITY OF DETROIT LAKES		No	Yes	No	12/30/2025	250.63
MW		16203		Wire	1	1211		LAKES COMMUNITY COOPERATIVE		No	Yes	No	12/30/2025	3,117.59
MW		16204		Wire	1	1216		CONSTELLATION NEW ENERGY GAS D		No	Yes	No	12/30/2025	4,520.31
MW		16205		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	162.61
MW		16206		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	49.39
MW		16207		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	2,477.86
MW		16208		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	6,611.77
MW		16209		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	438.87
MW		16210		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	1,859.01
MW		16211		Wire	1	1757		MINNESOTA ENERGY RESOURCES		No	Yes	No	12/30/2025	721.64
MW		16212		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	12/30/2025	6,665.78
MW		16213		Wire	1	1969		QUADIENT FINANCE (POSTAGE)		No	Yes	No	12/30/2025	1,000.00
MW		16214		Wire	1	2226		UPPER LAKES FOODS, INC.		No	Yes	No	12/30/2025	15,078.63
MW		16215		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	12/30/2025	414.32
MW		16216		Wire	1	2232		VERIZON WIRELESS		No	Yes	No	12/30/2025	155.09
MW		16217		Wire	1	2389		MIDWEST BANK		No	Yes	No	12/30/2025	50.00
MW		16218		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16219		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16220		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	660.12
MW		16221		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16222		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16223		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16224		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16225		Wire	1	3094		MIDCO COMMUNICATIONS		No	Yes	No	12/30/2025	60.00
MW		16226		Wire	1	3811		MARCO		No	Yes	No	12/30/2025	60.00
MW		16227		Wire	1	1922		PERFORMANCE FOODSERVICE		No	Yes	No	12/30/2025	6,728.31
MW		16228		Wire	1	2389		MIDWEST BANK		No	Yes	No	12/31/2025	1,625.21
MW		16229		Wire	1	2389		MIDWEST BANK		No	Yes	No	12/31/2025	66.00
										No	Yes	No	12/31/2025	5.00

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 Date	Amount
MW		16230		Wire	1	2389		MIDWEST BANK		No	Yes	No	12/31/2025	10.00
MW		16231		Wire	1	2389		MIDWEST BANK		No	Yes	No	12/31/2025	100.00
MW		16232		Wire	1	2390		AUTHORIZE.NET GATEWAY BILLING		No	Yes	No	12/31/2025	25.00
MW		16233		Wire	1	2393		REVTRAK		No	Yes	No	12/31/2025	29.95
MW		16234		Wire	1	2394		TRANSFIRST AFFINETY		No	Yes	No	12/31/2025	1,300.67
MW		16235		Wire	1	2489		WEX HEALTH INC		No	Yes	No	12/31/2025	7,574.48
MW		16236		Wire	1	2489		WEX HEALTH INC		No	Yes	No	12/31/2025	498.50
MW		16237		Wire	1	3507		ARUX SOFTWARE, INC		No	Yes	No	12/31/2025	799.00
MW		16238		Wire	2	3757		HEALTH PARTNERS, INC		No	Yes	No	12/31/2025	308,370.23
Bank Total:														\$1,575,371.77
Report Total:														\$1,575,371.77

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		15917	711409	Check	1	1049		ANDERSON COACH OF FRAZEE, INC.	Yes	Yes	No	12/04/2025	5,008.47
		15921	711410	Check	1	2648		DAVE'S PIZZA	Yes	Yes	No	12/04/2025	561.00
		15920	711411	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	Yes	No	12/04/2025	147.00
		15922	711412	Check	1	3876		MINNESOTA REGION 1 NATIONAL CON	Yes	Yes	No	12/04/2025	4,360.00
		15923	711413	Check	1	3876		MINNESOTA REGION 1 NATIONAL CON	Yes	Yes	No	12/04/2025	895.00
		15918	711414	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	Yes	No	12/04/2025	212,256.00
		15919	711415	Check	1	2063		SCHULTZ BUS COMPANY	Yes	Yes	No	12/04/2025	123,839.65
		15932	711416	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	Yes	No	12/04/2025	5,433.75
		15933	711417	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	Yes	No	12/08/2025	213.00
		15934	711418	Check	1	1073		ASSOCIATION OF RECOVERY SCHOO	Yes	Yes	No	12/08/2025	300.00
		15935	711419	Check	1	1096		BELLAND, MELYSIA	Yes	Yes	Yes	12/08/2025	441.32
												12/10/2025	(441.32)
		16019	711420	Check	1	3871		BOARD OF SCHOOL ADMINISTRATOR	Yes	Yes	No	12/08/2025	1,100.00
		15938	711421	Check	1	1143		BRENCO CORP.	Yes	Yes	No	12/08/2025	452.53
		15937	711422	Check	1	1139		BUSINESS PROFESSIONALS OF AMER	Yes	Yes	No	12/08/2025	792.00
		16014	711423	Check	1	3859		CARETRANSFER SOLUTIONS	Yes	No	No	12/08/2025	101.95
		15940	711424	Check	1	1183		CAULFIELD STUDIO	Yes	Yes	No	12/08/2025	680.00
		15941	711425	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	12/08/2025	1,007.12
		15942	711426	Check	1	1202		CITY OF DETROIT LAKES	Yes	Yes	No	12/08/2025	500.00
		15943	711427	Check	1	1208	REMIT	COLE PAPERS	Yes	Yes	No	12/08/2025	155.32
		15944	711428	Check	1	1209		COLLEGE BOARD	Yes	Yes	No	12/08/2025	133.20
		16013	711429	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	Yes	No	12/08/2025	458.41
		15936	711430	Check	1	1107		CWIKLA ACE HARDWARE	Yes	Yes	No	12/08/2025	119.98
		15946	711431	Check	1	1244		DACOTAH PAPER COMPANY	Yes	Yes	No	12/08/2025	715.41
		15947	711432	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	Yes	No	12/08/2025	5,950.00
		15948	711433	Check	1	1261		DEMCO INC.	Yes	Yes	No	12/08/2025	194.32
		15949	711434	Check	1	1269		DETROIT LAKES CHIROPRACTIC	Yes	Yes	No	12/08/2025	250.00
		15950	711435	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	12/08/2025	6,777.67
		16004	711436	Check	1	3268		EPS OPERATIONS, LLC	Yes	Yes	No	12/08/2025	3,277.12
		15951	711437	Check	1	1336		ESSENTIA HEALTH	Yes	Yes	No	12/08/2025	60.00
		16003	711438	Check	1	3167		EVAC+CHAIR	Yes	Yes	No	12/08/2025	2,558.00
		15952	711439	Check	1	1400		G & R CONTROLS, INC.	Yes	Yes	No	12/08/2025	20,496.57
		16007	711440	Check	1	3554		GAME ONE	Yes	Yes	No	12/08/2025	2,765.95
		15953	711441	Check	1	1409		GERRELL'S SPORT CENTER	Yes	Yes	No	12/08/2025	2,340.00
		15954	711442	Check	1	1425		GRACENOTES LLC	Yes	Yes	No	12/08/2025	90.00
		15955	711443	Check	1	1426		GRAINGER, INC.	Yes	Yes	No	12/08/2025	496.79
		15956	711444	Check	1	1487		HILLYARD / HUTCHINSON	Yes	Yes	No	12/08/2025	3,072.08
		16000	711445	Check	1	2550		IKI INC.	Yes	Yes	No	12/08/2025	49.00
		16006	711446	Check	1	3398		INNOVATIVE GYM SOLUTIONS, LLC	Yes	Yes	No	12/08/2025	530.00

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		15957	711447	Check	1	1563		INTERQUEST DETECTION CANINES	Yes	Yes	No	12/08/2025	1,020.00
		15958	711448	Check	1	1589		JK SPORTS	Yes	Yes	No	12/08/2025	1,294.75
		15959	711449	Check	1	1593		JOHN KOOPMANN	Yes	Yes	No	12/08/2025	125.00
		15960	711450	Check	1	1601		JOHNSON CONTROLS BUILDING SOLU	Yes	Yes	No	12/08/2025	3,822.32
		15970	711451	Check	1	1750	REMIT	JOSTENS INC	Yes	Yes	No	12/08/2025	96.00
		15945	711452	Check	1	1231	REMIT	KAMRAN CULINEX LLC	Yes	Yes	No	12/08/2025	1,181.40
		15999	711453	Check	1	2354		KOONS, BOBBI JO	Yes	No	No	12/08/2025	195.21
		15961	711454	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	Yes	No	12/08/2025	382.44
		15962	711455	Check	1	1648		LAKER LOCKER	Yes	Yes	No	12/08/2025	370.00
		15963	711456	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	12/08/2025	42.00
		16018	711457	Check	1	3870		LAPLANTE, ERIC	Yes	Yes	No	12/08/2025	86.50
		16005	711458	Check	1	3288	REMIT	LEARNWELL	Yes	Yes	No	12/08/2025	412.00
		16016	711459	Check	1	3862		LIVINGOOD, JEAN	Yes	Yes	No	12/08/2025	350.87
		15964	711460	Check	1	1691		MAAP	Yes	No	No	12/08/2025	435.00
		15965	711461	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	Yes	No	12/08/2025	2,060.93
		15939	711462	Check	1	1168	MACS	MAC'S HARDWARE	Yes	Yes	No	12/08/2025	135.75
		15966	711463	Check	1	1707		MARK'S ELECTRIC INC.	Yes	Yes	No	12/08/2025	4,207.96
		15967	711464	Check	1	1715		MASSP	Yes	Yes	No	12/08/2025	405.00
		16001	711465	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	12/08/2025	273.00
		15968	711466	Check	1	1736		MENARDS - DETROIT LAKES	Yes	Yes	No	12/08/2025	468.43
		15969	711467	Check	1	1744		MID STATES WIRELESS, INC.	Yes	Yes	No	12/08/2025	4,837.50
		15971	711468	Check	1	1764		MINNKOTA RECYCLING	Yes	Yes	No	12/08/2025	336.00
		16010	711469	Check	1	3704		MISSION FILTRATION	Yes	Yes	No	12/08/2025	918.85
		15972	711470	Check	1	1780		MN ELEM. SCHOOL PRINCIPAL ASSOC	Yes	Yes	No	12/08/2025	195.00
		15976	711471	Check	1	1866		MUSCATELL GMC	Yes	Yes	No	12/08/2025	970.06
		15974	711472	Check	1	1840		NATIONAL FOOD GROUP, INC	Yes	Yes	No	12/08/2025	3,599.93
		16015	711473	Check	1	3861		NCCO	Yes	Yes	No	12/08/2025	3,606.25
		16008	711474	Check	1	3667		NELSON, SANFORD	Yes	Yes	No	12/08/2025	39.20
		15975	711475	Check	1	1850		NERESON AUTOMOTIVE INC.	Yes	Yes	No	12/08/2025	674.03
		15977	711476	Check	1	1868		NORTH COUNTRY BUSINESS PRODUC	Yes	Yes	No	12/08/2025	1,447.58
		15978	711477	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	Yes	No	12/08/2025	668.35
		15979	711478	Check	1	1908		PAPA MURPHY'S	Yes	Yes	No	12/08/2025	660.00
		15980	711479	Check	1	1920		PEPSICO BEVERAGE SALES LLC	Yes	Yes	No	12/08/2025	1,572.69
		15982	711480	Check	1	1936		PLANK ROAD PUBLISHING, INC.	Yes	Yes	No	12/08/2025	185.45
		15983	711481	Check	1	1942		POPP BINDING & LAMINATING	Yes	Yes	No	12/08/2025	2,870.26
		15984	711482	Check	1	1948		POWERSCHOOL GROUP LLC	Yes	Yes	No	12/08/2025	4,261.50
		15985	711483	Check	1	1951		PRECISION PRINTING	Yes	Yes	No	12/08/2025	575.00
		15986	711484	Check	1	1954		PREMIUM WATERS, INC.	Yes	Yes	No	12/08/2025	114.98
		16017	711485	Check	1	3863		PROFORMA G5 MARKETING	Yes	Yes	No	12/08/2025	521.50

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		15973	711486	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	Yes	No	12/08/2025	427.00
		15987	711487	Check	1	1980		RDO EQUIPMENT CO.	Yes	Yes	No	12/08/2025	116.63
		15988	711488	Check	1	1986		REDWOOD TOXICOLOGY LABORATO	Yes	Yes	No	12/08/2025	36.05
		15998	711489	Check	1	2306		REGION 1	Yes	Yes	No	12/08/2025	3,927.00
		15989	711490	Check	1	2008		ROGERS, DENNIS	Yes	Yes	No	12/08/2025	231.80
		15990	711491	Check	1	2023		SAAFE, LLC	Yes	Yes	No	12/08/2025	3,600.00
		15991	711492	Check	1	2050		SCHOLASTIC INC.	Yes	Yes	No	12/08/2025	3,747.93
		15992	711493	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	Yes	No	12/08/2025	596.76
		15981	711494	Check	1	1926	REMIT	SONOVA USA INC	Yes	Yes	No	12/08/2025	2,887.71
		16020	711495	Check	1	3872		SOUTHWEST MINNESOTA STATE UNIV	Yes	Yes	No	12/08/2025	3,520.00
		15993	711496	Check	1	2120		STAPLES	Yes	Yes	No	12/08/2025	201.15
		15994	711497	Check	1	2126		STEIN'S INC.	Yes	Yes	No	12/08/2025	106.20
		16021	711498	Check	1	3873		SUKKE, MADALYN	Yes	Yes	No	12/08/2025	62.22
		15995	711499	Check	1	2149		SWANSON'S REPAIR	Yes	No	No	12/08/2025	152.44
		15996	711500	Check	1	2168		TEAM LAB	Yes	Yes	No	12/08/2025	1,800.00
		16022	711501	Check	1	3874		THORSVIG, AMANDA	Yes	No	No	12/08/2025	360.00
		15997	711502	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	Yes	No	12/08/2025	2,397.15
		16012	711503	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	Yes	No	12/08/2025	2,473.10
		16023	711504	Check	1	3875		WENDLANDT, JENNIFER	Yes	Yes	No	12/08/2025	2,076.00
		16002	711505	Check	1	2599		WILL, SAMANTHA	Yes	Yes	No	12/08/2025	110.76
		16009	711506	Check	1	3672		YLINIEMI, JULIE	Yes	Yes	No	12/08/2025	25.20
		16011	711507	Check	1	3744		YOUNG AT ART CO.	Yes	Yes	No	12/08/2025	390.00
		16025	711508	Check	1	1096		BELLAND, MELYSIA	Yes	Yes	No	12/10/2025	441.32
		16031	711509	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No	12/15/2025	315.93
		16033	711510	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No	12/15/2025	110.00
		16036	711511	Check	2	2330		D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No	12/15/2025	636.20
		16034	711512	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	12/15/2025	30.00
		16038	711513	Check	2	3121		MESSERLI & KRAMER P.A.	Yes	Yes	No	12/15/2025	138.75
		16030	711514	Check	2	2286		MINNESOTA CHILD SUPPORT	Yes	Yes	No	12/15/2025	683.80
		16037	711515	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	12/15/2025	166.16
		16035	711516	Check	2	2328		SUPPORT PAYMENT CLEARINGHOUSE	Yes	Yes	No	12/15/2025	335.91
		16032	711517	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No	12/15/2025	64.00
		16059	711518	Check	1	3633		ANDES TOWER HILLS	Yes	Yes	No	12/19/2025	130.00
		16056	711519	Check	1	2717		BURNSIDE, LILY	Yes	Yes	No	12/19/2025	100.00
		16062	711520	Check	1	3886		ERICKSON, AMANDA	Yes	Yes	No	12/19/2025	855.78
		16061	711521	Check	1	3885		FENNELL, TOM	Yes	No	No	12/19/2025	450.00
		16057	711522	Check	1	3218		HAMMER, KENNETH	Yes	No	No	12/19/2025	267.50
		16054	711523	Check	1	2610		ISD #544	Yes	No	No	12/19/2025	225.00
		16058	711524	Check	1	3617		KILMER, ELLIE	Yes	Yes	No	12/19/2025	68.50

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16055	711525	Check	1	2617		LAFRIERE, TORI	Yes	No	No	12/19/2025	68.50
		16053	711526	Check	1	1708		MARNANTELI'S PIZZA	Yes	Yes	No	12/19/2025	395.00
		16060	711527	Check	1	3638		ROCORI PUBLIC SCHOOLS	Yes	No	No	12/19/2025	300.00
		16066	711528	Check	1	1028		AIM ELECTRONICS, INC.	Yes	No	No	12/22/2025	620.00
		16154	711529	Check	1	3128		ALLEN, BOB	Yes	No	No	12/22/2025	240.00
		16157	711530	Check	1	3257		ALLEN, ONIKA	Yes	No	No	12/22/2025	280.00
		16067	711531	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	Yes	No	12/22/2025	225.00
		16068	711532	Check	1	1056		APPLE COMPUTER, INC.	Yes	Yes	No	12/22/2025	8,790.00
		16069	711533	Check	1	1067		ARVIG	Yes	Yes	No	12/22/2025	455.00
		16070	711534	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	No	No	12/22/2025	286.00
		16142	711535	Check	1	2317		AVIBEN LLC	Yes	Yes	No	12/22/2025	418.86
		16168	711536	Check	1	3880		BAHLS, KYRA	Yes	Yes	No	12/22/2025	125.00
		16071	711537	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	Yes	No	12/22/2025	414.75
		16162	711538	Check	1	3705		BERGEN'S GREENHOUSES, INC.	Yes	Yes	No	12/22/2025	250.00
		16073	711539	Check	1	1116		BLICK ART MATERIALS	Yes	Yes	No	12/22/2025	503.98
		16074	711540	Check	1	1121		BLUE 84 SPIRIT	Yes	Yes	No	12/22/2025	3,105.50
		16169	711541	Check	1	3881		BONGARDS' CREAMERIES	Yes	No	No	12/22/2025	1,385.29
		16075	711542	Check	1	1143		BRENCO CORP.	Yes	Yes	No	12/22/2025	60.00
		16076	711543	Check	1	1152		BSN SPORTS	Yes	Yes	No	12/22/2025	1,738.18
		16078	711544	Check	1	1170		CARL BUDDING AND COMPANY	Yes	Yes	No	12/22/2025	686.32
		16079	711545	Check	1	1183		CAULFIELD STUDIO	Yes	Yes	No	12/22/2025	1,270.00
		16080	711546	Check	1	1185		CDW-G	Yes	No	No	12/22/2025	15,000.00
		16081	711547	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	12/22/2025	860.03
		16082	711548	Check	1	1202		CITY OF DETROIT LAKES	Yes	Yes	No	12/22/2025	25,000.00
		16166	711549	Check	1	3824		CLASSY CAKES	Yes	Yes	No	12/22/2025	528.00
		16161	711550	Check	1	3441		COLUMN SOFTWARE PBC	Yes	Yes	No	12/22/2025	76.02
		16083	711551	Check	1	1217		CONTINENTAL CLAY COMPANY	Yes	No	No	12/22/2025	1,433.19
		16165	711552	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	Yes	No	12/22/2025	448.00
		16072	711553	Check	1	1107		CWIKLA ACE HARDWARE	Yes	Yes	No	12/22/2025	19.58
		16085	711554	Check	1	1244		DACOTAH PAPER COMPANY	Yes	Yes	No	12/22/2025	2,567.18
		16086	711555	Check	1	1245		DAKOTA BUSINESS SOLUTIONS	Yes	Yes	No	12/22/2025	538.00
		16143	711556	Check	1	2322		DELL MARKETING L.P.	Yes	No	No	12/22/2025	10,583.32
		16087	711557	Check	1	1277		DETROIT PAINT & GLASS CO.	Yes	Yes	No	12/22/2025	221.00
		16088	711558	Check	1	1294		DL YOUTH SOCCER ASSOCIATION	Yes	No	No	12/22/2025	874.41
		16089	711559	Check	1	1299		DOW ACOUSTICS, INC.	Yes	No	No	12/22/2025	130.00
		16090	711560	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	12/22/2025	6,536.31
		16150	711561	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	Yes	No	12/22/2025	2,621.27
		16091	711562	Check	1	1320		EIDE BAILY LLP	Yes	Yes	No	12/22/2025	6,548.03
		16092	711563	Check	1	1340		EVERYDAY SPEECH, LLC	Yes	No	No	12/22/2025	1,879.95

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16093	711564	Check	1	1344		FAB WURJ, INC.	Yes	No	No	12/22/2025	5,855.15
		16159	711565	Check	1	3267		FM HOCKEY OFFICIALS	Yes	Yes	No	12/22/2025	1,049.65
		16147	711566	Check	1	2532	REMIT	GATEKEEPER SYSTEMS, INC.	Yes	Yes	No	12/22/2025	1,500.00
		16094	711567	Check	1	1409		GERRELL'S SPORT CENTER	Yes	Yes	No	12/22/2025	2,715.00
		16095	711568	Check	1	1432		GREEN'S PLUMBING & MODERN HEATII	Yes	Yes	No	12/22/2025	6,334.45
		16096	711569	Check	1	1442		GUTHRIE THEATER	Yes	No	No	12/22/2025	401.00
		16170	711570	Check	1	3882		HAMAR, LISA	Yes	No	No	12/22/2025	40.00
		16153	711571	Check	1	3127		HAMAR, TERRY	Yes	No	No	12/22/2025	240.00
		16097	711572	Check	1	1473		HENDRICKSON, NERISSA	Yes	Yes	No	12/22/2025	442.25
		16098	711573	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	12/22/2025	9,318.26
		16099	711574	Check	1	1497		HOGIE, BRAEDEN	Yes	No	No	12/22/2025	95.68
		16100	711575	Check	1	1511		HOUGH INC.	Yes	Yes	No	12/22/2025	2,547.51
		16101	711576	Check	1	1516		HUB 41	Yes	No	No	12/22/2025	1,125.00
		16145	711577	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No	12/22/2025	269.58
		16103	711578	Check	1	1551		INDEPENDENT EMERGENCY SERVICES	Yes	Yes	No	12/22/2025	53.85
		16102	711579	Check	1	1536		ISD #152	Yes	No	No	12/22/2025	4,545.45
		16104	711580	Check	1	1567		IXL LEARNING	Yes	No	No	12/22/2025	5,631.25
		16105	711581	Check	1	1588		JIMMY JOHNS #1897	Yes	No	No	12/22/2025	393.26
		16107	711582	Check	1	1601		JOHNSON CONTROLS BUILDING SOLU	Yes	Yes	No	12/22/2025	1,178.00
		16171	711583	Check	1	3883		JOHNSON, DANA	Yes	No	No	12/22/2025	80.00
		16106	711584	Check	1	1596		JOHNSON, JACOB	Yes	Yes	No	12/22/2025	116.07
		16115	711585	Check	1	1750	REMIT	JOSTENS INC	Yes	Yes	No	12/22/2025	102.45
		16084	711586	Check	1	1231	REMIT	KAMRAN CULINEX LLC	Yes	Yes	No	12/22/2025	261.80
		16172	711587	Check	1	3884		KUHLMEY, EAN	Yes	No	No	12/22/2025	120.00
		16108	711588	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	12/22/2025	412.44
		16160	711589	Check	1	3288	REMIT	LEARNWELL	Yes	Yes	No	12/22/2025	309.00
		16109	711590	Check	1	1673		LEIGHTON BROADCASTING	Yes	Yes	No	12/22/2025	449.00
		16110	711591	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	Yes	No	12/22/2025	3,794.07
		16077	711592	Check	1	1168	MACS	MAC'S HARDWARE	Yes	Yes	No	12/22/2025	31.28
		16111	711593	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	12/22/2025	4,289.29
		16156	711594	Check	1	3249		MARTIN, CLAIRE	Yes	No	No	12/22/2025	240.00
		16155	711595	Check	1	3180		MARTIN, TIM	Yes	No	No	12/22/2025	80.00
		16149	711596	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	12/22/2025	1,643.00
		16112	711597	Check	1	1736		MENARDS - DETROIT LAKES	Yes	Yes	No	12/22/2025	424.44
		16113	711598	Check	1	1746		MIDWEST MACHINERY CO	Yes	Yes	No	12/22/2025	42.93
		16114	711599	Check	1	1749		MIGUEL'S	Yes	No	No	12/22/2025	2,000.00
		16116	711600	Check	1	1753		MILLER YARD CARE AND CONSTRUCT	Yes	Yes	No	12/22/2025	10,305.00
		16117	711601	Check	1	1764		MINNKOTA RECYCLING	Yes	Yes	No	12/22/2025	294.00
		16118	711602	Check	1	1778		MN COMMUNITY EDUCATION ASSOC.	Yes	No	No	12/22/2025	1,375.00

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW		16146	711603	Check	1	2420	REMIT	MRI SOFTWARE LLC	Yes	No	No	12/22/2025	24.00
		16148	711604	Check	1	2541		MSUM BUSINESS SERVICES	Yes	No	No	12/22/2025	11,367.00
		16121	711605	Check	1	1866		MUSCATELL GMC	Yes	Yes	No	12/22/2025	122.72
		16127	711606	Check	1	1917	REMIT	NCS PEARSON INC	Yes	Yes	No	12/22/2025	38.00
		16120	711607	Check	1	1850		NERESON AUTOMOTIVE INC.	Yes	Yes	No	12/22/2025	880.20
		16122	711608	Check	1	1876		NUMOTION	Yes	Yes	No	12/22/2025	3,630.00
		16123	711609	Check	1	1882		OCHSNER, NATHAN	Yes	No	No	12/22/2025	416.12
		16124	711610	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	Yes	No	12/22/2025	350.00
		16125	711611	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	Yes	No	12/22/2025	1,288.24
		16126	711612	Check	1	1908		PAPA MURPHY'S	Yes	No	No	12/22/2025	262.25
		16128	711613	Check	1	1943		POPPLERS MUSIC STORE	Yes	No	No	12/22/2025	931.90
		16129	711614	Check	1	1954		PREMIUM WATERS, INC.	Yes	Yes	No	12/22/2025	93.18
		16119	711615	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	No	No	12/22/2025	350.00
		16130	711616	Check	1	1978		RAMSEY FLOORING, INC.	Yes	Yes	No	12/22/2025	1,680.00
		16131	711617	Check	1	1986		REDWOOD TOXICOLOGY LABORATO	Yes	Yes	No	12/22/2025	59.22
		16133	711618	Check	1	2025		SAFETYFIRST PLAYGROUND MAINTEN	Yes	No	No	12/22/2025	1,500.00
		16134	711619	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	No	No	12/22/2025	369.43
		16135	711620	Check	1	2074		SEPTIC VAC	Yes	Yes	No	12/22/2025	150.00
		16136	711621	Check	1	2086		SKATETIME SCHOOL PROGRAMS	Yes	Yes	No	12/22/2025	6,180.00
		16137	711622	Check	1	2108		SOUTHERN MINNESOTA INSPECTION	Yes	Yes	No	12/22/2025	1,475.00
		16132	711623	Check	1	2018		SQUIRES, WALDSPURGER & MACE, P.	Yes	Yes	No	12/22/2025	336.00
		16138	711624	Check	1	2120		STAPLES	Yes	Yes	No	12/22/2025	63.98
		16167	711625	Check	1	3854		SWANNIES GOLF APPAREL	Yes	No	No	12/22/2025	6,686.50
		16139	711626	Check	1	2149		SWANSON'S REPAIR	Yes	Yes	No	12/22/2025	221.33
		16140	711627	Check	1	2203		TROPHY HOUSE	Yes	Yes	No	12/22/2025	710.00
		16141	711628	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	12/22/2025	187.50
		16164	711629	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	Yes	No	12/22/2025	2,824.00
		16152	711630	Check	1	3126		WHEELING, DARREN	Yes	No	No	12/22/2025	200.00
		16151	711631	Check	1	3125		WHEELING, NICOLE	Yes	No	No	12/22/2025	200.00
		16158	711632	Check	1	3258		WILL, AARON	Yes	No	No	12/22/2025	120.00
		16144	711633	Check	1	2384		WILLIAM V MACGILL & CO.	Yes	Yes	No	12/22/2025	850.00
		16163	711634	Check	1	3744		YOUNG AT ART CO.	Yes	Yes	No	12/22/2025	750.00
		16182	711635	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No	12/30/2025	285.00
		16184	711636	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No	12/30/2025	110.00
		16188	711637	Check	2	2330		D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No	12/30/2025	636.20
		16187	711638	Check	2	2329		D.L. EDUCATION MINNESOTA (TEACHE	Yes	No	No	12/30/2025	18,749.18
		16185	711639	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No	12/30/2025	30.00
		16190	711640	Check	2	3121		MESSERLI & KRAMER P.A.	Yes	No	No	12/30/2025	155.15
		16181	711641	Check	2	2286		MINNESOTA CHILD SUPPORT	Yes	No	No	12/30/2025	683.80

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	16189	711642	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No	12/30/2025	182.73
		16186	711643	Check	2	2328		SUPPORT PAYMENT CLEARINGHOUSE	Yes	No	No	12/30/2025	335.91
		16183	711644	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No	12/30/2025	64.00
		16191	711645	Check	1	2494	REMIT2	ALEXANDRIA PUBLIC SCHOOLS	Yes	No	No	12/30/2025	200.00
		16193	711646	Check	2	2288		MADISON NATIONAL LIFE INSURANCE	Yes	No	No	12/30/2025	4,485.00
		16192	711647	Check	1	3858		REICHEL JR, HARVEY	Yes	No	No	12/30/2025	1,000.00
Bank Total: MW													\$726,640.25
Report Total:													\$726,640.25