District # 0022

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04/28/2025-04/28/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	13546	709682	Check	1	1016	REMIT	ACME TOOLS	Yes	No	No	04/28/2025	553.91
		13547	709683	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	04/28/2025	130.00
		13548	709684	Check	1	1072		ASL INTERPRETING SERVICES, INC	Yes	No	No	04/28/2025	499.00
		13549	709685	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	No	No	04/28/2025	4.49
		13551	709686	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	No	No	04/28/2025	375.00
		13630	709687	Check	1	3731		BECKER COUNTY JAIL	Yes	No	No	04/28/2025	6,500.00
		13550	709688	Check	1	1090		BECKER COUNTY PUBLIC HEALTH	Yes	No	No	04/28/2025	4,200.00
		13552	709689	Check	1	1094		BECKER COUNTY TRANSIT	Yes	No	No	04/28/2025	900.00
		13553	709690	Check	1	1096		BELLAND, MELYSSA	Yes	No	No	04/28/2025	353.79
		13554	709691	Check	1	1116		BLICK ART MATERIALS	Yes	No	No	04/28/2025	18.03
		13555	709692	Check	1	1143		BRENCO CORP.	Yes	No	No	04/28/2025	522.78
		13556	709693	Check	1	1192		CENTRAL MARKET	Yes	No	No	04/28/2025	188.76
		13619	709694	Check	1	3155	REMIT	CENTRAL MCGOWAN, INC.	Yes	No	No	04/28/2025	158.89
		13616	709695	Check	1	2641		COPPER STREET BRASS	Yes	No	No	04/28/2025	17,500.00
		13557	709696	Check	1	1228	REMIT	CRISIS PREVENTION INSTITUTE	Yes	No	No	04/28/2025	2,349.00
		13558	709697	Check	1	1231		CULINEX	Yes	No	No	04/28/2025	5,475.00
		13559	709698	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	04/28/2025	1,087.53
		13560	709699	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	No	No	04/28/2025	3,525.00
		13626	709700	Check	1	3723		DISRUD, JANELLE	Yes	No	No	04/28/2025	60.00
		13561	709701	Check	1	1291		DL REGIONAL CHAMBER OF COMMER(	Yes	No	No	04/28/2025	140.00
		13563	709702	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	04/28/2025	5,522.17
		13564	709703	Check	1	1309		EASTON, BRITTANY	Yes	No	No	04/28/2025	490.35
		13628	709704	Check	1	3729		ELLII	Yes	No	No	04/28/2025	1,250.00
		13565	709705	Check	1	1358		FELDT PLUMBING LLP	Yes	No	No	04/28/2025	15,108.00
		13566	709706	Check	1	1375		FLINN SCIENTIFIC INC.	Yes	No	No	04/28/2025	938.96
		13562	709707	Check	1	1295		GEIHL, BRIAN	Yes	No	No	04/28/2025	1,600.00
		13567	709708	Check	1	1409		GERRELL'S SPORT CENTER	Yes	No	No	04/28/2025	737.00
		13568	709709	Check	1	1426		GRAINGER, INC.	Yes	No	No	04/28/2025	759.92
		13569	709710	Check	1	1481		HERZOG ROOFING, INC.	Yes	No	No	04/28/2025	400.00
		13570	709711	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	04/28/2025	7,421.75
		13571	709712	Check	1	1511		HOUGH INC.	Yes	No	No	04/28/2025	504.39
		13572	709713	Check	1	1529		ICS CONSULTING, LLC -138006	Yes	No	No	04/28/2025	5,265.00
		13574	709714	Check	1	1551		INDEPENDENT EMERGENCY SERVICES	Yes	No	No	04/28/2025	53.85
		13575	709715	Check	1	1557		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	04/28/2025	530.64
		13618	709716	Check	1	2953		INTERMEDIATE DISTRICT 287	Yes	No	No	04/28/2025	2,131.08
		13576	709717	Check	1	1563		INTERQUEST DETECTION CANINES	Yes	No	No	04/28/2025	1,020.00
		13573	709718	Check	1	1536		ISD #152	Yes	No	No	04/28/2025	649.35
		13577	709719	Check	1	1569		J.W. PEPPER & SON, INC.	Yes	No	No	04/28/2025	219.91
		13578	709720	Check	1	1608		JOSTENS	Yes	No	No	04/28/2025	989.75

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	MW	13611	709721	Check	1	2354		KOONS, BOBBI JO	Yes	No	No	04/28/2025	129.81
		13579	709722	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	04/28/2025	1,007.81
		13580	709723	Check	1	1648		LAKER LOCKER	Yes	No	No	04/28/2025	840.00
		13581	709724	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	No	No	04/28/2025	84.00
		13582	709725	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No	04/28/2025	445.50
		13627	709726	Check	1	3724		LANGUAGE LINE SERVICES	Yes	No	No	04/28/2025	29.70
		13583	709727	Check	1	1667		LEARNING FORWARD	Yes	No	No	04/28/2025	760.00
		13584	709728	Check	1	1673		LEIGHTON BROADCASTING	Yes	No	No	04/28/2025	219.00
		13612	709729	Check	1	2384		MACGILL SCHOOL NURSE SUPPLIES	Yes	No	No	04/28/2025	359.03
		13585	709730	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	No	No	04/28/2025	1,177.33
		13586	709731	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	04/28/2025	2,395.96
		13615	709732	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	04/28/2025	1,583.11
		13587	709733	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	04/28/2025	861.71
		13588	709734	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONTR.	Yes	No	No	04/28/2025	6,396.41
		13589	709735	Check	1	1746		MIDWEST MACHINERY CO	Yes	No	No	04/28/2025	181.20
		13590	709736	Check	1	1753		MILLER YARD CARE AND CONSTRUCT	Yes	No	No	04/28/2025	610.00
		13625	709737	Check	1	3704		MISSION FILTRATION	Yes	No	No	04/28/2025	1,117.63
		13610	709738	Check	1	2353		MN DEPT OF EMPLOYMENT & ECONOM	Yes	No	No	04/28/2025	1,322.47
		13623	709739	Check	1	3413		MN INDIAN EDUCATION ASSOCIATION	Yes	No	No	04/28/2025	3,225.00
		13591	709740	Check	1	1787		MN STATE COMMUNITY & TECHNICAL	Yes	No	No	04/28/2025	934.77
		13592	709741	Check	1	1805		MORAN, SHAUNA	Yes	No	No	04/28/2025	295.00
		13613	709742	Check	1	2420	REMIT	MRI SOFTWARE LLC	Yes	No	No	04/28/2025	24.00
		13614	709743	Check	1	2541		MSUM BUSINESS SERVICES	Yes	No	No	04/28/2025	3,300.00
		13595	709744	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No	04/28/2025	57.00
		13593	709745	Check	1	1866		NORSEMAN MOTORS, INC.	Yes	No	No	04/28/2025	657.15
		13622	709746	Check	1	3403		OLSON EARTHWORKS	Yes	No	No	04/28/2025	1,540.00
		13594	709747	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	04/28/2025	278.74
		13621	709748	Check	1	3355		PELICAN RAPIDS PUBLIC LIBRARY	Yes	No	No	04/28/2025	20.00
		13596	709749	Check	1	1934		PITSCO EDUCATION	Yes	No	No	04/28/2025	249.90
		13597	709750	Check	1	1943		POPPLERS MUSIC STORE	Yes	No	No	04/28/2025	173.40
		13598	709751	Check	1	1951		PRECISION PRINTING	Yes	No	No	04/28/2025	335.00
		13599	709752	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	04/28/2025	102.98
		13600	709753	Check	1	1986		REDWOOD TOXICOLOGY LABORATO	Yes	No	No	04/28/2025	27.73
		13629	709754	Check	1	3730		RETROFIT ENVIRONMENTAL	Yes	No	No	04/28/2025	242.28
		13601	709755	Check	1	2014		ROTARY CLUB OF DETROIT LAKES NC	Yes	No	No	04/28/2025	219.00
		13617	709756	Check	1	2943		SADDLEBACK EDUCATIONAL, INC	Yes	No	No	04/28/2025	51.80
		13602	709757	Check	1	2048		SCHOLASTIC BOOK FAIR	Yes	No	No	04/28/2025	3,359.76
		13603	709758	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	No	No	04/28/2025	379.67
		13624	709759	Check	1	3580		SNACKS PLUS VENDING	Yes	No	No	04/28/2025	325.00

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	MW	13604	709760	Check	1	2120		STAPLES	Yes	No	No	04/28/2025	35.05
		13620	709761	Check	1	3261		STEICHEN, DARIKA	Yes	No	No	04/28/2025	275.00
		13605	709762	Check	1	2126		STEIN'S INC.	Yes	No	No	04/28/2025	846.71
		13606	709763	Check	1	2130		STENSGARD, CARMEN	Yes	No	No	04/28/2025	241.94
		13607	709764	Check	1	2167	REMIT	TEACHER SYNERGY, LLC	Yes	No	No	04/28/2025	67.20
		13608	709765	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	04/28/2025	749.62
		13609	709766	Check	1	2226		UPPER LAKES FOODS, INC.	Yes	No	No	04/28/2025	30,974.17
								Bank Total: MW					$158,641.84
								Report Total:					$158,641.84