SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/13/2025-10/13/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	15218	710879	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	10/13/2025	155.00
		15219	710880	Check	1	1056		APPLE COMPUTER, INC.	Yes	No	No	10/13/2025	1,656.90
		15220	710881	Check	1	1067		ARVIG	Yes	No	No	10/13/2025	1,440.00
		15221	710882	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	No	No	10/13/2025	561.60
		15303	710883	Check	1	2317		AVIBEN LLC	Yes	No	No	10/13/2025	418.86
		15319	710884	Check	1	3193		BADLANDS DISTRIBUTION INC	Yes	No	No	10/13/2025	578.36
		15222	710885	Check	1	1081		BARBERG, JENNIFER	Yes	No	No	10/13/2025	628.87
		15224	710886	Check	1	1121		BLUE 84 SPIRIT	Yes	No	No	10/13/2025	3,033.50
		15225	710887	Check	1	1141		BRAINPOP LLC	Yes	No	No	10/13/2025	7,290.00
		15317	710888	Check	1	3123		BREAKOUT EDU INC	Yes	No	No	10/13/2025	99.00
		15226	710889	Check	1	1143		BRENCO CORP.	Yes	No	No	10/13/2025	1,195.80
		15227	710890	Check	1	1151		BRUSHMARKS SIGN	Yes	No	No	10/13/2025	48.00
		15228	710891	Check	1	1152		BSN SPORTS	Yes	No	No	10/13/2025	242.54
		15322	710892	Check	1	3367		CASAS	Yes	No	No	10/13/2025	2,825.00
		15337	710893	Check	1	3828		CASSAVANT, JILL	Yes	No	No	10/13/2025	84.55
		15230	710894	Check	1	1183		CAULFIELD STUDIO	Yes	No	No	10/13/2025	1,910.00
		15231	710895	Check	1	1185		CDW-G	Yes	No	No	10/13/2025	4,640.00
		15232	710896	Check	1	1192		CENTRAL MARKET	Yes	No	No	10/13/2025	240.73
		15338	710897	Check	1	3829		CLARK, FRANCES	Yes	No	No	10/13/2025	200.00
		15336	710898	Check	1	3824		CLASSY CAKES	Yes	No	No	10/13/2025	348.00
		15233	710899	Check	1	1208	REMIT	COLE PAPERS	Yes	No	No	10/13/2025	2,808.86
		15234	710900	Check	1	1214		CONNECT INTERIORS	Yes	No	No	10/13/2025	26,233.39
		15235	710901	Check	1	1231		CULINEX	Yes	No	No	10/13/2025	1,937.31
		15223	710902	Check	1	1107		CWIKLA ACE HARDWARE	Yes	No	No	10/13/2025	185.11
		15236	710903	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	10/13/2025	1,587.99
		15335	710904	Check	1	3821		DAGGET WRECKER SERVICE INC.	Yes	No	No	10/13/2025	1,020.06
		15237	710905	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	No	No	10/13/2025	6,900.00
		15239	710906	Check	1	1291		DL REGIONAL CHAMBER OF COMMER(	Yes	No	No	10/13/2025	100.00
		15240	710907	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	10/13/2025	9,193.58
		15315	710908	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	No	No	10/13/2025	3,546.90
		15241	710909	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	No	No	10/13/2025	1,218.75
		15312	710910	Check	1	2518	REMIT	FOLLET SOFTWARE LLC	Yes	No	No	10/13/2025	543.36
		15242	710911	Check	1	1386		FORUM COMMUNICATIONS COMPANY	Yes	No	No	10/13/2025	173.89
		15243	710912	Check	1	1387		FORUM COMMUNICATIONS PRINTING	Yes	No	No	10/13/2025	3,534.97
		15244	710913	Check	1	1400		G & R CONTROLS, INC.	Yes	No	No	10/13/2025	13,424.64
		15324	710914	Check	1	3554		GAME ONE	Yes	No	No	10/13/2025	1,823.06
		15245	710915	Check	1	1408		GENERAL PARTS LLC	Yes	No	No	10/13/2025	270.95
		15318	710916	Check	1	3168		GIMKIT	Yes	No	No	10/13/2025	650.00
		15246	710917	Check	1	1416		GIVEN, RIKKI	Yes	No	No	10/13/2025	62.50

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/13/2025-10/13/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	15309	710918	Check	1	2475		GOODRICH, JACK	Yes	No	No	10/13/2025	50.05
		15247	710919	Check	1	1421		GOPHER SPORT	Yes	No	No	10/13/2025	1,150.11
		15248	710920	Check	1	1426		GRAINGER, INC.	Yes	No	No	10/13/2025	2,217.02
		15313	710921	Check	1	2547		GRIMCO INC.	Yes	No	No	10/13/2025	706.28
		15249	710922	Check	1	1475		HENRY SCHEIN INC.	Yes	No	No	10/13/2025	1,746.56
		15250	710923	Check	1	1479		HERO'S TIMING	Yes	No	No	10/13/2025	1,793.00
		15308	710924	Check	1	2413		HEUER, CASSIE	Yes	No	No	10/13/2025	591.92
		15304	710925	Check	1	2318	REMIT	HIKEHOPPERS LLC	Yes	No	No	10/13/2025	6,000.00
		15251	710926	Check	1	1485		HILDI INC.	Yes	No	No	10/13/2025	650.00
		15252	710927	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	10/13/2025	7,077.31
		15253	710928	Check	1	1490	REMIT	HOBART SALES & SERVICE	Yes	No	No	10/13/2025	1,005.30
		15325	710929	Check	1	3556		HUNGRY CUTTERS, LLC	Yes	No	No	10/13/2025	41.97
		15307	710930	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No	10/13/2025	2,131.01
		15254	710931	Check	1	1567		IXL LEARNING	Yes	No	No	10/13/2025	5,375.00
		15339	710932	Check	1	3830		JERRY'S REPAIR, INC.	Yes	No	No	10/13/2025	1,035.04
		15255	710933	Check	1	1593		JOHN KOOPMANN PIANO TUNING	Yes	No	No	10/13/2025	601.02
		15332	710934	Check	1	3812		JTM PROVISIONS CO. INC.	Yes	No	No	10/13/2025	6,374.12
		15306	710935	Check	1	2369		KUTA SOFTWARE LLC	Yes	No	No	10/13/2025	784.00
		15256	710936	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	10/13/2025	481.91
		15257	710937	Check	1	1648		LAKER LOCKER	Yes	No	No	10/13/2025	445.50
		15258	710938	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No	10/13/2025	982.17
		15259	710939	Check	1	1673		LEIGHTON BROADCASTING	Yes	No	No	10/13/2025	269.00
		15326	710940	Check	1	3566		LESSONPIX, INC.	Yes	No	No	10/13/2025	648.00
		15320	710941	Check	1	3295		LONGWEEKEND SPORTSWEAR	Yes	No	No	10/13/2025	616.00
		15229	710942	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No	10/13/2025	163.64
		15301	710943	Check	1	2303		MARCO TECHNOLOGIES, LLC NW7128	Yes	No	No	10/13/2025	2,252.66
		15260	710944	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	10/13/2025	807.81
		15314	710945	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	10/13/2025	1,816.00
		15262	710946	Check	1	1732		MEDCO SUPPLY CO.	Yes	No	No	10/13/2025	3,304.85
		15263	710947	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	10/13/2025	3,565.12
		15264	710948	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONTR	Yes	No	No	10/13/2025	9,840.80
		15265	710949	Check	1	1743		MID CENTRAL DOOR COMPANY	Yes	No	No	10/13/2025	4,517.85
		15266	710950	Check	1	1745		MIDWEST BUS PARTS	Yes	No	No	10/13/2025	37.85
		15267	710951	Check	1	1749		MIGUEL'S	Yes	No	No	10/13/2025	200.00
		15268	710952	Check	1	1764		MINNKOTA RECYCLING	Yes	No	No	10/13/2025	294.00
		15238	710953	Check	1	1263		MN DEPARTMENT OF HUMAN SERVICE	Yes	No	No	10/13/2025	405.00
		15305	710954	Check	1	2321		MN FFA REGION 1 SECRETARY/TREAS	Yes	No	No	10/13/2025	370.00
		15269	710955	Check	1	1787		MN STATE COMMUNITY & TECHNICAL	Yes	No	No	10/13/2025	15,060.00
		15276	710956	Check	1	1866		MUSCATELL GMC	Yes	No	No	10/13/2025	107.64

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/13/2025-10/13/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	15270	710957	Check	1	1831	REMIT	NAPA CENTRAL	Yes	No	No	10/13/2025	39.60
		15272	710958	Check	1	1833	REMIT	NASCO EDUCATION	Yes	No	No	10/13/2025	206.40
		15273	710959	Check	1	1840		NATIONAL FOOD GROUP, INC	Yes	No	No	10/13/2025	7,056.65
		15280	710960	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No	10/13/2025	1,178.84
		15274	710961	Check	1	1850		NERESON AUTOMOTIVE INC.	Yes	No	No	10/13/2025	2,283.57
		15275	710962	Check	1	1851		NEUMANN INSULATION CO. INC	Yes	No	No	10/13/2025	800.00
		15323	710963	Check	1	3476		NORTH DAKOTA ELITE, LLC	Yes	No	No	10/13/2025	900.00
		15321	710964	Check	1	3343		NORTHERN MN ROBOTICS CONFEREN(	Yes	No	No	10/13/2025	150.00
		15277	710965	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	No	No	10/13/2025	375.00
		15278	710966	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	10/13/2025	1,573.75
		15279	710967	Check	1	1908		PAPA MURPHY'S	Yes	No	No	10/13/2025	747.00
		15281	710968	Check	1	1920		PEPSI	Yes	No	No	10/13/2025	1,753.91
		15282	710969	Check	1	1923		PERHAM BOYS BASKETBALL	Yes	No	No	10/13/2025	260.00
		15283	710970	Check	1	1943		POPPLERS MUSIC STORE	Yes	No	No	10/13/2025	1,149.08
		15284	710971	Check	1	1951		PRECISION PRINTING	Yes	No	No	10/13/2025	1,279.07
		15285	710972	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	10/13/2025	1,626.86
		15271	710973	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	No	No	10/13/2025	2,000.00
		15340	710974	Check	1	3831		RAMETTE, JAMES	Yes	No	No	10/13/2025	130.00
		15287	710975	Check	1	1978		RAMSEY FLOORING, INC.	Yes	No	No	10/13/2025	155.40
		15286	710976	Check	1	1976		RAMSEY, BRITTON	Yes	No	No	10/13/2025	155.06
		15288	710977	Check	1	1980		RDO EQUIPMENT CO.	Yes	No	No	10/13/2025	2,761.99
		15302	710978	Check	1	2306		REGION 1	Yes	No	No	10/13/2025	9,140.13
		15289	710979	Check	1	2003		RIFTON EQUIPMENT	Yes	No	No	10/13/2025	3,990.00
		15311	710980	Check	1	2497		S & G DISTRIBUTIONS	Yes	No	No	10/13/2025	50.00
		15343	710981	Check	1	3835		S & S ACTIVEWEAR	Yes	No	No	10/13/2025	515.13
		15291	710982	Check	1	2042		SCHMITT DIRECTOR CENTER	Yes	No	No	10/13/2025	419.00
		15330	710983	Check	1	3799	REMIT	SCHOOLSTATUS, LLC	Yes	No	No	10/13/2025	730.00
		15292	710984	Check	1	2079		SHI INTERNATIONAL CORP.	Yes	No	No	10/13/2025	16,742.62
		15328	710985	Check	1	3580		SNACKS PLUS VENDING	Yes	No	No	10/13/2025	510.00
		15290	710986	Check	1	2018		SQUIRES, WALDSPURGER & MACE, P.	Yes	No	No	10/13/2025	868.00
		15293	710987	Check	1	2139		SUMMIT FIRE PROTECTION	Yes	No	No	10/13/2025	1,992.67
		15327	710988	Check	1	3570		SYHhealing	Yes	No	No	10/13/2025	8,750.00
		15294	710989	Check	1	2164		TEACHER SYNERGY, LLC	Yes	No	No	10/13/2025	39.00
		15316	710990	Check	1	2872	REMIT	THE MATH LEARNING CENTER	Yes	No	No	10/13/2025	100.00
		15333	710991	Check	1	3813		THE SENSORY PATH INC.	Yes	No	No	10/13/2025	405.00
		15329	710992	Check	1	3758		TR INDUSTRIES	Yes	No	No	10/13/2025	2,219.00
		15295	710993	Check	1	2196		TRAINING ROOM, INC.	Yes	No	No	10/13/2025	1,737.78
		15296	710994	Check	1	2203		TROPHY HOUSE	Yes	No	No	10/13/2025	1,112.62
		15297	710995	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	10/13/2025	4,629.95

District # 0022

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/13/2025-10/13/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	15261	710996	Check	1	1719		U.S. MATH RECOVERY COUNCIL	Yes	No	No	10/13/2025	869.00
		15298	710997	Check	1	2225		UNRUH, GREGORY	Yes	No	No	10/13/2025	236.28
		15341	710998	Check	1	3833		UTECHT, RACHAEL	Yes	No	No	10/13/2025	265.96
		15342	710999	Check	1	3834		VAL VOIGT FINE ART LLC	Yes	No	No	10/13/2025	650.00
		15331	711000	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	No	No	10/13/2025	4,489.15
		15310	711001	Check	1	2485		VISTAR	Yes	No	No	10/13/2025	1,056.57
		15334	711002	Check	1	3816		WAUBUN STEEL	Yes	No	No	10/13/2025	200.00
		15299	711003	Check	1	2252		WEBBER FAMILY MOTORS	Yes	No	No	10/13/2025	60.26
		15300	711004	Check	1	2281	REMIT	ZANER BLOSER	Yes	No	No	10/13/2025	2,048.75
		15346	711005	Check	1	2953		INTERMEDIATE DISTRICT 287	Yes	No	No	10/13/2025	137.08
		15344	711006	Check	1	1734		MEEKER & WRIGHT SPECIAL ED. CO	Yes	No	No	10/13/2025	14,601.99
		15345	711007	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No	10/13/2025	211.16
								Bank Total: MW					$293,686.82
								Report Total:					$293,686.82