# SMART Finance

## Check Register by Bank and Check

### Check Number: 0-2147483647 Payment Date: 04/14/2025-04/14/2025 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 13395 | 709544 | Check | 1 | 1016 | REMIT | ACME TOOLS | Yes | No | No | 04/14/2025 | 805.92 |
| | | 13394 | 709545 | Check | 1 | 1005 | | ADVANCED BUSINESS METHODS | Yes | No | No | 04/14/2025 | 787.24 |
| | | 13396 | 709546 | Check | 1 | 1035 | | ALLIANCE PEST PROTECTION | Yes | No | No | 04/14/2025 | 165.00 |
| | | 13397 | 709547 | Check | 1 | 1041 | | AMERICAN TIME & SIGNAL CO. | Yes | No | No | 04/14/2025 | 191.90 |
| | | 13398 | 709548 | Check | 1 | 1072 | | ASL INTERPRETING SERVICES, INC | Yes | No | No | 04/14/2025 | 1,482.50 |
| | | 13497 | 709549 | Check | 1 | 3718 | | BARKER, MEG | Yes | No | No | 04/14/2025 | 30.90 |
| | | 13399 | 709550 | Check | 1 | 1094 | | BECKER COUNTY TRANSIT | Yes | No | No | 04/14/2025 | 390.00 |
| | | 13487 | 709551 | Check | 1 | 3705 | | BERGEN'S GREENHOUSES, INC. | Yes | No | No | 04/14/2025 | 3,449.98 |
| | | 13401 | 709552 | Check | 1 | 1143 | | BRENCO CORP. | Yes | No | No | 04/14/2025 | 1,521.29 |
| | | 13498 | 709553 | Check | 1 | 3719 | | BRINK, REBECCA | Yes | No | No | 04/14/2025 | 20.00 |
| | | 13480 | 709554 | Check | 1 | 3422 | | BROADWAY LICENSING GROUP | Yes | No | No | 04/14/2025 | 710.40 |
| | | 13402 | 709555 | Check | 1 | 1151 | | BRUSHMARKS SIGN | Yes | No | No | 04/14/2025 | 60.00 |
| | | 13404 | 709556 | Check | 1 | 1192 | | CENTRAL MARKET | Yes | No | No | 04/14/2025 | 418.60 |
| | | 13493 | 709557 | Check | 1 | 3714 | | Continued.com LLC | Yes | No | No | 04/14/2025 | 218.00 |
| | | 13405 | 709558 | Check | 1 | 1231 | | CULINEX | Yes | No | No | 04/14/2025 | 234.03 |
| | | 13489 | 709559 | Check | 1 | 3709 | | CURTIS ALAN HED INC. | Yes | No | No | 04/14/2025 | 950.00 |
| | | 13400 | 709560 | Check | 1 | 1107 | | CWIKLA ACE HARDWARE | Yes | No | No | 04/14/2025 | 107.03 |
| | | 13406 | 709561 | Check | 1 | 1244 | | DACOTAH PAPER COMPANY | Yes | No | No | 04/14/2025 | 2,344.96 |
| | | 13407 | 709562 | Check | 1 | 1269 | | DETROIT LAKES CHIROPRACTIC | Yes | No | No | 04/14/2025 | 110.00 |
| | | 13476 | 709563 | Check | 1 | 2924 | REMIT | DEWEY, NICOLE | Yes | No | No | 04/14/2025 | 400.00 |
| | | 13492 | 709564 | Check | 1 | 3713 | | DIRTY HIPPIE PHOTOGRAPHY | Yes | No | No | 04/14/2025 | 650.00 |
| | | 13408 | 709565 | Check | 1 | 1299 | | DOW ACOUSTICS, INC. | Yes | No | No | 04/14/2025 | 160.00 |
| | | 13409 | 709566 | Check | 1 | 1305 | | EAST SIDE JERSEY DAIRY ESJD | Yes | No | No | 04/14/2025 | 10,397.05 |
| | | 13474 | 709567 | Check | 1 | 2718 | REMIT | ECKROTH MUSIC | Yes | No | No | 04/14/2025 | 308.60 |
| | | 13472 | 709568 | Check | 1 | 2317 | | EDUCATORS BENEFIT CONSULTANTS | Yes | No | No | 04/14/2025 | 418.86 |
| | | 13410 | 709569 | Check | 1 | 1336 | | ESSENTIA HEALTH | Yes | No | No | 04/14/2025 | 30.00 |
| | | 13411 | 709570 | Check | 1 | 1337 | | ESTR PUBLICATIONS | Yes | No | No | 04/14/2025 | 68.60 |
| | | 13412 | 709571 | Check | 1 | 1400 | | G & R CONTROLS, INC. | Yes | No | No | 04/14/2025 | 1,778.00 |
| | | 13413 | 709572 | Check | 1 | 1409 | | GERRELL'S SPORT CENTER | Yes | No | No | 04/14/2025 | 2,526.00 |
| | | 13414 | 709573 | Check | 1 | 1421 | | GOPHER SPORT | Yes | No | No | 04/14/2025 | 1,038.00 |
| | | 13415 | 709574 | Check | 1 | 1426 | | GRAINGER, INC. | Yes | No | No | 04/14/2025 | 661.16 |
| | | 13416 | 709575 | Check | 1 | 1432 | | GREEN'S PLUMBING & MODERN HEATI | Yes | No | No | 04/14/2025 | 3,436.89 |
| | | 13417 | 709576 | Check | 1 | 1457 | | HAWKINS, INC. | Yes | No | No | 04/14/2025 | 924.60 |
| | | 13418 | 709577 | Check | 1 | 1481 | | HERZOG ROOFING, INC. | Yes | No | No | 04/14/2025 | 1,100.00 |
| | | 13419 | 709578 | Check | 1 | 1487 | | HILLYARD / HUTCHINSON | Yes | No | No | 04/14/2025 | 5,185.94 |
| | | 13420 | 709579 | Check | 1 | 1511 | | HOUGH INC. | Yes | No | No | 04/14/2025 | 1,163.18 |
| | | 13473 | 709580 | Check | 1 | 2409 | REMIT | HUT AMERICAN GROUP LLC | Yes | No | No | 04/14/2025 | 504.79 |
| | | 13421 | 709581 | Check | 1 | 1529 | | ICS CONSULTING, LLC -138006 | Yes | No | No | 04/14/2025 | 5,451.00 |
| | | 13490 | 709582 | Check | 1 | 3710 | | IMAGINABLE | Yes | No | No | 04/14/2025 | 2,370.10 |

# SMART Finance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 13479 | 709583 | Check | 1 | 3384 | | INDUSTRIAL ARTS SUPPLY CO. | Yes | No | No | 04/14/2025 | 542.07 |
| | | 13422 | 709584 | Check | 1 | 1557 | | INNOVATIVE OFFICE SOLUTIONS, LLC | Yes | No | No | 04/14/2025 | 388.11 |
| | | 13423 | 709585 | Check | 1 | 1560 | | INSTRUMENTALIST AWARDS LLC | Yes | No | No | 04/14/2025 | 177.00 |
| | | 13424 | 709586 | Check | 1 | 1569 | | J.W. PEPPER & SON, INC. | Yes | No | No | 04/14/2025 | 29.00 |
| | | 13425 | 709587 | Check | 1 | 1593 | | JOHN KOOPMANN PIANO TUNING | Yes | No | No | 04/14/2025 | 125.00 |
| | | 13426 | 709588 | Check | 1 | 1602 | | JOHNSON'S LOCK & KEY | Yes | No | No | 04/14/2025 | 280.35 |
| | | 13427 | 709589 | Check | 1 | 1607 | | JOSEPHSON, DANIEL | Yes | No | No | 04/14/2025 | 802.40 |
| | | 13428 | 709590 | Check | 1 | 1608 | | JOSTENS | Yes | No | No | 04/14/2025 | 1,201.30 |
| | | 13484 | 709591 | Check | 1 | 3582 | | KRUSEMARK, LEEANNE | Yes | No | No | 04/14/2025 | 75.00 |
| | | 13429 | 709592 | Check | 1 | 1648 | | LAKER LOCKER | Yes | No | No | 04/14/2025 | 816.00 |
| | | 13430 | 709593 | Check | 1 | 1649 | | LAKES COUNTRY SERVICE CO-OP | Yes | No | No | 04/14/2025 | 126.00 |
| | | 13431 | 709594 | Check | 1 | 1658 | | LAKESHORE LEARNING MATERIALS | Yes | No | No | 04/14/2025 | 137.97 |
| | | 13403 | 709595 | Check | 1 | 1168 | MACS | MAC'S HARDWARE | Yes | No | No | 04/14/2025 | 43.12 |
| | | 13432 | 709596 | Check | 1 | 1707 | | MARK'S ELECTRIC INC. | Yes | No | No | 04/14/2025 | 2,889.12 |
| | | 13438 | 709597 | Check | 1 | 1772 | REMIT | MASBO | Yes | No | No | 04/14/2025 | 290.00 |
| | | 13433 | 709598 | Check | 1 | 1736 | | MENARDS - DETROIT LAKES | Yes | No | No | 04/14/2025 | 174.74 |
| | | 13434 | 709599 | Check | 1 | 1739 | REMIT | METROPOLITAN MECHANICAL CONTR. | Yes | No | No | 04/14/2025 | 5,428.51 |
| | | 13435 | 709600 | Check | 1 | 1745 | | MIDWEST BUS PARTS | Yes | No | No | 04/14/2025 | 40.00 |
| | | 13436 | 709601 | Check | 1 | 1753 | | MILLER YARD CARE AND CONSTRUCT | Yes | No | No | 04/14/2025 | 465.00 |
| | | 13437 | 709602 | Check | 1 | 1764 | | MINNKOTA RECYCLING | Yes | No | No | 04/14/2025 | 212.40 |
| | | 13486 | 709603 | Check | 1 | 3704 | | MISSION FILTRATION | Yes | No | No | 04/14/2025 | 1,483.79 |
| | | 13475 | 709604 | Check | 1 | 2822 | | MISSION MECHANICAL | Yes | No | No | 04/14/2025 | 820.00 |
| | | 13439 | 709605 | Check | 1 | 1778 | | MN COMMUNITY EDUCATION ASSOC. | Yes | No | No | 04/14/2025 | 50.00 |
| | | 13440 | 709606 | Check | 1 | 1787 | | MN STATE COMMUNITY & TECHNICAL | Yes | No | No | 04/14/2025 | 20,542.39 |
| | | 13441 | 709607 | Check | 1 | 1805 | | MORAN, SHAUNA | Yes | No | No | 04/14/2025 | 30.00 |
| | | 13442 | 709608 | Check | 1 | 1819 | | MULTI-HEALTH SYSTEMS | Yes | No | No | 04/14/2025 | 200.00 |
| | | 13478 | 709609 | Check | 1 | 3234 | | MYNA THERAPHY SERVICES, PLLC | Yes | No | No | 04/14/2025 | 26,877.00 |
| | | 13443 | 709610 | Check | 1 | 1832 | REMIT | NARDINI FIRE EQUIPMENT CO. | Yes | No | No | 04/14/2025 | 326.00 |
| | | 13444 | 709611 | Check | 1 | 1850 | | NERESON AUTOMOTIVE INC. | Yes | No | No | 04/14/2025 | 662.45 |
| | | 13496 | 709612 | Check | 1 | 3717 | | NEVCO SPORTS, LLC | Yes | No | No | 04/14/2025 | 16,282.50 |
| | | 13495 | 709613 | Check | 1 | 3716 | | NORMAN COUNTY EAST ISD # 2215 | Yes | No | No | 04/14/2025 | 2,600.00 |
| | | 13445 | 709614 | Check | 1 | 1876 | | NUMOTION | Yes | No | No | 04/14/2025 | 10,691.50 |
| | | 13446 | 709615 | Check | 1 | 1896 | | OLYMPUS LOCKERS & STORAGE PRO | Yes | No | No | 04/14/2025 | 29,979.00 |
| | | 13447 | 709616 | Check | 1 | 1901 | | OTIS ELEVATOR COMPANY | Yes | No | No | 04/14/2025 | 375.00 |
| | | 13448 | 709617 | Check | 1 | 1907 | | PAN-O-GOLD BAKING CO. | Yes | No | No | 04/14/2025 | 930.54 |
| | | 13449 | 709618 | Check | 1 | 1908 | | PAPA MURPHY'S | Yes | No | No | 04/14/2025 | 58.75 |
| | | 13450 | 709619 | Check | 1 | 1920 | | PEPSI | Yes | No | No | 04/14/2025 | 2,749.37 |
| | | 13452 | 709620 | Check | 1 | 1951 | | PRECISION PRINTING | Yes | No | No | 04/14/2025 | 165.00 |
| | | 13453 | 709621 | Check | 1 | 1954 | | PREMIUM WATERS, INC. | Yes | No | No | 04/14/2025 | 189.07 |

**District # 0022**

# SMART Finance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MW | 13454 | 709622 | Check | 1 | 1958 | | PRO PRINT, INC. | Yes | No | No | 04/14/2025 | 342.52 |
| | | 13481 | 709623 | Check | 1 | 3504 | | RAMSEY, CHRISTY | Yes | No | No | 04/14/2025 | 1,822.95 |
| | | 13488 | 709624 | Check | 1 | 3707 | | REBECCA SCHUELLER TRAINING & CC | Yes | No | No | 04/14/2025 | 1,045.00 |
| | | 13455 | 709625 | Check | 1 | 1986 | | REDWOOD TOXICOLOGY LABORATO | Yes | No | No | 04/14/2025 | 16.04 |
| | | 13471 | 709626 | Check | 1 | 2306 | | REGION 1 | Yes | No | No | 04/14/2025 | 8,962.38 |
| | | 13491 | 709627 | Check | 1 | 3711 | | ROGUE STEEL | Yes | No | No | 04/14/2025 | 222.97 |
| | | 13456 | 709628 | Check | 1 | 2016 | | RPM ATHLETICS LLC | Yes | No | No | 04/14/2025 | 408.00 |
| | | 13477 | 709629 | Check | 1 | 2943 | | SADDLEBACK EDUCATIONAL, INC | Yes | No | No | 04/14/2025 | 1,456.62 |
| | | 13457 | 709630 | Check | 1 | 2074 | | SEPTIC VAC | Yes | No | No | 04/14/2025 | 150.00 |
| | | 13483 | 709631 | Check | 1 | 3580 | | SNACKS PLUS VENDING | Yes | No | No | 04/14/2025 | 145.00 |
| | | 13458 | 709632 | Check | 1 | 2120 | | STAPLES | Yes | No | No | 04/14/2025 | 178.02 |
| | | 13459 | 709633 | Check | 1 | 2126 | | STEIN'S INC. | Yes | No | No | 04/14/2025 | 1,236.91 |
| | | 13460 | 709634 | Check | 1 | 2128 | | STELLHER HUMAN SERVICES, INC. | Yes | No | No | 04/14/2025 | 27,000.00 |
| | | 13461 | 709635 | Check | 1 | 2129 | | STENERSON BROS. LUMBER CO. | Yes | No | No | 04/14/2025 | 98.95 |
| | | 13462 | 709636 | Check | 1 | 2146 | | SWAN, MICHAEL | Yes | No | No | 04/14/2025 | 67.95 |
| | | 13463 | 709637 | Check | 1 | 2149 | | SWANSON'S REPAIR | Yes | No | No | 04/14/2025 | 915.32 |
| | | 13482 | 709638 | Check | 1 | 3570 | | SYHhealing | Yes | No | No | 04/14/2025 | 6,000.00 |
| | | 13464 | 709639 | Check | 1 | 2167 | REMIT | TEACHER SYNERGY, LLC | Yes | No | No | 04/14/2025 | 261.99 |
| | | 13465 | 709640 | Check | 1 | 2168 | | TEAM LAB | Yes | No | No | 04/14/2025 | 85.00 |
| | | 13466 | 709641 | Check | 1 | 2194 | REMIT | TRAFERA HOLDINGS, LLC | Yes | No | No | 04/14/2025 | 466.25 |
| | | 13467 | 709642 | Check | 1 | 2207 | | TWEETON REFRIGERATION, INC. | Yes | No | No | 04/14/2025 | 3,502.79 |
| | | 13451 | 709643 | Check | 1 | 1947 | | U.S. POSTMASTER | Yes | No | No | 04/14/2025 | 350.00 |
| | | 13468 | 709644 | Check | 1 | 2226 | | UPPER LAKES FOODS, INC. | Yes | No | No | 04/14/2025 | 21,254.36 |
| | | 13469 | 709645 | Check | 1 | 2252 | | WEBBER FAMILY MOTORS | Yes | No | No | 04/14/2025 | 109.93 |
| | | 13470 | 709646 | Check | 1 | 2258 | | WEST MUSIC COMPANY | Yes | No | No | 04/14/2025 | 431.31 |
| | | 13485 | 709647 | Check | 1 | 3702 | | XPRESSCREEN, INC | Yes | No | No | 04/14/2025 | 220.00 |
| | | 13494 | 709648 | Check | 1 | 3715 | | YELLOW DOOR US LLC | Yes | No | No | 04/14/2025 | 27.45 |
| | | | | | | | | Bank Total: MW | | | | | $258,603.68 |
| | | | | | | | | Report Total: | | | | | $258,603.68 |