

Reconciliation Worksheet Report

5/3/2026

04/30/2026

12:26:30

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1077	04/30/2026	0022	MW	Midwest Bank General Checking

Worksheet has been Finalized

Statement Amount	10,346,115.00
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	315,029.46
Wires	43,067.10
SHR - Payments	13,925.04
SHR - Third Party	0.00
Cash	0.00
ACH	0.00

Adjustment Amount 0.00

Amount Per Bank 9,974,093.40

GL Account Balance 9,974,093.40

Difference 0.00

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

Ty
F

Adjustments
00/00/0000

Outstanding Payments by Payment Date

5/3/2026

12:27:24

Bank: MW
Acct#: 4139754

4/30/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	17467	Wire	2 2294	MN DEPT OF REVENUE -PAYROL	04/30/2026		43,067.10
	12780	Check	1 3680	RUNYAN, HILARY	02/06/2025	709089	40.00
	14151	Check	1 3771	BUZICK, ALYSSA	06/09/2025	710093	34.70
	14685	Check	1 3318	NEIN, TAYLOR	08/11/2025	710530	64.17
	15078	Check	1 3819	SWANSON, KARLA	09/22/2025	710829	13.99
	15267	Check	1 1749	MIGUEL'S	10/13/2025	710951	200.00
	16014	Check	1 3859	CARETRANSFER SOLUTIONS	12/08/2025	711423	101.95
	15995	Check	1 2149	SWANSON'S REPAIR	12/08/2025	711499	152.44
	16597	Check	1 2730	WHEELING, EMMERY	02/09/2026	711934	40.00
	16645	Check	1 1541	ISD #2170	02/18/2026	711950	152.00
	16721	Check	1 2715	BAUMGARTNER, MAKAYLA	02/23/2026	711960	50.00
	16820	Check	1 3413	MN INDIAN EDUCATION ASSOCI/	03/05/2026	712059	400.00
	16883	Check	1 3267	FM HOCKEY OFFICIALS	03/09/2026	712085	1,964.55
	16887	Check	1 3354	MOHR, CHRISTIN	03/09/2026	712110	85.36
	16937	Check	1 3927	MINNESOTA SPEECH COACHES .	03/11/2026	712161	25.00
	17029	Check	1 3751	ARBITERSPORTS LLC	03/23/2026	712165	2,415.00
	16992	Check	1 1976	RAMSEY, BRITTON	03/23/2026	712245	174.93
	16998	Check	1 2112	SPEECH WIRE TOURNAMENT SE	03/23/2026	712253	420.00
	17046	Check	1 2760	ISD #740	03/25/2026	712271	216.00
	17045	Check	1 2706	MINNESOTA BAND DIRECTORS A	03/25/2026	712273	175.00
	17239	Check	1 3932	BAHLS, CAYLISA	04/13/2026	712302	100.00
	17217	Check	1 3031	BRETHORST, JILL	04/13/2026	712307	53.96
	17237	Check	1 3929	DELVIES PLASTICS INC	04/13/2026	712314	269.00
	17161	Check	1 1432	GREEN'S PLUMBING & MODERN	04/13/2026	712327	12,494.71
	17215	Check	1 2870	MN FFA ASSOCIATION	04/13/2026	712356	30.00
	17182	Check	1 1833	NASCO INC.	04/13/2026	712361	271.42
	17197	Check	1 2028	SANFORD HEALTH OCCUPATION	04/13/2026	712378	45.00
	17242	Check	1 3937	SCHANTZEN, STEVE	04/13/2026	712379	53.71
	17254	Check	2 2287	AFSCME COUNCIL 65	04/15/2026	712397	259.52
	17256	Check	2 2309	D. L. ATHLETIC FOUNDATION	04/15/2026	712398	110.00
	17258	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	04/15/2026	712399	575.91
	17257	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	04/15/2026	712400	30.00
	17259	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	04/15/2026	712403	200.65
	17255	Check	2 2292	UNITED WAY OF BECKER COUN	04/15/2026	712405	64.00
	17276	Check	1 2928	ISD #726	04/16/2026	712411	420.00
	17287	Check	1 1005	ADVANCED BUSINESS METHOD	04/27/2026	712418	102.90
	17288	Check	1 1024	AFFINETY SOLUTIONS, INC	04/27/2026	712419	1,995.00
	17289	Check	1 1035	ALLIANCE PEST PROTECTION	04/27/2026	712420	226.00
	17411	Check	1 3908	AMERICAN BUTTON MACHINES	04/27/2026	712421	621.95
	17290	Check	1 1041	AMERICAN TIME & SIGNAL CO.	04/27/2026	712422	192.82
	17291	Check	1 1045	AMSTERDAM PRINTING & LITHO	04/27/2026	712423	423.57
	17292	Check	1 1056	APPLE COMPUTER, INC.	04/27/2026	712425	2,395.00
	17293	Check	1 1075	AUDIO QUIP	04/27/2026	712426	810.00
	17294	Check	1 1076	AUTO VALUE DETROIT LAKES	04/27/2026	712427	81.03
	17416	Check	1 3947	AVANT, MICHAEL	04/27/2026	712428	131.27
	17380	Check	1 2317	AVIBEN LLC	04/27/2026	712429	431.43
	17394	Check	1 3193	BADLANDS DISTRIBUTION INC	04/27/2026	712430	738.04
	17295	Check	1 1091	BECKER COUNTY ENVIRONMEN	04/27/2026	712431	401.75
	17384	Check	1 2506	BECKER COUNTY MUSEUM	04/27/2026	712432	300.00
	17298	Check	1 1143	BRENCO CORP.	04/27/2026	712435	547.54
	17406	Check	1 3719	BRINK, REBECCA	04/27/2026	712436	406.57
	17299	Check	1 1152	BSN SPORTS	04/27/2026	712437	9,551.54

Outstanding Payments by Payment Date

Bank: MW
Acct#: 4139754

4/30/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	17300	Check	1 1163	BURNSIDE, JENNIFER	04/27/2026	712438	123.09
	17302	Check	1 1183	CAULFIELD STUDIO	04/27/2026	712439	1,183.00
	17303	Check	1 1192	CENTRAL MARKET	04/27/2026	712440	2,330.05
	17393	Check	1 3155	CM2 SUPPLY	04/27/2026	712441	95.85
	17304	Check	1 1208	COLE PAPERS	04/27/2026	712442	3,113.38
	17297	Check	1 1107	CWIKLA ACE HARDWARE	04/27/2026	712443	126.58
	17306	Check	1 1238	D & D APPLIANCE	04/27/2026	712444	1,458.00
	17307	Check	1 1244	DACOTAH PAPER COMPANY	04/27/2026	712445	2,949.58
	17407	Check	1 3787	DCW - Data Center Warehouse	04/27/2026	712446	789.99
	17308	Check	1 1261	DEMCO INC.	04/27/2026	712447	1,160.96
	17389	Check	1 2869	DETROIT COUNTRY CLUB	04/27/2026	712448	730.00
	17401	Check	1 3624	DETROIT LAKES YOUTH WRESTI	04/27/2026	712449	2,581.14
	17310	Check	1 1283	DISCOUNT SCHOOL SUPPLY	04/27/2026	712451	206.99
	17311	Check	1 1291	DL REGIONAL CHAMBER OF COI	04/27/2026	712452	80.00
	17314	Check	1 1305	EAST SIDE JERSEY DAIRY ESJD	04/27/2026	712454	11,668.90
	17388	Check	1 2718	ECKROTH MUSIC	04/27/2026	712455	42.00
	17315	Check	1 1336	ESSENTIA HEALTH	04/27/2026	712456	61.00
	17316	Check	1 1336	ESSENTIA HEALTH	04/27/2026	712457	3,768.75
	17385	Check	1 2519	FREDERICK, JESHUA	04/27/2026	712458	100.00
	17317	Check	1 1400	G & R CONTROLS, INC.	04/27/2026	712459	7,181.28
	17313	Check	1 1295	GEIHL, BRIAN	04/27/2026	712460	1,600.00
	17318	Check	1 1408	GENERAL PARTS LLC	04/27/2026	712461	160.94
	17319	Check	1 1409	GERRELL'S SPORT CENTER	04/27/2026	712462	258.00
	17320	Check	1 1421	GOPHER SPORT	04/27/2026	712463	1,302.10
	17398	Check	1 3500	GOPHER STAGE LIGHTING, INC.	04/27/2026	712464	362.00
	17321	Check	1 1426	GRAINGER, INC.	04/27/2026	712465	366.14
	17322	Check	1 1430	GREAT NORTH PIZZA, INC	04/27/2026	712466	6,081.75
	17323	Check	1 1432	GREEN'S PLUMBING & MODERN	04/27/2026	712467	5,185.70
	17325	Check	1 1487	HILLYARD / HUTCHINSON	04/27/2026	712469	9,498.22
	17382	Check	1 2409	PIZZA HUT	04/27/2026	712471	54.79
	17327	Check	1 1529	ICS CONSULTING, LLC -138006	04/27/2026	712472	2,930.00
	17328	Check	1 1551	INDEPENDENT EMERGENCY SEF	04/27/2026	712473	53.85
	17329	Check	1 1560	INSTRUMENTALIST AWARDS LLC	04/27/2026	712474	182.00
	17330	Check	1 1563	INTERQUEST DETECTION CANIN	04/27/2026	712475	1,020.00
	17397	Check	1 3440	ISD # 553	04/27/2026	712476	250.00
	17392	Check	1 3142	ISD #347	04/27/2026	712477	250.00
	17331	Check	1 1569	J.W. PEPPER & SON, INC.	04/27/2026	712478	29.00
	17333	Check	1 1601	JOHNSON CONTROLS BUILDING	04/27/2026	712479	2,365.65
	17332	Check	1 1597	JOHNSON, JESSICA	04/27/2026	712480	73.92
	17334	Check	1 1608	JOSTENS	04/27/2026	712481	2,314.62
	17305	Check	1 1231	CULINEX	04/27/2026	712482	161.70
	17381	Check	1 2354	KOONS, BOBBI JO	04/27/2026	712483	153.07
	17335	Check	1 1638	L&M FLEET SUPPLY, INC.	04/27/2026	712484	488.96
	17336	Check	1 1648	LAKER LOCKER	04/27/2026	712485	1,178.50
	17337	Check	1 1649	LAKES COUNTRY SERVICE CO-C	04/27/2026	712486	1,475.28
	17338	Check	1 1658	LAKESHORE LEARNING MATERI/	04/27/2026	712487	3,314.38
	17395	Check	1 3288	LEARNWELL	04/27/2026	712488	515.00
	17339	Check	1 1673	LEIGHTON BROADCASTING	04/27/2026	712489	449.00
	17409	Check	1 3896	LEXJET LLC	04/27/2026	712490	1,695.00
	17340	Check	1 1679	LIFE LINE INC.	04/27/2026	712491	100.00
	17341	Check	1 1695	MACKIN EDUCATION RESOURCE	04/27/2026	712492	2,500.00
	17301	Check	1 1168	MAC'S -DETROIT LAKES	04/27/2026	712493	48.65

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5/3/2026

12:27:24

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Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	17342	Check	1 1707	MARK'S ELECTRIC INC.	04/27/2026	712494	3,024.36
	17386	Check	1 2598	MATT'S MOBILE DIESEL SERVICE	04/27/2026	712495	6,116.50
	17417	Check	1 3948	MCCAWLEY, KIRA	04/27/2026	712496	300.00
	17343	Check	1 1736	MENARDS - DETROIT LAKES	04/27/2026	712497	894.22
	17344	Check	1 1745	MIDWEST BUS PARTS	04/27/2026	712498	118.16
	17345	Check	1 1750	MILESTONES & MEMORIES, LLC	04/27/2026	712499	270.00
	17346	Check	1 1753	MILLER YARD CARE AND CONST	04/27/2026	712500	11,935.00
	17347	Check	1 1764	MINNKOTA RECYCLING	04/27/2026	712501	180.00
	17348	Check	1 1775	MN BPA	04/27/2026	712502	213.00
	17349	Check	1 1776	MN CAREER INFORMATION SYS	04/27/2026	712503	1,497.00
	17350	Check	1 1778	MN COMMUNITY EDUCATION AS	04/27/2026	712504	50.00
	17390	Check	1 2870	MN FFA ASSOCIATION	04/27/2026	712505	360.00
	17351	Check	1 1790	MN STATE HIGH SCHOOL LEAGL	04/27/2026	712506	200.00
	17383	Check	1 2420	MRI SOFTWARE LLC	04/27/2026	712507	2.00
	17356	Check	1 1866	MUSCATELL GMC	04/27/2026	712508	1,181.40
	17353	Check	1 1833	NASCO INC.	04/27/2026	712509	48.96
	17354	Check	1 1839	NATIONAL FFA ORGANIZATION	04/27/2026	712510	261.00
	17403	Check	1 3667	NELSON, SANFORD	04/27/2026	712511	101.50
	17414	Check	1 3928	NEWVISION SECURITY, LLC	04/27/2026	712512	969.50
	17355	Check	1 1859	NIELSEN, ROBERT	04/27/2026	712513	302.83
	17396	Check	1 3403	OLSON EARTHWORKS	04/27/2026	712514	1,600.00
	17357	Check	1 1907	PAN-O-GOLD BAKING CO.	04/27/2026	712515	1,618.07
	17358	Check	1 1920	PEPSICO BEVERAGE SALES LLC	04/27/2026	712516	995.58
	17418	Check	1 3949	PIEMONTE, JILLENE	04/27/2026	712517	132.98
	17387	Check	1 2665	PIPEK, JENNA	04/27/2026	712518	13.97
	17413	Check	1 3921	PRATT, OLIVIA	04/27/2026	712519	27.10
	17360	Check	1 1951	PRECISION PRINTING	04/27/2026	712520	305.00
	17361	Check	1 1954	PREMIUM WATERS, INC.	04/27/2026	712521	182.97
	17362	Check	1 1958	PRO PRINT, INC.	04/27/2026	712522	332.82
	17352	Check	1 1832	PYE-BARKER FIRE & SAFETY, LL	04/27/2026	712523	188.00
	17412	Check	1 3911	R & R PETROLEUM EQUIPMENT	04/27/2026	712524	402.81
	17363	Check	1 1976	RAMSEY, BRITTON	04/27/2026	712525	15.00
	17364	Check	1 1980	RDO EQUIPMENT CO.	04/27/2026	712526	30.02
	17365	Check	1 1981	REALLY GOOD STUFF	04/27/2026	712527	111.40
	17366	Check	1 1986	REDWOOD TOXICOLOGY LABOF	04/27/2026	712528	16.92
	17379	Check	1 2306	REGION 1	04/27/2026	712529	9,140.13
	17400	Check	1 3574	REV ROBOTICS LLC	04/27/2026	712530	637.11
	17367	Check	1 2016	RPM ATHLETICS LLC	04/27/2026	712531	628.71
	17369	Check	1 2036	SCAN AIR FILTER, INC.	04/27/2026	712532	1,319.05
	17370	Check	1 2045	SCHNATHORST, VERNON	04/27/2026	712533	390.71
	17371	Check	1 2049	SCHOLASTIC EQUIPMENT COMF	04/27/2026	712534	14,430.00
	17372	Check	1 2056	SCHOOL SPECIALTY LLC	04/27/2026	712535	688.15
	17373	Check	1 2074	SEPTIC VAC	04/27/2026	712536	150.00
	17402	Check	1 3630	SICO AMERICA INC.	04/27/2026	712537	389.79
	17368	Check	1 2018	SQUIRES, WALDSPURGER & MA	04/27/2026	712538	580.00
	17374	Check	1 2126	STEIN'S INC.	04/27/2026	712539	71.10
	17375	Check	1 2149	SWANSON'S REPAIR	04/27/2026	712540	792.71
	17399	Check	1 3570	SYHhealing	04/27/2026	712541	13,000.00
	17410	Check	1 3904	THE BOELTER COMPANIES INC.	04/27/2026	712543	6,025.00
	17391	Check	1 3022	THUMPER POND GOLF COURSE	04/27/2026	712544	259.50
	17415	Check	1 3931	TIME TIMER LLC	04/27/2026	712545	222.85
	17378	Check	1 2207	TWEETON REFRIGERATION, INC	04/27/2026	712547	1,690.31

Outstanding Payments by Payment Date

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Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0022	17359	Check	1 1947	U.S. POSTMASTER	04/27/2026	712548	370.00
	17408	Check	1 3806	VIKING COCA COLA BOTTLING C	04/27/2026	712549	1,923.30
	17404	Check	1 3672	YLINIEMI, JULIE	04/27/2026	712550	550.70
	17460	Check	1 3446	BALMORAL GOLF COURSE	04/28/2026	712551	150.00
	17452	Check	1 1089	BECKER COUNTY AUDITOR-TRE.	04/28/2026	712552	67,826.00
	17463	Check	1 3954	BIRDIE CLUB	04/28/2026	712553	350.00
	17458	Check	1 2982	BRAINERD SPORTS BOOSTERS	04/28/2026	712554	300.00
	17454	Check	1 2964	DAKOTA WINDS GOLF COURSE	04/28/2026	712555	150.00
	17461	Check	1 3944	FAIRBANKS, DEONAKA	04/28/2026	712556	900.00
	17453	Check	1 1537	ISD #31	04/28/2026	712557	210.00
	17464	Check	2 2288	MADISON NATIONAL LIFE INSUR	04/28/2026	712558	4,522.00
	17462	Check	1 3945	MAPLE HILLS GOLF CLUB	04/28/2026	712559	150.00
	17459	Check	1 2996	MAPLE RIVER GOLF CLUB	04/28/2026	712560	100.00
	17455	Check	1 2966	WHITE BEAR LAKE AREA SCHOC	04/28/2026	712561	590.00
	17456	Check	1 2975	WILDFLOWER GOLF COURSE	04/28/2026	712562	3,200.00
	17457	Check	1 2975	WILDFLOWER GOLF COURSE	04/28/2026	712563	675.00
	17473	Check	2 2287	AFSCME COUNCIL 65	04/30/2026	712564	259.52
	17475	Check	2 2309	D. L. ATHLETIC FOUNDATION	04/30/2026	712565	110.00
	17478	Check	2 2330	D.L. EDUCATION MINNESOTA (PA	04/30/2026	712566	575.91
	17477	Check	2 2329	D.L. EDUCATION MINNESOTA (TE	04/30/2026	712567	19,489.06
	17476	Check	2 2310	D.L. PUBLIC EDUC FOUNDATION	04/30/2026	712568	30.00
	17480	Check	2 3121	MESSERLI & KRAMER P.A.	04/30/2026	712569	69.18
	17472	Check	2 2286	MINNESOTA CHILD SUPPORT	04/30/2026	712570	683.80
	17479	Check	2 2363	MN SCHOOL EMPLOYEES ASSO	04/30/2026	712571	139.66
	17474	Check	2 2292	UNITED WAY OF BECKER COUN	04/30/2026	712572	64.00
Bank						Total	358,096.56
						Total	\$358,096.56

SHR Outstanding Payments

Bank: MW
Acct#: 4139754

4/30/2026

Co	Pmt Type	Code	Name	Pmt Date	Check No	Amount
0022	SHR-Payments	1416	Taelor Kuhn	11/15/2023	0002221	2.31
0022	SHR-Payments	1916	Katelynn A Ellingson	7/15/2024	0002612	6.08
0022	SHR-Payments	2250	Christopher J Cotten	9/15/2025	0003090	0.08
0022	SHR-Payments	2082	Terry J Haus	9/30/2025	0003113	55.13
0022	SHR-Payments	1340	Britton M Ramsey	2/27/2026	0003228	2,453.26
0022	SHR-Payments	1340	Britton M Ramsey	3/13/2026	0003242	73.57
0022	SHR-Payments	1340	Britton M Ramsey	4/15/2026	0003256	134.26
0022	SHR-Payments	1624	Kimberly H Lucas	4/30/2026	0003261	2,488.39
0022	SHR-Payments	2348	Jeffrey D Dertinger	4/30/2026	0003262	945.03
0022	SHR-Payments	2347	Brayden J Francis	4/30/2026	0003263	945.03
0022	SHR-Payments	2346	Dylan J Fredrick	4/30/2026	0003264	1,470.04
0022	SHR-Payments	1420	Carmen L Nodsle	4/30/2026	0003265	949.76
0022	SHR-Payments	1534	Jay W Peterson	4/30/2026	0003266	1,588.79
0022	SHR-Payments	1316	Bruce A Provo	4/30/2026	0003267	531.71
0022	SHR-Payments	2227	Abigail L Sawatzke	4/30/2026	0003268	220.72
0022	SHR-Payments	2139	April M Spaeth	4/30/2026	0003269	170.82
0022	SHR-Payments	1133	Kari L Stattelma	4/30/2026	0003270	945.03
0022	SHR-Payments	2345	Lane A Yliniemi	4/30/2026	0003271	945.03
Bank MW Total						13,925.04
Total						13,925.04

Detroit Lakes Public Schools Receipts - April 2026

Type	Amount	Fund
Activities - White Card Fees	3,380.00	01
Activities - Admissions	6,297.00	01
Activities - Student Activity Accounts (FUND 21)	44,476.20	21
Activities - Entry Fees	284.00	01
Activities - Concessions	2,324.55	01
Agreement - Cooperative Sports Agreements	16,669.71	01
Comm Ed - School Readiness Tuition	7,811.50	04
Comm Ed - Laker Kids Tuition	14,336.00	04
Comm Ed - Tuition Classes	982.98	04
Comm Ed - Drivers Education Fees	6,956.27	04
Comm Ed - ECFE Tuition	65.00	04
Donation - Stellher (Cannabis Speaker)	250.00	01
Donation - DL Athletic Foundation	19,950.00	01
Donation - Bell Bank (Custom Card	130.00	01
Donation - Microsoft Benevity (Eric Schuld)	644.00	04
Donation - Izaak Walton League (DLMS Transportation)	150.00	01
Donation -Grad Bash	3,475.00	18
Food Service - Lunch Account	2,663.29	02
Food Service - Catering	1,213.10	02
Food Service - MSTATE Sales	167.45	02
Food Service - Rebate	34.47	02
Grant - Pathways I Tuition	1,384.00	04
Interest on Investments	26,481.80	01
Miscellaneous - ABE Testing	310.00	04
Miscellaneous - ATM Proceeds	141.00	01
Miscellaneous - DLHS/DLMS Fines & Fees	164.95	01
Miscellaneous - Health/Life Insurance Premiums	5,882.04	01
Miscellaneous - Lakes Community Coops Royalties	3,801.93	01
Miscellaneous - MN Energy	5,227.22	01
Miscellaneous - Garnishment Fees	15.00	01
Miscellaneous - District Royalties	19.20	01
Reimbursement - T. Mariotti	57.60	01
Reimbursement - Roosevelt PTO	1,885.00	01
Reimbursement - Rossman PTO	165.00	01
Reimbursement - M. Jenson	23.98	01
Rentals - Facilities	750.00	01
Sales - DLHS/DLMS Yearbook	9,059.62	01
Sales - Laker Shop	16,774.94	01
Sales - Laker Cafe	1,229.74	01
Sales - Laker Production	145.00	01
State of MN - Federal Reimbursements	343,368.96	01/04
State of MN - Food Nutrition Services Reimbursement	199,424.42	02
State of MN - General Education Aid	4,036,667.15	01
State of MN - MA/IEP	17,886.14	01
State of MN - Miscellaenous State Aids	29,320.70	01/04
State of MN - State Special Education	29,779.09	01
Total Receipts	4,862,225.00	

SMART Finance

Receipt Listing Report with Detail by Deposit

Fund Summary

Fund	Total
01	\$4,570,982.43
02	\$203,502.73
04	\$39,788.64
18	\$3,475.00
21	\$44,476.20
Report Total	\$4,862,225.00

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1525	0022	MW														
Fund 21 - GBB (4.7.26)				6004	Credit A	04/30/26		Check	1	Miscellaneous Customer				250.00		0.00
						0022	R 21 003 298 706 301		099	YouthTourneyEntry (Staples)						
Receipt Total:														\$250.00		\$0.00
Band Blast Admissions (4.7.26)				6005	Credit A	04/30/26		Check	1	Miscellaneous Customer				251.00		0.00
						0022	R 01 003 258 000 000		060	Band Blast Admissions (4.7.26)						
Receipt Total:														\$251.00		\$0.00
Laker Cafe (4.7.26)				6006	Credit A	04/30/26		Check	1	Miscellaneous Customer				1,229.74		0.00
						0022	R 01 003 365 000 830		620	Laker Cafe (4.7.26)						
Receipt Total:														\$1,229.74		\$0.00
Concessions (Viking - 4.7.26)				6007	Credit A	04/30/26		Check	1	Miscellaneous Customer				2,324.55		0.00
						0022	R 01 002 292 000 000		608	Concessions (Viking - 4.7.26)						
Receipt Total:														\$2,324.55		\$0.00
Fund 21 - Trap (4.7.26)				6008	Credit A	04/30/26		Check	1	Miscellaneous Customer				1,050.00		0.00
						0022	R 21 003 298 719 301		099	Trap Shooting						
						0022	R 21 003 298 719 301		099	Booster Club Donation						
Receipt Total:														\$4,050.00		\$0.00
Fund 21 - Boys Golf (4.7.26)				6009	Credit A	04/30/26		Check	1	Miscellaneous Customer				9,916.00		0.00
						0022	R 21 003 298 711 301		099	Pizza Fundraiser						
Receipt Total:														\$9,916.00		\$0.00
Fund 21 - Softball (4.7.26)				6010	Credit A	04/30/26		Check	1	Miscellaneous Customer				10,178.00		0.00
						0022	R 21 003 298 702 301		099	Fundraiser (4.7.26)						
Receipt Total:														\$10,178.00		\$0.00
Laker Shop (4.2.26)				6012	Credit A	04/30/26		Check	1	LAKERSHOP SALES				217.75		0.00
						0022	R 01 003 380 990 835		620	Laker Shop (4.2.26)						
Receipt Total:														\$217.75		\$0.00
Laker Shop (4.8.26)				6013	Credit A	04/30/26		Check	1	LAKERSHOP SALES				750.75		0.00
						0022	R 01 003 380 990 835		620	Laker Shop (4.8.26)						
Receipt Total:														\$750.75		\$0.00
MSTATE (Week of 4/6)				6014	Credit A	04/30/26		Check	1	Miscellaneous Customer				39.30		0.00
						0022	R 02 002 770 809 707		099	MSTATE (Week of 4/6)						
Receipt Total:														\$39.30		\$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		
1525		0022	MW															
	DLMS-Chromebook (4.9.26)			6015	Credit A	04/30/26		Check		Miscellaneous Customer				50.00		0.00		
						0022	R 01 002 108 000 000			DLMS-Chromebook (4.9.26)								
														Receipt Total: <table border="1"><tr><td>\$50.00</td><td>\$0.00</td></tr></table>			\$50.00	\$0.00
\$50.00	\$0.00																	
	Pathways I Tuition (4.9.26)			6016	Credit A	04/30/26		Wire		Miscellaneous Customer				1,384.00		0.00		
						0022	R 04 002 000 000 338 040			Pathways I Tuition (4.9.26)								
														Receipt Total: <table border="1"><tr><td>\$1,384.00</td><td>\$0.00</td></tr></table>			\$1,384.00	\$0.00
\$1,384.00	\$0.00																	
	RSV FS Deposit (4.10.26)			6017	Credit A	04/30/26		Check		Miscellaneous Customer				5.50		0.00		
						0022	R 02 002 000 000 701 601			RSV FS Deposit (4.10.26)								
														Receipt Total: <table border="1"><tr><td>\$5.50</td><td>\$0.00</td></tr></table>			\$5.50	\$0.00
\$5.50	\$0.00																	
	COMM ED Deposit (4.10.26)			6018	Credit A	04/30/26		Check		Miscellaneous Customer				370.00		0.00		
						0022	R 04 002 000 000 321 040			COMM ED Deposit (4.10.26)								
						0022	R 04 002 000 000 321 041			COMM ED Deposit (4.10.26)					1,350.00	0.00		
						0022	R 04 002 000 000 344 040			COMM ED Deposit (4.10.26)					907.00	0.00		
						0022	R 04 002 570 000 321 040			COMM ED Deposit (4.10.26)					129.00	0.00		
														Receipt Total: <table border="1"><tr><td>\$2,756.00</td><td>\$0.00</td></tr></table>			\$2,756.00	\$0.00
\$2,756.00	\$0.00																	
	DLMS - Library Fee (4.13.26)			6021	Credit A	04/30/26		Check		Miscellaneous Customer				20.00		0.00		
						0022	R 01 004 000 000 000 099			Library Fee (Rubenstein)								
														Receipt Total: <table border="1"><tr><td>\$20.00</td><td>\$0.00</td></tr></table>			\$20.00	\$0.00
\$20.00	\$0.00																	
	DLMS FS Deposit (4.14.26)			6022	Credit A	04/30/26		Check		Miscellaneous Customer				100.00		0.00		
						0022	R 02 002 000 000 701 601			FS Deposit (Suckert)								
														Receipt Total: <table border="1"><tr><td>\$100.00</td><td>\$0.00</td></tr></table>			\$100.00	\$0.00
\$100.00	\$0.00																	
	DLMS-Chromebook (4.16.26)			6025	Credit A	04/30/26		Check		Miscellaneous Customer				25.00		0.00		
						0022	R 01 002 108 000 000 099			DLMS Chromebook (Lipton)								
														Receipt Total: <table border="1"><tr><td>\$25.00</td><td>\$0.00</td></tr></table>			\$25.00	\$0.00
\$25.00	\$0.00																	
	MSTATE (Week of 4.13)			6026	Credit A	04/30/26		Check		Miscellaneous Customer				33.37		0.00		
						0022	R 02 002 770 809 707 099			MSTATE (Week of 4.13)								
														Receipt Total: <table border="1"><tr><td>\$33.37</td><td>\$0.00</td></tr></table>			\$33.37	\$0.00
\$33.37	\$0.00																	
	DLPS FS Deposit (4.16.26)			6027	Credit A	04/30/26		Check		Miscellaneous Customer				60.00		0.00		
						0022	R 02 002 000 000 701 601			FS Deposit (T. Gunderson)								
														Receipt Total: <table border="1"><tr><td>\$60.00</td><td>\$0.00</td></tr></table>			\$60.00	\$0.00
\$60.00	\$0.00																	
	Laker Production (4.16.26)			6028	Credit A	04/30/26		Check		Miscellaneous Customer				25.00		0.00		
						0022	R 01 003 361 000 830 620			Laker Production (Knopf)								
														Receipt Total: <table border="1"><tr><td>\$25.00</td><td>\$0.00</td></tr></table>			\$25.00	\$0.00
\$25.00	\$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
1525	0022	MW											
Laker Production (4.16.26)	6028	Credit A	04/30/26	0022 R 01 003 361 000 830	Check	1	Miscellaneous Customer Laker Production (Laker Wres				120.00		0.00
Receipt Total:												\$145.00	\$0.00
DLHS FS Deposit (4.16.26)	6029	Credit A	04/30/26	0022 R 02 002 000 000 701	Check	1	Miscellaneous Customer FS Deposit (Danner)				150.00		0.00
				0022 R 02 002 000 000 701			FS Deposit (Olerud)				20.00		0.00
Receipt Total:												\$170.00	\$0.00
Laker Shop (4.16.26)	6030	Credit A	04/30/26	0022 R 01 003 380 990 835	Check	1	Miscellaneous Customer Laker Shop (4/14/26)				876.25		0.00
				0022 R 01 003 380 990 835			Laker Shop (4/9/26)				354.00		0.00
				0022 R 01 003 380 990 835			Laker Shop (4/10/26)				285.75		0.00
Receipt Total:												\$1,516.00	\$0.00
Go Fan (4.17.26)	6031	Credit A	04/30/26	0022 R 01 002 298 116 000	Wire	1	Miscellaneous Customer Go Fan - Spring Play				430.00		0.00
Receipt Total:												\$430.00	\$0.00
DLMS FS Deposit (4.17.26)	6032	Credit A	04/30/26	0022 R 02 002 000 000 701	Check	1	Miscellaneous Customer FS Deposit (Stuewe)				20.00		0.00
Receipt Total:												\$20.00	\$0.00
Grad Bash Deposit (4.17.26)	6033	Credit A	04/30/26	0022 R 18 003 298 812 000	Check	1	Miscellaneous Customer Grad Bash Deposit (4.17.26)				3,475.00		0.00
Receipt Total:												\$3,475.00	\$0.00
INV #1307-Facility Rental	6034	Credit A	04/30/26	0022 B 01 115 000	Check	1	HIKEHOPPERS LLC		04/14/26	Invoice	400.00	400.00	0.00
Receipt Total:												\$400.00	\$0.00
INV 1264 - ROSSMAN PTO	6035	Credit A	04/30/26	0022 B 01 115 000	Check	1	ROSSMAN PTO		11/17/25	Invoice	165.00	165.00	0.00
Receipt Total:												\$165.00	\$0.00
INV #1301-Girls Hockey Coop	6036	Credit A	04/30/26	0022 B 01 115 000	Check	1	ISD 309 PARK RAPIDS SC		03/31/26	Invoice	3,444.42	3,444.42	0.00
Receipt Total:												\$3,444.42	\$0.00
District Deposit (4.17.26)	6037	Credit A	04/30/26	0022 R 01 002 000 000 000	Check	1	Miscellaneous Customer RSM Library Fine				19.95		0.00
Receipt Total:												\$19.95	\$0.00

SMART Finance

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1525	0022	MW														
Spring Play Admissions (4.23)			6054	Credit	A	04/30/26		Check	1	Miscellaneous Customer				1,140.00		0.00
						0022	R 01 002 298	116	000	Spring Play Admissions (4.23)						
Receipt Total:														\$1,140.00		\$0.00
Fund 21-Boys Golf (4.23.26)			6055	Credit	A	04/30/26		Check	1	Miscellaneous Customer				1,530.00		0.00
						0022	R 21 003 298	711	301	Team Apparel (4.23.26)						
Receipt Total:														\$1,530.00		\$0.00
Fund 21-BPA (4.23.26)			6056	Credit	A	04/30/26		Check	1	Miscellaneous Customer				1,000.00		0.00
						0022	R 21 003 298	731	301	Donation-DL Breakfast Rotary				600.00		0.00
						0022	R 21 003 298	731	301	Donation - Midwest Bank				788.40		0.00
						0022	R 21 003 298	731	301	Donation - Sandbar II				92.00		0.00
Receipt Total:														\$2,480.40		\$0.00
Fund 21-Girls Golf (4.23.26)			6057	Credit	A	04/30/26		Check	1	Miscellaneous Customer				2,836.00		0.00
						0022	R 21 003 298	712	301	Pizza Fundraiser						
Receipt Total:														\$2,836.00		\$0.00
DLHS-Various (4.23.26)			6058	Credit	A	04/30/26		Check	1	Miscellaneous Customer				61.00		0.00
						0022	R 02 002 000	000	701	DLHS FS Deposit (4.23.26)				4,809.62		0.00
						0022	R 01 003 215	000	000	DLHS Yearbook (Online Sales)						
Receipt Total:														\$4,870.62		\$0.00
Go Fan Deposit (4.24.26)			6059	Credit	A	04/30/26		Check	1	Miscellaneous Customer				7,260.00		0.00
						0022	R 21 003 298	716	301	Prom Admissions (4.24.26)						
Receipt Total:														\$7,260.00		\$0.00
Laker Shop (4.24.26)			6060	Credit	A	04/30/26		Check	1	LAKERSHOP SALES				436.25		0.00
						0022	R 01 003 380	990	835	Laker Shop (4.23.26)				274.50		0.00
						0022	R 01 003 380	990	835	Laker SHop (4.21.26)				310.00		0.00
Receipt Total:														\$1,020.75		\$0.00
COMM ED Deposit (4.24.26)			6061	Credit	A	04/30/26		Check	1	Miscellaneous Customer				105.00		0.00
						0022	R 04 002 000	000	321	COMM ED Deposit (4.24.26)				950.00		0.00
						0022	R 04 002 000	000	321	COMM ED Deposit (4.24.26)				210.00		0.00
Receipt Total:														\$1,265.00		\$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
1525	0022	MW														
DLP FS Deposit (4.30.26)																
	6071	Credit	A	04/30/26	0022	R 02	002 000 000 701	Check		Miscellaneous Customer				80.00		0.00
														Receipt Total:	\$80.00	\$0.00
MW Interest (4.30.26)																
	6072	Credit	A	04/30/26	0022	R 01	002 000 000 000	Wire		Miscellaneous Customer				188.73		0.00
														Receipt Total:	\$188.73	\$0.00
WIX Deposits (April 2026)																
	6073	Credit	A	04/30/26	0022	R 01	003 380 990 835	Wire		LAKERSHOP SALES				9,717.74		0.00
														Receipt Total:	\$9,717.74	\$0.00
Arux Deposits (April 2026)																
	6074	Credit	A	04/30/26	0022	R 04	002 000 000 321	Wire		Miscellaneous Customer				507.98		0.00
					0022	R 04	002 000 000 321			Arux Deposits (April 2026)				4,516.27		0.00
					0022	R 04	002 000 000 325			Arux Deposits (April 2026)				65.00		0.00
					0022	R 04	002 000 000 344			Arux Deposits (April 2026)				6,694.50		0.00
					0022	R 04	002 570 000 321			Arux Deposits (April 2026)				13,727.00		0.00
					0022	R 04	002 570 019 321			Arux Deposits (April 2026)				480.00		0.00
														Receipt Total:	\$25,990.75	\$0.00
Revtrak Deposits (April 2026)																
	6075	Credit	A	04/30/26	0022	R 02	002 000 000 701	Wire		REVTRAK				1,712.29		0.00
														Receipt Total:	\$1,712.29	\$0.00
Affinity Deposits (April 2026)																
	6076	Credit	A	04/30/26	0022	R 01	002 292 000 000	Wire		TRANSFIRST/AFFINETY				3,096.00		0.00
														Receipt Total:	\$3,096.00	\$0.00
1526	0022	MW														
MEGS Reimbursement (4.2.26)																
	5994	Credit	A	04/30/26	0022	R 01	002 000 000 401	Wire		MDE (MMB SWIFT PMTS)				110,582.71		0.00
					0022	R 01	002 000 000 414			MEGS Reimbursement (4.2.2)				9,447.06		0.00
					0022	R 01	002 000 000 419			MEGS Reimbursement (4.2.2)				166,947.05		0.00
					0022	R 01	002 000 000 420			MEGS Reimbursement (4.2.2)				11,070.00		0.00
					0022	R 01	002 000 000 425			MEGS Reimbursement (4.2.2)				33,514.68		0.00
					0022	R 01	002 000 000 433			MEGS Reimbursement (4.2.2)				10,786.75		0.00
														Receipt Total:	\$342,348.25	\$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
1526	0022	NW														
MDE - MA/IEP (4.7.26)			6011	Credit A	04/30/26	0022	R 01 002 000 000 372	071		MDE (MMB SWIFT PMTS)				17,886.14		0.00
										MDE - MA/IEP (4.7.26)						
														Receipt Total: \$17,886.14 \$0.00		
IDEASPY (4/15/26)			6019	Credit A	04/30/26	0022	R 01 002 000 000 320	300		MDE (MMB SWIFT PMTS)				8,745.00		0.00
										IDEASPY (4/15/26)-FY25				14,147.52		0.00
										IDEASPY (4/15/26)-FY25				1,467,878.97		0.00
										IDEASPY (4/15/26)						
														Receipt Total: \$1,490,771.49 \$0.00		
FNS Reimbursement (4/15/26)			6020	Credit A	04/30/26	0022	R 02 002 000 000 701	472		MDE (MMB SWIFT PMTS)				50,178.08		0.00
										FNS Reimbursement (4/15/26)				2,884.86		0.00
										FNS Reimbursement (4/15/26)				14,103.76		0.00
										FNS Reimbursement (4/15/26)				21,891.10		0.00
										FNS Reimbursement (4/15/26)				1,018.18		0.00
										FNS Reimbursement (4/15/26)				87,173.28		0.00
										FNS Reimbursement (4/15/26)				527.80		0.00
										FNS Reimbursement (4/15/26)				21,647.36		0.00
														Receipt Total: \$199,424.42 \$0.00		
Student Teacher Stipend (4.15)			6023	Credit A	04/30/26	0022	R 01 002 000 000 000	369		MDE (MMB SWIFT PMTS)				150.00		0.00
										Student Teacher Stipend (4.15)						
														Receipt Total: \$150.00 \$0.00		
Pathways II (4.15.26)			6024	Credit A	04/30/26	0022	R 04 002 000 000 337	300		MDE (MMB SWIFT PMTS)				6,278.18		0.00
										Pathways II (4.15.26)						
														Receipt Total: \$6,278.18 \$0.00		
MDE-FED SPED TUITION (FY25)			6040	Credit A	04/30/26	0022	R 01 002 000 000 740	400		MDE (MMB SWIFT PMTS)				29,779.09		0.00
										MDE-FED SPED TUITION (FY25)						
														Receipt Total: \$29,779.09 \$0.00		
IDEASPY (4.30.26)			6067	Credit A	04/30/26	0022	R 01 002 000 000 000	211		MDE (MMB SWIFT PMTS)				2,568,788.18		0.00
										IDEASPY (4.30.26)						
														Receipt Total: \$2,568,788.18 \$0.00		
MEGS Reimb #3 (FY26-FIN439)			6068	Credit A	04/30/26	0022	R 04 002 000 000 438	400		MDE (MMB SWIFT PMTS)				1,020.71		0.00
										MEGS Reimb #3 (FY26-FIN439)						
														Receipt Total: \$1,020.71 \$0.00		

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
MW		17135		Wire	1	1114	BIX PRODUCE		No	Yes	No	04/09/2026	3,344.53
MW		17136		Wire	1	1270	DETROIT LAKES DISPOSAL		No	Yes	No	04/09/2026	4,640.67
MW		17137		Wire	1	1328	EMC INSURANCE COMPANIES		No	Yes	No	04/09/2026	19,837.61
MW		17138		Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	04/09/2026	3,567.21
MW		17139		Wire	1	2389	MIDWEST BANK		No	Yes	No	04/09/2026	10.00
MW		17246		Wire	1	1039	AMAZON		No	Yes	No	04/13/2026	17,897.47
MW		17247		Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2026	235,925.82
MW		17248		Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXI		No	Yes	No	04/15/2026	39,068.15
MW		17249		Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2026	51,234.53
MW		17250		Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/15/2026	143,027.87
MW		17251		Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	04/15/2026	14,330.28
MW		17252		Wire	2	2312	AVIBEN		No	Yes	No	04/15/2026	41,120.29
MW		17262		Wire	1	1114	BIX PRODUCE		No	Yes	No	04/16/2026	1,571.95
MW		17263		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/16/2026	208.85
MW		17264		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/16/2026	16,055.48
MW		17265		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/16/2026	235.01
MW		17266		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/16/2026	5,504.90
MW		17267		Wire	1	1368	FIRST DAKOTA INDEMNITY COMPANY		No	Yes	No	04/16/2026	8,480.00
MW		17268		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/16/2026	1,484.96
MW		17269		Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	04/16/2026	4,035.02
MW		17270		Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	04/16/2026	23,457.70
MW		17271		Wire	1	2942	SYSCO NORTH DAKOTA, INC		No	Yes	No	04/16/2026	9,364.29
MW		17272		Wire	1	3086	USPS.COM		No	Yes	No	04/16/2026	243.75
MW		17283		Wire	2	2290	WEX HEALTH INC - HSA/FLEX		No	Yes	No	04/16/2026	15,787.56
MW		17286		Wire	1	3510	BREMER BANK CG		No	Yes	No	04/17/2026	43,009.26
MW		17420		Wire	1	1068	ARVIG COMMUNICATION SYSTEMS		No	Yes	No	04/28/2026	123.95
MW		17421		Wire	1	1068	ARVIG COMMUNICATION SYSTEMS		No	Yes	No	04/28/2026	485.81
MW		17422		Wire	1	1114	BIX PRODUCE		No	Yes	No	04/28/2026	10,897.08
MW		17423		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/28/2026	593.52
MW		17424		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/28/2026	1,223.65
MW		17425		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/28/2026	274.69
MW		17426		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/28/2026	19,239.43
MW		17427		Wire	1	1202	CITY OF DETROIT LAKES		No	Yes	No	04/28/2026	192.98
MW		17428		Wire	1	1202	LAKES COMMUNITY COOPERATIVE		No	Yes	No	04/28/2026	950.51
MW		17429		Wire	1	1211	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	3,289.83
MW		17430		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	694.24
MW		17431		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	2,277.48
MW		17432		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	341.81

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	Date	Amount
													Pay/Void
MW		17433		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	2,681.46
MW		17434		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	266.41
MW		17435		Wire	1	1757	MINNESOTA ENERGY RESOURCES		No	Yes	No	04/28/2026	7,548.94
MW		17436		Wire	1	1922	PERFORMANCE FOODSERVICE		No	Yes	No	04/28/2026	5,106.06
MW		17437		Wire	1	1969	QUADIENT FINANCE (POSTAGE)		No	Yes	No	04/28/2026	1,000.00
MW		17438		Wire	1	1969	QUADIENT FINANCE (POSTAGE)		No	Yes	No	04/28/2026	1,000.00
MW		17439		Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	04/28/2026	18,588.84
MW		17440		Wire	1	2232	VERIZON WIRELESS		No	Yes	No	04/28/2026	75.10
MW		17441		Wire	1	2232	VERIZON WIRELESS		No	Yes	No	04/28/2026	414.16
MW		17442		Wire	1	2389	MIDWEST BANK		No	Yes	No	04/28/2026	0.05
MW		17443		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17444		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17445		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17446		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17447		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17448		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	660.38
MW		17449		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17450		Wire	1	3094	MIDCO COMMUNICATIONS		No	Yes	No	04/28/2026	60.00
MW		17451		Wire	1	3811	MARCO		No	Yes	No	04/28/2026	6,728.31
MW		17465		Wire	2	2285	AMERICAN FAMILY LIFE ASSURANCE C		No	Yes	No	04/30/2026	423.68
MW		17466		Wire	2	2293	INTERNAL REVENUE SERVICE		No	Yes	No	04/30/2026	258,190.33
MW		17467		Wire	2	2294	MN DEPT OF REVENUE -PAYROLL TAXI		No	No	No	04/30/2026	43,067.10
MW		17468		Wire	2	2295	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/30/2026	41,712.07
MW		17469		Wire	2	2296	MN TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/30/2026	152,354.60
MW		17470		Wire	2	2308	MINNESOTA STATE RETIREMENT SYS		No	Yes	No	04/30/2026	14,375.28
MW		17471		Wire	2	2312	AVIBEN		No	Yes	No	04/30/2026	41,229.85
MW		17481		Wire	1	1039	AMAZON		No	Yes	No	04/30/2026	18,898.17
MW		17482		Wire	1	1114	BIX PRODUCE		No	Yes	No	04/30/2026	4,494.14
MW		17483		Wire	1	2226	UPPER LAKES FOODS, INC.		No	Yes	No	04/30/2026	9,231.11
MW		17484		Wire	1	2388	MN DEPT OF REVENUE -SALES TAX		No	Yes	No	04/30/2026	1,325.00
MW		17485		Wire	1	2389	MIDWEST BANK		No	Yes	No	04/30/2026	10.00
MW		17486		Wire	1	2389	MIDWEST BANK		No	Yes	No	04/30/2026	5.00
MW		17487		Wire	1	2389	MIDWEST BANK		No	Yes	No	04/30/2026	100.00
MW		17488		Wire	1	2390	AUTHORIZE.NET GATEWAY BILLING		No	Yes	No	04/30/2026	25.00
MW		17489		Wire	1	2393	REVTBAK		No	Yes	No	04/30/2026	29.95
MW		17490		Wire	1	2394	TRANSFIRST AFFINETY		No	Yes	No	04/30/2026	1,472.35
MW		17491		Wire	1	2489	WEX HEALTH INC		No	Yes	No	04/30/2026	5,434.28
MW		17492		Wire	1	2489	WEX HEALTH INC		No	Yes	No	04/30/2026	511.75

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	Date	Amount
MW		17493		Wire	1	3507	ARUX SOFTWARE, INC		No	Yes	No	04/30/2026	799.00
MW		17494		Wire	2	3065	METLIFE		No	Yes	No	04/30/2026	6,682.75
MW		17495		Wire	2	3757	HEALTH PARTNERS, INC		No	Yes	No	04/30/2026	287,732.40
Bank Total:												<u>\$1,676,591.76</u>	
Report Total:												<u>\$1,676,591.76</u>	

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	16858	712109	Check	1	1778		MN COMMUNITY EDUCATION ASSOC	Yes	Yes	Yes	04/14/2026	(299.00)
		16983	712231	Check	1	1831	REMIT	NAPA CENTRAL	Yes	Yes	Yes	04/14/2026	(24.22)
		17132	712288	Check	1	1049		ANDERSON COACH OF FRAZEE, INC	Yes	Yes	No	04/02/2026	25,688.52
		17133	712289	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	Yes	No	04/02/2026	233,761.00
		17134	712290	Check	1	2063		SCHULTZ BUS COMPANY	Yes	Yes	No	04/02/2026	124,098.98
		17142	712291	Check	1	3933		BIGBEAR, JOSEPH	Yes	Yes	No	04/09/2026	1,810.00
		17140	712292	Check	1	1541		SPEECH ISD #2170	Yes	Yes	No	04/09/2026	176.00
		17141	712293	Check	1	3758		TR INDUSTRIES	Yes	Yes	No	04/09/2026	4,950.00
		17243	712294	Check	1	3938		818CREATORS, LLC	Yes	Yes	No	04/13/2026	1,000.00
		17224	712295	Check	1	3526		ADA SPORTS AND RACKETS, LLC	Yes	Yes	No	04/13/2026	688.00
		17143	712296	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	Yes	No	04/13/2026	295.00
		17244	712297	Check	1	3939		ANDERSON, IAN	Yes	Yes	No	04/13/2026	300.00
		17219	712298	Check	1	3314		ANDYMARK, INC.	Yes	Yes	No	04/13/2026	1.05
		17144	712299	Check	1	1058		ARAMARK SERVICES INC	Yes	Yes	No	04/13/2026	114.10
		17145	712300	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	Yes	No	04/13/2026	534.00
		17146	712301	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	Yes	No	04/13/2026	478.06
		17239	712302	Check	1	3932		BAHLS, CAYLISA	Yes	No	No	04/13/2026	100.00
		17240	712303	Check	1	3935		BE EXTRAORDINARY BE YOU	Yes	Yes	No	04/13/2026	2,155.60
		17210	712304	Check	1	2506		BECKER COUNTY MUSEUM	Yes	Yes	No	04/13/2026	850.00
		17241	712305	Check	1	3936		BENDER, JILL	Yes	Yes	No	04/13/2026	53.96
		17148	712306	Check	1	1143		BRENCO CORP.	Yes	Yes	No	04/13/2026	1,335.94
		17217	712307	Check	1	3031		BRETHORST, JILL	Yes	No	No	04/13/2026	53.96
		17150	712308	Check	1	1192		CENTRAL MARKET	Yes	Yes	No	04/13/2026	491.23
		17238	712309	Check	1	3930		CERTIFIED INTERPRETING & CONSL	Yes	Yes	No	04/13/2026	700.00
		17151	712310	Check	1	1208	REMIT	COLE PAPERS	Yes	Yes	No	04/13/2026	631.24
		17230	712311	Check	1	3815		CURT'S LOCK & KEY SERVICE INC.	Yes	Yes	No	04/13/2026	444.43
		17147	712312	Check	1	1107		CWIKLAAGE HARDWARE	Yes	Yes	No	04/13/2026	62.28
		17152	712313	Check	1	1244		DACOTAH PAPER COMPANY	Yes	Yes	No	04/13/2026	3,083.22
		17237	712314	Check	1	3929		DELVIES PLASTICS INC	Yes	No	No	04/13/2026	269.00
		17153	712315	Check	1	1269		DETROIT LAKES CHIROPRACTIC	Yes	Yes	No	04/13/2026	250.00
		17235	712316	Check	1	3915		DRC SHELF CUSTOMER SERVICE	Yes	Yes	No	04/13/2026	2,613.47
		17154	712317	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	Yes	No	04/13/2026	6,646.05
		17155	712318	Check	1	1308		EASTON, ASHLY	Yes	Yes	No	04/13/2026	398.94
		17214	712319	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	Yes	No	04/13/2026	214.91
		17245	712320	Check	1	3940		ERICKSON, STEVE	Yes	Yes	No	04/13/2026	53.96
		17156	712321	Check	1	1336		ESSENTIA HEALTH	Yes	Yes	No	04/13/2026	30.00
		17157	712322	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	Yes	No	04/13/2026	2,456.25
		17158	712323	Check	1	1358		FELDT PLUMBING LLP	Yes	Yes	No	04/13/2026	4,315.00
		17159	712324	Check	1	1375		FLINN SCIENTIFIC INC.	Yes	Yes	No	04/13/2026	1,981.20

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW	17233	17233	712325	Check	3878		FUNDAMENTAL TECHNOLOGIES	Yes	Yes	No	04/13/2026	300.00
	17160	17160	712326	Check	1416		GIVEN, RIKKI	Yes	Yes	No	04/13/2026	87.50
	17161	17161	712327	Check	1432		GREEN'S PLUMBING & MODERN HEA	Yes	No	No	04/13/2026	12,494.71
	17162	17162	712328	Check	1457		HAWKINS, INC.	Yes	Yes	No	04/13/2026	1,136.80
	17163	17163	712329	Check	1481		HERZOG ROOFING, INC.	Yes	Yes	No	04/13/2026	5,675.00
	17164	17164	712330	Check	1487		HILLYARD / HUTCHINSON	Yes	Yes	No	04/13/2026	7,572.89
	17165	17165	712331	Check	1511		HOUGH INC.	Yes	Yes	No	04/13/2026	930.07
	17209	17209	712332	Check	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	Yes	No	04/13/2026	91.04
	17212	17212	712333	Check	2550		KI INC.	Yes	Yes	No	04/13/2026	49.00
	17221	17221	712334	Check	3384		INDUSTRIAL ARTS SUPPLY CO.	Yes	Yes	No	04/13/2026	586.38
	17216	17216	712335	Check	2953		INTERMEDIATE DISTRICT 287	Yes	Yes	No	04/13/2026	9,160.96
	17166	17166	712336	Check	1548		ISD #742	Yes	Yes	No	04/13/2026	1,673.14
	17167	17167	712337	Check	1569		J.W. PEPPER & SON, INC.	Yes	Yes	No	04/13/2026	338.49
	17168	17168	712338	Check	1588		JIMMY JOHNS #1897	Yes	Yes	No	04/13/2026	205.01
	17169	17169	712339	Check	1601		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	04/13/2026	2,767.14
	17170	17170	712340	Check	1608		JOSTENS	Yes	Yes	No	04/13/2026	982.20
	17228	17228	712341	Check	3812	REMIT	JTM PROVISIONS CO. INC.	Yes	Yes	No	04/13/2026	1,764.63
	17171	17171	712342	Check	1638		L&M FLEET SUPPLY, INC.	Yes	Yes	No	04/13/2026	48.18
	17172	17172	712343	Check	1649		LAKES COUNTRY SERVICE CO-OP	Yes	Yes	No	04/13/2026	2,775.87
	17223	17223	712344	Check	3524		LAUX, LINDSEY	Yes	Yes	No	04/13/2026	107.42
	17234	17234	712345	Check	3896	REMIT	LEXJET LLC	Yes	Yes	No	04/13/2026	395.00
	17149	17149	712346	Check	1168	MACS	MAC'S HARDWARE	Yes	Yes	No	04/13/2026	50.49
	17173	17173	712347	Check	1707		MARKS ELECTRIC INC.	Yes	Yes	No	04/13/2026	2,544.77
	17178	17178	712348	Check	1772	REMIT	MASBO	Yes	Yes	No	04/13/2026	380.00
	17213	17213	712349	Check	2598		MATT'S MOBILE DIESEL SERVICE	Yes	Yes	No	04/13/2026	447.00
	17174	17174	712350	Check	1736		MENARDS - DETROIT LAKES	Yes	Yes	No	04/13/2026	1,277.03
	17175	17175	712351	Check	1745		MIDWEST BUS PARTS	Yes	Yes	No	04/13/2026	164.62
	17176	17176	712352	Check	1746		MIDWEST MACHINERY CO	Yes	Yes	No	04/13/2026	960.84
	17177	17177	712353	Check	1764		MINNKOTA RECYCLING	Yes	Yes	No	04/13/2026	114.00
	17226	17226	712354	Check	3704		MISSION FILTRATION	Yes	Yes	No	04/13/2026	1,215.80
	17179	17179	712355	Check	1780		MIN ELEM. SCHOOL PRINCIPAL ASSO	Yes	Yes	No	04/13/2026	500.00
	17215	17215	712356	Check	2870	REMIT	MIN FFA ASSOCIATION	Yes	No	No	04/13/2026	30.00
	17180	17180	712357	Check	1787		MIN STATE COMMUNITY & TECHNICA	Yes	Yes	No	04/13/2026	12,000.00
	17220	17220	712358	Check	3354		MOHR, CHRISTIN	Yes	Yes	No	04/13/2026	154.23
	17211	17211	712359	Check	2541		MUSUM BUSINESS SERVICES	Yes	Yes	No	04/13/2026	7,578.00
	17185	17185	712360	Check	1866		MUSCATELL GMC	Yes	Yes	No	04/13/2026	103.70
	17182	17182	712361	Check	1833	REMIT	NASCO EDUCATION	Yes	No	No	04/13/2026	271.42
	17183	17183	712362	Check	1840		NATIONAL FOOD GROUP, INC	Yes	Yes	No	04/13/2026	3,269.25
	17189	17189	712363	Check	1917	REMIT	NCS PEARSON INC	Yes	Yes	No	04/13/2026	11,790.05

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Date	Amount
MW		17184	712364	Check	1	1850	NERESON AUTOMOTIVE INC.	Yes	Yes	No		04/13/2026	3,172.88
		17186	712365	Check	1	1901	OTIS ELEVATOR COMPANY	Yes	Yes	No		04/13/2026	350.00
		17222	712366	Check	1	3433	PAES PRODUCTIONS, LLC	Yes	Yes	No		04/13/2026	1,500.00
		17187	712367	Check	1	1907	PAN-O-GOLD BAKING CO.	Yes	Yes	No		04/13/2026	186.75
		17188	712368	Check	1	1908	PAPA MURPHYS	Yes	Yes	No		04/13/2026	554.25
		17190	712369	Check	1	1920	PEPSICO BEVERAGE SALES LLC	Yes	Yes	No		04/13/2026	940.88
		17191	712370	Check	1	1943	POPLERS MUSIC STORE	Yes	Yes	No		04/13/2026	109.95
		17208	712371	Check	1	2385	PRECISION ELECTRONICS	Yes	Yes	No		04/13/2026	520.00
		17192	712372	Check	1	1954	PREMIUM WATERS, INC.	Yes	Yes	No		04/13/2026	928.66
		17181	712373	Check	1	1832	REMIT	Yes	Yes	No		04/13/2026	611.74
		17193	712374	Check	1	1986	PYE-BARKER & SAFETY, LLC	Yes	Yes	No		04/13/2026	16.92
		17194	712375	Check	1	1996	REDWOOD TOXICOLOGY LABORATC	Yes	Yes	No		04/13/2026	1,639.36
		17225	712376	Check	1	3574	RENNEBERG HARDWOODS	Yes	Yes	No		04/13/2026	617.27
		17195	712377	Check	1	2012	REV ROBOTICS LLC	Yes	Yes	No		04/13/2026	800.00
		17197	712378	Check	1	2028	ROOSEVELT PTO	Yes	Yes	No		04/13/2026	45.00
		17242	712379	Check	1	3937	SANFORD HEALTH OCCUPATIONAL I	Yes	No	No		04/13/2026	53.71
		17198	712380	Check	1	2056	SCHANTZEN, STEVE	Yes	Yes	No		04/13/2026	718.88
		17196	712381	Check	1	2018	SCHOOL SPECIALTY LLC	Yes	Yes	No		04/13/2026	867.00
		17199	712382	Check	1	2120	SQUIRES, WALDSPURGER & MACE,	Yes	Yes	No		04/13/2026	356.73
		17200	712383	Check	1	2139	STAPLES	Yes	Yes	No		04/13/2026	150.00
		17201	712384	Check	1	2149	SUMMIT FIRE PROTECTION	Yes	Yes	No		04/13/2026	27.65
		17206	712385	Check	1	2359	SWANSON'S REPAIR	Yes	Yes	No		04/13/2026	272.70
		17229	712386	Check	1	3813	TENNIS WAREHOUSE	Yes	Yes	No		04/13/2026	1,600.50
		17232	712387	Check	1	3869	THE SENSORY PATH INC.	Yes	Yes	No		04/13/2026	347.71
		17202	712388	Check	1	2200	THRIFTY BOT LLC	Yes	Yes	No		04/13/2026	119.00
		17203	712389	Check	1	2203	TRICORNE AUDIO INC.	Yes	Yes	No		04/13/2026	39.00
		17204	712390	Check	1	2207	TROPHY HOUSE	Yes	Yes	No		04/13/2026	9,149.46
		17218	712391	Check	1	3240	TWEETON REFRIGERATION, INC.	Yes	Yes	No		04/13/2026	2,833.72
		17231	712392	Check	1	3634	ULINE	Yes	Yes	No		04/13/2026	880.00
		17227	712393	Check	1	3806	VAL VOIGT FINE ART LLC	Yes	Yes	No		04/13/2026	3,384.10
		17205	712394	Check	1	2258	VIKING COCA COLA BOTTLING CO.	Yes	Yes	No		04/13/2026	141.88
		17236	712395	Check	1	3920	WEST MUSIC COMPANY	Yes	Yes	No		04/13/2026	798.00
		17207	712396	Check	1	2384	WHYTRY LLC	Yes	Yes	No		04/13/2026	254.16
		17254	712397	Check	2	2287	WILLIAM V MACGILL & CO.	Yes	No	No		04/15/2026	259.52
		17256	712398	Check	2	2309	AFSCME COUNCIL 65	Yes	No	No		04/15/2026	110.00
		17258	712399	Check	2	2330	D. L. ATHLETIC FOUNDATION	Yes	No	No		04/15/2026	575.91
		17257	712400	Check	2	2310	D. L. EDUCATION MINNESOTA (PARA)	Yes	No	No		04/15/2026	30.00
		17260	712401	Check	2	3121	D.L. PUBLIC EDUC FOUNDATION	Yes	Yes	No		04/15/2026	97.42
		17253	712402	Check	2	2286	MESSERLI & KRAMER P.A.	Yes	Yes	No		04/15/2026	683.80
				Check	2		MINNESOTA CHILD SUPPORT	Yes	Yes	No		04/15/2026	

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Date	Amount
MW		17259	712403	Check	2	2663		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No		04/15/2026	200.65
		17261	712404	Check	2	3839		STENGER & STENGER P.C.	Yes	Yes	No		04/15/2026	141.42
		17255	712405	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No		04/15/2026	64.00
		17275	712406	Check	1	2494	REMIT2	ALEXANDRIA PUBLIC SCHOOLS	Yes	Yes	Yes		04/16/2026	300.00
		17277	712407	Check	1	2944	REMIT2	BOIS DE SIOUX GOLF COURSE	Yes	Yes	No		04/17/2026	(300.00)
		17273	712408	Check	1	1176		CARRIER, JOSEPH	Yes	Yes	No		04/16/2026	75.00
		17274	712409	Check	1	1176		CARRIER, JOSEPH	Yes	Yes	No		04/16/2026	75.00
		17280	712410	Check	1	3944		FAIRBANKS, DEONAKA	Yes	Yes	No		04/16/2026	600.00
		17276	712411	Check	1	2928	REMIT	ISD #726	Yes	No	No		04/16/2026	420.00
		17279	712412	Check	1	3942		LUNDEEN BROTHERS, INC	Yes	Yes	No		04/16/2026	80,607.00
		17281	712413	Check	1	3945		MAPLE HILLS GOLF CLUB	Yes	Yes	No		04/16/2026	150.00
		17278	712414	Check	1	3752		TROPHIES PLUS	Yes	Yes	No		04/16/2026	84.00
		17282	712415	Check	1	3946		GAYLORD OPRYLAND RESORT & CO	Yes	Yes	No		04/16/2026	4,034.04
		17284	712416	Check	1	2494	REMIT2	ALEXANDRIA PUBLIC SCHOOLS	Yes	Yes	No		04/17/2026	450.00
		17285	712417	Check	1	2494	REMIT2	ALEXANDRIA PUBLIC SCHOOLS	Yes	Yes	No		04/17/2026	225.00
		17287	712418	Check	1	1005		ADVANCED BUSINESS METHODS	Yes	No	No		04/27/2026	102.90
		17288	712419	Check	1	1024		AFFINETY SOLUTIONS, INC	Yes	No	No		04/27/2026	1,995.00
		17289	712420	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No		04/27/2026	226.00
		17411	712421	Check	1	3908		AMERICAN BUTTON MACHINES	Yes	No	No		04/27/2026	621.95
		17290	712422	Check	1	1041		AMERICAN TIME & SIGNAL CO.	Yes	No	No		04/27/2026	192.82
		17291	712423	Check	1	1045		AMSTERDAM PRINTING & LITHO	Yes	No	No		04/27/2026	423.57
		17419	712424	Check	1	3950		ANETTE, ANTHONY	Yes	Yes	No		04/27/2026	315.74
		17292	712425	Check	1	1056		APPLE COMPUTER, INC.	Yes	No	No		04/27/2026	2,395.00
		17293	712426	Check	1	1075		AUDIO QUIP	Yes	No	No		04/27/2026	810.00
		17294	712427	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	No	No		04/27/2026	81.03
		17416	712428	Check	1	3947		AVANT, MICHAEL	Yes	No	No		04/27/2026	131.27
		17380	712429	Check	1	2317		AVIBEN LLC	Yes	No	No		04/27/2026	431.43
		17394	712430	Check	1	3193		BADLANDS DISTRIBUTION INC	Yes	No	No		04/27/2026	738.04
		17295	712431	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	No	No		04/27/2026	401.75
		17384	712432	Check	1	2506		BECKER COUNTY MUSEUM	Yes	No	No		04/27/2026	300.00
		17296	712433	Check	1	1096		BELLAND, MELYSSA	Yes	Yes	No		04/27/2026	102.22
		17405	712434	Check	1	3705		BERGEN'S GREENHOUSES, INC.	Yes	Yes	No		04/27/2026	657.00
		17298	712435	Check	1	1143		BRENCO CORP.	Yes	No	No		04/27/2026	547.54
		17406	712436	Check	1	3719		BRINK, REBECCA	Yes	No	No		04/27/2026	406.57
		17299	712437	Check	1	1152		BSN SPORTS	Yes	No	No		04/27/2026	9,551.54
		17300	712438	Check	1	1163		BURNSIDE, JENNIFER	Yes	No	No		04/27/2026	123.09
		17302	712439	Check	1	1183		CAULFIELD STUDIO	Yes	No	No		04/27/2026	1,183.00
		17303	712440	Check	1	1192		CENTRAL MARKET	Yes	No	No		04/27/2026	2,330.05

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
MW	17393	17393	712441	Check	1	3155	REMIT	QW2 SUPPLY	Yes	No	No	04/27/2026	95.85
	17304	17304	712442	Check	1	1208	REMIT	COLE PAPERS	Yes	No	No	04/27/2026	3,113.38
	17297	17297	712443	Check	1	1107		QWIKLAGE HARDWARE	Yes	No	No	04/27/2026	126.58
	17306	17306	712444	Check	1	1238		D & D APPLIANCE	Yes	No	No	04/27/2026	1,458.00
	17307	17307	712445	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	04/27/2026	2,949.58
	17407	17407	712446	Check	1	3787		DCW - Data Center Warehouse	Yes	No	No	04/27/2026	789.99
	17308	17308	712447	Check	1	1261		DEMCO INC.	Yes	No	No	04/27/2026	1,160.96
	17389	17389	712448	Check	1	2869		DETROIT COUNTRY CLUB	Yes	No	No	04/27/2026	730.00
	17401	17401	712449	Check	1	3624		DETROIT LAKES YOUTH WRESTLING	Yes	No	No	04/27/2026	2,581.14
	17309	17309	712450	Check	1	1277		DETROIT PAINT & GLASS CO.	Yes	Yes	No	04/27/2026	79.00
	17310	17310	712451	Check	1	1283		DISCOUNT SCHOOL SUPPLY	Yes	No	No	04/27/2026	206.99
	17311	17311	712452	Check	1	1291		DL REGIONAL CHAMBER OF COMME	Yes	No	No	04/27/2026	80.00
	17312	17312	712453	Check	1	1293		DL TRAVEL BASKETBALL	Yes	Yes	No	04/27/2026	670.72
	17314	17314	712454	Check	1	1305		EAST SIDE JERSEY DAIRY ESUD	Yes	No	No	04/27/2026	11,668.90
	17388	17388	712455	Check	1	2718	REMIT	ECKROTH MUSIC	Yes	No	No	04/27/2026	42.00
	17315	17315	712456	Check	1	1336		ESSENTIA HEALTH	Yes	No	No	04/27/2026	61.00
	17316	17316	712457	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	No	No	04/27/2026	3,768.75
	17385	17385	712458	Check	1	2519		FREDERICK, JESHUA	Yes	No	No	04/27/2026	100.00
	17317	17317	712459	Check	1	1400		G & R CONTROLS, INC.	Yes	No	No	04/27/2026	7,181.28
	17313	17313	712460	Check	1	1295		GEIHL, BRIAN	Yes	No	No	04/27/2026	1,600.00
	17318	17318	712461	Check	1	1408		GENERAL PARTS LLC	Yes	No	No	04/27/2026	160.94
	17319	17319	712462	Check	1	1409		GERRELL'S SPORT CENTER	Yes	No	No	04/27/2026	258.00
	17320	17320	712463	Check	1	1421		GOPHER SPORT	Yes	No	No	04/27/2026	1,302.10
	17398	17398	712464	Check	1	3500		GOPHER STAGE LIGHTING, INC.	Yes	No	No	04/27/2026	362.00
	17321	17321	712465	Check	1	1426		GRAINGER, INC.	Yes	No	No	04/27/2026	366.14
	17322	17322	712466	Check	1	1430		GREAT NORTH PIZZA, INC	Yes	No	No	04/27/2026	6,081.75
	17323	17323	712467	Check	1	1432		GREEN'S PLUMBING & MODERN HEA	Yes	No	No	04/27/2026	5,185.70
	17324	17324	712468	Check	1	1481		HERZOG ROOFING, INC.	Yes	Yes	No	04/27/2026	1,750.00
	17325	17325	712469	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	04/27/2026	9,498.22
	17326	17326	712470	Check	1	1497		HOGIE, BRAEDEN	Yes	Yes	No	04/27/2026	565.20
	17382	17382	712471	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No	04/27/2026	54.79
	17327	17327	712472	Check	1	1529		IGS CONSULTING, LLC-138006	Yes	No	No	04/27/2026	2,930.00
	17328	17328	712473	Check	1	1551		INDEPENDENT EMERGENCY SERVIC	Yes	No	No	04/27/2026	53.85
	17329	17329	712474	Check	1	1560		INSTRUMENTALIST AWARDS LLC	Yes	No	No	04/27/2026	182.00
	17330	17330	712475	Check	1	1563		INTERQUEST DETECTION CANINES	Yes	No	No	04/27/2026	1,020.00
	17397	17397	712476	Check	1	3440	REMIT	ISD # 553	Yes	No	No	04/27/2026	250.00
	17392	17392	712477	Check	1	3142		ISD #347	Yes	No	No	04/27/2026	250.00
	17331	17331	712478	Check	1	1569		J.W. PEPPER & SON, INC.	Yes	No	No	04/27/2026	29.00
	17333	17333	712479	Check	1	1601		JOHNSON CONTROLS BUILDING SOI	Yes	No	No	04/27/2026	2,365.65

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Date	Amount
MW	17332	17332	712480	Check	1	1597		JOHNSON, JESSICA	Yes	No	No		04/27/2026	73.92
	17334	17334	712481	Check	1	1608		JOSTENS	Yes	No	No		04/27/2026	2,314.62
	17305	17305	712482	Check	1	1231	REMIT	KAMRAN CULINEX LLC	Yes	No	No		04/27/2026	161.70
	17381	17381	712483	Check	1	2354		KOONS, BOBBI JO	Yes	No	No		04/27/2026	153.07
	17335	17335	712484	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No		04/27/2026	488.96
	17336	17336	712485	Check	1	1648		LAKER LOCKER	Yes	No	No		04/27/2026	1,178.50
	17337	17337	712486	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	No	No		04/27/2026	1,475.28
	17338	17338	712487	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No		04/27/2026	3,314.38
	17395	17395	712488	Check	1	3288	REMIT	LEARNWELL	Yes	No	No		04/27/2026	515.00
	17339	17339	712489	Check	1	1673		LEIGHTON BROADCASTING	Yes	No	No		04/27/2026	449.00
	17409	17409	712490	Check	1	3896	REMIT	LEXJET LLC	Yes	No	No		04/27/2026	1,695.00
	17340	17340	712491	Check	1	1679		LIFE LINE INC.	Yes	No	No		04/27/2026	100.00
	17341	17341	712492	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	No	No		04/27/2026	2,500.00
	17301	17301	712493	Check	1	1168	MACS	MACS HARDWARE	Yes	No	No		04/27/2026	48.65
	17342	17342	712494	Check	1	1707		MARKS ELECTRIC INC.	Yes	No	No		04/27/2026	3,024.36
	17386	17386	712495	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No		04/27/2026	6,116.50
	17417	17417	712496	Check	1	3948		MCCAWLEY, KIRA	Yes	No	No		04/27/2026	300.00
	17343	17343	712497	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No		04/27/2026	894.22
	17344	17344	712498	Check	1	1745		MIDWEST BUS PARTS	Yes	No	No		04/27/2026	118.16
	17345	17345	712499	Check	1	1750		MILESTONES & MEMORIES, LLC	Yes	No	No		04/27/2026	270.00
	17346	17346	712500	Check	1	1753		MILLER YARD CARE AND CONSTRU	Yes	No	No		04/27/2026	11,935.00
	17347	17347	712501	Check	1	1764		MINNKOTA RECYCLING	Yes	No	No		04/27/2026	180.00
	17348	17348	712502	Check	1	1775		MN BPA	Yes	No	No		04/27/2026	213.00
	17349	17349	712503	Check	1	1776		MN CAREER INFORMATION SYSTEM	Yes	No	No		04/27/2026	1,497.00
	17350	17350	712504	Check	1	1778		MN COMMUNITY EDUCATION ASSOC	Yes	No	No		04/27/2026	50.00
	17390	17390	712505	Check	1	1790	REMIT	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No		04/27/2026	360.00
	17351	17351	712506	Check	1	2420	REMIT	MRI SOFTWARE LLC	Yes	No	No		04/27/2026	200.00
	17383	17383	712507	Check	1	1866		MUSCATELL GMC	Yes	No	No		04/27/2026	2.00
	17356	17356	712508	Check	1	1833	REMIT	NASCO EDUCATION	Yes	No	No		04/27/2026	1,181.40
	17353	17353	712509	Check	1	1839		NATIONAL FFA ORGANIZATION	Yes	No	No		04/27/2026	48.96
	17354	17354	712510	Check	1	1839		NEILSON, SANFORD	Yes	No	No		04/27/2026	261.00
	17403	17403	712511	Check	1	3667		NEWVISION SECURITY, LLC	Yes	No	No		04/27/2026	101.50
	17414	17414	712512	Check	1	3928		NIELSEN, ROBERT	Yes	No	No		04/27/2026	969.50
	17355	17355	712513	Check	1	1859		OLSON EARTHWORKS	Yes	No	No		04/27/2026	302.83
	17396	17396	712514	Check	1	3403		PAN-O-GOLD BAKING CO.	Yes	No	No		04/27/2026	1,600.00
	17357	17357	712515	Check	1	1907		PEPSICO BEVERAGE SALES LLC	Yes	No	No		04/27/2026	1,618.07
	17358	17358	712516	Check	1	1920		PIEMONTE, JILLENE	Yes	No	No		04/27/2026	995.58
	17418	17418	712517	Check	1	3949		PIPEK, JENNA	Yes	No	No		04/27/2026	132.98
	17387	17387	712518	Check	1	2665			Yes	No	No		04/27/2026	13.97

SMART Finance
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
NW		17413	712519	Check	1	3921	PRATT, OLIVIA	Yes	No	No	04/27/2026	27.10
		17360	712520	Check	1	1951	PRECISION PRINTING	Yes	No	No	04/27/2026	305.00
		17361	712521	Check	1	1954	PREMIUM WATERS, INC.	Yes	No	No	04/27/2026	182.97
		17362	712522	Check	1	1958	PRO PRINT, INC.	Yes	No	No	04/27/2026	332.82
		17352	712523	Check	1	1832	PYE-BARKER & SAFETY, LLC	Yes	No	No	04/27/2026	188.00
		17412	712524	Check	1	3911	R & R PETROLEUM EQUIPMENT	Yes	No	No	04/27/2026	402.81
		17363	712525	Check	1	1976	RAMSEY, BRITTON	Yes	No	No	04/27/2026	15.00
		17364	712526	Check	1	1980	RDO EQUIPMENT CO.	Yes	No	No	04/27/2026	30.02
		17365	712527	Check	1	1981	REALLY GOOD STUFF	Yes	No	No	04/27/2026	111.40
		17366	712528	Check	1	1986	REDWOOD TOXICOLOGY LABORATC	Yes	No	No	04/27/2026	16.92
		17379	712529	Check	1	2306	REGION 1	Yes	No	No	04/27/2026	9,140.13
		17400	712530	Check	1	3574	REV ROBOTICS LLC	Yes	No	No	04/27/2026	637.11
		17367	712531	Check	1	2016	RPM ATHLETICS LLC	Yes	No	No	04/27/2026	628.71
		17369	712532	Check	1	2036	SCAN AIR FILTER, INC.	Yes	No	No	04/27/2026	1,319.05
		17370	712533	Check	1	2045	SCHNATHORST, VERNON	Yes	No	No	04/27/2026	390.71
		17371	712534	Check	1	2049	SCHOLASTIC EQUIPMENT COMPANY	Yes	No	No	04/27/2026	14,430.00
		17372	712535	Check	1	2056	SCHOOL SPECIALTY LLC	Yes	No	No	04/27/2026	688.15
		17373	712536	Check	1	2074	SEPTIC VAC	Yes	No	No	04/27/2026	150.00
		17402	712537	Check	1	3630	SICO AMERICA INC.	Yes	No	No	04/27/2026	389.79
		17368	712538	Check	1	2018	SQUIRES, WALDSPURGER & MACE,	Yes	No	No	04/27/2026	580.00
		17374	712539	Check	1	2126	STEIN'S INC.	Yes	No	No	04/27/2026	71.10
		17375	712540	Check	1	2149	SWANSON'S REPAIR	Yes	No	No	04/27/2026	792.71
		17399	712541	Check	1	3570	SYhealing	Yes	No	No	04/27/2026	13,000.00
		17376	712542	Check	1	2168	TEAM LAB	Yes	Yes	No	04/27/2026	306.00
		17410	712543	Check	1	3904	THE BOELTER COMPANIES INC.	Yes	No	No	04/27/2026	6,025.00
		17391	712544	Check	1	3022	THUMPER POND GOLF COURSE	Yes	No	No	04/27/2026	259.50
		17415	712545	Check	1	3931	TIME TIMER LLC	Yes	No	No	04/27/2026	222.85
		17377	712546	Check	1	2203	TROPHY HOUSE	Yes	Yes	No	04/27/2026	772.26
		17378	712547	Check	1	2207	TWEETON REFRIGERATION, INC.	Yes	No	No	04/27/2026	1,690.31
		17359	712548	Check	1	1947	U.S. POSTMASTER	Yes	No	No	04/27/2026	370.00
		17408	712549	Check	1	3806	VIKING COCA COLA BOTTLING CO.	Yes	No	No	04/27/2026	1,923.30
		17404	712550	Check	1	3672	YLINIEMI, JULIE	Yes	No	No	04/27/2026	550.70
		17460	712551	Check	1	3446	BALMORAL GOLF COURSE	Yes	No	No	04/28/2026	150.00
		17452	712552	Check	1	1089	BECKER COUNTY AUDITOR-TREASU	Yes	No	No	04/28/2026	67,826.00
		17463	712553	Check	1	3954	BIRDIE CLUB	Yes	No	No	04/28/2026	350.00
		17458	712554	Check	1	2962	BRAINERD SPORTS BOOSTERS	Yes	No	No	04/28/2026	300.00
		17454	712555	Check	1	2964	DAKOTA WINDS GOLF COURSE	Yes	No	No	04/28/2026	150.00
		17461	712556	Check	1	3944	FAIRBANKS, DEONAKA	Yes	No	No	04/28/2026	900.00
		17453	712557	Check	1	1537	ISD #31	Yes	No	No	04/28/2026	210.00

SMART Finance

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Date	Amount
MW		17464	712558	Check	2	2288		MADISON NATIONAL LIFE INSURANC	Yes	No	No		04/28/2026	4,522.00
		17462	712559	Check	1	3945		MAPLE HILLS GOLF CLUB	Yes	No	No		04/28/2026	150.00
		17459	712560	Check	1	2996		MAPLE RIVER GOLF CLUB	Yes	No	No		04/28/2026	100.00
		17455	712561	Check	1	2966	REMIT	WHITE BEAR LAKE HIGH SCHOOL	Yes	No	No		04/28/2026	590.00
		17456	712562	Check	1	2975		WILDFLOWER GOLF COURSE	Yes	No	No		04/28/2026	3,200.00
		17457	712563	Check	1	2975		WILDFLOWER GOLF COURSE	Yes	No	No		04/28/2026	675.00
		17473	712564	Check	2	2287		AFSCME COUNCIL 65	Yes	No	No		04/30/2026	259.52
		17475	712565	Check	2	2309		D. L. ATHLETIC FOUNDATION	Yes	No	No		04/30/2026	110.00
		17478	712566	Check	2	2390		D.L. EDUCATION MINNESOTA (PARA)	Yes	No	No		04/30/2026	575.91
		17477	712567	Check	2	2329		D.L. EDUCATION MINNESOTA (TEACH)	Yes	No	No		04/30/2026	19,489.06
		17476	712568	Check	2	2310		D.L. PUBLIC EDUC FOUNDATION	Yes	No	No		04/30/2026	30.00
		17480	712569	Check	2	3121		MESSERLI & KRAMER P.A.	Yes	No	No		04/30/2026	69.18
		17472	712570	Check	2	2286		MINNESOTA CHILD SUPPORT	Yes	No	No		04/30/2026	683.80
		17479	712571	Check	2	2363		MN SCHOOL EMPLOYEES ASSOC.	Yes	No	No		04/30/2026	139.66
		17474	712572	Check	2	2292		UNITED WAY OF BECKER COUNTY	Yes	No	No		04/30/2026	64.00
Bank Total: MW														\$936,244.01
Report Total:														\$936,244.01