District # 0022

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647   Payment Date: 8/11/2025-08/11/2025   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	14625	710471	Check	1	1011		ACADEMIC PLANNERS PLUS	Yes	No	No	08/11/2025	2,660.00
		14624	710472	Check	1	1005		ADVANCED BUSINESS METHODS	Yes	No	No	08/11/2025	787.24
		14626	710473	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	08/11/2025	1,060.00
		14627	710474	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	No	No	08/11/2025	103.41
		14674	710475	Check	1	3791		BJOREM SPEECH PUBLICATIONS, LLC	Yes	No	No	08/11/2025	1,941.32
		14628	710476	Check	1	1153		BTD MANUFACTURING	Yes	No	No	08/11/2025	333.75
		14630	710477	Check	1	1175		CAROUSEL DIGITAL SIGNAGE	Yes	No	No	08/11/2025	4,075.00
		14631	710478	Check	1	1192		CENTRAL MARKET	Yes	No	No	08/11/2025	112.84
		14632	710479	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	08/11/2025	1,928.93
		14673	710480	Check	1	3787		DCW - Data Center Warehouse	Yes	No	No	08/11/2025	154,200.00
		14633	710481	Check	1	1289		DL COMMUNITY & CULTURAL CENTER	Yes	No	No	08/11/2025	375.00
		14634	710482	Check	1	1291		DL REGIONAL CHAMBER OF COMMER(	Yes	No	No	08/11/2025	675.00
		14635	710483	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	08/11/2025	2,680.30
		14668	710484	Check	1	3554		GAME ONE	Yes	No	No	08/11/2025	423.00
		14636	710485	Check	1	1409		GERRELL'S SPORT CENTER	Yes	No	No	08/11/2025	11,855.00
		14637	710486	Check	1	1481		HERZOG ROOFING, INC.	Yes	No	No	08/11/2025	1,070.00
		14638	710487	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	08/11/2025	6,542.50
		14672	710488	Check	1	3786	Remit	HIRSHFIELDS INC.	Yes	No	No	08/11/2025	778.43
		14639	710489	Check	1	1573	REMIT	JAMF SOFTWARE	Yes	No	No	08/11/2025	10,458.00
		14640	710490	Check	1	1602		JOHNSON'S LOCK & KEY	Yes	No	No	08/11/2025	312.50
		14641	710491	Check	1	1617		KAPLAN EARLY LEARNING COMPANY	Yes	No	No	08/11/2025	635.33
		14642	710492	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	08/11/2025	1,226.86
		14643	710493	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No	08/11/2025	5.22
		14666	710494	Check	1	2410		LAKEVIEW GREENHOUSES	Yes	No	No	08/11/2025	405.60
		14669	710495	Check	1	3565		LITTLE ELBOW FARM, LLC	Yes	No	No	08/11/2025	300.00
		14644	710496	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	No	No	08/11/2025	78.02
		14629	710497	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No	08/11/2025	17.12
		14645	710498	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	08/11/2025	2,271.65
		14646	710499	Check	1	1723		MCARTHUR TILE COMPANY	Yes	No	No	08/11/2025	392.00
		14647	710500	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	08/11/2025	911.53
		14648	710501	Check	1	1746		MIDWEST MACHINERY CO	Yes	No	No	08/11/2025	206.16
		14649	710502	Check	1	1832	REMIT	NARDINI FIRE EQUIPMENT CO.	Yes	No	No	08/11/2025	867.50
		14650	710503	Check	1	1833	REMIT	NASCO EDUCATION	Yes	No	No	08/11/2025	483.00
		14671	710504	Check	1	3667		NELSON, SANFORD	Yes	No	No	08/11/2025	58.80
		14651	710505	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	No	No	08/11/2025	375.00
		14667	710506	Check	1	2954	REMIT	OUT FRONT POWER EQUIPMENT	Yes	No	No	08/11/2025	103.26
		14652	710507	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	08/11/2025	199.70
		14653	710508	Check	1	1951		PRECISION PRINTING	Yes	No	No	08/11/2025	643.75
		14654	710509	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	08/11/2025	49.39

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	14655	710510	Check	1	1981		REALLY GOOD STUFF	Yes	No	No	08/11/2025	75.96
		14656	710511	Check	1	1994		RENAISSANCE	Yes	No	No	08/11/2025	49,350.90
		14657	710512	Check	1	2049		SCHOLASTIC EQUIPMENT COMPANY,	Yes	No	No	08/11/2025	6,168.00
		14658	710513	Check	1	2056		SCHOOL SPECIALTY LLC	Yes	No	No	08/11/2025	1,839.23
		14659	710514	Check	1	2082		SHOPSABRE	Yes	No	No	08/11/2025	25,541.00
		14660	710515	Check	1	2126		STEIN'S INC.	Yes	No	No	08/11/2025	30.13
		14661	710516	Check	1	2149		SWANSON'S REPAIR	Yes	No	No	08/11/2025	128.15
		14670	710517	Check	1	3570		SYHhealing	Yes	No	No	08/11/2025	1,500.00
		14662	710518	Check	1	2168		TEAM LAB	Yes	No	No	08/11/2025	380.00
		14675	710519	Check	1	3792		TUMBERG, MARK	Yes	No	No	08/11/2025	256.58
		14663	710520	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	08/11/2025	5,058.88
		14676	710521	Check	1	3795		UNIVERSAL MUSIC CORP	Yes	No	No	08/11/2025	75.00
		14664	710522	Check	1	2226		UPPER LAKES FOODS, INC.	Yes	No	No	08/11/2025	9,154.82
		14665	710523	Check	1	2253		WEEKLEY, BEN	Yes	No	No	08/11/2025	880.00
		14677	710524	Check	1	1253		DAVID B. KNOPF CONSTRUCTION	Yes	No	No	08/11/2025	3,830.50
		14686	710525	Check	1	3790		ISD 916	Yes	No	No	08/11/2025	18,576.00
		14678	710526	Check	1	1602		JOHNSON'S LOCK & KEY	Yes	No	No	08/11/2025	948.61
		14679	710527	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	08/11/2025	496.94
		14680	710528	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONTR	Yes	No	No	08/11/2025	17,316.72
		14681	710529	Check	1	1832	REMIT	NARDINI FIRE EQUIPMENT CO.	Yes	No	No	08/11/2025	4,437.85
		14685	710530	Check	1	3318		NEIN, TAYLOR	Yes	No	No	08/11/2025	64.17
		14682	710531	Check	1	1891		OLANDER BUS SERVICE INC.	Yes	No	No	08/11/2025	5,250.00
		14683	710532	Check	1	2018		SQUIRES, WALDSPURGER & MACE, P.	Yes	No	No	08/11/2025	252.00
		14684	710533	Check	1	2922		THE LODGE ON LAKE DETROIT	Yes	No	No	08/11/2025	132.44
								Bank Total: MW					$363,345.99
								Report Total:					$363,345.99