District # 0022

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05/12/2025-5/12/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	13750	709833	Check	1	1016	REMIT	ACME TOOLS	Yes	No	No	05/12/2025	597.97
		13749	709834	Check	1	1005		ADVANCED BUSINESS METHODS	Yes	No	No	05/12/2025	787.24
		13751	709835	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	05/12/2025	70.00
		13752	709836	Check	1	1072		ASL INTERPRETING SERVICES, INC	Yes	No	No	05/12/2025	499.00
		13753	709837	Check	1	1121		BLUE 84 SPIRIT	Yes	No	No	05/12/2025	3,486.00
		13754	709838	Check	1	1143		BRENCO CORP.	Yes	No	No	05/12/2025	145.98
		13808	709839	Check	1	3422		BROADWAY LICENSING GROUP	Yes	No	No	05/12/2025	732.00
		13756	709840	Check	1	1192		CENTRAL MARKET	Yes	No	No	05/12/2025	527.73
		13809	709841	Check	1	3441		COLUMN SOFTWARE PBC	Yes	No	No	05/12/2025	138.12
		13757	709842	Check	1	1238		D & D APPLIANCE	Yes	No	No	05/12/2025	1,493.00
		13758	709843	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	05/12/2025	1,152.17
		13759	709844	Check	1	1261		DEMCO INC.	Yes	No	No	05/12/2025	266.08
		13810	709845	Check	1	3480		DETROIT LAKES SOCCER ASSOCIATIC	Yes	No	No	05/12/2025	2,430.41
		13760	709846	Check	1	1300		DRIVEWAY SERVICE	Yes	No	No	05/12/2025	4,698.75
		13762	709847	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	05/12/2025	5,652.65
		13763	709848	Check	1	1309		EASTON, BRITTANY	Yes	No	No	05/12/2025	146.03
		13818	709849	Check	1	3745		EMMA DISSE PHOTOGRAPHY	Yes	No	No	05/12/2025	575.00
		13761	709850	Check	1	1302		E-RATE COMPLETE, LLC	Yes	No	No	05/12/2025	2,000.00
		13764	709851	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	No	No	05/12/2025	1,977.50
		13765	709852	Check	1	1426		GRAINGER, INC.	Yes	No	No	05/12/2025	442.36
		13766	709853	Check	1	1432		GREEN'S PLUMBING & MODERN HEATI	Yes	No	No	05/12/2025	25,666.97
		13806	709854	Check	1	3040		GROTH, BARB	Yes	No	No	05/12/2025	126.64
		13767	709855	Check	1	1481		HERZOG ROOFING, INC.	Yes	No	No	05/12/2025	700.00
		13768	709856	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	05/12/2025	3,278.47
		13815	709857	Check	1	3736		HMH EDUCATION COMPANY	Yes	No	No	05/12/2025	64,500.00
		13769	709858	Check	1	1521		HUMANE SOCIETY OF THE LAKES	Yes	No	No	05/12/2025	300.00
		13770	709859	Check	1	1532		IDENTISYS, INC.	Yes	No	No	05/12/2025	568.50
		13807	709860	Check	1	3398		INNOVATIVE GYM SOLUTIONS, LLC	Yes	No	No	05/12/2025	3,721.00
		13771	709861	Check	1	1584		JEROME, SHANNON	Yes	No	No	05/12/2025	250.00
		13772	709862	Check	1	1602		JOHNSON'S LOCK & KEY	Yes	No	No	05/12/2025	508.50
		13773	709863	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	05/12/2025	11.69
		13774	709864	Check	1	1648		LAKER LOCKER	Yes	No	No	05/12/2025	2,873.00
		13775	709865	Check	1	1649		LAKES COUNTRY SERVICE CO-OP	Yes	No	No	05/12/2025	920.00
		13776	709866	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	No	No	05/12/2025	2,147.37
		13755	709867	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No	05/12/2025	24.98
		13777	709868	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	05/12/2025	471.46
		13804	709869	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	05/12/2025	4,388.66
		13778	709870	Check	1	1726	REMIT	MCGRAW-HILL LLC	Yes	No	No	05/12/2025	6,251.97
		13779	709871	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	05/12/2025	814.25

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647   Payment Date: 05/12/2025-5/12/2025   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	13780	709872	Check	1	1739	REMIT	METROPOLITAN MECHANICAL CONTR	Yes	No	No	05/12/2025	4,695.95
		13781	709873	Check	1	1743		MID CENTRAL DOOR COMPANY	Yes	No	No	05/12/2025	126.36
		13782	709874	Check	1	1746		MIDWEST MACHINERY CO	Yes	No	No	05/12/2025	1,465.53
		13783	709875	Check	1	1750		MILESTONES & MEMORIES, LLC	Yes	No	No	05/12/2025	154.00
		13784	709876	Check	1	1761		MINNESOTA SCHOOL BOARDS ASSO(	Yes	No	No	05/12/2025	210.00
		13805	709877	Check	1	2822		MISSION MECHANICAL	Yes	No	No	05/12/2025	225.00
		13785	709878	Check	1	1778		MN COMMUNITY EDUCATION ASSOC.	Yes	No	No	05/12/2025	118.00
		13786	709879	Check	1	1817		MUFF, ERIN	Yes	No	No	05/12/2025	362.91
		13812	709880	Check	1	3667		NELSON, SANFORD	Yes	No	No	05/12/2025	98.70
		13787	709881	Check	1	1866		NORSEMAN MOTORS, INC.	Yes	No	No	05/12/2025	254.29
		13788	709882	Check	1	1874		NORTHWEST CABINETS, INC.	Yes	No	No	05/12/2025	527.50
		13789	709883	Check	1	1901		OTIS ELEVATOR COMPANY	Yes	No	No	05/12/2025	375.00
		13790	709884	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	05/12/2025	766.50
		13791	709885	Check	1	1920		PEPSI	Yes	No	No	05/12/2025	2,441.92
		13792	709886	Check	1	1951		PRECISION PRINTING	Yes	No	No	05/12/2025	1,735.50
		13793	709887	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	05/12/2025	120.98
		13795	709888	Check	1	2036		SCAN AIR FILTER, INC.	Yes	No	No	05/12/2025	1,135.20
		13796	709889	Check	1	2087		SKIRTING THE RULES	Yes	No	No	05/12/2025	47.00
		13794	709890	Check	1	2018		SQUIRES, WALDSPURGER & MACE, P.	Yes	No	No	05/12/2025	84.00
		13811	709891	Check	1	3570		SYHhealing	Yes	No	No	05/12/2025	6,000.00
		13797	709892	Check	1	2168		TEAM LAB	Yes	No	No	05/12/2025	202.50
		13798	709893	Check	1	2200		TRICORNE AUDIO INC.	Yes	No	No	05/12/2025	416.16
		13799	709894	Check	1	2203		TROPHY HOUSE	Yes	No	No	05/12/2025	1,506.86
		13800	709895	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	05/12/2025	115.00
		13801	709896	Check	1	2226		UPPER LAKES FOODS, INC.	Yes	No	No	05/12/2025	19,917.12
		13803	709897	Check	1	2503		VENTRIS LEARNING LLC	Yes	No	No	05/12/2025	90.00
		13813	709898	Check	1	3671		WALTHER, MICHAEL	Yes	No	No	05/12/2025	225.53
		13802	709899	Check	1	2252		WEBBER FAMILY MOTORS	Yes	No	No	05/12/2025	74.58
		13814	709900	Check	1	3672		YLINIEMI, JULIE	Yes	No	No	05/12/2025	29.40
		13817	709901	Check	1	3744		YOUNG AT ART CO.	Yes	No	No	05/12/2025	160.00
		13816	709902	Check	1	3743		ZIMA, KEVIN	Yes	No	No	05/12/2025	61.65
								Bank Total: MW					$189,084.59
								Report Total:					$189,084.59