District # 0022

SMART Finance

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10/27/2025-10/27/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	MW	15451	711023	Check	1	2796	REMIT	AED SUPERSTORE	Yes	No	No	10/27/2025	100.00
		15372	711024	Check	1	1035		ALLIANCE PEST PROTECTION	Yes	No	No	10/27/2025	160.00
		15472	711025	Check	1	3845		ANDERSON, BECKETT	Yes	No	No	10/27/2025	90.00
		15373	711026	Check	1	1072	REMIT	ASL INTERPRETING SERVICES, INC	Yes	No	No	10/27/2025	178.00
		15374	711027	Check	1	1076		AUTO VALUE DETROIT LAKES	Yes	No	No	10/27/2025	120.48
		15375	711028	Check	1	1091		BECKER COUNTY ENVIRONMENTAL	Yes	No	No	10/27/2025	486.25
		15376	711029	Check	1	1121		BLUE 84 SPIRIT	Yes	No	No	10/27/2025	3,555.00
		15377	711030	Check	1	1126		BMSI	Yes	No	No	10/27/2025	1,528.27
		15378	711031	Check	1	1143		BRENCO CORP.	Yes	No	No	10/27/2025	424.00
		15470	711032	Check	1	3843		BRIC	Yes	No	No	10/27/2025	50.00
		15379	711033	Check	1	1152		BSN SPORTS	Yes	No	No	10/27/2025	230.99
		15381	711034	Check	1	1183		CAULFIELD STUDIO	Yes	No	No	10/27/2025	750.00
		15382	711035	Check	1	1192		CENTRAL MARKET	Yes	No	No	10/27/2025	208.51
		15456	711036	Check	1	3155	REMIT	CENTRAL MCGOWAN, INC.	Yes	No	No	10/27/2025	81.35
		15383	711037	Check	1	1202		CITY OF DETROIT LAKES	Yes	No	No	10/27/2025	137,733.00
		15384	711038	Check	1	1236		CUSTOM INK	Yes	No	No	10/27/2025	575.82
		15385	711039	Check	1	1244		DACOTAH PAPER COMPANY	Yes	No	No	10/27/2025	1,504.56
		15459	711040	Check	1	3400	REMIT	DAVIS EQUIPMENT CORPORATION	Yes	No	No	10/27/2025	140.62
		15386	711041	Check	1	1293		DL TRAVEL BASKETBALL	Yes	No	No	10/27/2025	150.00
		15387	711042	Check	1	1300		DRIVEWAY SERVICE	Yes	No	No	10/27/2025	387.50
		15388	711043	Check	1	1305		EAST SIDE JERSEY DAIRY ESJD	Yes	No	No	10/27/2025	5,046.38
		15389	711044	Check	1	1307		EASTMAN FENCE AND SONS LLC	Yes	No	No	10/27/2025	3,740.00
		15390	711045	Check	1	1320		EIDE BAILLY LLP	Yes	No	No	10/27/2025	33,127.50
		15391	711046	Check	1	1336	P.T.	ESSENTIA HEALTH	Yes	No	No	10/27/2025	2,943.75
		15473	711047	Check	1	3846		FLUGEL, MARCUS	Yes	No	No	10/27/2025	30.00
		15474	711048	Check	1	3847		FLUGEL, MASON	Yes	No	No	10/27/2025	90.00
		15392	711049	Check	1	1395		FRONTLINE TECHNOLOGIES GROUP,	Yes	No	No	10/27/2025	2,872.13
		15463	711050	Check	1	3554		GAME ONE	Yes	No	No	10/27/2025	2,111.58
		15453	711051	Check	1	2806		GEORGAKOPOULOS, TESS	Yes	No	No	10/27/2025	35.00
		15393	711052	Check	1	1409		GERRELL'S SPORT CENTER	Yes	No	No	10/27/2025	4,500.00
		15394	711053	Check	1	1416		GIVEN, RIKKI	Yes	No	No	10/27/2025	75.00
		15395	711054	Check	1	1421		GOPHER SPORT	Yes	No	No	10/27/2025	263.90
		15396	711055	Check	1	1426		GRAINGER, INC.	Yes	No	No	10/27/2025	272.05
		15397	711056	Check	1	1432		GREEN'S PLUMBING & MODERN HEATI	Yes	No	No	10/27/2025	12,486.20
		15398	711057	Check	1	1457		HAWKINS, INC.	Yes	No	No	10/27/2025	1,470.69
		15399	711058	Check	1	1481		HERZOG ROOFING, INC.	Yes	No	No	10/27/2025	675.00
		15400	711059	Check	1	1487		HILLYARD / HUTCHINSON	Yes	No	No	10/27/2025	4,695.08
		15401	711060	Check	1	1490	REMIT	HOBART SALES & SERVICE	Yes	No	No	10/27/2025	683.65
		15402	711061	Check	1	1516		HUB 41	Yes	No	No	10/27/2025	2,000.00

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	MW	15446	711062	Check	1	2409	REMIT	HUT AMERICAN GROUP LLC	Yes	No	No	10/27/2025	424.37
		15403	711063	Check	1	1529		ICS CONSULTING, LLC -138006	Yes	No	No	10/27/2025	5,265.00
		15404	711064	Check	1	1551		INDEPENDENT EMERGENCY SERVICES	Yes	No	No	10/27/2025	53.85
		15405	711065	Check	1	1563		INTERQUEST DETECTION CANINES	Yes	No	No	10/27/2025	1,020.00
		15406	711066	Check	1	1601		JOHNSON CONTROLS	Yes	No	No	10/27/2025	2,593.95
		15407	711067	Check	1	1638	REMIT	L&M FLEET SUPPLY, INC.	Yes	No	No	10/27/2025	162.45
		15467	711068	Check	1	3778		LAKE BROS CARPET & DUCT CLEANIN	Yes	No	No	10/27/2025	549.00
		15408	711069	Check	1	1648		LAKER LOCKER	Yes	No	No	10/27/2025	925.00
		15409	711070	Check	1	1656		LAKES SPORT SHOP	Yes	No	No	10/27/2025	1,000.00
		15410	711071	Check	1	1658		LAKESHORE LEARNING MATERIALS	Yes	No	No	10/27/2025	28.66
		15460	711072	Check	1	3402		LAMB GARAGE DOOR SERVICE	Yes	No	No	10/27/2025	142.00
		15462	711073	Check	1	3524		LAUX, LINDSEY	Yes	No	No	10/27/2025	324.00
		15471	711074	Check	1	3844		LEONHARD, GABRIEL	Yes	No	No	10/27/2025	500.00
		15411	711075	Check	1	1690		MAAE	Yes	No	No	10/27/2025	527.00
		15412	711076	Check	1	1695		MACKIN EDUCATION RESOURCES	Yes	No	No	10/27/2025	100.21
		15380	711077	Check	1	1168	MACS	MAC'S HARDWARE	Yes	No	No	10/27/2025	33.98
		15443	711078	Check	1	2303		MARCO TECHNOLOGIES, LLC NW7128	Yes	No	No	10/27/2025	106.71
		15440	711079	Check	1	2244		MARK MY WORDS LLC	Yes	No	No	10/27/2025	1,709.91
		15413	711080	Check	1	1707		MARK'S ELECTRIC INC.	Yes	No	No	10/27/2025	468.90
		15450	711081	Check	1	2598		MATT'S MOBILE DIESEL SERVICE	Yes	No	No	10/27/2025	1,086.00
		15414	711082	Check	1	1723		MCARTHUR TILE COMPANY	Yes	No	No	10/27/2025	435.00
		15415	711083	Check	1	1736		MENARDS - DETROIT LAKES	Yes	No	No	10/27/2025	892.58
		15416	711084	Check	1	1745		MIDWEST BUS PARTS	Yes	No	No	10/27/2025	35.18
		15466	711085	Check	1	3704		MISSION FILTRATION	Yes	No	No	10/27/2025	2,316.34
		15449	711086	Check	1	2539		MN ASSOCICATION OF STUDENT LEAI	Yes	No	No	10/27/2025	85.00
		15444	711087	Check	1	2353		MN DEPT OF EMPLOYMENT & ECONOM	Yes	No	No	10/27/2025	191,594.36
		15417	711088	Check	1	1787		MN STATE COMMUNITY & TECHNICAL	Yes	No	No	10/27/2025	82,060.60
		15458	711089	Check	1	3397		MOORE, LUCINDA	Yes	No	No	10/27/2025	680.00
		15447	711090	Check	1	2420	REMIT	MRI SOFTWARE LLC	Yes	No	No	10/27/2025	18.00
		15419	711091	Check	1	1839		NATIONAL FFA ORGANIZATION	Yes	No	No	10/27/2025	810.00
		15423	711092	Check	1	1917	REMIT	NCS PEARSON INC	Yes	No	No	10/27/2025	20.90
		15464	711093	Check	1	3667		NELSON, SANFORD	Yes	No	No	10/27/2025	98.00
		15420	711094	Check	1	1853		NEWLING ASPHALT SERVICES	Yes	No	No	10/27/2025	4,262.00
		15457	711095	Check	1	3274		OFF SZN MEDIA	Yes	No	No	10/27/2025	1,225.00
		15469	711096	Check	1	3842		OLSON, SARAH	Yes	No	No	10/27/2025	150.00
		15421	711097	Check	1	1907		PAN-O-GOLD BAKING CO.	Yes	No	No	10/27/2025	524.68
		15422	711098	Check	1	1908		PAPA MURPHY'S	Yes	No	No	10/27/2025	587.00
		15424	711099	Check	1	1920		PEPSI	Yes	No	No	10/27/2025	505.89
		15425	711100	Check	1	1936		PLANK ROAD PUBLISHING, INC.	Yes	No	No	10/27/2025	193.90

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	MW	15426	711101	Check	1	1943		POPPLERS MUSIC STORE	Yes	No	No	10/27/2025	285.95
		15427	711102	Check	1	1951		PRECISION PRINTING	Yes	No	No	10/27/2025	443.75
		15428	711103	Check	1	1954		PREMIUM WATERS, INC.	Yes	No	No	10/27/2025	80.69
		15418	711104	Check	1	1832	REMIT	PYE-BARKER & SAFETY, LLC	Yes	No	No	10/27/2025	857.00
		15461	711105	Check	1	3504		RAMSEY, CHRISTY	Yes	No	No	10/27/2025	1,178.44
		15429	711106	Check	1	1980		RDO EQUIPMENT CO.	Yes	No	No	10/27/2025	329.93
		15430	711107	Check	1	1986		REDWOOD TOXICOLOGY LABORATO	Yes	No	No	10/27/2025	8.46
		15431	711108	Check	1	1996		RENNEBERG HARDWOODS	Yes	No	No	10/27/2025	1,051.00
		15448	711109	Check	1	2442		SAZAMA, JEFFREY	Yes	No	No	10/27/2025	352.00
		15433	711110	Check	1	2036		SCAN AIR FILTER, INC.	Yes	No	No	10/27/2025	663.95
		15434	711111	Check	1	2074		SEPTIC VAC	Yes	No	No	10/27/2025	350.00
		15435	711112	Check	1	2079		SHI INTERNATIONAL CORP.	Yes	No	No	10/27/2025	3,005.94
		15432	711113	Check	1	2018		SQUIRES, WALDSPURGER & MACE, P.	Yes	No	No	10/27/2025	924.00
		15436	711114	Check	1	2128		STELLHER HUMAN SERVICES, INC.	Yes	No	No	10/27/2025	46,308.00
		15437	711115	Check	1	2139		SUMMIT FIRE PROTECTION	Yes	No	No	10/27/2025	241.00
		15454	711116	Check	1	2872	REMIT	THE MATH LEARNING CENTER	Yes	No	No	10/27/2025	50.00
		15455	711117	Check	1	3137		THE MINNESOTA CHEMICAL CO.	Yes	No	No	10/27/2025	830.00
		15438	711118	Check	1	2203		TROPHY HOUSE	Yes	No	No	10/27/2025	4,632.50
		15439	711119	Check	1	2207		TWEETON REFRIGERATION, INC.	Yes	No	No	10/27/2025	375.52
		15445	711120	Check	1	2404		VAVE, SAILASA	Yes	No	No	10/27/2025	640.00
		15468	711121	Check	1	3806		VIKING COCA COLA BOTTLING CO.	Yes	No	No	10/27/2025	2,230.50
		15441	711122	Check	1	2252		WEBBER FAMILY MOTORS	Yes	No	No	10/27/2025	287.99
		15465	711123	Check	1	3697		WEITZEL, BLAKE	Yes	No	No	10/27/2025	125.36
		15442	711124	Check	1	2258		WEST MUSIC COMPANY	Yes	No	No	10/27/2025	348.68
		15452	711125	Check	1	2797		WOOD FIRE FOODS, LLC	Yes	No	No	10/27/2025	600.00
								Bank Total: MW					$595,288.34
								Report Total:					$595,288.34