

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44546	CH	1	3989	MSHSL SECTION 7A	04/04/2025	\$30.00	44370	E 01 300 212 000 000 430	Art Festival 24-25
Check Total:							\$30.00			
1	44547	CH	1	3747	A.T. GROUP	04/11/2025	\$150.00	44375	E 01 005 110 000 000 220	March 2024-COBRA
1	44547	CH	1	3747	A.T. GROUP	04/11/2025	\$150.00	44375	E 01 005 110 000 000 220	April 2024-COBRA
1	44547	CH	1	3747	A.T. GROUP	04/11/2025	\$150.00	44377	E 01 005 110 000 000 220	Jan 2024-COBRA
1	44547	CH	1	3747	A.T. GROUP	04/11/2025	\$150.00	44377	E 01 005 110 000 000 220	Feb 2024-COBRA
Check Total:							\$600.00			
1	44548	CH	1	3999	ABC FUNDRAISING	04/11/2025	\$2,741.20	44422	E 11 005 298 806 301 401	Pretzels and Pizza
Check Total:							\$2,741.20			
1	44549	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	04/11/2025	\$504.00	44416	E 11 005 298 817 301 401	Golf-Hooded Long Sleeves
Check Total:							\$504.00			
1	44550	CH	1	3995	ARBOR SCIENTIFIC	04/11/2025	\$37.00	44385	E 01 300 260 000 000 430	Aquapod- Bottle Launcher - P4-2050
1	44550	CH	1	3995	ARBOR SCIENTIFIC	04/11/2025	\$17.40	44385	E 01 300 260 000 000 430	Shipping
Check Total:							\$54.40			
1	44551	CH	1	2333	AT & T MOBILITY	04/11/2025	\$44.88	44405	E 01 005 810 000 000 320	Phones
Check Total:							\$44.88			
1	44552	CH	1	3741	BEST OIL COMPANY	04/11/2025	\$747.25	44374	E 03 005 760 000 720 442	Fuel
1	44552	CH	1	3741	BEST OIL COMPANY	04/11/2025	\$601.28	44397	E 03 005 760 000 720 442	Fuel
Check Total:							\$1,348.53			
1	44553	CH	1	09030	CINTAS	04/11/2025	\$193.75	44371	E 01 005 810 000 000 382	Mops
1	44553	CH	1	09030	CINTAS	04/11/2025	\$193.75	44418	E 01 005 810 000 000 382	Mops
Check Total:							\$387.50			
1	44554	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	04/11/2025	\$69.20	44390	E 04 500 580 000 325 490	ECFE Food
Check Total:							\$69.20			
1	44555	CH	1	2002	FLOODWOOD CHORE SERVICE	04/11/2025	\$20.00	44415	E 01 005 810 000 000 305	Recycling Month of March
Check Total:							\$20.00			
1	44556	CH	1	1486	FLOODWOOD SERVICES & TRAINING	04/11/2025	\$50.00	44423	E 11 005 298 926 301 305	Community Room Rental
Check Total:							\$50.00			
1	44557	CH	1	3998	GOODHEART-WILLCOX PUBLISHER	04/11/2025	\$1,656.00	44387	E 01 300 211 800 000 430	OLS EXPLORING WOODWORK 6YR
1	44557	CH	1	3998	GOODHEART-WILLCOX PUBLISHER	04/11/2025	\$600.00	44387	E 01 300 211 800 000 430	OIR EXPLORING WOODWORD 6YR
Check Total:							\$2,256.00			
1	44558	CH	1	3979	HOEFT, SUSAN	04/11/2025	\$109.20	44401	E 01 005 020 000 000 366	Mileage Return from MASA

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
1	44558	CH	1	3979	HOEFT, SUSAN	04/11/2025	\$109.20	44401	E 01 005 020 000 000 366	Mileage To MASA
Check Total:							\$218.40			
1	44559	CH	1	2139	IASC	04/11/2025	\$4,928.29	44404	E 01 005 710 000 374 316	Student Support Aid Billback
Check Total:							\$4,928.29			
1	44560	CH	1	1594	JAMAR COMPANY	04/11/2025	\$2,935.00	44399	E 01 005 810 000 000 401	DayCare Ahu Repairs
Check Total:							\$2,935.00			
1	44561	CH	1	2011	LARRY'S SERVICE & BAIT	04/11/2025	\$61.64	44372	E 01 300 211 800 000 430	Oxygen
1	44561	CH	1	2011	LARRY'S SERVICE & BAIT	04/11/2025	\$236.40	44372	E 01 300 211 800 000 430	Acetylene
1	44561	CH	1	2011	LARRY'S SERVICE & BAIT	04/11/2025	\$169.86	44372	E 01 300 211 800 000 430	Welding Mix Gas
1	44561	CH	1	2011	LARRY'S SERVICE & BAIT	04/11/2025	\$4.00	44372	E 01 300 211 800 000 430	Haz Mat Charge
Check Total:							\$471.90			
1	44562	CH	1	2553	LINDSTROM, SARAH	04/11/2025	\$332.00	44413	E 11 005 298 811 301 365	Twins Tickets/Parking Pass Reimbursemer
Check Total:							\$332.00			
1	44563	CH	1	3534	LJ's AUTO	04/11/2025	\$58.81	44389	E 03 005 760 000 720 350	Parts for Brake Pads
Check Total:							\$58.81			
1	44564	CH	1	2389	MASBO	04/11/2025	\$290.00	44386	E 01 005 110 000 000 820	Annual Conference for H.W.
Check Total:							\$290.00			
1	44565	CH	1	2842	METRO SALES, INC.	04/11/2025	\$180.80	44406	E 05 005 170 000 302 580	Lease
1	44565	CH	1	2842	METRO SALES, INC.	04/11/2025	\$142.60	44406	E 05 005 170 000 302 580	Copies
Check Total:							\$323.40			
1	44566	CH	1	2075	MINNESOTA ENERGY RESOURCES	04/11/2025	\$305.64	44419	E 01 005 810 000 000 440	School Fuel
1	44566	CH	1	2075	MINNESOTA ENERGY RESOURCES	04/11/2025	\$348.56	44420	E 01 005 810 000 000 440	Bus Garge Heating
1	44566	CH	1	2075	MINNESOTA ENERGY RESOURCES	04/11/2025	\$3,729.41	44408	E 01 005 810 000 000 440	School
Check Total:							\$4,383.61			
1	44567	CH	1	08100	MINNESOTA POWER	04/11/2025	\$58.48	44411	E 01 005 810 000 000 330	Fields
1	44567	CH	1	08100	MINNESOTA POWER	04/11/2025	\$6,095.68	44412	E 01 005 810 000 000 330	School
1	44567	CH	1	08100	MINNESOTA POWER	04/11/2025	\$277.18	44410	E 01 005 810 000 000 330	Bus Garage
Check Total:							\$6,431.34			
1	44568	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	04/11/2025	\$178.50	44421	E 01 005 680 000 311 320	April Fiber Connections
Check Total:							\$178.50			
1	44569	CH	1	3655	NORLAND ENVIRONMENTAL SERVICE	04/11/2025	\$699.81	44409	E 01 005 810 000 000 330	Garbage Service
Check Total:							\$699.81			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44570	CH	1	10015	PORTABLE JOHN	04/11/2025	\$145.95	44373	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:							\$145.95			
1	44571	CH	1	3962	RUZYNSKI, ALEXA	04/11/2025	\$102.90	44414	E 01 005 110 000 000 366	Google Training - 4/1/25- Minneapolis
1	44571	CH	1	3962	RUZYNSKI, ALEXA	04/11/2025	\$102.90	44414	E 01 005 110 000 000 366	Google Training - 4/3/25- Minneapolis
Check Total:							\$205.80			
1	44572	CH	1	3272	SANDSTROMS	04/11/2025	\$116.00	44417	E 02 005 770 000 701 495	Milk
1	44572	CH	1	3272	SANDSTROMS	04/11/2025	\$160.04	44381	E 02 005 770 000 701 495	Milk
1	44572	CH	1	3272	SANDSTROMS	04/11/2025	\$120.08	44382	E 02 005 770 000 701 495	Milk
1	44572	CH	1	3272	SANDSTROMS	04/11/2025	\$152.00	44383	E 02 005 770 000 701 495	Milk
1	44572	CH	1	3272	SANDSTROMS	04/11/2025	(\$72.00)	44384	E 02 005 770 000 701 495	Milk-Credit for Spoiled Milk
Check Total:							\$476.12			
1	44573	CH	1	3978	SCHUBITZKE, LILY	04/11/2025	\$33.50	44400	E 01 005 710 000 000 401	Snacks for MCA Testing
Check Total:							\$33.50			
1	44574	CH	1	2722	SCI BROADBAND	04/11/2025	\$53.63	44407	E 03 005 760 000 720 320	Garage Internet
Check Total:							\$53.63			
1	44575	CH	1	3721	SIMPLY GOOD FOOD LLC	04/11/2025	\$289.00	44376	E 02 005 770 000 701 820	nutristudent system monthly license fee
Check Total:							\$289.00			
1	44576	CH	1	04300	THE FORUM	04/11/2025	\$156.00	44388	E 01 005 010 000 000 312	School Board Minutes 2/14
1	44576	CH	1	04300	THE FORUM	04/11/2025	\$130.00	44388	E 01 005 010 000 000 312	School Board Minutes 2/14
1	44576	CH	1	04300	THE FORUM	04/11/2025	\$42.00	44388	E 04 500 505 000 321 307	Scoop Inserts - February
Check Total:							\$328.00			
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$1,352.54	44379	E 02 005 770 000 701 490	Lunch
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$297.34	44379	E 02 005 770 000 701 490	Breakfast
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$5.95	44379	E 02 005 770 000 701 490	Freight
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$830.52	44378	E 02 005 770 000 701 490	Lunch
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$131.82	44378	E 02 005 770 000 701 490	Lunch
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$286.00	44378	E 02 005 770 000 701 490	Breakfast
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$200.54	44378	E 02 005 770 000 701 490	Ala Carte
1	44577	CH	1	12450	UPPER LAKES FOODS, INC	04/11/2025	\$124.70	44380	E 02 005 770 000 701 490	Lunch
Check Total:							\$3,229.41			
1	44578	CH	1	3910	VOYAGEUR BUS COMPANY, INC	04/11/2025	\$860.00	44403	E 01 300 294 020 000 366	Boys Basketball
1	44578	CH	1	3910	VOYAGEUR BUS COMPANY, INC	04/11/2025	\$860.00	44403	E 01 300 296 020 000 366	Girls Basketball
Check Total:							\$1,720.00			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44579	CH	1	3758	WALSH, HALEY	04/11/2025	\$53.20	44402	E 01 005 110 000 000 366	ARCC Payroll Budgeting 4/4/25
Check Total:							\$53.20			
1	44580	CH	1	3724	ANCHOR SOLAR INVESTMENTS	04/25/2025	\$260.35	44436	E 05 005 850 000 302 589	May Lease Payment
Check Total:							\$260.35			
1	44581	CH	1	3581	BARTSCH, FRANK	04/25/2025	\$196.00	44433	E 01 100 640 000 316 366	Mileage to St Cloud for MNIAAA -140miles
Check Total:							\$196.00			
1	44582	CH	1	3741	BEST OIL COMPANY	04/25/2025	\$593.09	44447	E 03 005 760 000 720 442	Fuel
Check Total:							\$593.09			
1	44583	CH	1	4001	CAMBRIDGE-ISANTI SCHOOLS	04/25/2025	\$295.00	44466	E 01 005 640 000 000 305	Google Bootcamp -PD
Check Total:							\$295.00			
1	44584	CH	1	4002	CAMPBELL, ANNE	04/25/2025	\$175.00	44462	E 01 300 296 050 000 305	SB Umpiring
1	44584	CH	1	4002	CAMPBELL, ANNE	04/25/2025	\$26.11	44462	E 01 300 296 050 000 366	Mileage
Check Total:							\$201.11			
1	44585	CH	1	1252	CENTRAL MCGOWAN INC	04/25/2025	\$5.58	44440	E 01 300 361 000 830 430	Co2 Argon
1	44585	CH	1	1252	CENTRAL MCGOWAN INC	04/25/2025	\$5.75	44440	E 01 300 361 000 830 430	Safety Compliance
Check Total:							\$11.33			
1	44586	CH	1	04000	CITY OF FLOODWOOD	04/25/2025	\$394.93	44455	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-January
1	44586	CH	1	04000	CITY OF FLOODWOOD	04/25/2025	\$90.38	44454	E 01 005 810 000 000 330	Bus Garage Quarterly
Check Total:							\$485.31			
1	44587	CH	1	3020	DELTA DENTAL	04/25/2025	\$732.52	44448	B 01 215 260	Delta Ins Premium
Check Total:							\$732.52			
1	44588	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	04/25/2025	\$5.25	44438	E 01 300 240 000 000 430	Batteries for CPR Dummies
1	44588	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	04/25/2025	\$28.50	44437	E 01 300 240 000 000 430	Batteries for CPR Dummies
Check Total:							\$33.75			
1	44589	CH	1	04080	FLOODWOOD FARM AND FEED	04/25/2025	\$150.00	44435	E 01 005 810 000 000 401	Lime Stone- Softball and Baseball Lines
Check Total:							\$150.00			
1	44590	CH	1	1240	FRONTIER	04/25/2025	\$162.24	44443	E 03 005 760 000 720 320	Bus garage Phone
1	44590	CH	1	1240	FRONTIER	04/25/2025	\$1,567.68	44442	E 01 005 810 000 000 320	School Phone
Check Total:							\$1,729.92			
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$32.16	44431	E 01 005 810 000 000 401	Seal Kit
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$169.30	44431	E 01 005 810 000 000 401	32W Flourencent Ballast
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$264.00	44431	E 01 005 810 000 000 401	28W Fluorescent
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$250.94	44431	E 01 005 810 000 000 401	Ceiling Tile

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$386.16	44431	E 01 005 810 000 000 401	Lithium Battery 2CR5
1	44591	CH	1	04845	GRAINGER, INC	04/25/2025	\$297.65	44432	E 01 005 810 000 000 401	Actuator Damper
Check Total:							\$1,400.21			
1	44592	CH	1	2858	GROCERY STORE	04/25/2025	\$3.60	44458	E 01 005 810 000 000 401	Hardware
Check Total:							\$3.60			
1	44593	CH	1	2793	HART, TERESA	04/25/2025	\$40.79	44450	E 11 005 298 926 301 401	Camera -Prom
Check Total:							\$40.79			
1	44594	CH	1	4000	HAYES, DAVIA	04/25/2025	\$61.57	44457	E 11 005 298 926 301 401	Dessert Ingredients-Prom
Check Total:							\$61.57			
1	44595	CH	1	3852	KMECIK, BRIAN	04/25/2025	\$165.00	44460	E 01 300 296 050 000 305	SB Umpiring
1	44595	CH	1	3852	KMECIK, BRIAN	04/25/2025	\$31.50	44460	E 01 300 296 050 000 366	Mileage
Check Total:							\$196.50			
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$1,658.00	44439	E 01 005 680 000 000 401	ThinkCentre 50's Gen
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$342.76	44439	E 01 005 680 000 000 401	4Year Support Plus Upgrade
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$4,116.00	44439	E 01 005 680 000 000 401	ThinkPad L15 Gen 4 Intel (15")
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$651.96	44439	E 01 005 680 000 000 401	ThinkPad USB-Dock
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$1,505.52	44439	E 01 005 680 000 000 401	4Year Support Plus Upgrade
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$6,368.70	44439	E 01 005 680 000 000 401	ThinkPadX13 2 in 1 Gen (13")
1	44596	CH	1	3997	LENOVO INC.	04/25/2025	\$2,356.00	44439	E 01 005 680 000 000 401	5 Year Support Plus Upgrade
Check Total:							\$16,998.94			
1	44597	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	04/25/2025	\$127.50	44451	B 01 215 230	Employee Life Insuran
1	44597	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	04/25/2025	\$304.42	44451	B 01 215 230	Employee LTD Insurance
Check Total:							\$431.92			
1	44598	CH	1	08800	NE SERVICE COOPERATIVE	04/25/2025	\$1,256.00	44452	E 05 005 865 000 358 305	IEA Serviced Performed Day Care Water S
1	44598	CH	1	08800	NE SERVICE COOPERATIVE	04/25/2025	\$4,705.11	44453	E 01 300 211 000 000 394	MSC Online FY25-Spring A.G.
Check Total:							\$5,961.11			
1	44599	CH	1	3974	PETERSON, MITCH	04/25/2025	\$75.00	44461	E 01 300 294 030 000 305	Boys Baseball-Officiating
Check Total:							\$75.00			
1	44600	CH	1	1520	PURCHASE POWER	04/25/2025	\$200.00	44456	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	44601	CH	1	10100	QUILL CORPORATION	04/25/2025	\$155.96	44449	E 01 005 110 000 000 401	Window Envelopes
Check Total:							\$155.96			
1	44602	CH	1	3272	SANDSTROMS	04/25/2025	\$108.04	44467	E 02 005 770 000 701 495	Milk

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2025-4/30/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44602	CH	1	3272	SANDSTROMS	04/25/2025	\$154.00	44468	E 02 005 770 000 701 495	Milk
1	44602	CH	1	3272	SANDSTROMS	04/25/2025	\$96.00	44444	E 02 005 770 000 701 495	Milk
Check Total:							\$358.04			
1	44603	CH	1	4003	SCAIA, TODD	04/25/2025	\$175.00	44463	E 01 300 296 050 000 305	SB Umpiring
1	44603	CH	1	4003	SCAIA, TODD	04/25/2025	\$31.50	44463	E 01 300 296 050 000 366	Mileage
Check Total:							\$206.50			
1	44604	CH	1	4004	SIGFRIOS, DAVID	04/25/2025	\$165.00	44464	E 01 300 296 050 000 305	SB Umpiring
1	44604	CH	1	4004	SIGFRIOS, DAVID	04/25/2025	\$31.50	44464	E 01 300 296 050 000 366	Mileage
Check Total:							\$196.50			
1	44605	CH	1	3269	SPEECH PARTNERS, LLC	04/25/2025	\$7,527.10	44459	E 01 100 401 000 740 394	Speech Services 03/01/2025-03/31/2025
Check Total:							\$7,527.10			
1	44606	CH	1	3862	TIMECLOCK PLUS, LLC	04/25/2025	\$75.00	44465	E 01 300 680 000 000 305	SubSystem (HS)
1	44606	CH	1	3862	TIMECLOCK PLUS, LLC	04/25/2025	\$75.00	44465	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			
1	44607	CH	1	1986	TOSHIBA FINANCIAL SERVICES	04/25/2025	\$6.60	44441	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$6.60			
1	44608	CH	1	12450	UPPER LAKES FOODS, INC	04/25/2025	\$18.45	44445	E 02 005 770 000 701 490	Lunch
1	44608	CH	1	12450	UPPER LAKES FOODS, INC	04/25/2025	\$1,249.10	44446	E 02 005 770 000 701 490	Lunch
1	44608	CH	1	12450	UPPER LAKES FOODS, INC	04/25/2025	\$86.90	44446	E 02 005 770 000 701 490	Breakfast
1	44608	CH	1	12450	UPPER LAKES FOODS, INC	04/25/2025	\$45.56	44446	E 02 005 770 000 701 490	Ala Carte
1	44608	CH	1	12450	UPPER LAKES FOODS, INC	04/25/2025	\$113.14	44446	E 02 005 770 000 701 490	Non-Food
Check Total:							\$1,513.15			
1	44609	CH	1	2545	VOYAGEUR PRESS	04/25/2025	\$55.00	44430	E 04 500 505 000 321 401	Community Ed Ad
Check Total:							\$55.00			
1	44610	CH	1	1154	DOLLARS FOR SCHOLARS	04/25/2025	\$1,144.01	44469	B 01 101 000	in memory of Her & Lorraine Romanek
Check Total:							\$1,144.01			
Bank 1 Total:							\$77,262.26			
Report Total:							\$77,262.26			