

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45762	CH	1	3747	A.T. GROUP	08/17/2026	\$100.00	46367	E 01 005 110 000 000 220	Jul 2026-2027 COBRA
1	45762	CH	1	3747	A.T. GROUP	08/17/2026	\$100.00	46367	E 01 005 110 000 000 220	Aug 2026-2027 COBRA
Check Total:							\$200.00			
1	45763	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	08/17/2026	\$2,157.50	46392	E 11 005 298 818 301 401	Spike Club T-Shirts
Check Total:							\$2,157.50			
1	45764	CH	1	2333	AT & T MOBILITY	08/17/2026	\$17.47	46371	E 01 005 810 000 000 320	Cusdodian
1	45764	CH	1	2333	AT & T MOBILITY	08/17/2026	\$30.36	46371	E 01 005 810 000 000 320	Principal
1	45764	CH	1	2333	AT & T MOBILITY	08/17/2026	\$154.92	46371	E 06 005 867 000 366 305	Hot Spots
Check Total:							\$202.75			
1	45765	CH	1	4087	BOUND	08/17/2026	\$500.00	46366	E 01 300 292 000 000 305	Sports Scheduler
Check Total:							\$500.00			
1	45766	CH	1	3754	BRAUN INTERTEC CORPORATION	08/17/2026	\$3,172.77	46393	E 06 005 870 000 000 305	Pavement Reconstruciton
Check Total:							\$3,172.77			
1	45767	CH	1	4078	CENTRAL SHEET METAL WORKS, INC	08/17/2026	\$14,000.00	46398	E 01 005 850 109 000 305	Construction Billing
1	45767	CH	1	4078	CENTRAL SHEET METAL WORKS, INC	08/17/2026	\$973,591.54	46398	E 06 005 867 000 366 520	Construction Billing
Check Total:							\$987,591.54			
1	45768	CH	1	09030	CINTAS	08/17/2026	\$235.28	46368	E 01 005 810 000 000 382	Mops
Check Total:							\$235.28			
1	45769	CH	1	04000	CITY OF FLOODWOOD	08/17/2026	\$92.59	46382	E 01 005 810 000 000 330	Bus Garage Quarterly
1	45769	CH	1	04000	CITY OF FLOODWOOD	08/17/2026	\$412.85	46381	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
Check Total:							\$505.44			
1	45770	CH	1	1252	CM2 SUPPLY	08/17/2026	\$5.75	46400	E 01 300 255 000 000 430	Safety Compliance
1	45770	CH	1	1252	CM2 SUPPLY	08/17/2026	\$6.51	46400	E 01 300 255 000 000 430	Co2 Argon
Check Total:							\$12.26			
1	45771	CH	1	4077	HOLDEN ELECTRIC COMPANY., INC	08/17/2026	\$11,385.75	46397	E 06 005 867 000 366 520	Construction Billing
Check Total:							\$11,385.75			
1	45772	CH	1	2139	IASC	08/17/2026	\$14.18	46365	E 04 500 583 000 354 305	FY26 Q4 Hansen Screening
1	45772	CH	1	2139	IASC	08/17/2026	\$9.51	46365	E 01 005 720 000 000 305	FY26 Q4 Hansen -Nursing
Check Total:							\$23.69			
1	45773	CH	1	1657	INFINITE CAMPUS INC	08/17/2026	\$273.00	46369	E 01 100 680 000 000 820	SIS CAMPUS
1	45773	CH	1	1657	INFINITE CAMPUS INC	08/17/2026	\$364.00	46369	E 01 005 680 000 000 820	CAMPUS LEARNING
Check Total:							\$637.00			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45774	CH	1	2969	ISD #095 CROMWELL-WRIGHT SCHOC	08/17/2026	\$1,676.06	46375	E 01 005 020 000 000 391	Superintendent Services-Contracted
Check Total:							\$1,676.06			
1	45775	CH	1	4079	JOHNSON WILSON CONSTRUCTORS,	08/17/2026	\$124,277.10	46396	E 06 005 867 000 366 520	Construction Billing
Check Total:							\$124,277.10			
1	45776	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/17/2026	\$39.90	46383	B 01 215 230	Employee Life Insurance
1	45776	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/17/2026	\$126.90	46383	B 01 215 240	Employee LTD Insurance
Check Total:							\$166.80			
1	45777	CH	1	2842	METRO SALES, INC.	08/17/2026	\$180.80	46372	E 05 005 170 000 302 580	Lease
1	45777	CH	1	2842	METRO SALES, INC.	08/17/2026	\$0.00	46372	E 05 005 170 000 302 580	Copies
Check Total:							\$180.80			
1	45778	CH	1	2075	MINNESOTA ENERGY RESOURCES	08/17/2026	\$45.00	46403	E 01 005 810 000 000 440	School
1	45778	CH	1	2075	MINNESOTA ENERGY RESOURCES	08/17/2026	\$93.14	46401	E 01 005 810 000 000 440	School
1	45778	CH	1	2075	MINNESOTA ENERGY RESOURCES	08/17/2026	\$177.27	46402	E 01 005 810 000 000 440	School
Check Total:							\$315.41			
1	45779	CH	1	08100	MINNESOTA POWER	08/17/2026	\$115.99	46406	E 01 005 810 000 000 330	Bus Garage
1	45779	CH	1	08100	MINNESOTA POWER	08/17/2026	\$93.41	46405	E 01 005 810 000 000 330	Fields
1	45779	CH	1	08100	MINNESOTA POWER	08/17/2026	\$4,286.68	46404	E 01 005 810 000 000 330	School
Check Total:							\$4,496.08			
1	45780	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	08/17/2026	\$595.00	46374	E 01 005 680 000 311 320	August Fiber Connections
Check Total:							\$595.00			
1	45781	CH	1	08800	NE SERVICE COOPERATIVE	08/17/2026	\$200.00	46379	E 01 005 110 000 000 820	FY27 Membership Dues
1	45781	CH	1	08800	NE SERVICE COOPERATIVE	08/17/2026	\$1,350.00	46380	E 05 005 865 000 358 305	IEA Annual Contract Days
Check Total:							\$1,550.00			
1	45782	CH	1	4097	NORTHERN LIGHTS ACADEMY COOPE	08/17/2026	\$11,099.06	46376	E 01 100 406 000 740 396	Z.B. Salary/Services
1	45782	CH	1	4097	NORTHERN LIGHTS ACADEMY COOPE	08/17/2026	\$4,052.43	46376	E 01 100 406 000 740 397	Benfits
1	45782	CH	1	4097	NORTHERN LIGHTS ACADEMY COOPE	08/17/2026	\$561.84	46376	E 01 100 406 000 740 366	Travel
Check Total:							\$15,713.33			
1	45783	CH	1	1520	PURCHASE POWER	08/17/2026	\$200.00	46378	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	45784	CH	1	3267	PYE BARKER	08/17/2026	\$276.00	46373	E 05 005 865 000 358 305	Fire Monitoring Annual Fee
Check Total:							\$276.00			
1	45785	CH	1	3269	SPEECH PARTNERS, LLC	08/17/2026	\$180.37	46394	E 01 100 401 000 740 394	Speech Services 7/1/26-7/31/26
Check Total:							\$180.37			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45786	CH	1	3559	SUMMIT FIRE PROTECTION	08/17/2026	\$28,547.50	46395	E 06 005 867 000 366 520	Construction Billing
Check Total:							\$28,547.50			
1	45787	CH	1	3862	TIMECLOCK PLUS, LLC	08/17/2026	\$75.00	46370	E 01 300 680 000 000 305	SubSystem (HS)
1	45787	CH	1	3862	TIMECLOCK PLUS, LLC	08/17/2026	\$75.00	46370	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			
1	45788	CH	1	2545	VOYAGEUR PRESS	08/17/2026	\$150.00	46377	E 01 005 010 000 000 312	Legal Ad-Notice of Filing Dates
Check Total:							\$150.00			
1	45789	CH	1	3655	WALTER'S WASTE & RECYCLING	08/17/2026	\$51.97	46399	E 03 005 760 000 720 442	Garbage Service -
Check Total:							\$51.97			
1	45790	CH	1	3843	ACCT INCORPORATED	08/26/2026	\$1,214.50	46453	E 06 005 867 000 366 305	Construction Billing
Check Total:							\$1,214.50			
1	45791	CH	1	3470	AMERICAN EAGLE SECURITY SYSTEM	08/26/2026	\$2,550.00	46423	E 01 005 718 000 342 311	Service Repair
Check Total:							\$2,550.00			
1	45792	CH	1	3724	ANCHOR SOLAR INVESTMENTS	08/26/2026	\$269.41	46458	E 05 005 850 000 302 589	August Lease Payment
Check Total:							\$269.41			
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$17.82	46430	E 01 100 203 165 000 460	57602-1008 Fiskars Teen Scissors - 8"
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$18.87	46430	E 01 100 203 165 000 460	82104-1006 Crayola Take Note Erasable H
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$11.02	46430	E 01 100 203 165 000 460	22380-1004 Crayola Dry-Erase Markers - A
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$9.95	46430	E 01 100 203 165 000 460	Freight
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$12.22	46429	E 01 100 203 165 000 401	20717-5009 Pilot Better Ball Point Pen - M
1	45793	CH	1	2414	BLICK ART MATERIALS	08/26/2026	\$5.57	46429	E 01 100 203 165 000 401	Freight
Check Total:							\$75.45			
1	45794	CH	1	3754	BRAUN INTERTEC CORPORATION	08/26/2026	\$6,340.00	46424	E 06 005 870 000 000 305	Construction Project
Check Total:							\$6,340.00			
1	45795	CH	1	09030	CINTAS	08/26/2026	\$235.28	46421	E 01 005 810 000 000 382	Mops
Check Total:							\$235.28			
1	45796	CH	1	04000	CITY OF FLOODWOOD	08/26/2026	\$92.59	46452	E 01 005 810 000 000 330	Bus Garage Quarterly
1	45796	CH	1	04000	CITY OF FLOODWOOD	08/26/2026	\$412.85	46451	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
Check Total:							\$505.44			
1	45797	CH	1	3020	DELTA DENTAL	08/26/2026	\$643.40	46414	B 01 215 260	Delta Ins Premium
Check Total:							\$643.40			
1	45798	CH	1	3137	ECKLUND, ANTHONY E	08/26/2026	\$115.00	46409	E 01 300 294 020 000 305	Officiating Boys Basketball

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45798	CH	1	3137	ECKLUND, ANTHONY E	08/26/2026	\$62.35	46409	E 01 300 294 020 000 366	Mileage
Check Total:							\$177.35			
1	45799	CH	1	3993	ENTOURAGE IMAGING INC	08/26/2026	\$159.00	46462	E 01 100 050 159 000 401	Small Planners 50
1	45799	CH	1	3993	ENTOURAGE IMAGING INC	08/26/2026	\$36.36	46462	E 01 100 050 159 000 401	Shipping
Check Total:							\$195.36			
1	45800	CH	1	1240	FRONTIER	08/26/2026	\$1,730.71	46431	E 01 005 810 000 000 320	School Phone
1	45800	CH	1	1240	FRONTIER	08/26/2026	\$231.89	46432	E 01 005 810 000 000 320	Bus Garage Phone
Check Total:							\$1,962.60			
1	45801	CH	1	4071	HOBART SERVICE	08/26/2026	\$491.25	46459	E 02 005 770 000 701 350	Dishwasher Repair
Check Total:							\$491.25			
1	45802	CH	1	2139	IASC	08/26/2026	\$10,088.24	46419	E 01 005 710 000 374 316	FY26 Student Support Aid Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$155.63	46435	E 01 005 420 000 619 366	FY26 QTR 3-4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$19,202.94	46435	E 01 005 420 000 619 303	FY26 QTR 3-4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$50.00	46418	E 01 005 640 000 316 390	8/12/26 Training for J.H. Special Ed
1	45802	CH	1	2139	IASC	08/26/2026	\$1,215.33	46425	E 01 005 400 000 372 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$388.52	46425	E 01 005 400 000 372 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	(\$158.53)	46425	E 01 005 400 000 372 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$932.02	46425	E 01 005 400 000 372 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$1,364.45	46425	E 01 005 400 000 372 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$593.23	46425	E 01 300 402 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$133.38	46425	E 01 100 420 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$771.88	46425	E 01 100 420 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$432.31	46425	E 01 300 402 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$371.79	46425	E 01 300 402 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$60.52	46425	E 01 100 411 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$823.68	46425	E 01 300 402 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$708.36	46425	E 01 300 407 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$115.32	46425	E 01 100 411 000 740 396	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$339.94	46425	E 01 005 400 000 372 305	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$669.52	46425	E 01 005 400 000 372 305	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$1,036.93	46425	E 01 300 402 000 740 397	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$775.52	46425	E 01 100 404 000 740 397	FY26 QTR 4 Special Ed Billback
1	45802	CH	1	2139	IASC	08/26/2026	\$410.26	46425	E 01 100 405 000 740 397	FY26 QTR 4 Special Ed Billback

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

						Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
1	45802	CH	1	2139	IASC	08/26/2026	(\$24.15)	46425	E 01 100 406 000 740 397	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$444.42	46425	E 01 300 407 000 740 397	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$751.50	46425	E 01 100 411 000 740 397	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$236.28	46425	E 01 100 420 000 740 397	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$147.14	46425	E 01 300 420 000 740 366	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$1,066.79	46425	E 01 300 420 000 740 401	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$218.63	46425	E 01 100 420 000 740 396	FY26 QTR 4 Special Ed Billback	
1	45802	CH	1	2139	IASC	08/26/2026	\$2.93	46425	E 01 100 420 000 740 401	FY26 QTR 4 Special Ed Billback	
Check Total:							\$43,324.78				
1	45803	CH	1	4081	INGENSA, INC.	08/26/2026	\$94,346.74	46412	E 06 005 867 000 366 305	Construction Billing	
Check Total:							\$94,346.74				
1	45804	CH	1	1594	JAMAR COMPANY	08/26/2026	\$81,724.84	46426	E 06 005 867 000 366 520	Construction Billing-	
Check Total:							\$81,724.84				
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$179.94	46434	E 01 100 216 000 401 430	Phonics Tiles	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	CVC Word Building - Phonics Blox	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	Vowel Sounds - Phonics Blox	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	Consonant Blends	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	Decoding Blox	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$38.97	46434	E 01 100 216 000 401 430	Decoding Dominoes	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$38.97	46434	E 01 100 216 000 401 430	Vowel Puzzle	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$38.97	46434	E 01 100 216 000 401 430	Rhyming Puzzle	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$53.97	46434	E 01 100 216 000 401 430	CVC objects	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$44.97	46434	E 01 100 216 000 401 430	CVC builders	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$74.97	46434	E 01 100 216 000 401 430	Versaboard	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$29.97	46434	E 01 100 216 000 401 430	Blend Flips	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$29.97	46434	E 01 100 216 000 401 430	Syllables flips	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$38.97	46434	E 01 100 216 000 401 430	Blends dominoes	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	6 spelling game	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	6 blend game	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	6 phonemic awareness game	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	6 Phonics game	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	Letter Sound game	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$29.97	46434	E 01 100 216 000 401 430	Word Family Flashcards	
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$29.97	46434	E 01 100 216 000 401 430	Decoding Flashcards	

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$44.97	46434	E 01 100 216 000 401 430	Word Builders
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$19.50	46434	E 01 100 216 000 401 430	Sequence Snake
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	CVC toolbox
1	45805	CH	1	4095	JUNIOR LEARNING INC.	08/26/2026	\$89.97	46434	E 01 100 216 000 401 430	Spelligator
Check Total:							\$1,683.75			
1	45806	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/26/2026	\$123.90	46415	B 01 215 230	Employee Life Insurance
1	45806	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/26/2026	\$165.68	46415	B 01 215 240	Employee LTD Insurance
Check Total:							\$289.58			
1	45807	CH	1	4096	MARZANO EVALUATION CENTER	08/26/2026	\$399.00	46416	E 01 300 640 000 316 401	Tech-IE Observation Configuration
1	45807	CH	1	4096	MARZANO EVALUATION CENTER	08/26/2026	\$1,250.00	46417	E 01 300 640 000 316 401	Tech-IE Observation License
1	45807	CH	1	4096	MARZANO EVALUATION CENTER	08/26/2026	\$199.00	46417	E 01 300 640 000 316 401	Training-IE Observation License for Studer
1	45807	CH	1	4096	MARZANO EVALUATION CENTER	08/26/2026	\$250.00	46417	E 01 300 640 000 316 401	Training- IE Observation License for Teach
Check Total:							\$2,098.00			
1	45808	CH	1	4093	MCDOWALL COMPANY	08/26/2026	\$367,917.95	46454	E 06 005 867 000 383 520	Construction Billing
Check Total:							\$367,917.95			
1	45809	CH	1	2842	METRO SALES, INC.	08/26/2026	\$106.96	46455	E 05 005 170 000 302 580	Lease
1	45809	CH	1	2842	METRO SALES, INC.	08/26/2026	\$27.60	46455	E 05 005 170 000 302 580	Copies
Check Total:							\$134.56			
1	45810	CH	1	4047	MIDCONTINENT COMMUNICATIONS	08/26/2026	\$56.37	46422	E 03 005 760 000 720 320	Bus Garage Internet
Check Total:							\$56.37			
1	45811	CH	1	3940	MILLER, ALEXIS	08/26/2026	\$25.00	46438	E 01 300 296 020 000 305	Game Worker GBB
Check Total:							\$25.00			
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46439	E 01 300 294 020 000 305	BBB-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46441	E 01 300 296 040 000 305	Volleyball-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46442	E 01 300 296 040 000 305	Volleyball-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46443	E 01 300 296 040 000 305	Volleyball-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46444	E 01 300 294 020 000 305	BBB-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46445	E 01 300 294 020 000 305	BBB-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46446	E 01 300 294 020 000 305	BBB-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46440	E 01 300 294 020 000 305	Boys Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46447	E 01 300 294 020 000 305	BBB-Game Worker
1	45812	CH	1	3919	MILLER, DYLAN	08/26/2026	\$25.00	46436	E 01 300 294 020 000 305	BBB-Game Worker
Check Total:							\$250.00			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45813	CH	1	3764	MILLER, LEANAYA	08/26/2026	\$25.00	46437	E 01 300 296 040 000 305	Game Worker
Check Total:							\$25.00			
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$100.00	46411	E 01 300 292 000 000 305	Yearly Service Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 258 000 000 305	Music
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 292 005 000 305	Golf-Girls
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 298 080 000 305	Football
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 294 020 000 305	BBB Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 296 020 000 305	GBB Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 294 010 000 305	FB Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 296 050 000 305	SB Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 296 040 000 305	VB Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$101.25	46411	E 01 300 298 080 000 305	Per Student Fee
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 294 060 000 305	Cross Country
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 294 060 000 305	Cross Country Boys
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	\$160.00	46411	E 01 300 298 080 000 305	One Act Play
1	45814	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/26/2026	(\$386.25)	46411	E 01 300 292 000 000 305	Annual Membership Credit
Check Total:							\$1,575.00			
1	45815	CH	1	3566	MOTION PICTURE LICENSING CORPO	08/26/2026	\$297.81	46457	E 01 005 680 000 000 305	Motion Picture License Corp for showing vi
Check Total:							\$297.81			
1	45816	CH	1	4038	PEMBERTON LAW	08/26/2026	\$497.00	46428	E 01 005 150 000 000 305	Legal Services
Check Total:							\$497.00			
1	45817	CH	1	2811	PITNEY BOWES	08/26/2026	\$152.70	46448	E 01 005 110 000 000 329	Ink cartridges for the postage machine
Check Total:							\$152.70			
1	45818	CH	1	10015	PORTABLE JOHN	08/26/2026	\$163.80	46427	E 01 005 810 000 000 305	Portable Toilet Contract-HDCP
Check Total:							\$163.80			
1	45819	CH	1	1520	PURCHASE POWER	08/26/2026	\$200.00	46450	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	45820	CH	1	3267	PYE BARKER	08/26/2026	\$768.00	46420	E 05 005 865 000 358 305	Semi Annual Inspection
Check Total:							\$768.00			
1	45821	CH	1	3584	RAJ, PAUL JAMES	08/26/2026	\$115.00	46408	E 01 300 294 020 000 305	BBB-Officiating
1	45821	CH	1	3584	RAJ, PAUL JAMES	08/26/2026	\$62.35	46408	E 01 300 294 020 000 366	Mileage
1	45821	CH	1	3584	RAJ, PAUL JAMES	08/26/2026	\$115.00	46407	E 01 300 294 020 000 305	BBB-Game Official

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45821	CH	1	3584	RAJ, PAUL JAMES	08/26/2026	\$30.10	46407	E 01 300 294 020 000 366	Mileage
Check Total:							\$322.45			
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$138.38	46449	E 01 100 201 000 000 430	008-Lets Find Out-J. Bartsch
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$62.90	46449	E 01 100 200 000 000 430	006-My Big World with Clifford-S. Meyer
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$75.48	46449	E 01 100 203 161 000 430	010-Scholastic New Grade 1-L. Sertict
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$75.48	46449	E 01 100 203 162 000 430	012-Scholastic News Grade 2-L Sertich
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$94.35	46449	E 01 100 203 163 000 430	014-Scholastic News Grade 3- C. Olesiak
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$94.35	46449	E 01 100 203 166 000 430	016-Scholastic News 6Th - S Svatos
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$94.35	46449	E 01 300 211 000 000 430	016-Scholastic News 6Th - Renskers
1	45822	CH	1	11000	SCHOLASTIC, INC	08/26/2026	\$63.55	46449	E 01 300 211 000 000 430	Shipping
Check Total:							\$698.84			
1	45823	CH	1	3903	STUART, ASHLEY	08/26/2026	\$10.00	46461	R 01 300 211 000 000 050	Tech Overpayment-Reimbursement
Check Total:							\$10.00			
1	45824	CH	1	4018	SUPERIOR TECH SERVICES, LLC	08/26/2026	\$4,809.82	46413	E 01 005 810 113 000 350	Gym Audio System Update
Check Total:							\$4,809.82			
1	45825	CH	1	11750	SUPREME SCHOOL SUPPLY COMPAN'	08/26/2026	\$34.50	46410	E 01 005 020 000 000 401	Form-40- Large Blue Teacher Daily
1	45825	CH	1	11750	SUPREME SCHOOL SUPPLY COMPAN'	08/26/2026	\$37.50	46410	E 01 005 020 000 000 401	Form-910-8LGN Red Class Record Book
1	45825	CH	1	11750	SUPREME SCHOOL SUPPLY COMPAN'	08/26/2026	\$45.00	46410	E 01 005 020 000 000 401	Form 36- Daily Reference Book
1	45825	CH	1	11750	SUPREME SCHOOL SUPPLY COMPAN'	08/26/2026	\$14.93	46410	E 01 005 020 000 000 401	Freight
Check Total:							\$131.93			
1	45826	CH	1	1986	TOSHIBA FINANCIAL SERVICES	08/26/2026	\$287.14	46433	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	45827	CH	1	3233	VILLEBRUN, RAE	08/26/2026	\$149.92	46460	E 01 005 110 000 000 305	2018 Class Picture
1	45827	CH	1	3233	VILLEBRUN, RAE	08/26/2026	\$51.52	46460	E 01 005 110 000 000 305	Mileage
Check Total:							\$201.44			
Bank 1 Total:							\$1,801,802.94			
Report Total:							\$1,801,802.94			