

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45101	CH	1	3498	4.0 SCHOOL SERVICE OF FLOODWOO	12/08/2025	\$27,457.31	45317	E 03 005 760 000 720 305	December Services
Check Total:							\$27,457.31			
1	45102	CH	1	3747	A.T. GROUP	12/08/2025	\$150.00	45339	E 01 005 110 000 000 220	July 2024-2025 COBRA
1	45102	CH	1	3747	A.T. GROUP	12/08/2025	\$150.00	45339	E 01 005 110 000 000 220	August 2024-2025 COBRA
Check Total:							\$300.00			
1	45103	CH	1	00250	AITKIN COUNTY AUDITOR	12/08/2025	\$6.59	45311	E 01 005 010 000 000 312	Proposed Tax Notices
Check Total:							\$6.59			
1	45104	CH	1	3724	ANCHOR SOLAR INVESTMENTS	12/08/2025	\$269.41	45325	E 05 005 850 000 302 589	December Lease Payment
Check Total:							\$269.41			
1	45105	CH	1	4041	ARROWHEAD LIBRARY SYSTEM	12/08/2025	\$8.10	45316	E 11 005 298 819 301 401	Yearbook Posters
Check Total:							\$8.10			
1	45106	CH	1	3915	BERGANKDV	12/08/2025	\$25,000.00	45320	E 01 005 110 000 000 313	Interim Billing Audit 2025
Check Total:							\$25,000.00			
1	45107	CH	1	3741	BEST OIL COMPANY	12/08/2025	\$724.32	45319	E 03 005 760 000 720 442	Fuel
1	45107	CH	1	3741	BEST OIL COMPANY	12/08/2025	\$293.67	45344	E 03 005 760 000 720 442	Fuel
Check Total:							\$1,017.99			
1	45108	CH	1	3970	CHARACTER STRONG	12/08/2025	\$999.00	45312	E 01 300 211 000 000 305	Tier 1 Prek-12th Curriculum
1	45108	CH	1	3970	CHARACTER STRONG	12/08/2025	\$999.00	45312	E 01 300 211 000 000 305	Tier 2 PreK-12 Solutions
Check Total:							\$1,998.00			
1	45109	CH	1	09030	CINTAS	12/08/2025	\$235.28	45343	E 01 005 810 000 000 382	Mops
1	45109	CH	1	09030	CINTAS	12/08/2025	\$235.28	45324	E 01 005 810 000 000 382	Mops
1	45109	CH	1	09030	CINTAS	12/08/2025	\$235.28	45323	E 01 005 810 000 000 382	Mops
Check Total:							\$705.84			
1	45110	CH	1	3617	CLORE, CHAD	12/08/2025	\$74.00	45366	E 01 300 296 020 000 305	GBB-Game Worker
1	45110	CH	1	3617	CLORE, CHAD	12/08/2025	\$30.10	45366	E 01 300 296 020 000 366	Mileage
Check Total:							\$104.10			
1	45111	CH	1	4044	D AND H CERAMICS	12/08/2025	\$200.00	45345	E 01 100 212 000 000 430	Clay for Art Guest Speaker
Check Total:							\$200.00			
1	45112	CH	1	3931	DELOACH, NATHANAEL	12/08/2025	\$74.00	45362	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$74.00			
1	45113	CH	1	2220	DVS RENWAL	12/08/2025	\$20.25	45337	E 03 005 760 000 720 820	Dues/Memb/Lic/Permit-Transportation
Check Total:							\$20.25			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45114	CH	1	3734	FJELD, ELI	12/08/2025	\$25.00	45359	E 01 300 296 020 000 305	GBB-Game Worker
1	45114	CH	1	3734	FJELD, ELI	12/08/2025	\$25.00	45360	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$50.00			
1	45115	CH	1	4040	FRIDAY, LOUISE	12/08/2025	\$74.00	45369	E 01 300 296 020 000 305	GBB Officiaiting
1	45115	CH	1	4040	FRIDAY, LOUISE	12/08/2025	\$30.10	45369	E 01 300 296 020 000 366	Mileage
Check Total:							\$104.10			
1	45116	CH	1	3057	GARTNER	12/08/2025	\$355.00	45321	E 02 005 770 000 701 350	Dishwasher Repair
Check Total:							\$355.00			
1	45117	CH	1	04845	GRAINGER, INC	12/08/2025	\$187.46	45308	E 01 005 810 000 000 401	Heat Resistant Coating
1	45117	CH	1	04845	GRAINGER, INC	12/08/2025	\$295.20	45308	E 01 005 810 000 000 401	Fluorescent 28W
1	45117	CH	1	04845	GRAINGER, INC	12/08/2025	\$30.00	45308	E 01 005 810 000 000 401	Shipping
Check Total:							\$512.66			
1	45118	CH	1	2875	HALL, EMILY	12/08/2025	\$25.00	45355	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$25.00			
1	45119	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/08/2025	\$645.00	45335	E 01 005 680 000 000 555	Cisco Collaboration
1	45119	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/08/2025	\$2,757.31	45334	E 01 005 680 000 000 555	Voice Gateway
1	45119	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/08/2025	\$4,592.50	45332	E 01 005 680 000 000 555	Switch Installation
1	45119	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/08/2025	\$268.75	45333	E 01 005 680 000 000 555	Cisco Collaboration-T&M Labor
Check Total:							\$8,263.56			
1	45120	CH	1	3118	HUDL	12/08/2025	\$900.00	45342	E 01 300 296 020 000 401	Hudl Silver additional Girls Basketball
1	45120	CH	1	3118	HUDL	12/08/2025	\$900.00	45342	E 11 005 298 810 301 401	Hudle Assit-Girls Basketball
Check Total:							\$1,800.00			
1	45121	CH	1	1594	JAMAR COMPANY	12/08/2025	\$500.00	45313	E 01 005 810 000 000 330	Burner Removal from Boilers
1	45121	CH	1	1594	JAMAR COMPANY	12/08/2025	\$705.00	45314	E 01 005 810 000 000 330	Steam Boiler Work
Check Total:							\$1,205.00			
1	45122	CH	1	3845	JARVENPA, TARA	12/08/2025	\$25.00	45357	E 01 300 296 020 000 305	GBB-Game Worker
1	45122	CH	1	3845	JARVENPA, TARA	12/08/2025	\$25.00	45358	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$50.00			
1	45123	CH	1	2021	JOSTENS	12/08/2025	\$113.85	45336	E 01 300 050 000 000 401	Diplomas Class of 2026
Check Total:							\$113.85			
1	45124	CH	1	3602	KOLANCZYK, RICHARD	12/08/2025	\$115.00	45367	E 01 300 296 020 000 305	GBB-Game Worker
1	45124	CH	1	3602	KOLANCZYK, RICHARD	12/08/2025	\$60.20	45367	E 01 300 296 020 000 305	Mileage
Check Total:							\$175.20			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45125	CH	1	3672	KRYCH, JUSTIN	12/08/2025	\$115.00	45368	E 01 300 296 020 000 305	GBB Officiating
Check Total:							\$115.00			
1	45126	CH	1	2929	KYLE GILBERTSON	12/08/2025	\$115.00	45370	E 01 300 296 020 000 305	GBB Officiating
Check Total:							\$115.00			
1	45127	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	12/08/2025	\$123.75	45352	B 01 215 230	Employee Life Insurance
1	45127	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	12/08/2025	\$277.66	45352	B 01 215 230	Employee LTD Insurance
Check Total:							\$401.41			
1	45128	CH	1	4039	MASL	12/08/2025	\$85.00	45303	E 11 005 298 816 301 305	25-26 MASC Membership
Check Total:							\$85.00			
1	45129	CH	1	2918	MATTHEW ERICKSON	12/08/2025	\$115.00	45365	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$115.00			
1	45130	CH	1	2842	METRO SALES, INC.	12/08/2025	\$180.80	45341	E 05 005 170 000 302 580	Lease
1	45130	CH	1	2842	METRO SALES, INC.	12/08/2025	\$137.66	45341	E 05 005 170 000 302 580	Copies
1	45130	CH	1	2842	METRO SALES, INC.	12/08/2025	\$106.96	45340	E 05 005 170 000 302 580	Lease
1	45130	CH	1	2842	METRO SALES, INC.	12/08/2025	\$151.37	45340	E 05 005 170 000 302 580	Copies
Check Total:							\$576.79			
1	45131	CH	1	3764	MILLER, LEANAYA	12/08/2025	\$25.00	45356	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$25.00			
1	45132	CH	1	2075	MINNESOTA ENERGY RESOURCES	12/08/2025	\$2,947.69	45338	E 01 005 810 000 000 440	School
Check Total:							\$2,947.69			
1	45133	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	12/08/2025	\$595.00	45327	E 01 005 680 000 311 320	December Fiber Connections
Check Total:							\$595.00			
1	45134	CH	1	2510	MN BCA	12/08/2025	\$30.00	45310	E 01 005 010 000 000 305	Background check A. Kozumplic J. Loes
Check Total:							\$30.00			
1	45135	CH	1	2462	MSBA	12/08/2025	\$1,395.00	45305	E 01 005 010 000 000 820	2025 Mutual Expectations in-Service
Check Total:							\$1,395.00			
1	45136	CH	1	08800	NE SERVICE COOPERATIVE	12/08/2025	\$950.00	45307	E 05 005 865 000 358 305	IEA Annual Contract Days
1	45136	CH	1	08800	NE SERVICE COOPERATIVE	12/08/2025	\$658.33	45309	E 01 300 211 000 000 394	MISC Online FY26-Fall 2025
1	45136	CH	1	08800	NE SERVICE COOPERATIVE	12/08/2025	\$410.00	45371	E 01 300 218 000 388 820	Sr. High Knowledge Bowl
Check Total:							\$2,018.33			
1	45137	CH	1	1902	NORTHWOODS CREDIT UNION	12/08/2025	\$489.80	45373	E 01 005 710 000 000 401	1st Place Wear
1	45137	CH	1	1902	NORTHWOODS CREDIT UNION	12/08/2025	\$194.70	45374	E 01 300 291 060 000 401	Play Produciton

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45137	CH	1	1902	NORTHWOODS CREDIT UNION	12/08/2025	\$20.00	45372	E 01 005 020 111 000 401	PBIS Supplies
Check Total:							\$704.50			
1	45138	CH	1	1520	PURCHASE POWER	12/08/2025	\$200.00	45304	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	45139	CH	1	2684	ROHDE, DAVID	12/08/2025	\$25.00	45353	E 01 300 296 020 000 305	GBB-Game Worker
1	45139	CH	1	2684	ROHDE, DAVID	12/08/2025	\$25.00	45354	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$50.00			
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$24.00	45348	E 01 300 258 000 000 401	Reed Alto Sax
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$37.00	45348	E 01 300 258 000 000 401	RICO Reed Tenor Sax
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$37.00	45348	E 01 300 258 000 000 401	Yamaha MPC Alto Sax
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$24.00	45346	E 01 300 258 000 000 401	Repair Valve Button
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$10.39	45347	E 01 300 258 000 000 401	Tradition Flute
1	45140	CH	1	10850	SCHMITT MUSIC CENTERS	12/08/2025	\$22.49	45347	E 01 300 258 000 000 401	RICO Reed Clarinet
Check Total:							\$154.88			
1	45141	CH	1	3255	SHELDON, DARREN	12/08/2025	\$115.00	45363	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$115.00			
1	45142	CH	1	3721	SIMPLY GOOD FOOD LLC	12/08/2025	\$289.00	45328	E 02 005 770 000 701 820	nutristudents system monthly license fee
1	45142	CH	1	3721	SIMPLY GOOD FOOD LLC	12/08/2025	\$289.00	45329	E 02 005 770 000 701 820	nutristudents system monthly license fee
Check Total:							\$578.00			
1	45143	CH	1	3269	SPEECH PARTNERS, LLC	12/08/2025	\$6,883.91	45315	E 01 100 401 000 740 394	Speech Services 10/1/2025-10/31/2025
Check Total:							\$6,883.91			
1	45144	CH	1	3108	STATE CHEMICAL SOLUTIONS	12/08/2025	\$382.95	45322	E 01 005 810 000 000 401	Magic Mat-U
Check Total:							\$382.95			
1	45145	CH	1	11750	SUPREME SCHOOL SUPPLY COMPAN'	12/08/2025	\$213.95	45306	E 01 005 020 000 000 401	Staff Records Books
Check Total:							\$213.95			
1	45146	CH	1	3839	THE LAMPO GROUP LLC	12/08/2025	\$498.54	45326	E 01 300 256 000 000 430	4th Ed Digital Textbook (21 seats 3 year co
Check Total:							\$498.54			
1	45147	CH	1	3822	UMD PLANETARIUM	12/08/2025	\$33.00	45330	E 01 100 212 000 000 430	Field Trip to Planetarium
1	45147	CH	1	3822	UMD PLANETARIUM	12/08/2025	\$261.00	45331	E 01 100 212 000 000 430	Field Trip to Planetarium
Check Total:							\$294.00			
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$135.95	45349	E 02 005 770 000 701 490	Commodity
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$826.63	45351	E 02 005 770 000 701 490	Lunch
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$210.00	45351	E 02 005 770 000 701 490	Milk

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void									
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code Description
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$295.01	45351	E 02 005 770 000 701 490 Breakfast
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$63.80	45351	E 02 005 770 000 701 490 Non-Food
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$5.95	45351	E 02 005 770 000 701 490 Freight
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$1,196.65	45350	E 02 005 770 000 701 490 Lunch
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$86.18	45350	E 02 005 770 000 701 490 Ala Carte
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$328.41	45350	E 02 005 770 000 701 490 Milk
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$477.21	45350	E 02 005 770 000 701 490 Breakfast
1	45148	CH	1	12450	UPPER LAKES FOODS, INC	12/08/2025	\$39.69	45350	E 02 005 770 000 701 490 Non-Food
Check Total:							\$3,665.48		
1	45149	CH	1	3973	WEBER, BLAYNE	12/08/2025	\$74.00	45361	E 01 300 296 020 000 305 GBB-Game Worker
1	45149	CH	1	3973	WEBER, BLAYNE	12/08/2025	\$60.20	45361	E 01 300 296 020 000 366 Mileage
Check Total:							\$134.20		
1	45150	CH	1	2786	ZBACNIK, THOMAS	12/08/2025	\$115.00	45364	E 01 300 296 020 000 305 GBB-Game Worker
1	45150	CH	1	2786	ZBACNIK, THOMAS	12/08/2025	\$60.20	45364	E 01 300 296 020 000 366 Mileage
Check Total:							\$175.20		
1	45151	CH	1	3747	A.T. GROUP	12/19/2025	\$150.00	45410	E 01 005 110 000 000 220 November 2025-2026 COBRA
1	45151	CH	1	3747	A.T. GROUP	12/19/2025	\$150.00	45410	E 01 005 110 000 000 220 December 2025-2026 COBRA
Check Total:							\$300.00		
1	45152	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	12/19/2025	\$2,625.00	45408	E 11 005 298 818 301 401 Spike Club T-Shirts
Check Total:							\$2,625.00		
1	45153	CH	1	3388	APPTEGY	12/19/2025	\$2,400.00	45383	E 05 005 680 000 302 555 Thrillshare
Check Total:							\$2,400.00		
1	45154	CH	1	2333	AT & T MOBILITY	12/19/2025	\$44.92	45411	E 01 005 810 000 000 320 Phones
Check Total:							\$44.92		
1	45155	CH	1	3581	BARTSCH, FRANK	12/19/2025	\$40.00	45415	E 01 300 296 020 000 305 GBB-Supervisor
Check Total:							\$40.00		
1	45156	CH	1	3278	BARTSCH, JENNIFER	12/19/2025	\$25.00	45416	E 01 300 294 020 000 305 BBB-Game Worker
Check Total:							\$25.00		
1	45157	CH	1	3741	BEST OIL COMPANY	12/19/2025	\$999.44	45392	E 03 005 760 000 720 442 Fuel
1	45157	CH	1	3741	BEST OIL COMPANY	12/19/2025	\$567.28	45409	E 03 005 760 000 720 442 Fuel
Check Total:							\$1,566.72		
1	45158	CH	1	1252	CENTRAL MCGOWAN INC	12/19/2025	\$5.75	45385	E 01 300 255 000 000 430 Safety Compliance

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45158	CH	1	1252	CENTRAL MCGOWAN INC	12/19/2025	\$5.70	45385	E 01 300 255 000 000 430	Co2 Argon
Check Total:							\$11.45			
1	45159	CH	1	09030	CINTAS	12/19/2025	\$235.28	45471	E 01 005 810 000 000 382	Mops
Check Total:							\$235.28			
1	45160	CH	1	04000	CITY OF FLOODWOOD	12/19/2025	\$403.04	45470	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
1	45160	CH	1	04000	CITY OF FLOODWOOD	12/19/2025	\$90.38	45469	E 01 005 810 000 000 330	Bus Garage Quarterly
Check Total:							\$493.42			
1	45161	CH	1	3378	COLLELO, DUSTIN	12/19/2025	\$74.00	45467	E 01 300 294 020 000 305	BBB Officiating
1	45161	CH	1	3378	COLLELO, DUSTIN	12/19/2025	\$30.10	45467	E 01 300 294 020 000 366	Mileage
Check Total:							\$104.10			
1	45162	CH	1	3965	DANIELSON, DAN	12/19/2025	\$115.00	45460	E 01 300 294 020 000 305	BBB Officiaiting
1	45162	CH	1	3965	DANIELSON, DAN	12/19/2025	\$115.00	45428	E 01 300 296 020 000 305	GBB-Game Official
Check Total:							\$230.00			
1	45163	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	12/19/2025	\$42.05	45472	E 11 005 298 812 301 401	Ice Cream Party
Check Total:							\$42.05			
1	45164	CH	1	2220	DVS RENWAL	12/19/2025	\$20.25	45455	E 03 005 760 000 720 820	Dues/Memb/Lic/Permit-Transportation
Check Total:							\$20.25			
1	45165	CH	1	1532	EMANUEL, BRAD	12/19/2025	\$115.00	45436	E 01 300 294 020 000 305	BBB-Game Official
1	45165	CH	1	1532	EMANUEL, BRAD	12/19/2025	\$30.10	45436	E 01 300 294 020 000 366	Mileage
Check Total:							\$145.10			
1	45166	CH	1	4048	ENGH, ANTHONY	12/19/2025	\$50.00	45454	E 11 005 298 812 301 401	Christmas Light Contest - Sponsored by NI
Check Total:							\$50.00			
1	45167	CH	1	2752	FJELD, AMANDA	12/19/2025	\$40.00	45463	E 01 300 294 020 000 305	BBB Supervisor
Check Total:							\$40.00			
1	45168	CH	1	3734	FJELD, ELI	12/19/2025	\$25.00	45465	E 01 300 294 020 000 305	BBB Game Worker
1	45168	CH	1	3734	FJELD, ELI	12/19/2025	\$25.00	45440	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$50.00			
1	45169	CH	1	2002	FLOODWOOD CHORE SERVICE	12/19/2025	\$15.00	45473	E 01 005 810 000 000 305	Recycling Month of November
Check Total:							\$15.00			
1	45170	CH	1	04080	FLOODWOOD FARM AND FEED	12/19/2025	\$20.00	45390	E 01 005 810 000 000 401	Shovel
Check Total:							\$20.00			
1	45171	CH	1	1240	FRONTIER	12/19/2025	\$1,601.69	45405	E 01 005 810 000 000 320	School Phone

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45171	CH	1	1240	FRONTIER	12/19/2025	\$177.36	45406	E 01 005 810 000 000 320	Bus Garage Phone
Check Total:							\$1,779.05			
1	45172	CH	1	3918	GEARY, TROY	12/19/2025	\$74.00	45434	E 01 300 294 020 000 305	BBB-Game Official
1	45172	CH	1	3918	GEARY, TROY	12/19/2025	\$30.10	45434	E 01 300 294 020 000 366	Mileage
Check Total:							\$104.10			
1	45173	CH	1	04845	GRAINGER, INC	12/19/2025	\$19.45	45389	E 01 005 810 000 000 401	Phillps Screw Driver
Check Total:							\$19.45			
1	45174	CH	1	2793	HART, TERESA	12/19/2025	\$150.00	45453	E 11 005 298 812 301 401	Christmas Light Contest - Sponsored by NI
Check Total:							\$150.00			
1	45175	CH	1	3964	HAUGEN, BEN	12/19/2025	\$189.00	45432	E 01 300 294 020 000 305	BBB-Game Official
1	45175	CH	1	3964	HAUGEN, BEN	12/19/2025	\$30.10	45432	E 01 300 294 020 000 366	Mileage
Check Total:							\$219.10			
1	45176	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/19/2025	\$483.75	45457	E 01 005 680 000 000 555	Cisco Collaboration
1	45176	CH	1	3355	HEARTLAND BUSINESS SYSTEMS	12/19/2025	\$53.75	45468	E 01 005 680 000 000 555	Cisco Collaboration
Check Total:							\$537.50			
1	45177	CH	1	3833	HEGGEDAHL, MOLLI	12/19/2025	\$25.00	45464	E 01 300 294 020 000 305	BBB Game Worker
Check Total:							\$25.00			
1	45178	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	12/19/2025	\$15.24	45388	E 01 005 010 000 000 401	2X10 Name Plate
1	45178	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	12/19/2025	\$8.50	45388	E 01 005 010 000 000 401	Shipping
Check Total:							\$23.74			
1	45179	CH	1	3845	JARVENPA, TARA	12/19/2025	\$25.00	45439	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$25.00			
1	45180	CH	1	4035	JOHNSON, CARRIE	12/19/2025	\$56.00	45380	E 02 005 770 000 701 366	Mileage-ServeSafe Taining
1	45180	CH	1	4035	JOHNSON, CARRIE	12/19/2025	\$50.00	45380	E 02 005 770 000 701 490	MNDH Licensing
Check Total:							\$106.00			
1	45181	CH	1	2807	JOHNSON, MARIE	12/19/2025	\$25.00	45462	E 01 300 294 020 000 305	BBB Game Worker
Check Total:							\$25.00			
1	45182	CH	1	3800	JOHNSON, TANYA	12/19/2025	\$25.00	45418	E 01 300 294 020 000 305	BBB-Game Worker
Check Total:							\$25.00			
1	45183	CH	1	3602	KOLANCZYK, RICHARD	12/19/2025	\$115.00	45430	E 01 300 296 020 000 305	GBB-Game Official
Check Total:							\$115.00			
1	45184	CH	1	3672	KRYCH, JUSTIN	12/19/2025	\$115.00	45459	E 01 300 294 020 000 305	BBB Officialaiting

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

		Pay/Void								
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45184	CH	1	3672	KRYCH, JUSTIN	12/19/2025	\$60.20	45459	E 01 300 294 020 000 366	Mileage
Check Total:							\$175.20			
1	45185	CH	1	2011	LARRY'S SERVICE & BAIT	12/19/2025	\$210.99	45394	E 01 005 810 000 000 350	Bobcat- Tires-Mount
Check Total:							\$210.99			
1	45186	CH	1	2553	LINDSTROM, SARAH	12/19/2025	\$17.70	45442	E 01 100 203 110 000 401	MTSS Supplies-Walmart
1	45186	CH	1	2553	LINDSTROM, SARAH	12/19/2025	\$59.34	45441	E 01 100 203 110 000 401	Wellness Grant-Supplies-Walmart
Check Total:							\$77.04			
1	45187	CH	1	07540	MENARDS	12/19/2025	\$71.75	45381	E 01 300 211 800 000 430	Paint Supplies for Woodworking
Check Total:							\$71.75			
1	45188	CH	1	2936	MICHAEL PILON	12/19/2025	\$189.00	45438	E 01 300 294 020 000 305	BBB-Game Official
Check Total:							\$189.00			
1	45189	CH	1	4047	MIDCONTINENT COMMUNICATIONS	12/19/2025	\$56.37	45387	E 03 005 760 000 720 320	Bus Garage Internet
Check Total:							\$56.37			
1	45190	CH	1	3919	MILLER, DYLAN	12/19/2025	\$25.00	45422	E 01 300 294 020 000 305	BBB-Game Worker
1	45190	CH	1	3919	MILLER, DYLAN	12/19/2025	\$25.00	45423	E 01 300 294 020 000 305	BBB-Game Worker
Check Total:							\$50.00			
1	45191	CH	1	3764	MILLER, LEANAYA	12/19/2025	\$25.00	45419	E 01 300 294 020 000 305	BBB-Game Worker
1	45191	CH	1	3764	MILLER, LEANAYA	12/19/2025	\$25.00	45420	E 01 300 294 020 000 305	BBB-Game Worker
1	45191	CH	1	3764	MILLER, LEANAYA	12/19/2025	\$25.00	45421	E 01 300 296 020 000 305	GBB-Game Worker
Check Total:							\$75.00			
1	45192	CH	1	2075	MINNESOTA ENERGY RESOURCES	12/19/2025	\$361.93	45400	E 01 005 810 000 000 440	School
1	45192	CH	1	2075	MINNESOTA ENERGY RESOURCES	12/19/2025	\$382.37	45401	E 01 005 810 000 000 440	School
Check Total:							\$744.30			
1	45193	CH	1	3828	MINNESOTA NORTH COLLEGE	12/19/2025	\$3,725.55	45456	E 01 300 211 000 000 394	PSEO D.H.
1	45193	CH	1	3828	MINNESOTA NORTH COLLEGE	12/19/2025	\$2,732.07	45456	E 01 300 211 000 000 394	PSEO L.B.
1	45193	CH	1	3828	MINNESOTA NORTH COLLEGE	12/19/2025	\$496.74	45456	E 01 300 211 000 000 394	PSEO L.M.
1	45193	CH	1	3828	MINNESOTA NORTH COLLEGE	12/19/2025	\$2,980.44	45456	E 01 300 211 000 000 394	PSEO A.H.
Check Total:							\$9,934.80			
1	45194	CH	1	08100	MINNESOTA POWER	12/19/2025	\$5,594.36	45404	E 01 005 810 000 000 330	School
1	45194	CH	1	08100	MINNESOTA POWER	12/19/2025	\$217.01	45402	E 01 005 810 000 000 330	Bus Garage
1	45194	CH	1	08100	MINNESOTA POWER	12/19/2025	\$58.55	45403	E 01 005 810 000 000 330	Fields
Check Total:							\$5,869.92			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45195	CH	1	2510	MN BCA	12/19/2025	\$60.00	45407	E 01 005 010 000 000 305	Background check
Check Total:							\$60.00			
1	45196	CH	1	3655	NORLAND ENVIRONMENTAL SERVICE	12/19/2025	\$699.81	45386	E 03 005 760 000 720 442	Garbage Service
Check Total:							\$699.81			
1	45197	CH	1	3693	NORTHEY, SHAWN	12/19/2025	\$115.00	45437	E 01 300 294 020 000 305	BBB-Game Official
Check Total:							\$115.00			
1	45198	CH	1	3892	OLESIAK, CELIA	12/19/2025	\$25.97	45384	E 01 300 212 000 000 430	Art Supplies
Check Total:							\$25.97			
1	45199	CH	1	4038	PEMBERTON LAW	12/19/2025	\$1,484.00	45458	E 01 005 150 000 000 305	Legal Services
Check Total:							\$1,484.00			
1	45200	CH	1	4045	POKORNOWSKI, TIMOTHY	12/19/2025	\$74.00	45433	E 01 300 294 020 000 305	BBB-Game Official
1	45200	CH	1	4045	POKORNOWSKI, TIMOTHY	12/19/2025	\$30.10	45433	E 01 300 294 020 000 366	Mileage
Check Total:							\$104.10			
1	45201	CH	1	10015	PORTABLE JOHN	12/19/2025	\$145.95	45393	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:							\$145.95			
1	45202	CH	1	3584	RAJ, PAUL JAMES	12/19/2025	\$115.00	45435	E 01 300 294 020 000 305	BBB-Game Official
1	45202	CH	1	3584	RAJ, PAUL JAMES	12/19/2025	\$30.10	45435	E 01 300 294 020 000 366	Mileage
Check Total:							\$145.10			
1	45203	CH	1	4032	RICHARDS, HALEY	12/19/2025	\$90.17	45414	E 11 005 298 816 301 401	Student Council Supplies
1	45203	CH	1	4032	RICHARDS, HALEY	12/19/2025	\$40.00	45417	E 01 300 294 020 000 305	BBB-Supervisor
Check Total:							\$130.17			
1	45204	CH	1	2684	ROHDE, DAVID	12/19/2025	\$25.00	45425	E 01 300 294 020 000 305	BBB-Game Worker
1	45204	CH	1	2684	ROHDE, DAVID	12/19/2025	\$25.00	45426	E 01 300 296 020 000 305	GBB-Game Worker
1	45204	CH	1	2684	ROHDE, DAVID	12/19/2025	\$25.00	45466	E 01 300 294 020 000 305	BBB Game Worker
1	45204	CH	1	2684	ROHDE, DAVID	12/19/2025	\$25.00	45424	E 01 300 294 020 000 305	BBB-Game Worker
Check Total:							\$100.00			
1	45205	CH	1	10541	ST LOUIS CO AUDITOR	12/19/2025	\$541.25	45396	E 01 005 010 000 000 896	Proposed Tax Notice Preparation 25-26
Check Total:							\$541.25			
1	45206	CH	1	3972	STROBERG, DREW	12/19/2025	\$189.00	45431	E 01 300 294 020 000 305	BBB-Game Official
1	45206	CH	1	3972	STROBERG, DREW	12/19/2025	\$30.10	45431	E 01 300 294 020 000 366	Mileage
Check Total:							\$219.10			

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/1/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45207	CH	1	3671	SWANSON, KAREN	12/19/2025	\$115.00	45461	E 01 300 294 020 000 305	BBB Officiating
Check Total:							\$115.00			
1	45208	CH	1	1986	TOSHIBA FINANCIAL SERVICES	12/19/2025	\$287.14	45395	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	45209	CH	1	3797	UECKER, JEREMY	12/19/2025	\$115.00	45427	E 01 300 296 020 000 305	GBB-Game Official
1	45209	CH	1	3797	UECKER, JEREMY	12/19/2025	\$60.20	45427	E 01 300 296 020 000 366	Mileage
Check Total:							\$175.20			
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$90.45	45413	E 02 005 770 000 701 490	Commodity
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$538.70	45412	E 02 005 770 000 701 490	Lunch
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$195.00	45412	E 02 005 770 000 701 490	Milk
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$296.47	45412	E 02 005 770 000 701 490	Breakfast
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$17.91	45412	E 02 005 770 000 701 490	Non-Food
1	45210	CH	1	12450	UPPER LAKES FOODS, INC	12/19/2025	\$106.65	45474	E 02 005 770 000 701 490	Commodity
Check Total:							\$1,245.18			
1	45211	CH	1	2545	VOYAGEUR PRESS	12/19/2025	\$420.00	45397	E 01 005 010 000 000 312	Legal Ad-November
1	45211	CH	1	2545	VOYAGEUR PRESS	12/19/2025	\$42.00	45379	E 01 005 110 000 000 401	1 year Subscription 2026
Check Total:							\$462.00			
1	45212	CH	1	3758	WALSH, HALEY	12/19/2025	\$53.20	45391	E 01 005 110 000 000 366	Mileage to ARCC- Year End Payroll 12/15/2025
Check Total:							\$53.20			
1	45213	CH	1	4046	WALSH, LAURA	12/19/2025	\$74.00	45429	E 01 300 296 020 000 305	GBB-Game Official
1	45213	CH	1	4046	WALSH, LAURA	12/19/2025	\$30.10	45429	E 01 300 296 020 000 366	Mileage
Check Total:							\$104.10			
1	45214	CH	1	3236	BOND TRUST SERVICES CORP	12/19/2025	\$475.00	45398	E 07 005 910 000 000 790	General Obligation Facilities Bonds, Series
Check Total:							\$475.00			
Bank 1 Total:							\$128,039.66			
Report Total:							\$128,039.66			