

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 9/1/25-9/30/25

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44862	CH	1	3498	4.0 SCHOOL SERVICE OF FLOODWOOD	09/12/2025	\$27,457.31	44917	E 03 005 760 000 720 305	September Services
Check Total:							\$27,457.31			
1	44863	CH	1	3747	A.T. GROUP	09/12/2025	\$150.00	45003	E 01 005 110 000 000 220	July 2024-2025 COBRA
1	44863	CH	1	3747	A.T. GROUP	09/12/2025	\$150.00	45003	E 01 005 110 000 000 220	August 2024-2025 COBRA
Check Total:							\$300.00			
1	44864	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRINTING	09/12/2025	\$437.50	44950	E 11 005 298 818 301 401	Youth Volleyball Shirts
Check Total:							\$437.50			
1	44865	CH	1	00970	ARROWHEAD REG COMP CONSORTIUM	09/12/2025	\$150.00	44938	E 01 005 020 000 000 820	MASA Dues
Check Total:							\$150.00			
1	44866	CH	1	2333	AT & T MOBILITY	09/12/2025	\$44.89	44906	E 01 005 810 000 000 320	Phones
Check Total:							\$44.89			
1	44867	CH	1	3278	BARTSCH, JENNIFER	09/12/2025	\$40.00	44951	E 01 300 296 040 000 305	Volleyball-Supervisor
Check Total:							\$40.00			
1	44868	CH	1	3384	BECKMAN, STEVE	09/12/2025	\$130.00	44983	E 01 300 296 040 000 305	Volleyball-Officiating
1	44868	CH	1	3384	BECKMAN, STEVE	09/12/2025	\$30.10	44983	E 01 300 296 040 000 366	Mileage
1	44868	CH	1	3384	BECKMAN, STEVE	09/12/2025	\$550.00	44982	E 01 300 296 040 000 305	Volleyball-Officiating
1	44868	CH	1	3384	BECKMAN, STEVE	09/12/2025	\$60.20	44982	E 01 300 296 040 000 366	Mileage
Check Total:							\$770.30			
1	44869	CH	1	3741	BEST OIL COMPANY	09/12/2025	\$632.48	44912	E 03 005 760 000 720 442	Fuel
1	44869	CH	1	3741	BEST OIL COMPANY	09/12/2025	\$830.58	44929	E 03 005 760 000 720 442	Fuel
Check Total:							\$1,463.06			
1	44870	CH	1	2772	BSN SPORTS, INC	09/12/2025	\$1,737.95	44927	E 11 005 298 818 301 401	Volleyball Warmups
Check Total:							\$1,737.95			
1	44871	CH	1	09030	CINTAS	09/12/2025	\$212.51	44928	E 01 005 810 000 000 382	Mops
Check Total:							\$212.51			
1	44872	CH	1	04000	CITY OF FLOODWOOD	09/12/2025	\$90.38	44940	E 01 005 810 000 000 330	Bus Garage Quarterly
1	44872	CH	1	04000	CITY OF FLOODWOOD	09/12/2025	\$71.02	44939	E 01 005 810 000 000 330	Quarterly Water/Sewer/Lights-
Check Total:							\$161.40			
1	44873	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	09/12/2025	\$30.00	44923	E 04 500 585 000 321 401	Com Education-Bins
Check Total:							\$30.00			
1	44874	CH	1	3609	ENGH, ASHLEY	09/12/2025	\$53.20	44944	E 01 005 020 000 000 366	Mileage to ARCC 9/10/25-MCCC
Check Total:							\$53.20			

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1	44875	CH	1	2613	FLOODWOOD BUSINESS & COMM PAF	09/12/2025	\$30.00	44924	E 01 005 020 000 000 820	Membership for FBCP
Check Total:							\$30.00			
1	44876	CH	1	1240	FRONTIER	09/12/2025	\$1,592.92	44905	E 01 005 810 000 000 320	School Phone
1	44876	CH	1	1240	FRONTIER	09/12/2025	\$175.32	44904	E 01 005 810 000 000 320	Bus garage Phone
Check Total:							\$1,768.24			
1	44877	CH	1	3039	HART, TIM	09/12/2025	\$25.00	44966	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44877	CH	1	3039	HART, TIM	09/12/2025	\$25.00	44967	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44877	CH	1	3039	HART, TIM	09/12/2025	\$25.00	44963	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44877	CH	1	3039	HART, TIM	09/12/2025	\$25.00	44964	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44877	CH	1	3039	HART, TIM	09/12/2025	\$25.00	44965	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$125.00			
1	44878	CH	1	3160	HEGGEDAHL, JARRED	09/12/2025	\$25.00	44968	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44878	CH	1	3160	HEGGEDAHL, JARRED	09/12/2025	\$25.00	44969	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44878	CH	1	3160	HEGGEDAHL, JARRED	09/12/2025	\$25.00	44970	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44878	CH	1	3160	HEGGEDAHL, JARRED	09/12/2025	\$25.00	44971	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$100.00			
1	44879	CH	1	05172	HILLYARD INC HUTCHINSON	09/12/2025	\$3,472.00	44934	E 01 005 810 000 000 401	Cleaning Supplies-Paper towels-Soap-Kitcl
Check Total:							\$3,472.00			
1	44880	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	09/12/2025	\$30.66	44913	E 01 100 203 165 000 401	AVE24411 MARKER,DRYERASE,8ST
1	44880	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	09/12/2025	\$24.91	44913	E 01 100 203 165 000 401	STD13247C144A6 PENCIL,PENCIL HB #2
1	44880	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	09/12/2025	\$12.89	44913	E 01 100 203 165 000 401	PIL32601 PEN,B2P,BG,BALLPT,FINE,BE
1	44880	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	09/12/2025	\$22.43	44910	E 01 100 203 166 000 401	PAC6555 PAPER,CONSTRUCTION,AST
1	44880	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	09/12/2025	\$3.00	44910	E 01 100 203 166 000 401	Freight
Check Total:							\$93.89			
1	44881	CH	1	3845	JARVENPA, TARA	09/12/2025	\$25.00	44972	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44881	CH	1	3845	JARVENPA, TARA	09/12/2025	\$25.00	44973	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$50.00			
1	44882	CH	1	3800	JOHNSON, TANYA	09/12/2025	\$25.00	44921	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44882	CH	1	3800	JOHNSON, TANYA	09/12/2025	\$130.94	44922	E 11 005 298 925 301 401	Senior Frame Class of 2025
Check Total:							\$155.94			
1	44883	CH	1	3956	KUCHARSKI, HALEY	09/12/2025	\$130.00	44989	E 01 300 296 040 000 305	Volleyball-Officiating
Check Total:							\$130.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44884	CH	1	3150	LOTHEUBACH, DOUG	09/12/2025	\$550.00	44987	E 01 300 296 040 000 305	Volleyball-Officiating
Check Total:							\$550.00			
1	44885	CH	1	4024	MAXXUM USA, LLC	09/12/2025	\$250.00	44949	E 01 005 680 000 000 305	Freight for materials Sent to Max
Check Total:							\$250.00			
1	44886	CH	1	2842	METRO SALES, INC.	09/12/2025	\$180.80	44942	E 05 005 170 000 302 580	Lease
1	44886	CH	1	2842	METRO SALES, INC.	09/12/2025	\$46.81	44942	E 05 005 170 000 302 580	Copies
Check Total:							\$227.61			
1	44887	CH	1	3102	MILINOVICH, PATRICK	09/12/2025	\$130.00	44979	E 01 300 296 040 000 305	Volleyball-Officiating
1	44887	CH	1	3102	MILINOVICH, PATRICK	09/12/2025	\$60.20	44979	E 01 300 296 040 000 366	Mileage
Check Total:							\$190.20			
1	44888	CH	1	3919	MILLER, DYLAN	09/12/2025	\$25.00	44959	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44888	CH	1	3919	MILLER, DYLAN	09/12/2025	\$25.00	44960	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44888	CH	1	3919	MILLER, DYLAN	09/12/2025	\$25.00	44961	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44888	CH	1	3919	MILLER, DYLAN	09/12/2025	\$25.00	44962	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$100.00			
1	44889	CH	1	3764	MILLER, LEANAYA	09/12/2025	\$25.00	44954	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44889	CH	1	3764	MILLER, LEANAYA	09/12/2025	\$25.00	44955	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44889	CH	1	3764	MILLER, LEANAYA	09/12/2025	\$25.00	44956	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44889	CH	1	3764	MILLER, LEANAYA	09/12/2025	\$25.00	44957	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44889	CH	1	3764	MILLER, LEANAYA	09/12/2025	\$25.00	44958	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$125.00			
1	44890	CH	1	2075	MINNESOTA ENERGY RESOURCES	09/12/2025	\$46.19	44947	E 01 005 810 000 000 440	Bus Garage Heating
1	44890	CH	1	2075	MINNESOTA ENERGY RESOURCES	09/12/2025	\$144.54	44946	E 01 005 810 000 000 440	School
Check Total:							\$190.73			
1	44891	CH	1	08100	MINNESOTA POWER	09/12/2025	\$58.27	44918	E 01 005 810 000 000 330	Fields
1	44891	CH	1	08100	MINNESOTA POWER	09/12/2025	\$154.95	44919	E 01 005 810 000 000 330	Bus Garage
Check Total:							\$213.22			
1	44892	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	09/12/2025	\$595.00	44920	E 01 005 680 000 311 320	September Fiber Connections
Check Total:							\$595.00			
1	44893	CH	1	3045	MN DEPT OF HUMAN SVC	09/12/2025	\$43.00	44948	E 01 005 400 000 372 391	SFY 2024 IEP Admin Fee
Check Total:							\$43.00			
1	44894	CH	1	1440	MN DEPT OF LABOR AND INDUSTRY	09/12/2025	\$145.00	44931	E 05 005 865 000 369 305	Elevator Permit
Check Total:							\$145.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44895	CH	1	3566	MOTION PICTURE LICENSING CORPO	09/12/2025	\$248.17	44930	E 01 005 680 000 000 305	Motion Picture License Corp for showing vi
Check Total:							\$248.17			
1	44896	CH	1	3655	NORLAND ENVIRONMENTAL SERVICE	09/12/2025	\$699.81	44933	E 01 005 810 000 000 330	Garbage Service
Check Total:							\$699.81			
1	44897	CH	1	3484	OLING, KATHERINE	09/12/2025	\$130.00	44990	E 01 300 296 040 000 305	Volleyball Official
Check Total:							\$130.00			
1	44898	CH	1	3256	PERALA, THEODORE	09/12/2025	\$550.00	44984	E 01 300 296 040 000 305	Volleyball-Officiating
1	44898	CH	1	3256	PERALA, THEODORE	09/12/2025	\$130.00	44985	E 01 300 296 040 000 305	Volleyball-Officiating
1	44898	CH	1	3256	PERALA, THEODORE	09/12/2025	\$60.20	44985	E 01 300 296 040 000 366	Mileage
Check Total:							\$740.20			
1	44899	CH	1	3767	PIERZ VOLLEYBALL CLUB	09/12/2025	\$225.00	44914	E 01 300 296 040 000 305	Entry Fee Tourney
Check Total:							\$225.00			
1	44900	CH	1	10015	PORTABLE JOHN	09/12/2025	\$111.15	44908	E 01 005 810 000 000 305	Portable Toilet Contract-ADA
1	44900	CH	1	10015	PORTABLE JOHN	09/12/2025	\$120.75	44909	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:							\$231.90			
1	44901	CH	1	3267	PYE BARKER	09/12/2025	\$1,936.75	44915	E 05 005 865 000 358 305	Inspection Alarm System
Check Total:							\$1,936.75			
1	44902	CH	1	3648	REIF CENTER	09/12/2025	\$324.00	44926	E 01 005 212 000 000 369	Buckets N Boards
Check Total:							\$324.00			
1	44903	CH	1	3111	RUZYNSKI, DEB	09/12/2025	\$25.00	44953	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44904	CH	1	2722	SCI BROADBAND	09/12/2025	\$53.63	44943	E 03 005 760 000 720 320	Garage Internet
Check Total:							\$53.63			
1	44905	CH	1	3567	SEMAAN, PHILIP	09/12/2025	\$130.00	44980	E 01 300 296 040 000 305	Volleyball-Officiating
1	44905	CH	1	3567	SEMAAN, PHILIP	09/12/2025	\$60.20	44980	E 01 300 296 040 000 366	Mileage
Check Total:							\$190.20			
1	44906	CH	1	3721	SIMPLY GOOD FOOD LLC	09/12/2025	\$289.00	44925	E 02 005 770 000 701 820	nutrstudents system monthly license fee
Check Total:							\$289.00			
1	44907	CH	1	1991	SKRIPSKY, HOPE	09/12/2025	\$25.00	44952	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44908	CH	1	3269	SPEECH PARTNERS, LLC	09/12/2025	\$570.05	44911	E 01 100 401 000 740 394	Speech Services 8/1/2025-8/31/2025
Check Total:							\$570.05			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44909	CH	1	3003	STOKKE, BILLIE JO	09/12/2025	\$25.00	44974	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44909	CH	1	3003	STOKKE, BILLIE JO	09/12/2025	\$25.00	44976	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44909	CH	1	3003	STOKKE, BILLIE JO	09/12/2025	\$25.00	44978	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44909	CH	1	3003	STOKKE, BILLIE JO	09/12/2025	\$25.00	44975	E 01 300 296 040 000 305	Volleyball-Game Worker
1	44909	CH	1	3003	STOKKE, BILLIE JO	09/12/2025	\$25.00	44977	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$125.00			
1	44910	CH	1	3133	SULLIVAN, DANIEL	09/12/2025	\$550.00	44986	E 01 300 296 040 000 305	Volleyball-Officiating
Check Total:							\$550.00			
1	44911	CH	1	3862	TIMECLOCK PLUS, LLC	09/12/2025	\$75.00	44916	E 01 300 680 000 000 305	SubSystem (HS)
1	44911	CH	1	3862	TIMECLOCK PLUS, LLC	09/12/2025	\$75.00	44916	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			
1	44912	CH	1	1986	TOSHIBA FINANCIAL SERVICES	09/12/2025	\$287.14	44941	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$862.54	44936	E 02 005 770 000 701 490	Lunch
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$426.55	44936	E 02 005 770 000 701 490	Breakfast
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$329.44	44936	E 02 005 770 000 701 490	Ala Carte
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$144.00	44936	E 02 005 770 000 701 490	Non-Food
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$482.44	44936	E 02 005 770 000 701 495	Milk
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$5.95	44936	E 02 005 770 000 701 490	Freight
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$1,816.56	44935	E 02 005 770 000 701 490	Lunch
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$555.96	44935	E 02 005 770 000 701 490	Breakfast
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$109.65	44935	E 02 005 770 000 701 490	Ala Carte
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$76.44	44935	E 02 005 770 000 701 490	Non-Food
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$121.60	44935	E 02 005 770 000 701 495	Milk
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	\$5.95	44935	E 02 005 770 000 701 490	Freight
1	44913	CH	1	12450	UPPER LAKES FOODS, INC	09/12/2025	(\$68.45)	44937	E 02 005 770 000 701 495	Credit-Milk
Check Total:							\$4,868.63			
1	44914	CH	1	2545	VOYAGEUR PRESS	09/12/2025	\$35.00	44932	E 01 005 010 000 000 312	Legal Ad-Working Session
1	44914	CH	1	2545	VOYAGEUR PRESS	09/12/2025	\$260.00	44932	E 01 005 010 000 000 312	Legal Ad-July Reg Meeting
1	44914	CH	1	2545	VOYAGEUR PRESS	09/12/2025	\$105.00	44932	E 01 005 010 000 000 312	Notice of School Board Vacancy
Check Total:							\$400.00			
1	44915	CH	1	3758	WALSH, HALEY	09/12/2025	\$53.20	44945	E 01 005 110 000 000 366	Mileage to ARCC-Levy Session
Check Total:							\$53.20			

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1	44916	CH	1	4023	WARD, KARA	09/12/2025	\$130.00	44981	E 01 300 296 040 000 305	Volleyball-Officiating
1	44916	CH	1	4023	WARD, KARA	09/12/2025	\$30.10	44981	E 01 300 296 040 000 366	Mileage
Check Total:							\$160.10			
1	44917	CH	1	4022	WIECZOREK, ISAIAH	09/12/2025	\$130.00	44988	E 01 300 296 040 000 305	Volleyball-Officiating
Check Total:							\$130.00			
1	44918	CH	1	4011	YETI EARTHWORKS LLC	09/12/2025	\$48,747.44	45004	E 01 300 211 113 000 401	Capital Improvements to Playground
Check Total:							\$48,747.44			
1	44919	CH	1	3765	PELSB	09/17/2025	\$57.00	45005	E 01 300 211 775 000 820	Lisensure for JSkripsky
Check Total:							\$57.00			
1	44920	CH	1	4027	AMERICAN RECYCLING	09/26/2025	\$450.00	45022	E 05 005 865 000 369 305	Recycling-TV Disposal
Check Total:							\$450.00			
1	44921	CH	1	4029	BAYERLE, KALLI	09/26/2025	\$132.98	45055	E 04 799 590 000 351 460	Homeschool Aid A. Bayerle FY26
1	44921	CH	1	4029	BAYERLE, KALLI	09/26/2025	\$132.98	45055	E 04 799 590 000 351 460	Homeschool Aid W. Bayerle FY26
Check Total:							\$265.96			
1	44922	CH	1	3258	BENCHMARK EDUCATION	09/26/2025	\$201.67	45019	E 01 100 203 163 000 430	Benchmark Advance 3 Core Package
1	44922	CH	1	3258	BENCHMARK EDUCATION	09/26/2025	\$201.67	45019	E 01 100 203 164 000 430	Benchmark Advance Grade 4 Core Packag
1	44922	CH	1	3258	BENCHMARK EDUCATION	09/26/2025	\$201.67	45019	E 01 100 203 165 000 430	Benchmark Advance Grade 5 Core Packag
1	44922	CH	1	3258	BENCHMARK EDUCATION	09/26/2025	\$201.67	45019	E 01 100 203 166 000 430	Benchmark Advanced Grade 5 Core Packa
Check Total:							\$806.68			
1	44923	CH	1	3741	BEST OIL COMPANY	09/26/2025	\$556.00	45043	E 03 005 760 000 720 442	Fuel
1	44923	CH	1	3741	BEST OIL COMPANY	09/26/2025	\$814.80	45030	E 03 005 760 000 720 442	Fuel
1	44923	CH	1	3741	BEST OIL COMPANY	09/26/2025	\$769.78	45024	E 03 005 760 000 720 442	Fuel
Check Total:							\$2,140.58			
1	44924	CH	1	4025	CHARMTECH LABS LLC	09/26/2025	\$500.00	45031	E 01 300 211 000 000 401	Capti ReadBasix -Student
1	44924	CH	1	4025	CHARMTECH LABS LLC	09/26/2025	\$500.00	45031	E 01 300 211 000 000 401	Capti Professional Learning 2 Hr
Check Total:							\$1,000.00			
1	44925	CH	1	09030	CINTAS	09/26/2025	\$235.28	45063	E 01 005 810 000 000 382	Mops
1	44925	CH	1	09030	CINTAS	09/26/2025	\$235.28	45020	E 01 005 810 000 000 382	Mops
Check Total:							\$470.56			
1	44926	CH	1	04000	CITY OF FLOODWOOD	09/26/2025	\$355.48	45033	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
1	44926	CH	1	04000	CITY OF FLOODWOOD	09/26/2025	\$195.76	45034	E 01 005 810 000 000 330	Bus Garage Quarterly
Check Total:							\$551.24			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44927	CH	1	3020	DELTA DENTAL	09/26/2025	\$907.42	45029	B 01 215 260	Delta Ins Premium
Check Total:							\$907.42			
1	44928	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	09/26/2025	\$18.50	45023	E 01 005 720 000 000 401	Water for Ice Machine
Check Total:							\$18.50			
1	44929	CH	1	3993	ENTOURAGE IMAGING INC	09/26/2025	\$270.00	45025	E 11 005 298 819 301 401	Elementary Yearbooks
1	44929	CH	1	3993	ENTOURAGE IMAGING INC	09/26/2025	\$30.00	45025	E 11 005 298 819 301 401	Upgrades
1	44929	CH	1	3993	ENTOURAGE IMAGING INC	09/26/2025	(\$10.80)	45025	E 11 005 298 819 301 401	4.0% Discount
Check Total:							\$289.20			
1	44930	CH	1	2002	FLOODWOOD CHORE SERVICE	09/26/2025	\$20.00	45028	E 01 005 810 000 000 305	Recycling Month of August
Check Total:							\$20.00			
1	44931	CH	1	04845	GRAINGER, INC	09/26/2025	\$187.67	45045	E 01 005 810 000 000 401	Striping Paint, Gasket, etc.
1	44931	CH	1	04845	GRAINGER, INC	09/26/2025	\$769.28	45027	E 01 005 810 000 000 401	Batteries, Light Bulbs, Pipe Wrench, Vacu
Check Total:							\$956.95			
1	44932	CH	1	3039	HART, TIM	09/26/2025	\$25.00	45049	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44933	CH	1	4028	ISD #332 MORA SCHOOL	09/26/2025	\$225.00	45041	E 01 300 296 040 000 305	Mora Volleyball Tournament 2025
Check Total:							\$225.00			
1	44934	CH	1	3800	JOHNSON, TANYA	09/26/2025	\$25.00	45053	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44935	CH	1	3846	LAKE SUPERIOR BASKETBALL ASSOC	09/26/2025	\$200.00	45037	E 01 300 294 020 000 305	BBB
1	44935	CH	1	3846	LAKE SUPERIOR BASKETBALL ASSOC	09/26/2025	\$200.00	45037	E 01 300 296 020 000 305	GBB
Check Total:							\$400.00			
1	44936	CH	1	1213	LAKE SUPERIOR COLLEGE	09/26/2025	\$989.50	45016	E 01 300 211 000 000 394	Fall Books 25-26
Check Total:							\$989.50			
1	44937	CH	1	3987	LEXIA VOYAGER SOPRIS INC.	09/26/2025	\$66.00	45011	E 01 300 402 000 740 433	TransMath 3E Level 1 Set
1	44937	CH	1	3987	LEXIA VOYAGER SOPRIS INC.	09/26/2025	\$6.60	45011	E 01 300 402 000 740 433	S&H
Check Total:							\$72.60			
1	44938	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	09/26/2025	\$122.85	45015	B 01 215 230	Employee Life Insurance
1	44938	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	09/26/2025	\$312.21	45015	B 01 215 230	Employee LTD Insurance
Check Total:							\$435.06			
1	44939	CH	1	2842	METRO SALES, INC.	09/26/2025	\$106.96	45042	E 05 005 170 000 302 580	Lease

FLOODWOOD SMART FINANCE

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1	44939	CH	1	2842	METRO SALES, INC.	09/26/2025	\$162.47	45042	E 05 005 170 000 302 580	Copies
Check Total:							\$269.43			
1	44940	CH	1	3919	MILLER, DYLANN	09/26/2025	\$25.00	45051	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44941	CH	1	3764	MILLER, LEANAYA	09/26/2025	\$25.00	45052	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44942	CH	1	3782	MINNESOTA BACKFLOW TESTING & R	09/26/2025	\$421.00	45032	E 05 005 865 000 380 305	Back Flow Test Yearly
Check Total:							\$421.00			
1	44943	CH	1	08100	MINNESOTA POWER	09/26/2025	\$3,974.62	45035	E 01 005 810 000 000 330	School
Check Total:							\$3,974.62			
1	44944	CH	1	08800	NE SERVICE COOPERATIVE	09/26/2025	\$950.00	45017	E 05 005 865 000 358 305	IEA Annual Contract Days
Check Total:							\$950.00			
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$1,500.00	45058	E 01 300 211 113 000 401	Training for S.L.
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$28.34	45057	E 01 100 201 000 000 430	Teachers Pay Teachers -Kindergarten
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$55.44	45059	E 01 100 201 000 000 401	Kindergarten Cards
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$90.00	45060	E 01 100 201 000 000 430	Teacher Guide Book for J.H.
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$200.00	45056	E 01 300 258 000 000 430	Elementary Music Curriculum
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$360.00	45061	E 01 005 620 000 343 401	Library Management 25-26
1	44945	CH	1	1902	NORTHWOODS CREDIT UNION	09/26/2025	\$78.00	45062	E 01 005 110 000 000 401	Postage Stamps
Check Total:							\$2,311.78			
1	44946	CH	1	2811	PITNEY BOWES	09/26/2025	\$91.29	45038	E 01 005 110 000 000 329	Ink cartridges for the postage machine
Check Total:							\$91.29			
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$500.00	45036	E 01 300 292 000 000 305	Member Fees
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 294 020 000 305	BBB
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 294 020 000 305	Boys BB JH
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 296 020 000 305	GBB
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 296 040 000 305	VB
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 296 050 000 305	SB
1	44947	CH	1	09970	POLAR LEAGUE	09/26/2025	\$50.00	45036	E 01 300 296 050 000 305	VB JH
Check Total:							\$800.00			
1	44948	CH	1	10015	PORTABLE JOHN	09/26/2025	\$120.75	45021	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:							\$120.75			

FLOODWOOD SMART FINANCE

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44949	CH	1	1520	PURCHASE POWER	09/26/2025	\$200.00	45044	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	44950	CH	1	3840	SARKELA, THERESA	09/26/2025	\$130.00	45047	E 01 300 296 040 000 305	Officiaiting Volleyball
1	44950	CH	1	3840	SARKELA, THERESA	09/26/2025	\$60.20	45047	E 01 300 296 040 000 366	Mileage
Check Total:							\$190.20			
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$75.00	45018	E 01 100 201 000 000 430	008-Lets Find Out-J. Bartsch
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$115.00	45018	E 01 100 200 000 000 430	006-My Big World with Clifford-J. Bartch
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$68.75	45018	E 01 100 203 161 000 430	010-Scholastic New Grade 1-L. Sertict
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$99.75	45018	E 01 100 203 162 000 430	012-Scholastic News Grade 2-L Sertich
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$62.50	45018	E 01 100 203 163 000 430	014-Scholastic News Grade 3- C. Olesiak
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$93.75	45018	E 01 100 203 164 000 430	016-Scholastic News Grade 4 K Kunnari
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$87.50	45018	E 01 100 203 166 000 430	016-Scholastic News 6Th - S Svatos
1	44951	CH	1	11000	SCHOLASTIC, INC	09/26/2025	\$93.75	45018	E 01 300 211 000 000 430	016-Scholastic News 6Th - S. Lindstrom
Check Total:							\$696.00			
1	44952	CH	1	2347	SCHOOL SPECIALTY LLC	09/26/2025	\$20.79	45046	E 01 100 203 165 000 401	1533771 The Pencil Grip Inc Magnetic Dry
1	44952	CH	1	2347	SCHOOL SPECIALTY LLC	09/26/2025	\$23.39	45046	E 01 100 203 165 000 401	2023415 Storex Interlocking Book Bin, Larq
1	44952	CH	1	2347	SCHOOL SPECIALTY LLC	09/26/2025	\$8.57	45046	E 01 100 203 165 000 401	1537116 Barker Creek Keep Trying Poster:
1	44952	CH	1	2347	SCHOOL SPECIALTY LLC	09/26/2025	\$4.35	45046	E 01 100 203 165 000 401	1574077 Teacher Created Resources Chal
1	44952	CH	1	2347	SCHOOL SPECIALTY LLC	09/26/2025	\$5.65	45046	E 01 100 203 165 000 401	1593706 Eureka Dr. Seuss Read Every Da
Check Total:							\$62.75			
1	44953	CH	1	3836	SKRIPSKY, JOSEPH	09/26/2025	\$25.00	45050	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44954	CH	1	3003	STOKKE, BILLIE JO	09/26/2025	\$25.00	45054	E 01 300 296 040 000 305	Volleyball-Game Worker
Check Total:							\$25.00			
1	44955	CH	1	1986	TOSHIBA FINANCIAL SERVICES	09/26/2025	\$287.14	45026	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$1,531.23	45012	E 02 005 770 000 701 490	Lunch
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$528.74	45012	E 02 005 770 000 701 490	Breakfast
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$30.95	45012	E 02 005 770 000 701 490	Non-Food
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$252.28	45012	E 02 005 770 000 701 495	Milk
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$886.44	45013	E 02 005 770 000 701 490	Lunch
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$427.97	45013	E 02 005 770 000 701 490	Breakfast
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$103.49	45013	E 02 005 770 000 701 490	Non-Food

FLOODWOOD SMART FINANCE

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1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$295.30	45013	E 02 005 770 000 701 490	Ala Carte
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$221.88	45013	E 02 005 770 000 701 495	Milk
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$5.95	45013	E 02 005 770 000 701 495	Freight
1	44956	CH	1	12450	UPPER LAKES FOODS, INC	09/26/2025	\$31.95	45014	E 02 005 770 000 701 490	Lunch
Check Total:							\$4,316.18			
1	44957	CH	1	3758	WALSH, HALEY	09/26/2025	\$53.20	45040	E 01 005 110 000 000 366	Mileage to ARCC- Year End Taxes - 9/23/2
Check Total:							\$53.20			
1	44958	CH	1	4026	ZBACNIK, AMANDA	09/26/2025	\$130.00	45048	E 01 300 296 040 000 305	Officiaiting Volleyball
Check Total:							\$130.00			
Bank 1 Total:							\$127,653.76			
Report Total:							\$127,653.76			