

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44805	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	08/18/2025	\$2,596.50	44818	E 11 005 298 818 301 401	Spike Club T-Shirts
Check Total:							\$2,596.50			
1	44806	CH	1	3724	ANCHOR SOLAR INVESTMENTS	08/18/2025	\$260.35	44863	E 05 005 850 000 302 589	August Lease Payment
Check Total:							\$260.35			
1	44807	CH	1	2333	AT & T MOBILITY	08/18/2025	\$44.89	44805	E 01 005 810 000 000 320	Phones
Check Total:							\$44.89			
1	44808	CH	1	1252	CENTRAL MCGOWAN INC	08/18/2025	\$5.75	44825	E 01 300 255 000 000 430	Safety Compliance
1	44808	CH	1	1252	CENTRAL MCGOWAN INC	08/18/2025	\$5.89	44825	E 01 300 255 000 000 430	Co2 Argon
Check Total:							\$11.64			
1	44809	CH	1	09030	CINTAS	08/18/2025	\$193.75	44865	E 01 005 810 000 000 382	Mops
1	44809	CH	1	09030	CINTAS	08/18/2025	\$193.75	44841	E 01 005 810 000 000 382	Mops
1	44809	CH	1	09030	CINTAS	08/18/2025	\$193.75	44811	E 01 005 810 000 000 382	Mops
Check Total:							\$581.25			
1	44810	CH	1	3937	CLOQUET SANITARY SERVICE	08/18/2025	\$503.00	44828	E 01 005 810 000 000 330	20 Yard Dumpster
Check Total:							\$503.00			
1	44811	CH	1	3020	DELTA DENTAL	08/18/2025	\$487.06	44859	B 01 215 260	Delta Ins Premium
Check Total:							\$487.06			
1	44812	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	08/18/2025	\$37.70	44835	E 01 005 050 000 000 401	Open House Supplies
1	44812	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	08/18/2025	\$6.00	44835	E 04 500 505 000 321 401	Com Ed Reading Basket
Check Total:							\$43.70			
1	44813	CH	1	3993	ENTOURAGE IMAGING INC	08/18/2025	\$220.80	44843	E 01 100 050 159 000 401	Large Planners (60)
Check Total:							\$220.80			
1	44814	CH	1	2752	FJELD, AMANDA	08/18/2025	\$221.20	44864	E 01 100 412 000 499 366	Mileage - To MDE Back to School Conferer
Check Total:							\$221.20			
1	44815	CH	1	2002	FLOODWOOD CHORE SERVICE	08/18/2025	\$25.00	44832	E 01 005 810 000 000 305	Recycling Month of July
Check Total:							\$25.00			
1	44816	CH	1	1240	FRONTIER	08/18/2025	\$1,561.18	44827	E 01 005 810 000 000 320	School Phone
1	44816	CH	1	1240	FRONTIER	08/18/2025	\$161.72	44826	E 01 005 810 000 000 320	Bus garage Phone
Check Total:							\$1,722.90			
1	44817	CH	1	3118	HUDL	08/18/2025	\$750.00	44840	E 01 300 296 040 000 401	Hudl Silver addition Volleyball
1	44817	CH	1	3118	HUDL	08/18/2025	\$800.00	44840	E 11 005 298 818 301 401	Hudl Assit-Volleyball
Check Total:							\$1,550.00			

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1	44818	CH	1	2139	IASC	08/18/2025	\$2,634.05	44845	E 01 005 680 000 000 320	FY 25 Tech Expenses
1	44818	CH	1	2139	IASC	08/18/2025	\$65.88	44833	E 04 500 583 000 354 305	FY25 Q4 EC Screening
1	44818	CH	1	2139	IASC	08/18/2025	\$145.19	44833	E 04 500 583 000 354 305	FY25 Q4 LPN
1	44818	CH	1	2139	IASC	08/18/2025	\$4,420.36	44834	E 01 300 402 000 740 396	FY25 QTR 4 Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$2,208.66	44834	E 01 100 411 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$570.46	44834	E 01 100 412 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$2,106.00	44834	E 01 300 405 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$1,747.61	44834	E 01 300 405 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$130.52	44834	E 01 100 406 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$807.64	44834	E 01 100 420 000 740 396	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$1,225.15	44834	E 01 005 400 000 372 305	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$187.23	44834	E 01 100 420 000 740 366	Special Ed Billback
1	44818	CH	1	2139	IASC	08/18/2025	\$1,136.20	44834	E 01 005 420 000 740 401	Special Ed Billback
Check Total:							\$17,384.95			
1	44819	CH	1	1835	ISD #0319 NASHWAUK-KEEWATIN	08/18/2025	\$250.00	44861	E 01 005 810 000 000 401	IC Boiler
1	44819	CH	1	1835	ISD #0319 NASHWAUK-KEEWATIN	08/18/2025	\$850.00	44861	E 01 005 810 000 000 401	Weishaupt Burner
1	44819	CH	1	1835	ISD #0319 NASHWAUK-KEEWATIN	08/18/2025	\$150.00	44861	E 01 005 810 000 000 401	Edge 10 Controller
1	44819	CH	1	1835	ISD #0319 NASHWAUK-KEEWATIN	08/18/2025	\$150.00	44861	E 01 005 810 000 000 401	FX 80 Jace (x3)
Check Total:							\$1,400.00			
1	44820	CH	1	3217	KOIVISTO, SARAH	08/18/2025	\$54.60	44839	E 01 005 050 000 000 366	Mileage to Hibbing for FP
1	44820	CH	1	3217	KOIVISTO, SARAH	08/18/2025	\$30.00	44839	E 01 005 050 000 000 820	Fingerprints
Check Total:							\$84.60			
1	44821	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/18/2025	\$127.50	44815	B 01 215 230	Employee Life Insurance
1	44821	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/18/2025	\$304.42	44815	B 01 215 230	Employee LTD Insurance
Check Total:							\$431.92			
1	44822	CH	1	4019	MELLIN PROMOTIONAL ADVERTISING	08/18/2025	\$511.00	44838	E 11 005 298 817 301 401	Golf Apparel
Check Total:							\$511.00			
1	44823	CH	1	2842	METRO SALES, INC.	08/18/2025	\$180.80	44817	E 05 005 170 000 302 580	Lease
1	44823	CH	1	2842	METRO SALES, INC.	08/18/2025	\$3.63	44817	E 05 005 170 000 302 580	Copies
Check Total:							\$184.43			
1	44824	CH	1	2075	MINNESOTA ENERGY RESOURCES	08/18/2025	\$135.21	44822	E 01 005 810 000 000 440	School
1	44824	CH	1	2075	MINNESOTA ENERGY RESOURCES	08/18/2025	\$46.22	44823	E 01 005 810 000 000 440	Bus Garage Heating
Check Total:							\$181.43			

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44825	CH	1	08100	MINNESOTA POWER	08/18/2025	\$112.77	44830	E 01 005 810 000 000 330	Bus Garage
1	44825	CH	1	08100	MINNESOTA POWER	08/18/2025	\$3,067.41	44829	E 01 005 810 000 000 330	School
1	44825	CH	1	08100	MINNESOTA POWER	08/18/2025	\$59.99	44831	E 01 005 810 000 000 330	Fields
Check Total:							\$3,240.17			
1	44826	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	08/18/2025	\$595.00	44813	E 01 005 680 000 311 320	August Fiber Connections
1	44826	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	08/18/2025	\$416.50	44813	E 01 005 680 000 311 320	Gave July E-Rate discount in error
Check Total:							\$1,011.50			
1	44827	CH	1	2510	MN BCA	08/18/2025	\$45.00	44821	E 01 005 010 000 000 305	Background check Bockoven, Philips, Johr
Check Total:							\$45.00			
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$100.00	44860	E 01 300 292 000 000 305	Yearly Service Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 258 000 000 305	Music
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 292 005 000 305	Golf-Girls
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 294 020 000 305	BBB Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 296 020 000 305	GBB Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 294 010 000 305	FB Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 296 050 000 305	SB Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$160.00	44860	E 01 300 296 040 000 305	VB Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	\$101.25	44860	E 01 300 298 080 000 305	Per Student Fee
1	44828	CH	1	08250	MN STATE HIGH SCHOOL LEAGUE	08/18/2025	(\$626.25)	44860	E 01 300 292 000 000 305	Annual Membership Credit
Check Total:							\$695.00			
1	44829	CH	1	3608	NAVIGATE360, LLC	08/18/2025	\$1,305.63	44862	E 01 005 715 000 342 311	Alice Training -1 Year Contract
Check Total:							\$1,305.63			
1	44830	CH	1	08800	NE SERVICE COOPERATIVE	08/18/2025	\$200.00	44806	E 01 005 110 000 000 820	FY26 Membership Dues
Check Total:							\$200.00			
1	44831	CH	1	3655	NORLAND ENVIRONMENTAL SERVICE	08/18/2025	\$699.81	44824	E 01 005 810 000 000 330	Garbage Service
Check Total:							\$699.81			
1	44832	CH	1	3957	NORTHLAND FIRE & SAFETY	08/18/2025	\$1,035.00	44809	E 02 005 770 000 701 350	Kitchen Hood Cleaning
Check Total:							\$1,035.00			
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	(\$839.32)	44853	E 11 005 298 925 301 366	Credit -Canceled Senior Class Trip -2025 -
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$17.46	44850	E 01 005 680 000 000 401	Lenovo-Office
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$749.00	44846	E 01 005 715 000 342 311	Navigate 360 Training
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$749.00	44847	E 01 005 715 000 342 311	Navigate 360 Training
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$254.00	44849	E 01 005 050 000 000 820	MASA -Back to School

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1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$1,121.00	44851	E 01 005 050 000 000 820	MASA -School Admin
1	44833	CH	1	1902	NORTHWOODS CREDIT UNION	08/18/2025	\$51.16	44848	E 01 300 256 000 000 401	Math Curriculum
Check Total:							\$2,102.30			
1	44834	CH	1	2927	PITNEY BOWES	08/18/2025	\$165.33	44844	E 01 005 110 000 000 329	Jun 29-Sep 29 Rental
Check Total:							\$165.33			
1	44835	CH	1	3267	PYE BARKER	08/18/2025	\$276.00	44816	E 05 005 865 000 363 305	Fire Monitoring Annual Fee
Check Total:							\$276.00			
1	44836	CH	1	2276	RENAISSANCE LEARNING	08/18/2025	\$1,572.00	44814	E 01 100 207 000 414 433	FastBridge Subscription
Check Total:							\$1,572.00			
1	44837	CH	1	4020	RETREAT GOLF COURSE	08/18/2025	\$250.00	44837	E 11 005 298 817 301 401	Junior High Golf Outing
1	44837	CH	1	4020	RETREAT GOLF COURSE	08/18/2025	\$150.00	44837	E 11 005 298 817 301 401	Memberships
Check Total:							\$400.00			
1	44838	CH	1	2722	SCI BROADBAND	08/18/2025	\$53.63	44807	E 03 005 760 000 720 320	Garage Internet
Check Total:							\$53.63			
1	44839	CH	1	3721	SIMPLY GOOD FOOD LLC	08/18/2025	\$289.00	44810	E 02 005 770 000 701 820	nutristudents system monthly license fee
Check Total:							\$289.00			
1	44840	CH	1	3302	SKRIPSKY, MELANIE	08/18/2025	\$64.03	44852	E 01 005 715 000 342 311	Alice Training-8/15/25 Food Reimbursemer
Check Total:							\$64.03			
1	44841	CH	1	3269	SPEECH PARTNERS, LLC	08/18/2025	\$218.52	44820	E 01 100 401 000 740 394	Speech Services 7/1/2025-7/31/2025
Check Total:							\$218.52			
1	44842	CH	1	2641	ST LOUIS COUNTY RECORDER	08/18/2025	\$20.00	44836	E 01 005 010 000 000 401	Recording of Notary Public Commission for
Check Total:							\$20.00			
1	44843	CH	1	04300	THE FORUM	08/18/2025	\$130.00	44808	E 01 005 010 000 000 312	School Board Minutes
1	44843	CH	1	04300	THE FORUM	08/18/2025	\$195.00	44808	E 01 005 010 000 000 312	School Board Minutes
1	44843	CH	1	04300	THE FORUM	08/18/2025	\$42.00	44808	E 01 005 010 000 000 312	Scoop Inserts-May
1	44843	CH	1	04300	THE FORUM	08/18/2025	\$42.00	44808	E 01 005 010 000 000 312	Scoop Inserts-June
1	44843	CH	1	04300	THE FORUM	08/18/2025	\$280.80	44808	E 01 005 010 000 000 312	Fuel/Milk Bids
Check Total:							\$689.80			
1	44844	CH	1	3862	TIMECLOCK PLUS, LLC	08/18/2025	\$75.00	44812	E 01 300 680 000 000 305	SubSystem (HS)
1	44844	CH	1	3862	TIMECLOCK PLUS, LLC	08/18/2025	\$75.00	44812	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44845	CH	1	3758	WALSH, HALEY	08/18/2025	\$53.20	44819	E 01 005 110 000 000 366	Mileage to ARCC-Timeoff
Check Total:							\$53.20			
1	44846	CH	1	2510	MN BCA	08/19/2025	\$15.00	44866	E 01 005 010 000 000 305	Background check C. Johnson
Check Total:							\$15.00			
1	44847	CH	1	00970	ARROWHEAD REG COMP CONSORTIL	08/28/2025	\$500.00	44878	E 01 005 680 000 000 305	Sept -May Bank Rec Time
Check Total:							\$500.00			
1	44848	CH	1	4021	ELDRIDGE, DYLAN	08/28/2025	\$300.00	44898	E 01 100 640 000 316 366	2 Day Stipend-staff Dev. Summer Curricul
Check Total:							\$300.00			
1	44849	CH	1	1594	JAMAR COMPANY	08/28/2025	\$7,950.00	44886	E 01 005 810 000 000 401	Controls/Boiler System Audit
Check Total:							\$7,950.00			
1	44850	CH	1	3908	KIMINSKI, LORA	08/28/2025	\$1,250.00	44883	E 11 005 298 818 301 401	Volleyball Gear
1	44850	CH	1	3908	KIMINSKI, LORA	08/28/2025	\$1,051.85	44883	E 11 005 298 818 301 366	Hotel
1	44850	CH	1	3908	KIMINSKI, LORA	08/28/2025	\$676.75	44883	E 11 005 298 818 301 401	Team Lunch
1	44850	CH	1	3908	KIMINSKI, LORA	08/28/2025	\$891.08	44883	E 11 005 298 818 301 401	Volleyballs
Check Total:							\$3,869.68			
1	44851	CH	1	3217	KOIVISTO, SARAH	08/28/2025	\$53.20	44879	E 01 005 050 000 000 366	Mileage -CPI Training Grand Rapids
Check Total:							\$53.20			
1	44852	CH	1	3984	KUNNARI, KURT	08/28/2025	\$165.20	44875	E 01 005 715 000 342 311	Alice Training- Cambridge 8/1-8/14
1	44852	CH	1	3984	KUNNARI, KURT	08/28/2025	\$150.00	44875	E 01 005 715 000 342 311	8/13-Stipend
1	44852	CH	1	3984	KUNNARI, KURT	08/28/2025	\$150.00	44875	E 01 005 715 000 342 311	8/14- Stipend
Check Total:							\$465.20			
1	44853	CH	1	2011	LARRY'S SERVICE & BAIT	08/28/2025	\$25.08	44876	E 01 300 211 800 000 430	Compressed-Carbon Dioxide
1	44853	CH	1	2011	LARRY'S SERVICE & BAIT	08/28/2025	\$4.00	44876	E 01 300 211 800 000 430	Haz Material
Check Total:							\$29.08			
1	44854	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/28/2025	\$105.00	44881	B 01 215 230	Employee Life Insurance
1	44854	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	08/28/2025	\$1,275.35	44881	B 01 215 230	Employee LTD Insurance
Check Total:							\$1,380.35			
1	44855	CH	1	2842	METRO SALES, INC.	08/28/2025	\$106.96	44874	E 05 005 170 000 302 580	Lease
1	44855	CH	1	2842	METRO SALES, INC.	08/28/2025	\$153.15	44874	E 05 005 170 000 302 580	Copies
Check Total:							\$260.11			
1	44856	CH	1	2510	MN BCA	08/28/2025	\$15.00	44882	E 01 005 010 000 000 305	Background check B. Fjeld
Check Total:							\$15.00			
1	44857	CH	1	08840	NORTHERN DOOR & HARDWARE, INC	08/28/2025	\$100.00	44880	E 05 005 850 000 302 530	Box (50) of Schlage "E" Key

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1	44857	CH	1	08840	NORTHERN DOOR & HARDWARE, INC	08/28/2025	\$25.00	44880	E 05 005 850 000 302 530	Freight
Check Total:							\$125.00			
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$28.46	44889	E 01 005 715 000 342 311	Food-Culvers
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$40.45	44892	E 01 005 715 000 342 311	Alice Training-Food
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$57.34	44887	E 01 100 200 000 000 401	Teachers Pay Teachers-Kinder
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$201.55	44896	E 01 005 020 000 000 366	MASA-MDE Back toSchool Seminar
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$409.00	44897	E 01 005 020 000 000 820	In MN Association- S.H.
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$67.91	44894	E 01 005 810 000 000 401	Fuel for Bob Cat
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$261.24	44891	E 01 005 715 000 342 311	AT-Best Western -8/13-8/14
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$8.79	44895	E 01 005 715 000 342 311	Alice Training-Food
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$120.00	44888	E 01 005 020 000 000 401	Notary
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$261.24	44890	E 01 005 715 000 342 311	AT-Best Western -8/13-8/14
1	44858	CH	1	1902	NORTHWOODS CREDIT UNION	08/28/2025	\$38.05	44893	E 01 005 715 000 342 311	Alice Training-Food
Check Total:							\$1,494.03			
1	44859	CH	1	3817	SAVVAS LEARNING COMPANY LLC	08/28/2025	\$111.00	44877	E 01 100 201 000 000 401	Kindergarten -Math V1 &2
1	44859	CH	1	3817	SAVVAS LEARNING COMPANY LLC	08/28/2025	\$222.00	44877	E 01 100 203 164 000 401	Grade 4 Math V 1 &2
1	44859	CH	1	3817	SAVVAS LEARNING COMPANY LLC	08/28/2025	\$264.00	44877	E 01 100 203 166 000 401	Grade 6 Math V 1 &2
1	44859	CH	1	3817	SAVVAS LEARNING COMPANY LLC	08/28/2025	\$47.76	44877	E 01 100 203 166 000 401	Shipping
Check Total:							\$644.76			
1	44860	CH	1	3108	STATE CHEMICAL SOLUTIONS	08/28/2025	\$715.95	44885	E 01 005 810 000 000 401	Disinfectant Wips
Check Total:							\$715.95			
1	44861	CH	1	3643	STOKKE, CARTER	08/28/2025	\$186.01	44884	E 11 005 298 818 301 401	Volleyball Banners
Check Total:							\$186.01			
Bank 1 Total:							\$60,735.91			
Report Total:							\$60,735.91			