

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	44475	CH	1	3989	MSHSL SECTION 7A	03/05/2025	\$90.00	44249	E 01 300 291 070 000 305	Band Contest Entry fee
Check Total:							\$90.00			
1	44476	CH	1	2333	AT & T MOBILITY	03/14/2025	\$44.88	44291	E 01 005 810 000 000 320	Phones
Check Total:							\$44.88			
1	44477	CH	1	3581	BARTSCH, FRANK	03/14/2025	\$100.00	44252	E 01 300 296 020 000 305	GBB-Supervisor-Playoffs
1	44477	CH	1	3581	BARTSCH, FRANK	03/14/2025	\$35.00	44280	E 01 300 292 000 000 366	Mileage AD to Buffalo - 2/26/25
Check Total:							\$135.00			
1	44478	CH	1	3278	BARTSCH, JENNIFER	03/14/2025	\$40.00	44253	E 01 300 296 020 000 305	GBB-Game Manager-Playoffs
Check Total:							\$40.00			
1	44479	CH	1	3741	BEST OIL COMPANY	03/14/2025	\$990.38	44309	E 03 005 760 000 720 442	Fuel
1	44479	CH	1	3741	BEST OIL COMPANY	03/14/2025	\$917.40	44279	E 03 005 760 000 720 442	Fuel
Check Total:							\$1,907.78			
1	44480	CH	1	1252	CENTRAL MCGOWAN INC	03/14/2025	\$5.04	44282	E 01 300 361 000 830 430	Co2 Argon
1	44480	CH	1	1252	CENTRAL MCGOWAN INC	03/14/2025	\$5.75	44282	E 01 300 361 000 830 430	Safety Compliance
Check Total:							\$10.79			
1	44481	CH	1	09030	CINTAS	03/14/2025	\$193.75	44311	E 01 005 810 000 000 382	Mops
Check Total:							\$193.75			
1	44482	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	03/14/2025	\$133.00	44292	E 01 100 720 000 000 401	Totes for Kindergarten
1	44482	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	03/14/2025	\$1.00	44292	E 01 005 010 000 000 401	Office Soap
1	44482	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	03/14/2025	\$21.00	44292	E 01 100 720 000 000 401	Lice Treatment
1	44482	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	03/14/2025	\$10.75	44298	E 01 300 270 000 000 401	Sponges for Life Skills
Check Total:							\$165.75			
1	44483	CH	1	3734	FJELD, ELI	03/14/2025	\$40.00	44254	E 01 300 296 020 000 305	GBB-Game Worker-Playoffs
Check Total:							\$40.00			
1	44484	CH	1	2002	FLOODWOOD CHORE SERVICE	03/14/2025	\$20.00	44314	E 01 005 810 000 000 305	Recycling Month of February
Check Total:							\$20.00			
1	44485	CH	1	1876	FOND DU LAC TRIBAL COLLEGE	03/14/2025	\$1,527.40	44299	E 01 300 211 000 000 394	D.M. PSEO
Check Total:							\$1,527.40			
1	44486	CH	1	1240	FRONTIER	03/14/2025	\$1,566.55	44325	E 01 005 810 000 000 320	School Phone
1	44486	CH	1	1240	FRONTIER	03/14/2025	\$161.97	44326	E 03 005 760 000 720 320	Bus garage Phone
Check Total:							\$1,728.52			

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1	44487	CH	1	2858	GROCERY STORE	03/14/2025	\$46.50	44322	E 02 005 770 000 701 490	Lunch Supplies
Check Total:							\$46.50			
1	44488	CH	1	3991	JONES, ANDREW	03/14/2025	\$200.00	44296	E 01 300 294 020 000 305	MSHSL Head Coach -Reimbursement-Bas
Check Total:							\$200.00			
1	44489	CH	1	2988	JOSEPHSON, PAULA	03/14/2025	\$29.50	44294	E 02 005 770 000 701 490	Reimbursement for Lunch- Seedlings
Check Total:							\$29.50			
1	44490	CH	1	2021	JOSTENS	03/14/2025	\$21.20	44273	E 01 300 050 000 000 401	Diplomas 2025
Check Total:							\$21.20			
1	44491	CH	1	3922	KITTELSON MARKETING	03/14/2025	\$2,233.00	44323	E 11 005 298 928 301 401	Class of 2028 Fundraiser
Check Total:							\$2,233.00			
1	44492	CH	1	1213	LAKE SUPERIOR COLLEGE	03/14/2025	\$826.00	44310	E 01 300 211 000 000 394	Spring 2025 Books
Check Total:							\$826.00			
1	44493	CH	1	3987	LEXIA VOYAGER SOPRIS INC.	03/14/2025	\$132.00	44297	E 01 005 420 000 740 401	TransMath 3E Level 1 Developing Number
1	44493	CH	1	3987	LEXIA VOYAGER SOPRIS INC.	03/14/2025	\$485.00	44297	E 01 005 420 000 740 401	TransMath 3E Level 1 Developing Number
1	44493	CH	1	3987	LEXIA VOYAGER SOPRIS INC.	03/14/2025	\$61.70	44297	E 01 005 420 000 740 401	Shipping and Handling
Check Total:							\$678.70			
1	44494	CH	1	3946	MASSP	03/14/2025	\$175.00	44268	E 01 005 050 000 000 820	MASSP - Student Handbook Wokshop Prir
Check Total:							\$175.00			
1	44495	CH	1	07540	MENARDS	03/14/2025	\$97.34	44251	E 01 300 255 000 000 401	Supplies for Woodshop
Check Total:							\$97.34			
1	44496	CH	1	2842	METRO SALES, INC.	03/14/2025	\$180.80	44278	E 05 005 170 000 302 580	Lease
1	44496	CH	1	2842	METRO SALES, INC.	03/14/2025	\$100.93	44278	E 05 005 170 000 302 580	Copies
Check Total:							\$281.73			
1	44497	CH	1	3764	MILLER, LEANAYA	03/14/2025	\$40.00	44256	E 01 300 296 020 000 305	GBB-Game Worker-Playoffs
Check Total:							\$40.00			
1	44498	CH	1	2075	MINNESOTA ENERGY RESOURCES	03/14/2025	\$425.63	44259	E 01 005 810 000 000 440	School Fuel
1	44498	CH	1	2075	MINNESOTA ENERGY RESOURCES	03/14/2025	\$633.06	44260	E 01 005 810 000 000 440	Bus Garge Heating
1	44498	CH	1	2075	MINNESOTA ENERGY RESOURCES	03/14/2025	\$4,565.61	44258	E 01 005 810 000 000 440	School
Check Total:							\$5,624.30			
1	44499	CH	1	08100	MINNESOTA POWER	03/14/2025	\$269.05	44308	E 01 005 810 000 000 330	Bus Garage
1	44499	CH	1	08100	MINNESOTA POWER	03/14/2025	\$7,580.54	44306	E 01 005 810 000 000 330	School

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1	44499	CH	1	08100	MINNESOTA POWER	03/14/2025	\$60.84	44307	E 01 005 810 000 000 330	Fields
Check Total:							\$7,910.43			
1	44500	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	03/14/2025	\$178.50	44267	E 01 005 680 000 311 320	March Fiber Connections
Check Total:							\$178.50			
1	44501	CH	1	2510	MN BCA	03/14/2025	\$15.00	44295	E 01 005 010 000 000 305	Background check P.Cole
Check Total:							\$15.00			
1	44502	CH	1	2462	MSBA	03/14/2025	\$75.00	44313	E 01 005 010 000 000 305	MSBA Day at the Capitol- 3/10 - K.Young
1	44502	CH	1	2462	MSBA	03/14/2025	\$210.00	44281	E 01 005 010 000 000 305	Negotiations -Suonvieri-
1	44502	CH	1	2462	MSBA	03/14/2025	\$210.00	44281	E 01 005 010 000 000 305	Negotiations -Fjeld
1	44502	CH	1	2462	MSBA	03/14/2025	\$210.00	44281	E 01 005 010 000 000 305	Negotiations - Miller
1	44502	CH	1	2462	MSBA	03/14/2025	\$210.00	44281	E 01 005 010 000 000 305	Negotiations - Hutchinson-NO SHOW
Check Total:							\$915.00			
1	44503	CH	1	3936	NASSP	03/14/2025	\$385.00	44284	E 01 300 298 091 000 820	NHS Membership FY25-26
Check Total:							\$385.00			
1	44504	CH	1	3655	NORLAND ENVIRONMENTAL SERVICE	03/14/2025	\$699.81	44283	E 01 005 810 000 000 330	Garbage Service
Check Total:							\$699.81			
1	44505	CH	1	3892	OLESIAK, CELIA	03/14/2025	\$75.35	44275	E 01 005 020 111 000 401	Snacks for RAA
Check Total:							\$75.35			
1	44506	CH	1	10015	PORTABLE JOHN	03/14/2025	\$145.95	44277	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:							\$145.95			
1	44507	CH	1	3990	RISK PROGRAM ADMINISTRATORS LL	03/14/2025	\$933.54	44312	E 01 005 680 000 000 305	Cyber Sercuity Insurance 2/13/25-7/1/25
Check Total:							\$933.54			
1	44508	CH	1	2684	ROHDE, DAVID	03/14/2025	\$40.00	44257	E 01 300 296 020 000 305	GBB-Game Worker-Playoffs
Check Total:							\$40.00			
1	44509	CH	1	3272	SANDSTROMS	03/14/2025	(\$72.00)	44266	E 02 005 770 000 701 495	Milk-Credit for Spoiled Milk
1	44509	CH	1	3272	SANDSTROMS	03/14/2025	\$180.16	44265	E 02 005 770 000 701 495	Milk
1	44509	CH	1	3272	SANDSTROMS	03/14/2025	\$134.00	44300	E 02 005 770 000 701 495	Milk
1	44509	CH	1	3272	SANDSTROMS	03/14/2025	\$176.08	44263	E 02 005 770 000 701 495	Milk
1	44509	CH	1	3272	SANDSTROMS	03/14/2025	\$172.00	44264	E 02 005 770 000 701 495	Milk
Check Total:							\$590.24			
1	44510	CH	1	10850	SCHMITT MUSIC CENTERS	03/14/2025	\$19.79	44274	E 01 300 258 000 000 401	RICO Clairnet Reed 10/Box
Check Total:							\$19.79			

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1	44511	CH	1	2722	SCI BROADBAND	03/14/2025	\$54.43	44269	E 03 005 760 000 720 320	Garage Internet
Check Total:							\$54.43			
1	44512	CH	1	3721	SIMPLY GOOD FOOD LLC	03/14/2025	\$289.00	44276	E 02 005 770 000 701 820	nutristudent system monthly license fee
Check Total:							\$289.00			
1	44513	CH	1	10541	ST LOUIS CO AUDITOR	03/14/2025	\$800.00	44301	E 01 005 010 000 000 896	2025 Property Tax Statement
1	44513	CH	1	10541	ST LOUIS CO AUDITOR	03/14/2025	\$14.00	44303	E 01 005 010 000 000 896	2025 Property Tax Statement
1	44513	CH	1	10541	ST LOUIS CO AUDITOR	03/14/2025	\$10.00	44304	E 01 005 010 000 000 896	2025 Property Tax Statement
1	44513	CH	1	10541	ST LOUIS CO AUDITOR	03/14/2025	\$18.00	44302	E 01 005 010 000 000 896	2025 Property Tax Statement
Check Total:							\$842.00			
1	44514	CH	1	3003	STOKKE, BILLIE JO	03/14/2025	\$40.00	44255	E 01 300 296 020 000 305	GBB-Game Worker-Playoffs
Check Total:							\$40.00			
1	44515	CH	1	3002	SUONVIERI, CORY	03/14/2025	\$200.00	44272	E 01 005 010 000 000 110	Stipend 2/26/25
1	44515	CH	1	3002	SUONVIERI, CORY	03/14/2025	\$82.60	44272	E 01 005 020 000 000 366	Mileage Negotiating Workshop -Mt Iron
Check Total:							\$282.60			
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$169.00	44305	E 01 005 010 000 000 312	School Board Minutes 12/13/24
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$78.00	44305	E 01 005 010 000 000 312	Working Session Minutes 1/10/25
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$124.80	44305	E 01 005 010 000 000 312	School Board Minutes 1/10/25
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$169.00	44305	E 01 005 010 000 000 312	School District Revenue & Expenditures
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$42.00	44305	E 04 500 505 000 321 307	Scoop Inserts - December
1	44516	CH	1	04300	THE FORUM	03/14/2025	\$42.00	44305	E 04 500 505 000 321 307	Scoop Inserts - January
Check Total:							\$624.80			
1	44517	CH	1	3862	TIMECLOCK PLUS, LLC	03/14/2025	\$75.00	44270	E 01 300 680 000 000 305	SubSystem (HS)
1	44517	CH	1	3862	TIMECLOCK PLUS, LLC	03/14/2025	\$75.00	44270	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			
1	44518	CH	1	1986	TOSHIBA FINANCIAL SERVICES	03/14/2025	\$287.14	44315	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	44519	CH	1	3873	TRI-STATE OFFICIALS ASSOCIATION	03/14/2025	\$125.00	44271	E 01 300 296 050 000 305	Softball
1	44519	CH	1	3873	TRI-STATE OFFICIALS ASSOCIATION	03/14/2025	\$0.00	44271	E 01 300 294 030 000 305	Baseball (No Charge)
Check Total:							\$125.00			
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$1,131.40	44261	E 02 005 770 000 701 490	Lunch
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$369.04	44261	E 02 005 770 000 701 490	Breakfast
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$191.95	44261	E 02 005 770 000 701 490	Ala Carte
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$54.70	44324	E 02 005 770 000 701 490	Lunch

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1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$20.00	44324	E 02 005 770 000 701 490	Breakfast
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$1,154.68	44262	E 02 005 770 000 701 490	Lunch
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$208.68	44262	E 02 005 770 000 701 490	Breakfast
1	44520	CH	1	12450	UPPER LAKES FOODS, INC	03/14/2025	\$294.85	44262	E 02 005 770 000 701 490	Ala Carte
Check Total:							\$3,425.30			
1	44521	CH	1	3450	YOUNG, KELLE	03/14/2025	\$200.00	44293	E 01 005 010 000 000 366	Stipend Full Day
1	44521	CH	1	3450	YOUNG, KELLE	03/14/2025	\$211.40	44293	E 01 005 010 000 000 366	Mileage RT - Day of Capital
Check Total:							\$411.40			
1	44522	CH	1	3498	4.0 SCHOOL SERVICE OF FLOODWOO	03/28/2025	\$26,212.23	44352	E 03 005 760 000 720 305	April Services
Check Total:							\$26,212.23			
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$270.00	44334	E 01 300 294 030 000 401	Baseball Hat S/M
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$90.00	44334	E 01 300 294 030 000 401	Baseball Hat L/XL
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$325.00	44333	E 01 300 294 030 000 401	Baseball Uniforms S
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$520.00	44333	E 01 300 294 030 000 401	Baseball Uniforms M
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$325.00	44333	E 01 300 294 030 000 401	Baseball Uniforms L
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$65.00	44333	E 01 300 294 030 000 401	Baseball Uniforms XL
1	44523	CH	1	3630	ADVANTAGE EMBLEM & SCREEN PRIN	03/28/2025	\$67.00	44333	E 01 300 294 030 000 401	Baseball Uniforms XXL
Check Total:							\$1,662.00			
1	44524	CH	1	3724	ANCHOR SOLAR INVESTMENTS	03/28/2025	\$260.35	44359	E 05 005 850 000 302 589	April Lease Payment
Check Total:							\$260.35			
1	44525	CH	1	3741	BEST OIL COMPANY	03/28/2025	\$884.70	44360	E 03 005 760 000 720 442	Fuel
Check Total:							\$884.70			
1	44526	CH	1	04000	CITY OF FLOODWOOD	03/28/2025	\$90.38	44348	E 01 005 810 000 000 330	Bus Garage Quarterly
1	44526	CH	1	04000	CITY OF FLOODWOOD	03/28/2025	\$700.22	44347	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-January
Check Total:							\$790.60			
1	44527	CH	1	3994	DEGEORGE, AMY	03/28/2025	\$25.00	44345	E 04 799 590 000 351 460	Homeschool-Testing Reimbursement L.D.
Check Total:							\$25.00			
1	44528	CH	1	3020	DELTA DENTAL	03/28/2025	\$732.52	44350	B 01 215 260	Delta Ins Premium
Check Total:							\$732.52			
1	44529	CH	1	1876	FOND DU LAC TRIBAL COLLEGE	03/28/2025	\$1,309.20	44362	E 01 300 211 000 000 394	L.M. PSEO
Check Total:							\$1,309.20			
1	44530	CH	1	3057	GARTNER	03/28/2025	\$1,486.98	44357	E 02 005 770 000 701 350	Walk in Cooler Repair-Parts and Labor
Check Total:							\$1,486.98			

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1	44531	CH	1	04845	GRAINGER, INC	03/28/2025	\$290.70	44344	E 01 005 810 000 000 401	MN State Flag
Check Total:							\$290.70			
1	44532	CH	1	05925	INSTRUMENTALIST COMPANY	03/28/2025	\$69.00	44356	E 01 300 258 000 000 401	John Philip Sousa award combination
1	44532	CH	1	05925	INSTRUMENTALIST COMPANY	03/28/2025	\$17.00	44356	E 01 300 258 000 000 401	Shipping
Check Total:							\$86.00			
1	44533	CH	1	2988	JOSEPHSON, PAULA	03/28/2025	\$37.50	44349	E 02 005 770 000 701 490	Reimbursement for Lunch- Seedlings
Check Total:							\$37.50			
1	44534	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	03/28/2025	\$127.50	44361	B 01 215 230	Employee Life Insuran
1	44534	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	03/28/2025	\$304.42	44361	B 01 215 230	Employee LTD Insurance
Check Total:							\$431.92			
1	44535	CH	1	2842	METRO SALES, INC.	03/28/2025	\$106.96	44343	E 05 005 170 000 302 580	Lease
1	44535	CH	1	2842	METRO SALES, INC.	03/28/2025	\$109.76	44343	E 05 005 170 000 302 580	Copies
Check Total:							\$216.72			
1	44536	CH	1	2510	MN BCA	03/28/2025	\$15.00	44346	E 01 005 010 000 000 305	Background check S.Johnson
Check Total:							\$15.00			
1	44537	CH	1	08800	NE SERVICE COOPERATIVE	03/28/2025	\$925.00	44358	E 05 005 865 000 358 305	IEA Annual Contract Days
Check Total:							\$925.00			
1	44538	CH	1	1902	NORTHWOODS CREDIT UNION	03/28/2025	\$26.84	44368	E 05 005 865 000 352 305	IEASafety.com - Hazardous Material
1	44538	CH	1	1902	NORTHWOODS CREDIT UNION	03/28/2025	\$602.17	44366	E 11 005 298 925 301 366	Senior Class Trip -2025 - Escape Room
1	44538	CH	1	1902	NORTHWOODS CREDIT UNION	03/28/2025	\$53.69	44367	E 05 005 865 000 358 305	IEASafety.com-Asbestos Training
1	44538	CH	1	1902	NORTHWOODS CREDIT UNION	03/28/2025	\$839.32	44364	E 11 005 298 925 301 366	Senior Class Trip -2025 - Van Rental
1	44538	CH	1	1902	NORTHWOODS CREDIT UNION	03/28/2025	\$483.60	44365	E 11 005 298 925 301 366	Senior Class Trip -2025 - Branson Shows
Check Total:							\$2,005.62			
1	44539	CH	1	3053	PREMIERE THEATERS INC	03/28/2025	\$729.00	44353	R 01 100 000 000 000 369	Theater Rental
Check Total:							\$729.00			
1	44540	CH	1	1520	PURCHASE POWER	03/28/2025	\$200.00	44363	E 01 005 110 000 000 329	Postage Meter
Check Total:							\$200.00			
1	44541	CH	1	3272	SANDSTROMS	03/28/2025	\$108.16	44336	E 02 005 770 000 701 495	Milk
1	44541	CH	1	3272	SANDSTROMS	03/28/2025	\$134.00	44337	E 02 005 770 000 701 495	Milk
1	44541	CH	1	3272	SANDSTROMS	03/28/2025	\$138.08	44335	E 02 005 770 000 701 495	Milk
1	44541	CH	1	3272	SANDSTROMS	03/28/2025	\$80.00	44338	E 02 005 770 000 701 495	Milk
1	44541	CH	1	3272	SANDSTROMS	03/28/2025	(\$72.00)	44339	E 02 005 770 000 701 495	Credit for Spoiled Milk
Check Total:							\$388.24			

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1	44542	CH	1	3269	SPEECH PARTNERS, LLC	03/28/2025	\$7,035.07	44354	E 01 100 401 000 740 394	Speech Services 02/01/2025-02/28/2025
Check Total:							\$7,035.07			
1	44543	CH	1	3806	TOSHIBA AMERICA BUSINESS SOLUTI	03/28/2025	\$168.02	44355	E 01 005 110 000 000 401	BW Copier -Final Usage Invoice
1	44543	CH	1	3806	TOSHIBA AMERICA BUSINESS SOLUTI	03/28/2025	\$3.00	44355	E 01 005 110 000 000 401	Freight
Check Total:							\$171.02			
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$74.70	44340	E 02 005 770 000 701 490	Lunch
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$920.84	44341	E 02 005 770 000 701 490	Lunch
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$228.67	44341	E 02 005 770 000 701 490	Breakfast
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$66.21	44341	E 02 005 770 000 701 490	Ala Carte
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$930.58	44342	E 02 005 770 000 701 490	Lunch
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$345.10	44342	E 02 005 770 000 701 490	Breakfast
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$144.55	44342	E 02 005 770 000 701 490	Ala Carte
1	44544	CH	1	12450	UPPER LAKES FOODS, INC	03/28/2025	\$5.95	44342	E 02 005 770 000 701 490	Freight
Check Total:							\$2,716.60			
1	44545	CH	1	3992	REEL FEEL GOLF MATS	03/28/2025	\$399.00	44369	E 01 300 294 010 000 401	5x5 Country Club Mat
1	44545	CH	1	3992	REEL FEEL GOLF MATS	03/28/2025	\$60.00	44369	E 01 300 294 010 000 401	Shipping
Check Total:							\$459.00			
Bank 1 Total:							\$83,668.39			
Report Total:							\$83,668.39			