

# FLOODWOOD SMART FINANCE

## Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/26

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
1	45459	CH	1	3498	4.0 SCHOOL SERVICE OF FLOODWOO	03/17/2026	\$27,457.31	45898	E 03 005 760 000 720 305	March Services	
<b>Check Total:</b>							<b>\$27,457.31</b>				
1	45460	CH	1	3747	A.T. GROUP	03/17/2026	\$130.00	45922	E 01 005 110 000 000 220	March 2025-2026 COBRA	
1	45460	CH	1	3747	A.T. GROUP	03/17/2026	\$130.00	45922	E 01 005 110 000 000 220	April 2025-2026 COBRA	
<b>Check Total:</b>							<b>\$260.00</b>				
1	45461	CH	1	4068	ANNICK SCHOOL & CLUB FUNDRAISIN	03/17/2026	\$230.40	45918	E 11 005 298 928 301 401	Class of 2028-Fundraiser	
<b>Check Total:</b>							<b>\$230.40</b>				
1	45462	CH	1	4041	ARROWHEAD LIBRARY SYSTEM	03/17/2026	\$8.69	45878	E 01 300 211 114 000 401	MTSS Supplies-Bookmarks	
<b>Check Total:</b>							<b>\$8.69</b>				
1	45463	CH	1	2333	AT & T MOBILITY	03/17/2026	\$45.48	45879	E 01 005 810 000 000 320	Phones	
<b>Check Total:</b>							<b>\$45.48</b>				
1	45464	CH	1	3741	BEST OIL COMPANY	03/17/2026	\$836.64	45891	E 03 005 760 000 720 442	Fuel	
1	45464	CH	1	3741	BEST OIL COMPANY	03/17/2026	\$556.36	45892	E 03 005 760 000 720 442	Fuel	
<b>Check Total:</b>							<b>\$1,393.00</b>				
1	45465	CH	1	3754	BRAUN INTERTEC CORPORATION	03/17/2026	\$3,391.00	45912	E 05 005 865 000 349 305	Professional Services	
<b>Check Total:</b>							<b>\$3,391.00</b>				
1	45466	CH	1	09030	CINTAS	03/17/2026	\$235.28	45923	E 01 005 810 000 000 382	Mops	
<b>Check Total:</b>							<b>\$235.28</b>				
1	45467	CH	1	1252	CM2 SUPPLY	03/17/2026	\$5.32	45881	E 01 300 255 000 000 430	Safety Compliance	
1	45467	CH	1	1252	CM2 SUPPLY	03/17/2026	\$5.75	45881	E 01 300 255 000 000 430	Co2 Argon	
<b>Check Total:</b>							<b>\$11.07</b>				
1	45468	CH	1	04080	FLOODWOOD FARM AND FEED	03/17/2026	\$100.00	45909	E 01 300 296 020 000 305	Salt-	
1	45468	CH	1	04080	FLOODWOOD FARM AND FEED	03/17/2026	\$100.00	45909	E 01 300 296 020 000 305	Grit -	
<b>Check Total:</b>							<b>\$200.00</b>				
1	45469	CH	1	1876	FOND DU LAC TRIBAL COLLEGE	03/17/2026	\$3,282.78	45897	E 01 300 211 000 000 394	D.M. PSEO	
<b>Check Total:</b>							<b>\$3,282.78</b>				
1	45470	CH	1	1240	FRONTIER	03/17/2026	\$1,699.15	45876	E 01 005 810 000 000 320	School Phone	
1	45470	CH	1	1240	FRONTIER	03/17/2026	\$216.88	45877	E 01 005 810 000 000 320	Bus Garage Phone	
<b>Check Total:</b>							<b>\$1,916.03</b>				
1	45471	CH	1	4069	HEAVIRLAND, CHASE	03/17/2026	\$30.46	45919	E 04 500 560 021 321 401	Community ED-Elementary Girls Basketba	
<b>Check Total:</b>							<b>\$30.46</b>				
1	45472	CH	1	3983	HILL, JULIA	03/17/2026	\$55.10	45910	E 01 100 412 000 740 366	ECSE - Floodwood - Grand Rapids 2/27/26	

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1	45472	CH	1 3983	HILL, JULIA	03/17/2026	\$55.10	45910	E 01 100 412 000 740 366	New Teacher Academnt Floodwood-IASC 2/
						<b>Check Total:</b>	<b>\$110.20</b>		
1	45473	CH	1 2691	INFINITY ONLINE	03/17/2026	\$3,400.00	45890	E 01 300 211 000 000 394	FY26 Spring Tuition
						<b>Check Total:</b>	<b>\$3,400.00</b>		
1	45474	CH	1 1594	JAMAR COMPANY	03/17/2026	\$5,229.65	45887	E 01 005 810 000 000 401	North Wing Pump Rebuild
						<b>Check Total:</b>	<b>\$5,229.65</b>		
1	45475	CH	1 3987	LEXIA VOYAGER SOPRIS INC.	03/17/2026	\$729.71	45908	E 01 005 420 000 740 401	Lexia Core5 Reading/PowerUp Literacy Stt
						<b>Check Total:</b>	<b>\$729.71</b>		
1	45476	CH	1 2553	LINDSTROM, SARAH	03/17/2026	\$33.29	45903	E 01 300 211 114 000 401	MTSS Supplies-Walmart-Paper plates for C
						<b>Check Total:</b>	<b>\$33.29</b>		
1	45477	CH	1 07540	MENARDS	03/17/2026	\$18.44	45896	E 01 300 361 000 830 433	Supplies for Auto Shop
						<b>Check Total:</b>	<b>\$18.44</b>		
1	45478	CH	1 2842	METRO SALES, INC.	03/17/2026	\$180.80	45895	E 05 005 170 000 302 580	Lease
1	45478	CH	1 2842	METRO SALES, INC.	03/17/2026	\$105.12	45895	E 05 005 170 000 302 580	Copies
						<b>Check Total:</b>	<b>\$285.92</b>		
1	45479	CH	1 4047	MIDCONTINENT COMMUNICATIONS	03/17/2026	\$66.37	45880	E 03 005 760 000 720 320	Bus Garage Internet
						<b>Check Total:</b>	<b>\$66.37</b>		
1	45480	CH	1 2075	MINNESOTA ENERGY RESOURCES	03/17/2026	\$7,142.06	45883	E 01 005 810 000 000 440	School
1	45480	CH	1 2075	MINNESOTA ENERGY RESOURCES	03/17/2026	\$614.01	45904	E 01 005 810 000 000 440	School
						<b>Check Total:</b>	<b>\$7,756.07</b>		
1	45481	CH	1 08100	MINNESOTA POWER	03/17/2026	\$274.66	45886	E 01 005 810 000 000 330	Bus Garage
1	45481	CH	1 08100	MINNESOTA POWER	03/17/2026	\$5,910.48	45884	E 01 005 810 000 000 330	School
1	45481	CH	1 08100	MINNESOTA POWER	03/17/2026	\$56.38	45885	E 01 005 810 000 000 330	Fields
						<b>Check Total:</b>	<b>\$6,241.52</b>		
1	45482	CH	1 3717	MINNESOTA TELECOMMUNICATIONS	03/17/2026	\$595.00	45902	E 01 005 680 000 311 320	March Fiber Connections
						<b>Check Total:</b>	<b>\$595.00</b>		
1	45483	CH	1 08800	NE SERVICE COOPERATIVE	03/17/2026	\$658.33	45889	E 01 300 211 000 000 394	MISC Online FY26-Spring 2026
1	45483	CH	1 08800	NE SERVICE COOPERATIVE	03/17/2026	\$950.00	45888	E 05 005 865 000 358 305	IEA Annual Contract Days
						<b>Check Total:</b>	<b>\$1,608.33</b>		
1	45484	CH	1 3655	NORLAND ENVIRONMENTAL SERVICE	03/17/2026	\$699.81	45882	E 03 005 760 000 720 442	Garbage Service
						<b>Check Total:</b>	<b>\$699.81</b>		

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
1	45485	CH	1	10015	PORTABLE JOHN	03/17/2026	\$150.15	45901	E 01 005 810 000 000 305	Portable Toilet Contract	
							<b>Check Total:</b>	<b>\$150.15</b>			
1	45486	CH	1	3762	RIVERSIDE INSIGHTS	03/17/2026	\$180.00	45905	E 01 300 420 000 740 401	Online Testing Access Key	
							<b>Check Total:</b>	<b>\$180.00</b>			
1	45487	CH	1	10850	SCHMITT MUSIC CENTERS	03/17/2026	\$30.00	45893	E 01 300 258 000 000 401	Fobes Bb Clarinet Debut	
							<b>Check Total:</b>	<b>\$30.00</b>			
1	45488	CH	1	3721	SIMPLY GOOD FOOD LLC	03/17/2026	\$289.00	45899	E 02 005 770 000 701 820	nutristudents system monthly license fee	
							<b>Check Total:</b>	<b>\$289.00</b>			
1	45489	CH	1	3862	TIMECLOCK PLUS, LLC	03/17/2026	\$75.00	45900	E 01 300 680 000 000 305	SubSystem (HS)	
1	45489	CH	1	3862	TIMECLOCK PLUS, LLC	03/17/2026	\$75.00	45900	E 01 100 680 000 000 305	SubSystem (Elem)	
1	45489	CH	1	3862	TIMECLOCK PLUS, LLC	03/17/2026	\$75.00	45906	E 01 300 680 000 000 305	SubSystem (HS)	
1	45489	CH	1	3862	TIMECLOCK PLUS, LLC	03/17/2026	\$75.00	45906	E 01 100 680 000 000 305	SubSystem (Elem)	
							<b>Check Total:</b>	<b>\$300.00</b>			
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	(\$16.88)	45916	E 02 005 770 000 701 490	Grape Juice-	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$842.34	45915	E 02 005 770 000 701 490	Lunch	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$196.26	45915	E 02 005 770 000 701 490	Breakfast	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$99.01	45915	E 02 005 770 000 701 490	Ala-Carte	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$5.95	45915	E 02 005 770 000 701 490	Freight	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$179.88	45915	E 02 005 770 000 701 495	Milk	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$15.00	45915	E 02 005 770 000 701 490	Non-Food	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$874.56	45915	E 02 005 770 000 701 490	MTSS-Meal for Conf.	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$116.45	45914	E 02 005 770 000 701 490	Commodity	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$1,303.69	45913	E 02 005 770 000 701 490	Lunch	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$300.02	45913	E 02 005 770 000 701 490	Breakfast	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$150.63	45913	E 02 005 770 000 701 490	Ala-Carte	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$25.82	45913	E 02 005 770 000 701 490	MLS	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$25.65	45913	E 01 300 211 114 000 401	MTSS-Snack	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	\$194.43	45913	E 02 005 770 000 701 495	Milk	
1	45490	CH	1	12450	UPPER LAKES FOODS, INC	03/17/2026	(\$15.27)	45917	E 02 005 770 000 701 490	Milk Credit	
							<b>Check Total:</b>	<b>\$4,297.54</b>			
1	45491	CH	1	2545	VOYAGEUR PRESS	03/17/2026	\$125.00	45894	E 01 005 010 000 000 312	Legal Ad-January	
1	45491	CH	1	2545	VOYAGEUR PRESS	03/17/2026	\$150.00	45894	E 01 005 010 000 000 312	Legal Ad- Organizational Meeting	
							<b>Check Total:</b>	<b>\$275.00</b>			

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1	45492	CH	1 4067	WALLAKER, BREA	03/17/2026	\$720.00	45907	E 01 300 296 050 000 401	Softball Bats
						<b>Check Total:</b>	<b>\$720.00</b>		
1	45493	CH	1 3724	ANCHOR SOLAR INVESTMENTS	03/26/2026	\$269.41	45930	E 05 005 850 000 302 589	March Lease Payment
						<b>Check Total:</b>	<b>\$269.41</b>		
1	45494	CH	1 2374	BENHAM ELECTRIC	03/26/2026	\$1,710.00	45929	E 05 005 865 000 370 305	Scoreboard in Small Gym
						<b>Check Total:</b>	<b>\$1,710.00</b>		
1	45495	CH	1 3741	BEST OIL COMPANY	03/26/2026	\$609.04	45933	E 03 005 760 000 720 442	Fuel
						<b>Check Total:</b>	<b>\$609.04</b>		
1	45496	CH	1 04000	CITY OF FLOODWOOD	03/26/2026	\$92.59	45926	E 01 005 810 000 000 330	Bus Garage Quarterly
1	45496	CH	1 04000	CITY OF FLOODWOOD	03/26/2026	\$432.01	45925	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
						<b>Check Total:</b>	<b>\$524.60</b>		
1	45497	CH	1 3020	DELTA DENTAL	03/26/2026	\$986.15	45942	B 01 215 260	Delta Ins Premium
						<b>Check Total:</b>	<b>\$986.15</b>		
1	45498	CH	1 3993	ENTOURAGE IMAGING INC	03/26/2026	\$40.00	45944	E 11 005 298 819 301 401	High School Yearbook
						<b>Check Total:</b>	<b>\$40.00</b>		
1	45499	CH	1 2002	FLOODWOOD CHORE SERVICE	03/26/2026	\$20.00	45943	E 01 005 810 000 000 305	Recycling Month of February
						<b>Check Total:</b>	<b>\$20.00</b>		
1	45500	CH	1 4073	FUNDRAISER BLANKETS	03/26/2026	\$1,350.00	45962	E 11 005 298 806 301 401	Fundraiser Blankets -Baseball
						<b>Check Total:</b>	<b>\$1,350.00</b>		
1	45501	CH	1 4075	HIPP, BRENT	03/26/2026	\$150.00	45932	E 04 500 585 000 321 305	Community Ed Refund-Basketball Facility l
						<b>Check Total:</b>	<b>\$150.00</b>		
1	45502	CH	1 4071	HOBART SERVICE	03/26/2026	\$985.73	45928	E 02 005 770 000 701 350	Oven Repairs
						<b>Check Total:</b>	<b>\$985.73</b>		
1	45503	CH	1 1213	LAKE SUPERIOR COLLEGE	03/26/2026	\$21.00	45941	E 01 300 211 000 000 394	Books PSEO 25-26
						<b>Check Total:</b>	<b>\$21.00</b>		
1	45504	CH	1 3987	LEXIA VOYAGER SOPRIS INC.	03/26/2026	\$44.70	45948	E 01 005 420 000 740 401	Lexia Core5 Reading/PowerUp Literacy Stt
						<b>Check Total:</b>	<b>\$44.70</b>		
1	45505	CH	1 4076	MACROSTIE ART CENTER	03/26/2026	\$300.00	45960	E 01 300 212 000 000 430	May 2- Field Trip
						<b>Check Total:</b>	<b>\$300.00</b>		
1	45506	CH	1 07200	MADISON NATIONAL LIFE INS CO INC	03/26/2026	\$120.00	45939	B 01 215 230	Employee Life Insurance
1	45506	CH	1 07200	MADISON NATIONAL LIFE INS CO INC	03/26/2026	\$277.66	45939	B 01 215 230	Employee LTD Insurance
						<b>Check Total:</b>	<b>\$397.66</b>		

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1	45507	CH	1 2204	MANNER, MARIA	03/26/2026	\$57.00	45950	E 04 500 585 000 321 305	Self Defense-Refund
						<b>Check Total:</b>	<b>\$57.00</b>		
1	45508	CH	1 2842	METRO SALES, INC.	03/26/2026	\$106.96	45957	E 05 005 170 000 302 580	Lease
1	45508	CH	1 2842	METRO SALES, INC.	03/26/2026	\$131.83	45957	E 05 005 170 000 302 580	Copies
						<b>Check Total:</b>	<b>\$238.79</b>		
1	45509	CH	1 2075	MINNESOTA ENERGY RESOURCES	03/26/2026	\$470.24	45951	E 01 005 810 000 000 440	School
						<b>Check Total:</b>	<b>\$470.24</b>		
1	45510	CH	1 1902	NORTHWOODS CREDIT UNION	03/26/2026	\$81.23	45959	E 01 005 810 000 000 401	Fuel for Bob Cat
1	45510	CH	1 1902	NORTHWOODS CREDIT UNION	03/26/2026	\$37.53	45958	E 01 100 201 000 000 430	Teachers Pay Teachers -Kindergarten
						<b>Check Total:</b>	<b>\$118.76</b>		
1	45511	CH	1 4038	PEMBERTON LAW	03/26/2026	\$167.00	45949	E 01 005 150 000 000 305	Legal Services
						<b>Check Total:</b>	<b>\$167.00</b>		
1	45512	CH	1 3269	SPEECH PARTNERS, LLC	03/26/2026	\$7,172.51	45931	E 01 100 401 000 740 394	Speech Services 2/1/26-2/28/26
						<b>Check Total:</b>	<b>\$7,172.51</b>		
1	45513	CH	1 10541	ST LOUIS CO AUDITOR	03/26/2026	\$800.00	45956	E 01 005 010 000 000 896	2026 Property Tax Statement
1	45513	CH	1 10541	ST LOUIS CO AUDITOR	03/26/2026	\$12.00	45952	E 01 005 010 000 000 896	2026 Property Tax Statement
1	45513	CH	1 10541	ST LOUIS CO AUDITOR	03/26/2026	\$20.00	45953	E 01 005 010 000 000 896	2026 Property Tax Statement
1	45513	CH	1 10541	ST LOUIS CO AUDITOR	03/26/2026	\$16.00	45954	E 01 005 010 000 000 896	2026 Property Tax Statement
						<b>Check Total:</b>	<b>\$848.00</b>		
1	45514	CH	1 1986	TOSHIBA FINANCIAL SERVICES	03/26/2026	\$287.14	45945	E 05 005 170 000 302 580	Copier Lease
						<b>Check Total:</b>	<b>\$287.14</b>		
1	45515	CH	1 4074	TUCCI, LISA	03/26/2026	\$40.00	45927	E 01 300 294 020 000 305	BB- Supervisor
						<b>Check Total:</b>	<b>\$40.00</b>		
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$805.25	45935	E 02 005 770 000 701 490	Lunch
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$436.11	45935	E 02 005 770 000 701 490	Breakfast
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$23.68	45935	E 02 005 770 000 701 490	Non-Food
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$176.30	45935	E 02 005 770 000 701 490	A la carte
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$165.57	45935	E 02 005 770 000 701 495	Milk
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	(\$15.27)	45938	E 02 005 770 000 701 490	Milk Credit
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	(\$17.43)	45940	E 02 005 770 000 701 490	Juice-Fruit Punch Credit
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$543.89	45934	E 02 005 770 000 701 490	Lunch
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$213.52	45934	E 02 005 770 000 701 490	Breakfast
1	45516	CH	1 12450	UPPER LAKES FOODS, INC	03/26/2026	\$204.83	45934	E 02 005 770 000 701 490	Ala-Carte

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1	45516	CH	1	12450	UPPER LAKES FOODS, INC	03/26/2026	\$105.91	45934	E 01 100 203 110 000 401	Student Grant Services	
1	45516	CH	1	12450	UPPER LAKES FOODS, INC	03/26/2026	\$120.60	45934	E 02 005 770 000 701 495	Milk	
1	45516	CH	1	12450	UPPER LAKES FOODS, INC	03/26/2026	\$5.95	45934	E 02 005 770 000 701 495	Freight	
1	45516	CH	1	12450	UPPER LAKES FOODS, INC	03/26/2026	\$122.95	45936	E 02 005 770 000 701 490	Commodity	
1	45516	CH	1	12450	UPPER LAKES FOODS, INC	03/26/2026	(\$17.43)	45937	E 02 005 770 000 701 490	Juice-Fruit Punch Credit	
<b>Check Total:</b>							<b>\$2,874.43</b>				
1	45517	CH	1	2545	VOYAGEUR PRESS	03/26/2026	\$157.50	45946	E 01 005 010 000 000 312	Legal Ad-School Budget	
1	45517	CH	1	2545	VOYAGEUR PRESS	03/26/2026	\$250.00	45946	E 01 005 010 000 000 312	Display Ad- Volunteerism	
1	45517	CH	1	2545	VOYAGEUR PRESS	03/26/2026	\$265.00	45946	E 01 005 010 000 000 312	Legal Ad- February	
<b>Check Total:</b>							<b>\$672.50</b>				
<b>Bank 1 Total:</b>							<b>\$91,832.16</b>				
<b>Report Total:</b>							<b>\$91,832.16</b>				