

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 6/1/26-6/30/26

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45635	CH	1	3747	A.T. GROUP	06/03/2026	\$100.00	46179	E 01 005 110 000 000 220	May 2025-2026 COBRA
1	45635	CH	1	3747	A.T. GROUP	06/03/2026	\$100.00	46179	E 01 005 110 000 000 220	June 2025-2026 COBRA
Check Total:							\$200.00			
1	45636	CH	1	4089	ARCLIGHT DYNAMICS	06/03/2026	\$3,360.00	46185	E 01 300 361 775 628 430	ArcDroid PLasma Robot
Check Total:							\$3,360.00			
1	45637	CH	1	00970	ARROWHEAD REG COMP CONSORTIL	06/03/2026	\$3,417.17	46221	E 01 005 110 000 000 305	Payroll/Finance for Business Manager
1	45637	CH	1	00970	ARROWHEAD REG COMP CONSORTIL	06/03/2026	\$562.50	46221	E 06 005 867 000 000 305	Lori Backlund Hours
Check Total:							\$3,979.67			
1	45638	CH	1	4091	BAILEY, LAYLA	06/03/2026	\$29.37	46222	E 11 005 298 926 301 401	Class of 2026-Cords
Check Total:							\$29.37			
1	45639	CH	1	3278	BARTSCH, JENNIFER	06/03/2026	\$150.00	46220	E 01 005 640 000 000 305	Literacy PD -Feb 10-March 10-April 14-Stip
Check Total:							\$150.00			
1	45640	CH	1	3741	BEST OIL COMPANY	06/03/2026	\$809.42	46223	E 03 005 760 000 720 442	Fuel
1	45640	CH	1	3741	BEST OIL COMPANY	06/03/2026	\$23.07	46186	E 03 005 760 000 720 442	Fuel-Finance Charge
1	45640	CH	1	3741	BEST OIL COMPANY	06/03/2026	\$728.56	46187	E 03 005 760 000 720 442	Fuel-
1	45640	CH	1	3741	BEST OIL COMPANY	06/03/2026	\$23.07	46200	E 03 005 760 000 720 442	Fuel-Finance Charge
Check Total:							\$1,584.12			
1	45641	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	06/03/2026	\$4.00	46180	E 11 005 298 926 301 401	Class of 2026-Batteries
1	45641	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	06/03/2026	\$3.00	46181	E 11 005 298 926 301 401	Class of 2026-Baloons
1	45641	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	06/03/2026	\$11.00	46198	E 11 005 298 816 301 401	Student Council-Water
Check Total:							\$18.00			
1	45642	CH	1	3976	ELLINGSON, KELLI	06/03/2026	\$140.00	46184	E 11 005 298 926 301 365	Class of 2026-Senior Class DOT
Check Total:							\$140.00			
1	45643	CH	1	2752	FJELD, AMANDA	06/03/2026	\$109.60	46192	E 11 005 298 926 301 401	Class of 2026-Senior Class Water/Cookies
Check Total:							\$109.60			
1	45644	CH	1	2793	HART, TERESA	06/03/2026	\$30.84	46182	E 11 005 298 926 301 401	Class of 2026-Senior Prints
Check Total:							\$30.84			
1	45645	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	06/03/2026	\$15.24	46191	E 01 005 010 000 000 401	2X10 Name Plate
1	45645	CH	1	3408	INNOVATIVE OFFICE SOLUTIONS LLC	06/03/2026	\$8.50	46191	E 01 005 010 000 000 401	Shipping
Check Total:							\$23.74			
1	45646	CH	1	3908	KIMINSKI, LORA	06/03/2026	\$1,417.54	46183	E 11 005 298 926 301 401	Class of 2026-Senior Class Trip-Food
Check Total:							\$1,417.54			

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1	45647	CH	1	4082	LAHTI, MCKAYLA	06/03/2026	\$500.00	46219	E 01 300 212 000 000 430	100-Year Window Art
Check Total:							\$500.00			
1	45648	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	06/03/2026	\$120.00	46195	B 01 215 230	Employee Life Insurance
1	45648	CH	1	07200	MADISON NATIONAL LIFE INS CO INC	06/03/2026	\$277.66	46195	B 01 215 230	Employee LTD Insurance
Check Total:							\$397.66			
1	45649	CH	1	2842	METRO SALES, INC.	06/03/2026	\$106.96	46189	E 05 005 170 000 302 580	Lease
1	45649	CH	1	2842	METRO SALES, INC.	06/03/2026	\$197.94	46189	E 05 005 170 000 302 580	Copies
1	45649	CH	1	2842	METRO SALES, INC.	06/03/2026	\$180.80	46199	E 05 005 170 000 302 580	Lease
1	45649	CH	1	2842	METRO SALES, INC.	06/03/2026	\$110.05	46199	E 05 005 170 000 302 580	Copies
Check Total:							\$595.75			
1	45650	CH	1	3717	MINNESOTA TELECOMMUNICATIONS	06/03/2026	\$595.00	46201	E 01 005 680 000 311 320	May Fiber Connections
Check Total:							\$595.00			
1	45651	CH	1	2462	MSBA	06/03/2026	\$697.50	46197	E 01 005 010 000 000 820	School Districts Sharing Option-Cromwell-I
Check Total:							\$697.50			
1	45652	CH	1	08800	NE SERVICE COOPERATIVE	06/03/2026	\$950.00	46193	E 05 005 865 000 358 305	IEA Services Performed
1	45652	CH	1	08800	NE SERVICE COOPERATIVE	06/03/2026	\$1,668.00	46193	E 06 005 867 000 366 305	Asbestos Testing
Check Total:							\$2,618.00			
1	45653	CH	1	1902	NORTHWOODS CREDIT UNION	06/03/2026	\$300.93	46206	E 01 005 810 000 000 401	Anderson Glass Company
1	45653	CH	1	1902	NORTHWOODS CREDIT UNION	06/03/2026	\$227.49	46203	E 01 005 810 000 000 401	Ebay purchase for special order
1	45653	CH	1	1902	NORTHWOODS CREDIT UNION	06/03/2026	\$590.00	46204	E 01 005 640 000 000 305	Staff Development-Registration Fee
1	45653	CH	1	1902	NORTHWOODS CREDIT UNION	06/03/2026	\$1,083.96	46205	E 11 005 298 926 301 366	Valley Fair Tickets
1	45653	CH	1	1902	NORTHWOODS CREDIT UNION	06/03/2026	\$1,151.39	46224	E 11 005 298 926 301 366	AirBnb-Senior Class Trip -Minneapolis
Check Total:							\$3,353.77			
1	45654	CH	1	10015	PORTABLE JOHN	06/03/2026	\$163.80	46188	E 01 005 810 000 000 305	Portable Toilet Contract-HDCP
1	45654	CH	1	10015	PORTABLE JOHN	06/03/2026	\$30.00	46188	E 01 005 810 000 000 305	Delivery Charge
Check Total:							\$193.80			
1	45655	CH	1	3721	SIMPLY GOOD FOOD LLC	06/03/2026	\$289.00	46178	E 02 005 770 000 701 820	nutristudents system monthly license fee
Check Total:							\$289.00			
1	45656	CH	1	3269	SPEECH PARTNERS, LLC	06/03/2026	\$6,111.78	46194	E 01 100 401 000 740 394	Speech Services 4/1/2026-4/30/2026
Check Total:							\$6,111.78			
1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$28.85	46177	E 02 005 770 000 701 490	Breakfast
1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$673.48	46196	E 02 005 770 000 701 490	Lunch
1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$79.46	46196	E 02 005 770 000 701 490	Breakfast

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1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$19.62	46196	E 02 005 770 000 707 490	A La Carte
1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$31.24	46196	E 02 005 770 000 701 490	Non-Food
1	45657	CH	1	12450	UPPER LAKES FOODS, INC	06/03/2026	\$5.95	46196	E 02 005 770 000 701 490	Freight
Check Total:							\$838.60			
1	45658	CH	1	4089	ARCLIGHT DYNAMICS	06/17/2026	\$2,750.00	46253	E 01 300 361 775 628 430	ArcPro-4X2 Base Table
1	45658	CH	1	4089	ARCLIGHT DYNAMICS	06/17/2026	\$610.00	46253	E 01 300 361 775 628 430	Shipping
Check Total:							\$3,360.00			
1	45659	CH	1	2333	AT & T MOBILITY	06/17/2026	\$45.46	46245	E 01 005 810 000 000 320	Phones
1	45659	CH	1	2333	AT & T MOBILITY	06/17/2026	\$47.60	46245	E 06 005 867 000 366 305	Hot Spots
Check Total:							\$93.06			
1	45660	CH	1	4078	CENTRAL SHEET METAL WORKS, INC	06/17/2026	\$38,915.80	46250	E 06 005 867 000 366 305	Construction Billing
Check Total:							\$38,915.80			
1	45661	CH	1	09030	CINTAS	06/17/2026	\$235.28	46242	E 01 005 810 000 000 382	Mops
1	45661	CH	1	09030	CINTAS	06/17/2026	\$235.28	46229	E 01 005 810 000 000 382	Mops
Check Total:							\$470.56			
1	45662	CH	1	1252	CM2 SUPPLY	06/17/2026	\$6.51	46244	E 01 300 255 000 000 430	Safety Compliance
1	45662	CH	1	1252	CM2 SUPPLY	06/17/2026	\$5.75	46244	E 01 300 255 000 000 430	Co2 Argon
Check Total:							\$12.26			
1	45663	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	06/17/2026	\$16.00	46257	E 11 005 298 806 301 401	Baseball-Supplies
Check Total:							\$16.00			
1	45664	CH	1	2002	FLOODWOOD CHORE SERVICE	06/17/2026	\$20.00	46233	E 01 005 810 000 000 305	Recycling Month of May
Check Total:							\$20.00			
1	45665	CH	1	1240	FRONTIER	06/17/2026	\$216.26	46235	E 01 005 810 000 000 320	Bus Garage Phone
1	45665	CH	1	1240	FRONTIER	06/17/2026	\$1,695.96	46234	E 01 005 810 000 000 320	School Phone
Check Total:							\$1,912.22			
1	45666	CH	1	3057	GARTNER	06/17/2026	\$820.69	46232	E 02 005 770 000 701 350	Walk in Freezer-Repair-Parts and Labor Rt
Check Total:							\$820.69			
1	45667	CH	1	05172	HILLYARD INC HUTCHINSON	06/17/2026	\$5,149.24	46252	E 01 005 810 000 000 401	Cleaning Supplies-Trash Bags, Solvent, Et
Check Total:							\$5,149.24			
1	45668	CH	1	4081	INGENSA, INC.	06/17/2026	\$63,060.00	46225	E 06 005 867 000 366 305	Construction Billing
Check Total:							\$63,060.00			

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1	45669	CH	1	05664	ISD #318 GRAND RAPIDS	06/17/2026	\$1,752.98	46251	E 04 500 505 000 321 307	2025/2026 Community Ed-Advertising
Check Total:							\$1,752.98			
1	45670	CH	1	1594	JAMAR COMPANY	06/17/2026	\$160,610.52	46259	E 06 005 867 000 366 305	Construction Billing-New Controls
Check Total:							\$160,610.52			
1	45671	CH	1	4047	MIDCONTINENT COMMUNICATIONS	06/17/2026	\$56.37	46246	E 03 005 760 000 720 320	Bus Garage Internet
Check Total:							\$56.37			
1	45672	CH	1	2075	MINNESOTA ENERGY RESOURCES	06/17/2026	\$221.07	46237	E 01 005 810 000 000 440	School
1	45672	CH	1	2075	MINNESOTA ENERGY RESOURCES	06/17/2026	\$92.53	46238	E 01 005 810 000 000 440	School
1	45672	CH	1	2075	MINNESOTA ENERGY RESOURCES	06/17/2026	\$817.97	46239	E 01 005 810 000 000 440	School
Check Total:							\$1,131.57			
1	45673	CH	1	08100	MINNESOTA POWER	06/17/2026	\$76.02	46248	E 01 005 810 000 000 330	Fields
1	45673	CH	1	08100	MINNESOTA POWER	06/17/2026	\$217.71	46247	E 01 005 810 000 000 330	Bus Garage
1	45673	CH	1	08100	MINNESOTA POWER	06/17/2026	\$5,054.22	46249	E 01 005 810 000 000 330	School
Check Total:							\$5,347.95			
1	45674	CH	1	2510	MN BCA	06/17/2026	\$15.00	46258	E 01 005 010 000 000 305	Background check D.R.
Check Total:							\$15.00			
1	45675	CH	1	4038	PEMBERTON LAW	06/17/2026	\$2,971.00	46228	E 01 005 150 000 000 305	Legal Services
Check Total:							\$2,971.00			
1	45676	CH	1	3842	REGENTS OF THE UNIVERSITY OF MI	06/17/2026	\$325.00	46226	E 01 100 640 000 316 366	Check and Connect for A.R.
Check Total:							\$325.00			
1	45677	CH	1	3990	RISK PROGRAM ADMINISTRATORS LL	06/17/2026	\$7,174.00	46230	E 06 005 867 000 366 520	Builders Risk-School Improvements
Check Total:							\$7,174.00			
1	45678	CH	1	3269	SPEECH PARTNERS, LLC	06/17/2026	\$6,246.00	46260	E 01 100 401 000 740 394	Speech Services 5/1/2026-5/31/2026
Check Total:							\$6,246.00			
1	45679	CH	1	3862	TIMECLOCK PLUS, LLC	06/17/2026	\$75.00	46227	E 01 300 680 000 000 305	SubSystem (HS)
1	45679	CH	1	3862	TIMECLOCK PLUS, LLC	06/17/2026	\$75.00	46227	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:							\$150.00			
1	45680	CH	1	1986	TOSHIBA FINANCIAL SERVICES	06/17/2026	\$287.14	46236	E 05 005 170 000 302 580	Copier Lease
Check Total:							\$287.14			
1	45681	CH	1	3873	TRI-STATE OFFICIALS ASSOCIATION	06/17/2026	\$125.00	46231	E 01 300 296 050 000 305	Softball
1	45681	CH	1	3873	TRI-STATE OFFICIALS ASSOCIATION	06/17/2026	\$0.00	46231	E 01 300 294 030 000 305	Baseball (No Charge)
Check Total:							\$125.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45682	CH	1	2545	VOYAGEUR PRESS	06/17/2026	\$285.00	46241	E 06 005 867 000 366 305	Legal Ad-Advertisement for Bids
1	45682	CH	1	2545	VOYAGEUR PRESS	06/17/2026	\$120.00	46240	E 01 005 010 000 000 312	Legal Ad-April 27
1	45682	CH	1	2545	VOYAGEUR PRESS	06/17/2026	\$250.00	46240	E 01 005 010 000 000 312	Display Ad- Newsletter
1	45682	CH	1	2545	VOYAGEUR PRESS	06/17/2026	\$60.00	46240	E 01 005 010 000 000 312	Legal Ad- May 11
Check Total:							\$715.00			
1	45683	CH	1	3655	WALTER'S WASTE & RECYCLING	06/17/2026	\$51.97	46243	E 03 005 760 000 720 442	Garbage Service -
Check Total:							\$51.97			
Bank 1 Total:							\$328,023.07			
Report Total:							\$328,023.07			