

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/26

Pay/Void

Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45575	CH	1 3498	4.0 SCHOOL SERVICE OF FLOODWOOD	05/08/2026	\$27,457.31	46088	E 03 005 760 000 720 305	May Services
Check Total:						\$27,457.31			
1	45576	CH	1 00970	ARROWHEAD REG COMP CONSORTIL	05/08/2026	\$1,955.00	46082	E 06 005 867 000 366 305	Lori Backlund Hours
1	45576	CH	1 00970	ARROWHEAD REG COMP CONSORTIL	05/08/2026	\$3,143.43	46116	E 01 005 110 000 000 305	Payroll/Finance for H.W.
Check Total:						\$5,098.43			
1	45577	CH	1 2333	AT & T MOBILITY	05/08/2026	\$45.46	46086	E 01 005 810 000 000 320	Phones
Check Total:						\$45.46			
1	45578	CH	1 3741	BEST OIL COMPANY	05/08/2026	\$1,081.90	46095	E 03 005 760 000 720 442	Fuel
1	45578	CH	1 3741	BEST OIL COMPANY	05/08/2026	\$1,676.74	46101	E 03 005 760 000 720 442	Fuel
Check Total:						\$2,758.64			
1	45579	CH	1 4087	BOUND	05/08/2026	\$199.50	46100	E 01 300 292 000 000 305	Sports Scheduler
Check Total:						\$199.50			
1	45580	CH	1 09030	CINTAS	05/08/2026	\$235.28	46098	E 01 005 810 000 000 382	Mops
1	45580	CH	1 09030	CINTAS	05/08/2026	\$235.28	46099	E 01 005 810 000 000 382	Mops
Check Total:						\$470.56			
1	45581	CH	1 04080	FLOODWOOD FARM AND FEED	05/08/2026	\$50.00	46080	E 01 300 255 000 000 401	2X4X8
1	45581	CH	1 04080	FLOODWOOD FARM AND FEED	05/08/2026	\$75.00	46079	E 01 005 810 000 000 401	Chalk
Check Total:						\$125.00			
1	45582	CH	1 3556	GLENWOOD SIGNS & AWARDS, LLC	05/08/2026	\$192.00	46115	E 01 300 292 000 000 401	Sports Awards Plaques
1	45582	CH	1 3556	GLENWOOD SIGNS & AWARDS, LLC	05/08/2026	\$32.00	46115	E 11 005 298 818 301 401	Volleyball
Check Total:						\$224.00			
1	45583	CH	1 3942	HEROLD, DEAN	05/08/2026	\$175.00	46075	E 01 300 296 050 000 305	Softball Officiating
Check Total:						\$175.00			
1	45584	CH	1 2139	IASC	05/08/2026	\$96.80	46114	E 04 500 583 000 354 305	FY26 Q3 Hansen Screening
1	45584	CH	1 2139	IASC	05/08/2026	\$179.40	46114	E 01 005 720 000 000 305	FY26 Q3 Hansen -Nursing
Check Total:						\$276.20			
1	45585	CH	1 3179	KNUTSON, STEVE	05/08/2026	\$175.00	46067	E 01 300 296 050 000 305	Girls Sofball
1	45585	CH	1 3179	KNUTSON, STEVE	05/08/2026	\$31.17	46067	E 01 300 296 050 000 366	Mileage
Check Total:						\$206.17			
1	45586	CH	1 4088	LIFE PROMOTIONS	05/08/2026	\$2,250.00	46103	E 01 300 211 113 000 401	Dignity Revolution -Assember 4/1/26-MTS
Check Total:						\$2,250.00			
1	45587	CH	1 07200	MADISON NATIONAL LIFE INS CO INC	05/08/2026	\$120.00	46093	B 01 215 230	Employee Life Insurance

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1	45587	CH	1 07200	MADISON NATIONAL LIFE INS CO INC	05/08/2026	\$277.66	46093	B 01 215 230	Employee LTD Insurance
Check Total:						\$397.66			
1	45588	CH	1 2842	METRO SALES, INC.	05/08/2026	\$180.80	46096	E 05 005 170 000 302 580	Lease
1	45588	CH	1 2842	METRO SALES, INC.	05/08/2026	\$109.64	46096	E 05 005 170 000 302 580	Copies
1	45588	CH	1 2842	METRO SALES, INC.	05/08/2026	\$106.96	46097	E 05 005 170 000 302 580	Lease
1	45588	CH	1 2842	METRO SALES, INC.	05/08/2026	\$115.95	46097	E 05 005 170 000 302 580	Copies
Check Total:						\$513.35			
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$3,477.18	46083	E 01 300 211 000 000 394	PSEO D.H.
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$2,483.70	46083	E 01 300 211 000 000 394	PSEO L.B.
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$2,235.33	46083	E 01 300 211 000 000 394	PSEO K.S.
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$2,980.44	46083	E 01 300 211 000 000 394	PSEO A.H.
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$3,725.55	46083	E 01 300 211 000 000 394	PSEO L.M.
1	45589	CH	1 3828	MINNESOTA NORTH COLLEGE	05/08/2026	\$3,000.00	46087	E 01 300 211 000 000 394	Nursing Assistant
Check Total:						\$17,902.20			
1	45590	CH	1 3717	MINNESOTA TELECOMMUNICATIONS	05/08/2026	\$595.00	46085	E 01 005 680 000 311 320	April Fiber Connections
Check Total:						\$595.00			
1	45591	CH	1 08800	NE SERVICE COOPERATIVE	05/08/2026	\$1,250.00	46094	E 01 300 211 000 000 394	MISC Online FY26-Spring 2026Membershi
1	45591	CH	1 08800	NE SERVICE COOPERATIVE	05/08/2026	\$24,306.00	46094	E 01 300 211 000 000 394	Spring 2026 MSC Online
1	45591	CH	1 08800	NE SERVICE COOPERATIVE	05/08/2026	\$2,764.00	46090	E 06 005 867 000 366 305	IEA Services Performed
Check Total:						\$28,320.00			
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$89.00	46109	E 11 005 298 926 301 366	VRBO-Insurance/Damage
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$2,028.45	46110	E 11 005 298 926 301 366	VRBO-3/24
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$1,263.23	46104	E 11 005 298 926 301 366	VRBO
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	(\$1,500.00)	46107	E 11 005 298 926 301 366	VRBO-Credit
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$238.65	46108	E 11 005 298 926 301 366	VRBO-Insurance
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$60.37	46112	E 01 300 211 113 000 401	MTSS-Subway for Assembly Staff
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	(\$666.89)	46111	E 11 005 298 926 301 366	VRBO-4/16
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$1,500.00	46105	E 11 005 298 926 301 366	VRBO-RDD
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	(\$631.62)	46106	E 11 005 298 926 301 366	VRBO-Credit
1	45592	CH	1 1902	NORTHWOODS CREDIT UNION	05/08/2026	\$92.56	46113	E 01 005 810 000 000 401	Bob Cat Fuel
Check Total:						\$2,473.75			
1	45593	CH	1 10015	PORTABLE JOHN	05/08/2026	\$150.15	46092	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:						\$150.15			

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1	45594	CH	1	1756	RICHARD SEBUNIA	05/08/2026	\$175.00	46068	E 01 300 296 050 000 305	Girls Sofball
1	45594	CH	1	1756	RICHARD SEBUNIA	05/08/2026	\$31.17	46068	E 01 300 296 050 000 366	Mileage
Check Total:								\$206.17		
1	45595	CH	1	3840	SARKELA, THERESA	05/08/2026	\$175.00	46076	E 01 300 296 050 000 305	Softball Officiating
1	45595	CH	1	3840	SARKELA, THERESA	05/08/2026	\$62.35	46076	E 01 300 296 050 000 366	Mileage
Check Total:								\$237.35		
1	45596	CH	1	3721	SIMPLY GOOD FOOD LLC	05/08/2026	\$289.00	46089	E 02 005 770 000 701 820	nutristudents system monthly license fee
Check Total:								\$289.00		
1	45597	CH	1	3108	STATE CHEMICAL SOLUTIONS	05/08/2026	\$382.95	46102	E 01 005 810 000 000 401	Magic Mat-U
Check Total:								\$382.95		
1	45598	CH	1	4084	TERRY, AUSTIN	05/08/2026	\$75.00	46072	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45598	CH	1	4084	TERRY, AUSTIN	05/08/2026	\$75.00	46073	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45598	CH	1	4084	TERRY, AUSTIN	05/08/2026	\$75.00	46074	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45598	CH	1	4084	TERRY, AUSTIN	05/08/2026	\$75.00	46077	E 01 300 294 030 000 305	Umpire-Boys Baseball
Check Total:								\$300.00		
1	45599	CH	1	4083	THOMPSON, HUDSON	05/08/2026	\$75.00	46070	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45599	CH	1	4083	THOMPSON, HUDSON	05/08/2026	\$75.00	46078	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45599	CH	1	4083	THOMPSON, HUDSON	05/08/2026	\$75.00	46071	E 01 300 294 030 000 305	Umpire-Boys Baseball
1	45599	CH	1	4083	THOMPSON, HUDSON	05/08/2026	\$75.00	46069	E 01 300 294 030 000 305	Umpire-Boys Baseball
Check Total:								\$300.00		
1	45600	CH	1	3862	TIMECLOCK PLUS, LLC	05/08/2026	\$75.00	46091	E 01 300 680 000 000 305	SubSystem (HS)
1	45600	CH	1	3862	TIMECLOCK PLUS, LLC	05/08/2026	\$75.00	46091	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:								\$150.00		
1	45601	CH	1	4074	TUCCI, LISA	05/08/2026	\$75.68	46081	E 01 300 298 091 000 401	National Honor Society Supplies
Check Total:								\$75.68		
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$1,050.97	46063	E 02 005 770 000 701 490	Lunch
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$217.13	46063	E 02 005 770 000 701 490	Breakfast
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$111.80	46063	E 02 005 770 000 701 490	Non Food
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$5.95	46063	E 02 005 770 000 701 490	Freight
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	(\$15.27)	46066	E 02 005 770 000 701 490	Milk Credit
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$605.07	46064	E 02 005 770 000 701 490	Lunch
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$222.42	46064	E 02 005 770 000 701 490	Breakfast
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$104.98	46064	E 02 005 770 000 701 490	A la carte

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1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$126.28	46064	E 02 005 770 000 701 495	Milk	
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$49.87	46064	E 02 005 770 000 701 490	Non Food	
1	45602	CH	1	12450	UPPER LAKES FOODS, INC	05/08/2026	\$18.95	46065	E 02 005 770 000 701 490	Commodity	
Check Total:							\$2,498.15				
1	45603	CH	1	2545	VOYAGEUR PRESS	05/08/2026	\$100.00	46084	E 01 005 010 000 000 312	Legal Ad-Special Session March 9	
1	45603	CH	1	2545	VOYAGEUR PRESS	05/08/2026	\$250.00	46084	E 01 005 010 000 000 312	Display Ad- Starbase	
1	45603	CH	1	2545	VOYAGEUR PRESS	05/08/2026	\$175.00	46084	E 01 005 010 000 000 312	Legal Ad- March 30	
Check Total:							\$525.00				
1	45604	CH	1	3470	AMERICAN EAGLE SECURITY SYSTEM	05/22/2026	\$16,997.00	46141	E 01 005 715 000 342 465	Camera Update	
1	45604	CH	1	3470	AMERICAN EAGLE SECURITY SYSTEM	05/22/2026	\$37,273.00	46141	E 01 005 715 000 000 465	Camera Update	
1	45604	CH	1	3470	AMERICAN EAGLE SECURITY SYSTEM	05/22/2026	\$125.00	46142	E 01 005 718 000 342 311	Service Labor	
Check Total:							\$54,395.00				
1	45605	CH	1	3724	ANCHOR SOLAR INVESTMENTS	05/22/2026	\$269.41	46166	E 05 005 850 000 302 589	MayLease Payment	
Check Total:							\$269.41				
1	45606	CH	1	3741	BEST OIL COMPANY	05/22/2026	\$1,414.09	46134	E 03 005 760 000 720 442	Fuel	
1	45606	CH	1	3741	BEST OIL COMPANY	05/22/2026	\$101.22	46143	E 03 005 760 000 720 442	Fuel	
1	45606	CH	1	3741	BEST OIL COMPANY	05/22/2026	\$166.10	46133	E 03 005 760 000 720 442	Fuel	
Check Total:							\$1,681.41				
1	45607	CH	1	09030	CINTAS	05/22/2026	\$235.28	46161	E 01 005 810 000 000 382	Mops	
Check Total:							\$235.28				
1	45608	CH	1	04000	CITY OF FLOODWOOD	05/22/2026	\$92.59	46145	E 01 005 810 000 000 330	Bus Garage Quarterly	
1	45608	CH	1	04000	CITY OF FLOODWOOD	05/22/2026	\$412.85	46144	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-	
Check Total:							\$505.44				
1	45609	CH	1	2340	CLARK, ALLYN	05/22/2026	\$55.10	46136	E 01 005 810 000 000 366	Mileage to Anderson Glass for Band Door	
1	45609	CH	1	2340	CLARK, ALLYN	05/22/2026	\$55.10	46137	E 01 005 810 000 000 366	Mileage to Anderson Glass for Band Door	
Check Total:							\$110.20				
1	45610	CH	1	1252	CM2 SUPPLY	05/22/2026	\$5.75	46135	E 01 300 255 000 000 430	Safety Compliance	
1	45610	CH	1	1252	CM2 SUPPLY	05/22/2026	\$6.30	46135	E 01 300 255 000 000 430	Co2 Argon	
Check Total:							\$12.05				
1	45611	CH	1	3020	DELTA DENTAL	05/22/2026	\$792.93	46127	B 01 215 260	Delta Ins Premium	
Check Total:							\$792.93				
1	45612	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	05/22/2026	\$30.00	46131	E 01 005 810 000 000 401	General Supplies-Brooms	
1	45612	CH	1	3452	DOLLAR GENERAL-REGIONS 410526	05/22/2026	\$126.75	46149	E 11 005 298 926 301 401	Class of 2026-Food	

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1	45612	CH	1 3452	DOLLAR GENERAL-REGIONS 410526	05/22/2026	\$101.70	46132	E 04 500 580 000 325 490	ECFE Food
Check Total:						\$258.45			
1	45613	CH	1 1154	DOLLARS FOR SCHOLARS	05/22/2026	\$1,183.60	46130	B 01 101 000	Jennifer and Walt Scholarship
Check Total:						\$1,183.60			
1	45614	CH	1 2002	FLOODWOOD CHORE SERVICE	05/22/2026	\$25.00	46151	E 01 005 810 000 000 305	Recycling Month of April
Check Total:						\$25.00			
1	45615	CH	1 1240	FRONTIER	05/22/2026	\$1,696.97	46152	E 01 005 810 000 000 320	School Phone
1	45615	CH	1 1240	FRONTIER	05/22/2026	\$216.26	46153	E 01 005 810 000 000 320	Bus Garage Phone
Check Total:						\$1,913.23			
1	45616	CH	1 3556	GLENWOOD SIGNS & AWARDS, LLC	05/22/2026	\$64.00	46146	E 01 300 292 000 000 401	Sports Awards Plaques
Check Total:						\$64.00			
1	45617	CH	1 2139	IASC	05/22/2026	\$938.42	46165	E 01 300 402 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$233.11	46165	E 01 300 405 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$731.25	46165	E 01 100 420 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$259.39	46165	E 01 300 402 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$223.07	46165	E 01 300 407 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$36.31	46165	E 01 100 411 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$469.21	46165	E 01 300 402 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$403.52	46165	E 01 300 407 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$65.69	46165	E 01 100 411 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$1,255.92	46165	E 01 005 400 000 372 305	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$697.47	46165	E 01 005 400 000 372 305	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$777.36	46165	E 01 300 402 000 740 397	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$93.36	46165	E 01 100 405 000 740 397	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$261.82	46165	E 01 300 407 000 740 397	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$42.62	46165	E 01 100 411 000 740 397	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$188.79	46165	E 01 100 420 000 740 397	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$17.92	46165	E 01 100 420 000 740 366	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$685.74	46165	E 01 005 420 000 740 401	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$235.43	46165	E 01 100 420 000 740 396	FY26 QTR 3 Special Ed Billback
1	45617	CH	1 2139	IASC	05/22/2026	\$5.47	46165	E 01 005 420 000 740 401	Salary purchased from oth Dist
Check Total:						\$7,621.87			

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1	45618	CH	1 2553	LINDSTROM, SARAH	05/22/2026	\$38.47	46147	E 01 100 203 110 000 401	MTSS Supplies-Walmart
						Check Total:	\$38.47		
1	45619	CH	1 4047	MIDCONTINENT COMMUNICATIONS	05/22/2026	\$56.37	46160	E 03 005 760 000 720 320	Bus Garage Internet
						Check Total:	\$56.37		
1	45620	CH	1 2075	MINNESOTA ENERGY RESOURCES	05/22/2026	\$277.66	46159	E 01 005 810 000 000 440	School
1	45620	CH	1 2075	MINNESOTA ENERGY RESOURCES	05/22/2026	\$203.54	46158	E 01 005 810 000 000 440	School
1	45620	CH	1 2075	MINNESOTA ENERGY RESOURCES	05/22/2026	\$2,885.23	46157	E 01 005 810 000 000 440	School
						Check Total:	\$3,366.43		
1	45621	CH	1 08100	MINNESOTA POWER	05/22/2026	\$5,422.20	46154	E 01 005 810 000 000 330	School
1	45621	CH	1 08100	MINNESOTA POWER	05/22/2026	\$251.12	46156	E 01 005 810 000 000 330	Bus Garage
1	45621	CH	1 08100	MINNESOTA POWER	05/22/2026	\$68.81	46155	E 01 005 810 000 000 330	Fields
						Check Total:	\$5,742.13		
1	45622	CH	1 3655	NORLAND ENVIRONMENTAL SERVICE	05/22/2026	\$699.81	46150	E 03 005 760 000 720 442	Garbage Service
						Check Total:	\$699.81		
1	45623	CH	1 4038	PEMBERTON LAW	05/22/2026	\$5,665.00	46163	E 01 005 150 000 000 305	Legal Services
						Check Total:	\$5,665.00		
1	45624	CH	1 2927	PITNEY BOWES	05/22/2026	\$165.33	46129	E 01 005 110 000 000 329	Mar 30 - June 29 Rental
						Check Total:	\$165.33		
1	45625	CH	1 3603	SERTICH, LORI	05/22/2026	\$150.00	46128	E 01 005 640 000 000 305	Literacy PD -Feb 10-March 10-April 14-Stip
						Check Total:	\$150.00		
1	45626	CH	1 4018	SUPERIOR TECH SERVICES, LLC	05/22/2026	\$4,809.82	46162	E 01 005 810 113 000 350	Gym Audio System Update
						Check Total:	\$4,809.82		
1	45627	CH	1 1986	TOSHIBA FINANCIAL SERVICES	05/22/2026	\$287.14	46164	E 05 005 170 000 302 580	Copier Lease
						Check Total:	\$287.14		
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$25.45	46148	E 02 005 770 000 701 490	Commodity
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$1,411.66	46139	E 02 005 770 000 701 490	Lunch
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$154.71	46139	E 02 005 770 000 707 490	A La Carte
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$361.53	46139	E 01 300 211 113 000 401	MTSS-Food Big Rig
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$189.42	46139	E 02 005 770 000 701 495	Milk
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$224.88	46139	E 02 005 770 000 701 490	Breakfast
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$17.82	46139	E 02 005 770 000 701 490	Non Food
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$558.06	46140	E 02 005 770 000 701 490	Lunch
1	45628	CH	1 12450	UPPER LAKES FOODS, INC	05/22/2026	\$11.07	46140	E 02 005 770 000 707 490	A La Carte

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/26

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
1	45628	CH	1	12450	UPPER LAKES FOODS, INC	05/22/2026	\$428.49	46140	E 02 005 770 000 701 490	Sports Boosters	
1	45628	CH	1	12450	UPPER LAKES FOODS, INC	05/22/2026	\$189.42	46140	E 02 005 770 000 701 495	Milk	
1	45628	CH	1	12450	UPPER LAKES FOODS, INC	05/22/2026	\$5.95	46140	E 02 005 770 000 701 490	Freight	
Check Total:							\$3,578.46				
1	45629	CH	1	3102	MILINOVICH, PATRICK	05/22/2026	\$175.00	46168	E 01 300 296 050 000 305	Softball Officiating	
1	45629	CH	1	3102	MILINOVICH, PATRICK	05/22/2026	\$62.35	46168	E 01 300 296 050 000 305	Mileage	
Check Total:							\$237.35				
1	45630	CH	1	3840	SARKELA, THERESA	05/22/2026	\$175.00	46170	E 01 300 296 050 000 305	Softball Officiating	
Check Total:							\$175.00				
1	45631	CH	1	4084	TERRY, AUSTIN	05/22/2026	\$75.00	46176	E 01 300 294 030 000 305	Umpire-Boys Baseball	
1	45631	CH	1	4084	TERRY, AUSTIN	05/22/2026	\$75.00	46174	E 01 300 294 030 000 305	Umpire-Boys Baseball	
1	45631	CH	1	4084	TERRY, AUSTIN	05/22/2026	\$75.00	46175	E 01 300 294 030 000 305	Umpire-Boys Baseball	
Check Total:							\$225.00				
1	45632	CH	1	4083	THOMPSON, HUDSON	05/22/2026	\$75.00	46173	E 01 300 294 030 000 305	Umpire-Boys Baseball	
1	45632	CH	1	4083	THOMPSON, HUDSON	05/22/2026	\$75.00	46171	E 01 300 294 030 000 305	Umpire-Boys Baseball	
1	45632	CH	1	4083	THOMPSON, HUDSON	05/22/2026	\$75.00	46172	E 01 300 294 030 000 305	Umpire-Boys Baseball	
Check Total:							\$225.00				
1	45633	CH	1	4022	WIECZOREK, ISAIAH	05/22/2026	\$175.00	46167	E 01 300 296 050 000 305	Softball Officiating	
Check Total:							\$175.00				
1	45634	CH	1	4090	WIKSTROM, DWIGHT	05/22/2026	\$175.00	46169	E 01 300 296 050 000 305	Softball Officiating	
1	45634	CH	1	4090	WIKSTROM, DWIGHT	05/22/2026	\$62.35	46169	E 01 300 296 050 000 366	Mileage	
Check Total:							\$237.35				
Bank 1 Total:							\$189,504.21				
Report Total:							\$189,504.21				