

FLOODWOOD SMART FINANCE

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026

Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description
1	45518	CH	1 3498	4.0 SCHOOL SERVICE OF FLOODWOO	04/10/2026	\$27,457.31	45978	E 03 005 760 000 720 305	April Services
Check Total:						\$27,457.31			
1	45519	CH	1 00970	ARROWHEAD REG COMP CONSORTIL	04/10/2026	\$2,000.00	45985	E 06 005 867 000 366 305	Lori Backlund Hours
Check Total:						\$2,000.00			
1	45520	CH	1 3741	BEST OIL COMPANY	04/10/2026	\$12.14	45971	E 03 005 760 000 720 442	Fuel
1	45520	CH	1 3741	BEST OIL COMPANY	04/10/2026	\$651.90	45972	E 03 005 760 000 720 442	Fuel
Check Total:						\$664.04			
1	45521	CH	1 09030	CINTAS	04/10/2026	\$235.28	45973	E 01 005 810 000 000 382	Mops
Check Total:						\$235.28			
1	45522	CH	1 4080	CUSTOM ROASTING INC	04/10/2026	\$3,063.00	45976	E 11 005 298 928 301 401	Class of 2028-Coffee Fundraiser
Check Total:						\$3,063.00			
1	45523	CH	1 05172	HILLYARD INC HUTCHINSON	04/10/2026	\$248.68	45975	E 01 005 810 000 000 401	Delimer
1	45523	CH	1 05172	HILLYARD INC HUTCHINSON	04/10/2026	\$324.00	45975	E 01 005 810 000 000 401	60 Gal Trash Liner
Check Total:						\$572.68			
1	45524	CH	1 4081	INGENSA, INC.	04/10/2026	\$177,184.18	46003	E 06 005 867 000 366 305	Construction Billing
Check Total:						\$177,184.18			
1	45525	CH	1 2553	LINDSTROM, SARAH	04/10/2026	\$20.44	45979	E 01 100 203 110 000 401	MTSS Supplies-Snacks for reading Engage
1	45525	CH	1 2553	LINDSTROM, SARAH	04/10/2026	\$30.00	45998	E 11 005 298 811 301 365	Twins Parking Pass Reimbursement
Check Total:						\$50.44			
1	45526	CH	1 2842	METRO SALES, INC.	04/10/2026	\$180.80	45970	E 05 005 170 000 302 580	Lease
1	45526	CH	1 2842	METRO SALES, INC.	04/10/2026	\$117.64	45970	E 05 005 170 000 302 580	Copies
Check Total:						\$298.44			
1	45527	CH	1 4047	MIDCONTINENT COMMUNICATIONS	04/10/2026	\$56.37	45967	E 03 005 760 000 720 320	Bus Garage Internet
Check Total:						\$56.37			
1	45528	CH	1 2075	MINNESOTA ENERGY RESOURCES	04/10/2026	\$4,015.55	45966	E 01 005 810 000 000 440	School
Check Total:						\$4,015.55			
1	45529	CH	1 08100	MINNESOTA POWER	04/10/2026	\$58.39	46001	E 01 005 810 000 000 330	Fields
1	45529	CH	1 08100	MINNESOTA POWER	04/10/2026	\$5,198.71	46000	E 01 005 810 000 000 330	School
1	45529	CH	1 08100	MINNESOTA POWER	04/10/2026	\$245.13	46002	E 01 005 810 000 000 330	Bus Garage
Check Total:						\$5,502.23			
1	45530	CH	1 3717	MINNESOTA TELECOMMUNICATIONS	04/10/2026	\$595.00	45968	E 01 005 680 000 311 320	March Fiber Connections
Check Total:						\$595.00			

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1	45531	CH	1 3655	NORLAND ENVIRONMENTAL SERVICE	04/10/2026	\$699.81	45999	E 03 005 760 000 720 442	Garbage Service
Check Total:						\$699.81			
1	45532	CH	1 08840	NORTHERN DOOR & HARDWARE, INC	04/10/2026	\$112.50	45964	E 06 005 867 000 366 305	Box (50) of Schlage "E" Key
1	45532	CH	1 08840	NORTHERN DOOR & HARDWARE, INC	04/10/2026	\$212.50	45964	E 06 005 867 000 366 305	Box (50) of Schlage
1	45532	CH	1 08840	NORTHERN DOOR & HARDWARE, INC	04/10/2026	\$19.00	45964	E 06 005 867 000 366 305	Freight
Check Total:						\$344.00			
1	45533	CH	1 3705	PAPER 101	04/10/2026	\$1,478.00	45974	E 01 005 010 000 000 401	W102- 1 Pallet (40 Cases)
Check Total:						\$1,478.00			
1	45534	CH	1 10015	PORTABLE JOHN	04/10/2026	\$150.15	45981	E 01 005 810 000 000 305	Portable Toilet Contract
Check Total:						\$150.15			
1	45535	CH	1 3721	SIMPLY GOOD FOOD LLC	04/10/2026	\$289.00	45977	E 02 005 770 000 701 820	nutristudents system monthly license fee
Check Total:						\$289.00			
1	45536	CH	1 3836	SKRIPSKY, JOSEPH	04/10/2026	\$60.90	45963	E 01 300 211 775 000 366	Mileage to Lake Superior College-CTE 2/3/
Check Total:						\$60.90			
1	45537	CH	1 2318	STATE OF MN - PUBLIC SAFETY	04/10/2026	\$25.00	45980	E 05 005 865 000 349 305	Haz.Cem.fee
Check Total:						\$25.00			
1	45538	CH	1 3862	TIMECLOCK PLUS, LLC	04/10/2026	\$75.00	45969	E 01 300 680 000 000 305	SubSystem (HS)
1	45538	CH	1 3862	TIMECLOCK PLUS, LLC	04/10/2026	\$75.00	45969	E 01 100 680 000 000 305	SubSystem (Elem)
Check Total:						\$150.00			
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$910.26	45982	E 02 005 770 000 701 490	Lunch
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$223.83	45982	E 02 005 770 000 701 490	Breakfast
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$106.34	45982	E 02 005 770 000 701 490	Non-Food
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$17.34	45982	E 02 005 770 000 701 490	A la carte
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$126.28	45982	E 02 005 770 000 701 495	Milk
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$5.95	45982	E 02 005 770 000 701 495	Freight
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$649.99	45983	E 02 005 770 000 701 490	Lunch
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$277.36	45983	E 02 005 770 000 701 490	Breakfast
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$90.96	45983	E 02 005 770 000 701 495	Milk
1	45539	CH	1 12450	UPPER LAKES FOODS, INC	04/10/2026	\$64.45	45984	E 02 005 770 000 701 490	Commodity
Check Total:						\$2,472.76			
1	45540	CH	1 3720	PLAY IT AGAIN SPORTS	04/20/2026	\$84.00	46017	E 01 300 296 050 000 401	Softball Supplies-Never received bill from 2
1	45540	CH	1 3720	PLAY IT AGAIN SPORTS	04/20/2026	\$299.97	46018	E 01 300 296 050 000 401	Softball Supplies-

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1	45540	CH	1 3720	PLAY IT AGAIN SPORTS	04/20/2026	\$180.00	46018	E 01 300 294 030 000 401	Baseball Supplies
Check Total:						\$563.97			
1	45541	CH	1 4018	SUPERIOR TECH SERVICES, LLC	04/20/2026	\$36,073.64	46019	E 01 005 810 113 000 350	Deposit-Gym Audio System Update
Check Total:						\$36,073.64			
1	45542	CH	1 3379	ACT	04/24/2026	\$316.50	46031	E 01 300 211 000 000 461	Spring Testing FY26
1	45542	CH	1 3379	ACT	04/24/2026	\$52.75	46031	E 01 300 211 000 000 461	Spring Testing FY26
Check Total:						\$369.25			
1	45543	CH	1 3630	ADVANTAGE EMBLEM & SCREEN PRIN	04/24/2026	\$200.00	46030	E 01 300 294 030 000 401	Baseball Hat S/M
1	45543	CH	1 3630	ADVANTAGE EMBLEM & SCREEN PRIN	04/24/2026	\$100.00	46030	E 01 300 294 030 000 401	Baseball Hat L/XL
Check Total:						\$300.00			
1	45544	CH	1 3724	ANCHOR SOLAR INVESTMENTS	04/24/2026	\$269.41	46027	E 05 005 850 000 302 589	April Lease Payment
Check Total:						\$269.41			
1	45545	CH	1 2333	AT & T MOBILITY	04/24/2026	\$45.48	46046	E 01 005 810 000 000 320	Phones
Check Total:						\$45.48			
1	45546	CH	1 3581	BARTSCH, FRANK	04/24/2026	\$85.00	46053	E 01 300 292 000 000 401	Athletic Fields-Paint
Check Total:						\$85.00			
1	45547	CH	1 3741	BEST OIL COMPANY	04/24/2026	\$692.07	46042	E 03 005 760 000 720 442	Fuel
1	45547	CH	1 3741	BEST OIL COMPANY	04/24/2026	\$611.23	46043	E 03 005 760 000 720 442	Fuel
1	45547	CH	1 3741	BEST OIL COMPANY	04/24/2026	\$463.25	46041	E 03 005 760 000 720 442	Fuel
Check Total:						\$1,766.55			
1	45548	CH	1 2772	BSN SPORTS, INC	04/24/2026	\$2,780.00	46044	E 11 005 298 806 301 401	Softball Bench Coat
Check Total:						\$2,780.00			
1	45549	CH	1 04000	CITY OF FLOODWOOD	04/24/2026	\$92.59	46022	E 01 005 810 000 000 330	Bus Garage Quarterly
1	45549	CH	1 04000	CITY OF FLOODWOOD	04/24/2026	\$316.03	46021	E 01 005 810 000 000 330	Quaterely Water/Sewer/Lights-
Check Total:						\$408.62			
1	45550	CH	1 1252	CM2 SUPPLY	04/24/2026	\$5.75	46047	E 01 300 255 000 000 430	Safety Compliance
1	45550	CH	1 1252	CM2 SUPPLY	04/24/2026	\$5.89	46047	E 01 300 255 000 000 430	Co2 Argon
Check Total:						\$11.64			
1	45551	CH	1 3020	DELTA DENTAL	04/24/2026	\$792.93	46052	B 01 215 260	Delta Ins Premium
Check Total:						\$792.93			
1	45552	CH	1 2752	FJELD, AMANDA	04/24/2026	\$139.20	46024	E 01 005 050 000 000 366	Mileage- To Duluth DECC School Safety

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1	45552	CH	1 2752	FJELD, AMANDA	04/24/2026	\$20.00	46024	E 01 005 050 000 000 366	Parking Fee
Check Total:						\$159.20			
1	45553	CH	1 2002	FLOODWOOD CHORE SERVICE	04/24/2026	\$20.00	46036	E 01 005 810 000 000 305	Recycling Month of March
Check Total:						\$20.00			
1	45554	CH	1 04080	FLOODWOOD FARM AND FEED	04/24/2026	\$30.00	46040	E 01 005 810 000 000 401	Chalk- Softball and Baseball Lines
Check Total:						\$30.00			
1	45555	CH	1 1240	FRONTIER	04/24/2026	\$1,695.96	46035	E 01 005 810 000 000 320	School Phone
1	45555	CH	1 1240	FRONTIER	04/24/2026	\$216.26	46034	E 01 005 810 000 000 320	Bus Garage Phone
Check Total:						\$1,912.22			
1	45556	CH	1 4073	FUNDRAISER BLANKETS	04/24/2026	\$1,350.00	46032	E 11 005 298 806 301 401	Fundraiser Classic Blanket
Check Total:						\$1,350.00			
1	45557	CH	1 04845	GRAINGER, INC	04/24/2026	\$107.28	46023	E 01 005 810 000 000 401	Bench Pedestal
1	45557	CH	1 04845	GRAINGER, INC	04/24/2026	\$18.66	46050	E 01 005 810 000 000 401	Cash Drawer Lock/Office
Check Total:						\$125.94			
1	45558	CH	1 2139	IASC	04/24/2026	\$205.00	46062	E 01 005 400 000 372 391	FY25 Midwest Calibration
Check Total:						\$205.00			
1	45559	CH	1 4081	INGENSA, INC.	04/24/2026	\$125,848.60	46033	E 06 005 867 000 366 305	Construction Billing
Check Total:						\$125,848.60			
1	45560	CH	1 4085	KLOSOWSKI, BRETT	04/24/2026	\$300.00	46057	E 01 300 296 050 000 305	Softball Officiating
1	45560	CH	1 4085	KLOSOWSKI, BRETT	04/24/2026	\$62.35	46057	E 01 300 296 050 000 366	Mileage
Check Total:						\$362.35			
1	45561	CH	1 3602	KOLANCZYK, RICHARD	04/24/2026	\$175.00	46054	E 01 300 296 050 000 305	Softball Officiating
Check Total:						\$175.00			
1	45562	CH	1 2553	LINDSTROM, SARAH	04/24/2026	\$264.00	46020	E 11 005 298 811 301 365	Twins Tickets for 6th Grade Class
1	45562	CH	1 2553	LINDSTROM, SARAH	04/24/2026	\$10.00	46020	E 11 005 298 811 301 365	Group Fee
Check Total:						\$274.00			
1	45563	CH	1 07530	MECA SPORTSWEAR, INC	04/24/2026	\$141.20	46029	E 01 300 292 000 000 401	Chenille Academic Award Letters (F's) (48)
1	45563	CH	1 07530	MECA SPORTSWEAR, INC	04/24/2026	\$11.25	46029	E 01 300 292 000 000 401	Shipping
Check Total:						\$152.45			
1	45564	CH	1 2075	MINNESOTA ENERGY RESOURCES	04/24/2026	\$369.16	46048	E 01 005 810 000 000 440	School
1	45564	CH	1 2075	MINNESOTA ENERGY RESOURCES	04/24/2026	\$314.19	46049	E 01 005 810 000 000 440	School

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1	45564	CH	1 2075	MINNESOTA ENERGY RESOURCES	04/24/2026	\$7.05	46049	E 01 005 810 000 000 440	Late Fee
						Check Total:	\$690.40		
1	45565	CH	1 1520	PURCHASE POWER	04/24/2026	\$200.00	46051	E 01 005 110 000 000 329	Postage Meter
						Check Total:	\$200.00		
1	45566	CH	1 4004	SIGFRIOS, DAVID	04/24/2026	\$175.00	46055	E 01 300 296 050 000 305	Softball Officiating
1	45566	CH	1 4004	SIGFRIOS, DAVID	04/24/2026	\$62.35	46055	E 01 300 296 050 000 366	Mileage
1	45566	CH	1 4004	SIGFRIOS, DAVID	04/24/2026	\$300.00	46056	E 01 300 296 050 000 305	Softball Officiating
						Check Total:	\$537.35		
1	45567	CH	1 3836	SKRIPSKY, JOSEPH	04/24/2026	\$60.90	46038	E 01 300 211 775 000 366	Mileage to Lake Superior College -4/2/26
						Check Total:	\$60.90		
1	45568	CH	1 3269	SPEECH PARTNERS, LLC	04/24/2026	\$7,446.74	46037	E 01 100 401 000 740 394	Speech Services 3/1/2026-3/31/2026
						Check Total:	\$7,446.74		
1	45569	CH	1 4084	TERRY, AUSTIN	04/24/2026	\$75.00	46026	E 01 300 294 030 000 305	Umpire-Boys Baseball
						Check Total:	\$75.00		
1	45570	CH	1 4083	THOMPSON, HUDSON	04/24/2026	\$75.00	46025	E 01 300 294 030 000 305	Umpire-Boys Baseball
						Check Total:	\$75.00		
1	45571	CH	1 1986	TOSHIBA FINANCIAL SERVICES	04/24/2026	\$287.14	46045	E 05 005 170 000 302 580	Copier Lease
						Check Total:	\$287.14		
1	45572	CH	1 4074	TUCCI, LISA	04/24/2026	\$56.55	46039	E 01 300 211 775 000 366	Mileage to Hibbing Community College-3/2
						Check Total:	\$56.55		
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$848.54	46061	E 02 005 770 000 701 490	Lunch
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$83.45	46061	E 02 005 770 000 701 490	Breakfast
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$82.86	46061	E 02 005 770 000 701 490	A la carte
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$205.46	46061	E 02 005 770 000 701 495	Milk
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$38.45	46059	E 02 005 770 000 701 490	Commodity
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$1,062.40	46060	E 02 005 770 000 701 490	Lunch
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$233.29	46060	E 02 005 770 000 701 490	Breakfast
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$148.90	46060	E 02 005 770 000 701 490	Non-Food
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$30.69	46060	E 02 005 770 000 701 490	A la carte
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$205.46	46060	E 02 005 770 000 701 495	Milk
1	45573	CH	1 12450	UPPER LAKES FOODS, INC	04/24/2026	\$5.95	46060	E 02 005 770 000 701 495	Freight
						Check Total:	\$2,945.45		

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1	45574	CH	1 4086	VANTAGE FINANCIAL, LLC	04/24/2026	\$4,998.00	46058	E 01 005 680 000 000 401	Chromebook Lease -Security Deposit

Check Total: \$4,998.00

Bank 1 Total:

Report Total: