ONAMIA PUBLIC SCHOOLS
Independent School District #480
35465 125th Avenue, Onamia, MN 56359
District Office: 320.532.6703 Fax: 320.532.4658
Elementary School: 320.532.6710 Fax: 320.532.4359
Secondary School: 320.532.6771 Fax: 320.532.4974
Onamia Academy School Program: 320.532.6840 Fax: 320.532.6861

TO: Board of Education
JJ Vold, Superintendent

FROM: Christina Abrahamson, Business Manager

DATE: January 21, 2025

AGENDA: Consent Agenda

RE: Cash Disbursements

RECOMMENDATION: For the Onamia Board of Education to approve the following cash disbursements:

- Payment of Bills in the amount of $550,364.51
- December Payroll in the amount of $656,371.09

ISD # 0480 Onamia

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
MNTR		WX	1	2545	Northland Trust Services, Inc	12/15/2024	$25,000.00	94518	E 07 005 910 000 000 710	Principal
MNTR		WX	1	2545	Northland Trust Services, Inc	12/15/2024	$2,742.50	94518	E 07 005 910 000 000 720	Interest
MNTR		WX	1	2545	Northland Trust Services, Inc	12/15/2024	$425.00	94518	E 01 005 110 000 000 305	Paying Agent Fee
						Check Total:		**$28,167.50**		
						Bank MNTR Total:		**$28,167.50**		
SA	11708	CH	1	02092	BERNICK'S PEPSI COLA	12/03/2024	$190.40	94543	E 21 005 298 046 301 401	Concession Supplies
						Check Total:		**$190.40**		
SA	11709	CH	1	4496	Brandt, Briana	12/03/2024	$408.00	94544	E 21 005 298 085 301 401	Money for students attending trip
						Check Total:		**$408.00**		
SA	11710	CH	1	2566	Laughery, Larry	12/03/2024	$370.00	94545	E 21 005 298 046 301 401	Concession Supply Reimb.
						Check Total:		**$370.00**		
SA	11711	CH	1	4102	MTEEA Supermileage	12/03/2024	$300.00	94546	E 21 005 298 092 301 369	2025 MTEEA Entry Fees
						Check Total:		**$300.00**		
SA	11712	CH	1	3375	Onamia Food Service	12/03/2024	$92.64	94547	E 21 005 298 046 301 401	Class of 2026 Popcorn Kits
						Check Total:		**$92.64**		
SA	11713	CH	1	5570	Sunshine Travel Company	12/03/2024	$1,685.00	94548	E 21 005 298 065 301 369	Adult Male Occupancy Chaperone
SA	11713	CH	1	5570	Sunshine Travel Company	12/03/2024	$655.00	94549	E 21 005 298 065 301 369	Room Adjustments
						Check Total:		**$2,340.00**		
SA	11714	CH	1	5570	Sunshine Travel Company	12/10/2024	$2,272.20	94664	E 21 005 298 065 301 369	Deposit #3 - March 10-14, 2025 Wisconsin
SA	11714	CH	1	5570	Sunshine Travel Company	12/10/2024	$473.00	94665	E 21 005 298 065 301 369	Deposit #4 - March 10-14, 2025 Wisconsin
						Check Total:		**$2,745.20**		
SA	11715	CH	1	1549	Cedarwood	12/23/2024	$394.92	94716	E 21 005 298 064 301 401	12/18/24 Jazz Band Lunch
						Check Total:		**$394.92**		
SA	11716	CH	1	2879	Chanhassen Dinner Theatres	12/23/2024	$1,740.50	94717	E 21 005 298 064 301 401	Invoice #1186522 Balance
						Check Total:		**$1,740.50**		
SA	11717	CH	1	5824	Kittelson Marketing	12/23/2024	$3,142.80	94719	E 21 005 298 065 301 401	Cookie Dough Invoice
						Check Total:		**$3,142.80**		
SA	11718	CH	1	2566	Laughery, Larry	12/23/2024	$1,405.88	94718	E 21 005 298 093 301 401	Wolf Ridge Candy Reimbursement
						Check Total:		**$1,405.88**		
SA	11719	CH	1	5607	MinnTex	12/23/2024	$2,261.41	94720	E 21 005 298 047 301 401	Invoice #19794
						Check Total:		**$2,261.41**		
SA	11720	CH	1	5838	Troy Shafer	12/23/2024	$965.12	94721	E 21 005 298 085 301 401	Trip Reimb.

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SA	11720	CH	1	5838	Troy Shafer	12/23/2024	$23.39	94722	E 21 005 298 085 301 401	Thank You Reimb.
						Check Total:	$988.51			
						Bank SA Total:	$16,380.26			
wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	12/15/2024	$117.50	94709	B 03 215 080	Payroll Deductions
wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	12/15/2024	$100.00	94701	B 01 215 005	Tax Shelter Annunities
wood		WX	1	02188	PERA	12/15/2024	$11,072.01	94711	B 01 215 017	PERA
wood		WX	1	02188	PERA	12/15/2024	$1,050.21	94711	B 02 215 017	PERA
wood		WX	1	02188	PERA	12/15/2024	$2,948.40	94711	B 03 215 017	PERA
wood		WX	1	02188	PERA	12/15/2024	$961.18	94711	B 04 215 017	PERA
wood		WX	1	02189	TEACHER RETIREMENT ASSN.	12/15/2024	$30,740.73	94713	B 01 215 018	TRA
wood		WX	1	02189	TEACHER RETIREMENT ASSN.	12/15/2024	$782.73	94713	B 04 215 018	TRA
wood		WX	1	03594	Minnesota Revenue	12/15/2024	$549.34	94702	B 01 215 080	Misc Deductions
wood		WX	1	03763	Education MN ESI Billing Trust	12/15/2024	$3,907.24	94708	B 01 215 005	Tax Shelter Annunities
wood		WX	1	03763	Education MN ESI Billing Trust	12/15/2024	$16.53	94708	B 04 215 005	Tax Shelter Annunities
wood		WX	1	1305	Orchard Trust Company	12/15/2024	$100.00	94710	B 01 215 005	Tax Shelter Annunities
wood		WX	1	2227	MetLife	12/15/2024	$283.82	94705	B 01 215 031	HSA Insurance
wood		WX	1	2227	MetLife	12/15/2024	$15.86	94705	B 02 215 031	HSA Insurance
wood		WX	1	2227	MetLife	12/15/2024	$10.17	94705	B 03 215 031	Payroll Deductions
wood		WX	1	2227	MetLife	12/15/2024	$45.13	94705	B 04 215 031	HSA Insurance
wood		WX	1	2227	MetLife	12/15/2024	$1,194.35	94705	B 01 215 032	Life
wood		WX	1	2227	MetLife	12/15/2024	$52.08	94705	B 02 215 032	Life
wood		WX	1	2227	MetLife	12/15/2024	$144.06	94705	B 03 215 032	Life
wood		WX	1	2227	MetLife	12/15/2024	$98.35	94705	B 04 215 032	Life
wood		WX	1	2227	MetLife	12/15/2024	($809.19)	94705	B 01 215 032	Payroll Deductions
wood		WX	1	2227	MetLife	12/15/2024	$1,869.25	94700	B 01 215 030	Health Insurance
wood		WX	1	2227	MetLife	12/15/2024	$62.97	94700	B 02 215 030	Health Insurance
wood		WX	1	2227	MetLife	12/15/2024	$198.37	94700	B 03 215 030	Health Insurance
wood		WX	1	2227	MetLife	12/15/2024	$101.88	94700	B 04 215 030	Health Insurance
wood		WX	1	2227	MetLife	12/15/2024	$1,839.36	94706	B 01 215 033	Ltd
wood		WX	1	2227	MetLife	12/15/2024	$53.42	94706	B 02 215 033	Ltd
wood		WX	1	2227	MetLife	12/15/2024	$124.71	94706	B 03 215 033	Ltd
wood		WX	1	2227	MetLife	12/15/2024	$70.73	94706	B 04 215 033	Ltd
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/15/2024	$9,978.53	94712	B 01 215 013	MINN State Tax

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/15/2024	$245.57	94712	B 02 215 013	MINN State Tax
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/15/2024	$729.48	94712	B 03 215 013	MINN State Tax
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/15/2024	$393.03	94712	B 04 215 013	MINN State Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$39,882.60	94714	B 01 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$1,119.70	94714	B 02 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$4,236.06	94714	B 03 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$1,783.10	94714	B 04 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$17,411.44	94714	B 01 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$189.54	94714	B 02 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$730.76	94714	B 03 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/15/2024	$760.62	94714	B 04 215 011	Fed Tax
wood		WX	1	3613	CitistreetMN for MSRS	12/15/2024	$2,977.73	94704	B 01 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/15/2024	$83.64	94704	B 02 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/15/2024	$250.42	94704	B 03 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/15/2024	$75.00	94704	B 04 215 007	HCSP - Post Health
wood		WX	1	4859	Ameriprise Financial	12/15/2024	$3,053.68	94696	B 01 215 005	Tax Shelter Annunities
wood		WX	1	4859	Ameriprise Financial	12/15/2024	$31.48	94696	B 04 215 005	Tax Shelter Annunities
wood		WX	1	4878	Aspire Financial Services	12/15/2024	$500.00	94697	B 01 215 005	Tax Shelter Annunities
wood		WX	1	5905	Aviben	12/15/2024	$712.91	94698	B 01 215 000	Net Pay
wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	12/31/2024	$117.50	94758	B 03 215 080	Payroll Deductions
wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	12/31/2024	$100.00	94751	B 01 215 005	Tax Shelter Annunities
wood		WX	1	02188	PERA	12/31/2024	$11,233.67	94760	B 01 215 017	PERA
wood		WX	1	02188	PERA	12/31/2024	$1,077.36	94760	B 02 215 017	PERA
wood		WX	1	02188	PERA	12/31/2024	$3,014.83	94760	B 03 215 017	PERA
wood		WX	1	02188	PERA	12/31/2024	$904.73	94760	B 04 215 017	PERA
wood		WX	1	02189	TEACHER RETIREMENT ASSN.	12/31/2024	$31,196.29	94762	B 01 215 018	TRA
wood		WX	1	02189	TEACHER RETIREMENT ASSN.	12/31/2024	$933.55	94762	B 04 215 018	TRA
wood		WX	1	03594	Minnesota Revenue	12/31/2024	$38.91	94752	B 01 215 080	Misc Deductions
wood		WX	1	03763	Education MN ESI Billing Trust	12/31/2024	$3,907.24	94757	B 01 215 005	Tax Shelter Annunities
wood		WX	1	03763	Education MN ESI Billing Trust	12/31/2024	$16.53	94757	B 04 215 005	Tax Shelter Annunities
wood		WX	1	1305	Orchard Trust Company	12/31/2024	$100.00	94759	B 01 215 005	Tax Shelter Annunities
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/31/2024	$10,216.17	94761	B 01 215 013	MINN State Tax
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/31/2024	$244.25	94761	B 02 215 013	MINN State Tax
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/31/2024	$778.04	94761	B 03 215 013	MINN State Tax

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	12/31/2024	$384.61	94761	B 04 215 013	MINN State Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$41,203.34	94763	B 01 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$1,150.32	94763	B 02 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$4,391.14	94763	B 03 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$1,842.06	94763	B 04 215 010	FICA
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$17,783.26	94763	B 01 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$185.65	94763	B 02 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$871.08	94763	B 03 215 011	Fed Tax
wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	12/31/2024	$776.55	94763	B 04 215 011	Fed Tax
wood		WX	1	3613	CitistreetMN for MSRS	12/31/2024	$2,976.97	94754	B 01 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/31/2024	$83.64	94754	B 02 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/31/2024	$234.52	94754	B 03 215 007	HCSP - Post Health
wood		WX	1	3613	CitistreetMN for MSRS	12/31/2024	$75.00	94754	B 04 215 007	HCSP - Post Health
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$349.84	94715	B 01 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$13.54	94715	B 02 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$22.30	94715	B 03 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$24.43	94715	B 04 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$57.28	94715	B 01 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$350.02	94764	B 01 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$13.36	94764	B 02 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$22.30	94764	B 03 215 036	Vision
wood		WX	1	4729	Vision Service Plan Insurance Company	12/31/2024	$24.43	94764	B 04 215 036	Vision
wood		WX	1	4859	Ameriprise Financial	12/31/2024	$3,053.68	94746	B 01 215 005	Tax Shelter Annunities
wood		WX	1	4859	Ameriprise Financial	12/31/2024	$31.48	94746	B 04 215 005	Tax Shelter Annunities
wood		WX	1	4878	Aspire Financial Services	12/31/2024	$500.00	94747	B 01 215 005	Tax Shelter Annunities
wood		WX	1	5905	Aviben	12/31/2024	$712.95	94748	B 01 215 000	Net Pay
						Check Total:		**$283,859.30**		
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$6.49	94560	E 03 005 760 000 720 401	Transportation Shop Supplies
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$11.99	94559	E 01 300 810 000 000 410	HS
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$11.98	94559	E 01 100 810 000 000 410	Elem
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$7.74	94562	E 03 005 760 000 720 401	Transportation Shop Supplies
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$78.93	94561	E 03 005 760 000 720 401	Transportation Shop Supplies
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$64.99	94558	E 01 300 810 000 000 410	HS
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$64.99	94558	E 01 100 810 000 000 410	Elem

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wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$14.97	94557	E 01 300 810 000 000 410	HS
wood	88281	CH	1	1205	Agnew Hardware Hank	12/06/2024	$14.98	94557	E 01 100 810 000 000 410	Elem
						Check Total:	**$277.06**			
wood	88282	CH	1	1175	BRIDGE OF HARMONY	12/06/2024	$15.00	94591	E 01 300 258 000 000 350	Repairs & Maint Serv
wood	88282	CH	1	1175	BRIDGE OF HARMONY	12/06/2024	$39.98	94563	E 01 300 258 000 000 430	2 SSTR2 Sax Strap
wood	88282	CH	1	1175	BRIDGE OF HARMONY	12/06/2024	$14.99	94563	E 01 300 258 000 000 430	1 CHOPM Synthetic Oboe Reed Medium
wood	88282	CH	1	1175	BRIDGE OF HARMONY	12/06/2024	$19.99	94563	E 01 300 258 000 000 430	1 J101M Medium Oboe Reed
wood	88282	CH	1	1175	BRIDGE OF HARMONY	12/06/2024	$7.00	94563	E 01 300 258 000 000 430	Shipping
						Check Total:	**$96.96**			
wood	88283	CH	1	01135	Central McGowan Inc.-139156	12/06/2024	$12.00	94564	E 03 005 760 000 720 401	Acetylene Medium
wood	88283	CH	1	01135	Central McGowan Inc.-139156	12/06/2024	$12.00	94564	E 03 005 760 000 720 401	High Pressure Large
wood	88283	CH	1	01135	Central McGowan Inc.-139156	12/06/2024	$12.00	94564	E 03 005 760 000 720 401	High Pressure Medium
wood	88283	CH	1	01135	Central McGowan Inc.-139156	12/06/2024	$5.75	94564	E 03 005 760 000 720 401	Safety & Compliance
						Check Total:	**$41.75**			
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$26.39	94572	E 01 360 211 000 303 330	Acct 054 ALC
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$26.39	94572	E 04 500 580 000 325 330	Acct 054 ROC
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$26.39	94572	E 04 500 505 000 321 330	Acct 054 ECFE
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$67.60	94572	E 03 005 760 000 720 330	Acct 111 Bus Garage
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$296.49	94572	E 01 300 810 000 000 330	Acct 112 High School
wood	88284	CH	1	01140	CITY OF ONAMIA	12/06/2024	$623.81	94572	E 01 100 810 000 000 330	ACCT 113 Elementary
						Check Total:	**$1,067.07**			
wood	88285	CH	1	01142	CMERDC	12/06/2024	$220.00	94574	E 01 005 020 000 000 401	TK-6327 Toner
wood	88285	CH	1	01142	CMERDC	12/06/2024	$165.00	94565	E 01 005 110 000 000 311	Professional Service
wood	88285	CH	1	01142	CMERDC	12/06/2024	$160.08	94566	E 04 500 505 000 321 401	2636 Community Ed
wood	88285	CH	1	01142	CMERDC	12/06/2024	$53.02	94566	E 01 330 211 000 000 401	2959 OA Office
wood	88285	CH	1	01142	CMERDC	12/06/2024	$66.13	94566	E 01 100 050 000 000 401	2592 Elem Staff Rm
wood	88285	CH	1	01142	CMERDC	12/06/2024	$74.01	94566	E 01 100 203 000 000 401	2909 Elem Wkrm Color
wood	88285	CH	1	01142	CMERDC	12/06/2024	$74.01	94566	E 01 300 211 000 000 401	2909 HS Wkrm Color
wood	88285	CH	1	01142	CMERDC	12/06/2024	$98.13	94566	E 01 100 203 000 000 401	2998 Elem Wkrm BW
wood	88285	CH	1	01142	CMERDC	12/06/2024	$98.12	94566	E 01 300 211 000 000 401	2998 HS Wkrm BW
wood	88285	CH	1	01142	CMERDC	12/06/2024	$13.19	94566	E 01 300 211 000 000 401	2987 HS SPED
wood	88285	CH	1	01142	CMERDC	12/06/2024	$72.40	94566	E 01 300 211 000 000 401	2593 MC Color
wood	88285	CH	1	01142	CMERDC	12/06/2024	$8.54	94566	E 01 300 050 000 000 401	2863 HS Staff Rm

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wood	88285	CH	1	01142	CMERDC	12/06/2024	$11.36	94566	E 01 330 211 000 000 401	2821 OA Office
wood	88285	CH	1	01142	CMERDC	12/06/2024	$17.13	94566	E 01 300 050 000 000 401	2991 District Office
wood	88285	CH	1	01142	CMERDC	12/06/2024	$165.00	94568	E 01 005 110 000 000 311	Professional Service
wood	88285	CH	1	01142	CMERDC	12/06/2024	$560.00	94575	E 01 005 020 000 000 401	TK-6727 Toner
wood	88285	CH	1	01142	CMERDC	12/06/2024	$90.00	94567	E 01 005 020 000 000 401	TK-8547K Toner - Black
wood	88285	CH	1	01142	CMERDC	12/06/2024	$125.00	94567	E 01 005 020 000 000 401	TK-8547C Toner - Yellow
wood	88285	CH	1	01142	CMERDC	12/06/2024	$125.00	94567	E 01 005 020 000 000 401	TK-8547C Toner - Cyan
wood	88285	CH	1	01142	CMERDC	12/06/2024	$125.00	94567	E 01 005 020 000 000 401	TK-8547M Toner - Magenta
wood	88285	CH	1	01142	CMERDC	12/06/2024	$190.00	94573	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$2,511.12**			
wood	88286	CH	1	4523	Culligan	12/06/2024	$15.00	94571	E 01 005 110 000 000 401	District Office 150-10025302-3
wood	88286	CH	1	4523	Culligan	12/06/2024	$140.00	94571	E 01 200 720 000 000 401	Health Office 150-10050540-6
wood	88286	CH	1	4523	Culligan	12/06/2024	$53.00	94571	E 01 330 050 000 316 401	OA - 150-10050474-8
wood	88286	CH	1	4523	Culligan	12/06/2024	$9.66	94571	E 04 500 505 000 321 401	ROC - 150-10025310-6
						Check Total:	**$217.66**			
wood	88287	CH	1	5731	DVS Renewal	12/06/2024	$24.25	94589	E 01 005 110 000 000 305	Tabs for Supermileage Trailer
						Check Total:	**$24.25**			
wood	88288	CH	1	4055	East Central Regional Arts Council	12/06/2024	$2,733.00	94581	E 04 500 505 000 321 430	Repayment of ERAC Grant #23-7E-72
						Check Total:	**$2,733.00**			
wood	88289	CH	1	5860	Finken Water Inc	12/06/2024	$10.00	94576	E 03 005 760 000 720 401	General Supplies
wood	88289	CH	1	5860	Finken Water Inc	12/06/2024	$32.95	94577	E 03 005 760 000 720 401	General Supplies
						Check Total:	**$42.95**			
wood	88290	CH	1	02523	Granite Pest Control, LLC	12/06/2024	$255.00	94579	E 01 100 810 000 000 350	Repairs & Maint Serv
						Check Total:	**$255.00**			
wood	88291	CH	1	5647	Herc-U-Lift	12/06/2024	$247.06	94616	E 05 005 810 000 302 580	Principal on Lease
						Check Total:	**$247.06**			
wood	88292	CH	1	2913	Heritage-Crystal Clean, LCC	12/06/2024	$822.11	94569	E 01 300 255 028 000 350	Repairs & Maint Serv
wood	88292	CH	1	2913	Heritage-Crystal Clean, LCC	12/06/2024	$291.40	94570	E 03 005 760 000 720 350	Repairs & Maint Serv
						Check Total:	**$1,113.51**			
wood	88293	CH	1	1832	Hillyard/Hutchinson	12/06/2024	$4,637.29	94578	E 01 100 810 000 000 410	Custodial Supplies
wood	88293	CH	1	1832	Hillyard/Hutchinson	12/06/2024	$4,637.30	94578	E 01 300 810 000 000 410	Custodial Supplies
						Check Total:	**$9,274.59**			

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88294	CH	1	5802	Hitesman Law P.A.	12/06/2024	$450.00	94615	E 01 005 110 000 000 305	Fees For Services
						Check Total:	$450.00			
wood	88295	CH	1	5695	Isle School District	12/06/2024	$517.50	94580	E 01 300 258 000 000 369	Onamia Band Trip to Mall of America 12/20
wood	88295	CH	1	5695	Isle School District	12/06/2024	$162.75	94580	E 01 300 258 000 000 369	Bus Driver
						Check Total:	$680.25			
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$300.00	94582	E 01 300 810 000 000 333	High School
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.92	94582	E 01 300 810 000 000 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$300.00	94582	E 02 005 770 000 701 333	Food Service
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.92	94582	E 02 005 770 000 701 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$300.00	94582	E 01 100 810 000 000 333	Elementary
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.92	94582	E 01 100 810 000 000 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$60.00	94582	E 01 360 810 000 303 333	ALC
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.92	94582	E 01 360 810 000 303 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$60.00	94582	E 03 005 760 000 720 333	Bus Garage
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.92	94582	E 03 005 760 000 720 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$60.00	94582	E 04 500 505 000 321 333	Community Ed.
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.93	94582	E 04 500 505 000 321 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$60.00	94582	E 04 500 580 000 325 333	ECFE
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.93	94582	E 04 500 580 000 325 333	Trash in Cardboard Dumpster
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$60.00	94582	E 04 500 560 000 321 333	Fitness Center
wood	88296	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	12/06/2024	$5.93	94582	E 04 500 560 000 321 333	Trash in Cardboard Dumpster
						Check Total:	$1,247.39			
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$4.99	94583	E 01 300 258 000 000 430	Shipping
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$2.55	94583	E 01 300 258 000 000 430	Give Me the Splendid Silent Sun by Butler S
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$2.95	94583	E 01 300 258 000 000 430	A Trilogy of Knighthood by Bray TTB
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$3.10	94583	E 01 300 258 000 000 430	When Our Voices Rise by Chapman Hill SA
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$3.20	94583	E 01 300 258 000 000 430	My Good Lord's Done Been Here by Thoma
wood	88297	CH	1	02609	JW Pepper & Son, Inc.	12/06/2024	$2.15	94584	E 01 300 258 000 000 430	Good Night by Matthew Emery SSA
						Check Total:	$18.94			
wood	88298	CH	1	01875	KEMPS LLC	12/06/2024	$756.15	94614	E 02 005 770 000 701 495	Milk
wood	88298	CH	1	01875	KEMPS LLC	12/06/2024	$788.99	94585	E 02 005 770 000 701 495	Milk
wood	88298	CH	1	01875	KEMPS LLC	12/06/2024	$257.64	94613	E 02 005 770 000 701 495	Milk
						Check Total:	$1,802.78			

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88299	CH	1	5523	LMNO Design Co. LLC	12/06/2024	$150.00	94586	E 01 005 691 000 516 303	Media Consultant
						Check Total:	**$150.00**			
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$7,593.00	94587	E 01 200 690 310 000 390	Admin
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$2,514.93	94587	E 01 200 405 000 740 396	Hearing Impaired
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$693.44	94587	E 01 200 405 000 740 397	Hearing Impaired
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$4,690.22	94587	E 01 200 420 000 740 396	OT/PT
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$309.74	94587	E 01 200 420 000 740 397	OT/PT
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$2,268.69	94587	E 01 200 420 000 740 396	Psych
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$391.41	94587	E 01 200 420 000 740 397	Psych
wood	88300	CH	1	03042	MIDSTATE EDUCATION DIST 6979	12/06/2024	$950.63	94587	E 01 200 690 310 000 390	Tech Access
						Check Total:	**$19,412.06**			
wood	88301	CH	1	4530	Morrison County Auditor	12/06/2024	$240.00	94590	E 01 005 010 000 000 311	Professional Service
						Check Total:	**$240.00**			
wood	88302	CH	1	2094	North Central Bus & Equipment, Inc.	12/06/2024	$77.17	94595	E 03 005 760 000 720 420	General Supplies
wood	88302	CH	1	2094	North Central Bus & Equipment, Inc.	12/06/2024	$1,887.35	94592	E 03 005 760 000 720 420	General Supplies
wood	88302	CH	1	2094	North Central Bus & Equipment, Inc.	12/06/2024	$133.71	94594	E 03 005 760 000 720 420	General Supplies
wood	88302	CH	1	2094	North Central Bus & Equipment, Inc.	12/06/2024	$252.81	94593	E 03 005 760 000 720 420	General Supplies
						Check Total:	**$2,351.04**			
wood	88303	CH	1	02831	PAN-O-GOLD BAKING CO.	12/06/2024	$78.40	94611	E 02 005 770 000 701 490	Food - Lunch
wood	88303	CH	1	02831	PAN-O-GOLD BAKING CO.	12/06/2024	$95.20	94596	E 02 005 770 000 701 490	Food - Lunch
wood	88303	CH	1	02831	PAN-O-GOLD BAKING CO.	12/06/2024	$196.80	94612	E 02 005 770 000 701 490	Food - Lunch
						Check Total:	**$370.40**			
wood	88304	CH	1	5618	Quadient Finance USA, Inc.	12/06/2024	$1,003.00	94597	E 01 005 110 000 000 329	Postage
						Check Total:	**$1,003.00**			
wood	88305	CH	1	5805	R & J Broadcasting Inc.	12/06/2024	$130.00	94599	E 01 300 292 001 000 401	Supplies/Materials-Noninstruct
						Check Total:	**$130.00**			
wood	88306	CH	1	4361	Rasinski Total Door Service, LLC	12/06/2024	$220.04	94598	E 05 005 865 000 369 311	Professional Service
						Check Total:	**$220.04**			
wood	88307	CH	1	2038	Rum River SPED Cooperative	12/06/2024	$71,472.90	94600	E 01 998 420 000 740 391	Reimb. to MN School cost share
						Check Total:	**$71,472.90**			
wood	88308	CH	1	5115	SCR	12/06/2024	$642.00	94601	E 04 500 560 000 321 305	Gather more info to quote repair on make u
wood	88308	CH	1	5115	SCR	12/06/2024	$2,684.00	94602	E 04 500 560 000 321 305	Heating 1 maitenance/Boiler maintenance
wood	88308	CH	1	5115	SCR	12/06/2024	$1,599.00	94603	E 04 500 560 000 321 305	Heating 1 and Refrig 1 Maint and Controls

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wood	88308	CH	1	5115	SCR	12/06/2024	$3,946.18	94604	E 04 500 560 000 321 305	RTU #2
wood	88308	CH	1	5115	SCR	12/06/2024	$798.00	94605	E 04 500 560 000 321 305	Loop pumps for Gym
						Check Total:	**$9,669.18**			
wood	88309	CH	1	5896	Security & Fire Partners Inc	12/06/2024	$6,819.28	94588	E 05 005 865 000 352 311	Professional Service
						Check Total:	**$6,819.28**			
wood	88310	CH	1	5286	SFM	12/06/2024	$5,854.00	94606	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$5,854.00**			
wood	88311	CH	1	5891	Shred-N-Go - 446138	12/06/2024	$46.00	94607	E 01 005 010 000 000 311	Miniumum Service Ticket Amount
						Check Total:	**$46.00**			
wood	88312	CH	1	4073	Teal's Market	12/06/2024	$8.69	94617	E 04 500 505 000 499 430	Instructional Supply
						Check Total:	**$8.69**			
wood	88313	CH	1	01708	THE OFFICE SHOP, INC.	12/06/2024	$238.99	94608	E 04 500 505 000 499 401	General Supplies
						Check Total:	**$238.99**			
wood	88314	CH	1	2686	Trio Supply Company	12/06/2024	$235.99	94609	E 02 005 770 000 701 401	General Supplies
wood	88314	CH	1	2686	Trio Supply Company	12/06/2024	$168.98	94610	E 02 005 770 000 701 401	General Supplies
						Check Total:	**$404.97**			
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$56.39	94638	E 03 005 760 000 720 401	Bus Garage
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$84.02	94639	E 03 005 760 000 720 401	Bus Garage
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$56.39	94640	E 03 005 760 000 720 401	Bus Garage
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$60.92	94641	E 01 100 810 000 000 350	Elem
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$60.92	94641	E 01 300 810 000 000 350	HS
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$60.92	94642	E 01 100 810 000 000 350	Elem
wood	88316	CH	1	5868	Vestis Group Inc	12/06/2024	$60.92	94642	E 01 300 810 000 000 350	HS
						Check Total:	**$440.48**			
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$28.00	94646	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$24.75	94646	E 02 005 770 000 701 490	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$16.00	94646	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$1,678.11	94647	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$580.15	94647	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$277.48	94648	E 02 005 770 000 706 490	FFVP
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$92.64	94649	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$5.95	94650	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$124.94	94650	E 02 005 770 000 706 490	FFVP

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wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$551.93	94651	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$414.44	94651	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$44.43	94651	E 02 005 770 000 701 495	M
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$32.00	94652	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$225.52	94653	E 02 005 770 000 706 490	FFVP
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$5.95	94653	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$29.62	94654	E 02 005 770 000 701 495	M
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$786.19	94654	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$326.11	94654	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$31.98	94654	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$53.52	94655	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$5.95	94655	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$128.10	94655	E 02 005 770 000 707 490	A
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$519.98	94656	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$1,262.15	94656	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$156.90	94656	E 02 005 770 000 706 490	FFVP
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$29.62	94656	E 02 005 770 000 701 495	M
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$24.84	94657	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$92.64	94658	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$131.48	94659	E 02 005 770 000 706 490	FFVP
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$368.11	94660	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$394.64	94661	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$5.95	94661	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$32.00	94662	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$60.75	94662	E 02 005 770 000 701 401	G
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$76.00	94662	E 02 005 770 000 705 490	B
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$124.08	94663	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$124.08	94644	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$394.40	94645	E 02 005 770 000 701 490	L
wood	88317	CH	1	2742	Upper Lakes Foods, Inc.	12/06/2024	$5.95	94645	E 02 005 770 000 701 490	G
						Check Total:		**$9,267.33**		
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$74.45	94668	E 01 200 605 000 320 401	0063099896 Rock Your Mocs
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$42.45	94668	E 01 200 605 000 320 401	031643003X What Your Ribbon Skirt Mean
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$73.95	94668	E 01 200 605 000 320 401	0593093895 Finding My Dance

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wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$82.45	94668	E 01 200 605 000 320 401	0593530063 Kapaemahu
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$42.15	94668	E 01 200 605 000 320 401	1250203554 We Are Water Protectors: (Ca
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$56.10	94668	E 01 200 605 000 320 401	1419759434 My Powerful Hair: A Picture Bo
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$54.95	94668	E 01 200 605 000 320 401	158089772X We Are Grateful: Otsaliheliga
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$63.95	94668	E 01 200 605 000 320 401	158089948X Powwow Day
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$77.25	94668	E 01 200 605 000 320 401	1623542928 Forever Cousins
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$59.45	94668	E 01 200 605 000 320 401	1646144139 A Snake Falls to Earth: Newbe
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$15.87	94668	E 01 200 605 000 320 401	B000GR5XCW Duck HD Clear Packing Tap
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$66.95	94668	E 01 200 605 000 320 401	B000X1LR08 Kids measuring device - blue
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$32.88	94668	E 01 200 605 000 320 401	B000XJOBUS Duck Brand HP260 High Pe
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$8.45	94668	E 01 200 605 000 320 401	B0027AAIB2 Strathmore 300 Series Tracin
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$69.99	94668	E 01 200 605 000 320 401	B06XCV3BXZ Best Choice Products 4-Step
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$74.95	94668	E 01 200 605 000 320 401	B075DXJR4N Mens (US) Genuine Brannoc
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$8.99	94668	E 01 200 605 000 320 401	B0CJLZKTWT TIGARI Magnetic Seam Gui
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$137.97	94668	E 01 200 605 000 320 401	B0CL9RYNGX A3 Light Pad, 6 Levels&Ste
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$43.98	94668	E 01 200 605 000 320 401	B0CLM2VJD8 Bienvoun 6Pack Clear Penc
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$125.97	94668	E 01 200 605 000 320 401	B0D3V47CPP OSSZIT 30 Pack Class Set I
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$39.99	94668	E 01 200 605 000 320 401	B0DGPHDDJP HBTower Step Ladder Foldi
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94668	E 01 200 605 000 320 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$103.97	94678	E 01 100 203 000 000 401	002114656X Level 1 - Teacher's Edition A (
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$28.75	94678	E 01 100 203 000 000 401	0076026612 Early Interventions in Reading
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94678	E 01 100 203 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.99	94670	E 01 300 408 000 740 433	B09YNSQRW1 Winlyn 27 Sets Pumpkin Su
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$8.89	94670	E 01 300 408 000 740 433	B0B3RNJVFX JoyCat 16mm 6 Sided Dice
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$26.99	94670	E 01 300 408 000 740 433	B0BQNCNW3K ArtSkills Wood Burning Kit
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$14.43	94670	E 01 300 408 000 740 433	B0C8SXJRF3 Shuttle Art Dot Markers, 20 C
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94670	E 01 300 408 000 740 433	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$66.39	94671	E 01 300 408 000 740 433	0226817970 The Chicago Manual of Style,
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$4.91	94671	E 01 300 408 000 740 433	B00PRYR5Q6 U Brands Magnetic Dry Eras
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94671	E 01 300 408 000 740 433	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$74.85	94675	E 01 100 050 000 000 401	B08T1NQRJ7 100 Pack Clear Luggage Tag
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94675	E 01 100 050 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$209.99	94676	E 01 100 050 000 000 401	B0D5B5RLNC AODK L Shaped Desk with
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94676	E 01 100 050 000 000 401	Amazon Shipping Charge

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$30.68	94677	E 01 100 050 000 000 401	B000J0AZS8 Crayola Air Dry Clay for Kids
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$5.66	94677	E 01 100 050 000 000 401	B000XZVVOG Pepperell Rexlace Plastic C
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$5.97	94677	E 01 100 050 000 000 401	B000Y00678 Pepperell, 3/32", White Rexla
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$2.69	94677	E 01 100 050 000 000 401	B001E6F13U Avery Self-Adhesive Hole Re
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$21.99	94677	E 01 100 050 000 000 401	B077G2TSCJ Extra Large Rubber Chicken
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$8.79	94677	E 01 100 050 000 000 401	B07QQBCBBL Anezus Craft Knife Precisio
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$24.59	94677	E 01 100 050 000 000 401	B08X27QJTC Ezzgol Watercolor Paint Sets
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$11.19	94677	E 01 100 050 000 000 401	B0995PXYTJ Circle Cutter, Circular Paper
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$57.92	94677	E 01 100 050 000 000 401	B0C8T6LNQZ klmars Kids Wooden Paintin
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$6.99	94677	E 01 100 050 000 000 401	B0CL2177NG Langqun 39pcs Plastic Polyr
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94677	E 01 100 050 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$38.79	94690	E 01 100 203 000 000 401	B00U5U5VWM Playskool Busy Ball Popper
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$22.22	94690	E 01 100 203 000 000 401	B07PHCWNH1 Amazon Basics 4-Pack Re
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$16.78	94690	E 01 100 203 000 000 401	B09FH3NWZ3 YoYa Toys Magic Wigglers W
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$16.19	94690	E 01 100 203 000 000 401	B09M62YW2M Texture Sensory Bean Bags
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94690	E 01 100 203 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$35.95	94672	E 03 005 760 000 720 401	1620922835 Chevrolet Equinox & Pontiac
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$32.95	94672	E 03 005 760 000 720 401	1620923505 Chevrolet Silverado and GMC
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$34.91	94672	E 03 005 760 000 720 401	1620923777 Chevrolet Express & GMC Sa
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$270.00	94672	E 03 005 760 000 720 401	B08P4NX77N Milwaukee 2767-20 M18 FU
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94672	E 03 005 760 000 720 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$14.98	94679	E 01 100 203 000 000 401	B0002HYBXS PUSTEFIX Bubble Bear 6 oz
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$23.99	94679	E 01 100 203 000 000 401	B00NQQTZBA Hasbro Gaming Crocodile D
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$34.95	94679	E 01 100 203 000 000 401	B016F5QJQW Fat Brain Toys SpinAgain, B
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.99	94679	E 01 100 203 000 000 401	B01M4ROJ3R Wind Up Toys - 25pcs Wind-
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.19	94679	E 01 100 203 000 000 401	B07P7RDLHJ Learning Resources Countin
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$24.24	94679	E 01 100 203 000 000 401	B0899XCQDM Canvas Drop Cloth for Pain
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$29.99	94679	E 01 100 203 000 000 401	B09QC54H66 EBL Rechargeable C Batteri
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$43.99	94679	E 01 100 203 000 000 401	B0CLKLFKMG ABC Children's Learning Lo
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94679	E 01 100 203 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$25.98	94682	E 01 360 211 000 303 430	Sakura Pigma Micron Pen Set, 6 pack
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$37.99	94683	E 01 200 720 000 000 401	B000BI1Z9Q Dynarex BZK Antiseptic Towe
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$56.30	94683	E 01 200 720 000 000 401	B000QFOKRI Dynarex Instant Hot Packs, S
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$89.00	94683	E 01 200 720 000 000 401	B00JQKD49E Medique Products 50601 Me

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$37.29	94683	E 01 200 720 000 000 401	B086G9LPS1 Basic Diagnostic VGPF3004
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$32.95	94683	E 01 200 720 000 000 401	B0C5F7GTVW 50 Pack - Instant Cold Pack
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94683	E 01 200 720 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$9.86	94681	E 01 360 211 000 303 430	The House on Mango Street by Sandra Cis
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.99	94681	E 01 360 211 000 303 430	Art pens, non-bleeding
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$13.99	94684	E 01 300 250 000 000 430	B005FG5OPK Torani Blue Raspberry Syrup
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$6.48	94684	E 01 300 250 000 000 430	B006K3UC86 Torani Sugar Free Coffee Sy
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$25.56	94684	E 01 300 250 000 000 430	B00CWTYC2E Torani Syrup, Classic Carar
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$25.92	94684	E 01 300 250 000 000 430	B00CWTZCI2 Torani Syrup, Vanilla, 25.4 O
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94684	E 01 300 250 000 000 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$57.10	94685	E 01 300 292 001 000 401	B0041CZK0S Biofreeze Pain Relief Roll-On
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$81.49	94685	E 01 300 292 001 000 401	B0043J2IDG Mueller Spatting Tape - Case
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.78	94685	E 01 300 292 001 000 401	B07LG55GZM Care Science Fabric Adhesi
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$44.99	94685	E 01 300 292 001 000 401	B0C1RVWWFQ Sinmoe 600 Pcs Large Ba
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94685	E 01 300 292 001 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$55.96	94686	E 04 500 505 000 499 430	B08CH6V8NF Moon Boat 70 Sheets Hallov
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$31.90	94686	E 04 500 505 000 499 430	B0BKTQVRZR JOYIN 200 Pcs Glow Sticks
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$321.75	94686	E 04 500 505 000 499 430	B0D5M4NRFX Halloween Crafts for Kids, 8
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$17.31	94686	E 04 500 505 000 499 430	B0D7ZDCQDB JCFIRE Halloween Tempor
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$59.97	94686	E 04 500 505 000 499 430	B0DBVBMXC4 ACSUIT 12 Pack Halloween
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94686	E 04 500 505 000 499 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$24.65	94687	E 01 100 050 000 000 401	B0C49B2R6X Scissors Bulk Set of 32-Pack
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94687	E 01 100 050 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$35.99	94688	E 01 100 203 000 000 401	B0CPT7Y4SX Crayola Colored Pencils Cla
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94688	E 01 100 203 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$124.80	94689	E 01 100 050 000 000 401	1937870286 I'm Not Scared...I'm Prepared!
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94689	E 01 100 050 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$98.99	94674	E 01 100 050 000 000 401	B0BZ122SP3 Height Adjustable Standing D
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94674	E 01 100 050 000 000 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$25.82	94673	E 01 100 200 000 000 430	B08FXCF7XQ Walking Rope Toddler Walki
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94673	E 01 100 200 000 000 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$10.79	94673	E 01 100 200 000 000 430	B07HVKK23L Blulu 60 Pieces Christmas W
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94673	E 01 100 200 000 000 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$79.79	94673	E 01 100 200 000 000 430	B0BR759J2R Oudain 20 Pieces Daycare C

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wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$29.98	94673	E 01 100 200 000 000 430	B0D29CT5DR Gluest 20pcs Adhesive Wall
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94673	E 01 100 200 000 000 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$12.44	94669	E 01 005 020 000 000 401	Post It
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$27.58	94669	E 01 005 020 000 000 401	Post I
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$17.54	94669	E 01 005 020 000 000 401	Shipping
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$36.99	94669	E 01 005 020 000 000 401	Sound Machine
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$50.00	94669	E 01 005 020 000 000 401	Bequilter Ruler Handle
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$20.80	94669	E 01 005 020 000 000 401	Avery Plastic Tabs
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$6.37	94669	E 01 100 402 000 740 433	Reading Comp Gr 4 Book
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$17.48	94669	E 01 300 250 000 000 430	Baking Soda
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$12.86	94669	E 01 100 200 000 000 401	Goldfish
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$18.99	94669	E 01 100 200 000 000 401	Coloring Books
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$9.52	94669	E 01 100 200 000 000 401	Ritz Crackers
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$35.98	94669	E 01 100 200 000 000 401	Bubble Wands
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$27.95	94669	E 01 100 200 000 000 401	Kids Sunglasses
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$7.69	94669	E 01 100 200 000 000 401	Ritz Cheese Crackers
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$8.99	94669	E 01 100 200 000 000 401	Annies Variety Pack
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$17.76	94669	E 01 100 200 000 000 401	Cheez It's
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$21.96	94669	E 01 100 200 000 000 401	Veggie Straws
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$15.79	94669	E 01 100 200 000 000 401	Cheese Puffs
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$12.02	94669	E 01 100 200 000 000 401	Ritz Cheese and Crackers
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$35.27	94669	E 01 100 200 000 000 401	Crayons
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$12.48	94669	E 01 100 200 000 000 401	Oreo Mini's
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$21.99	94669	E 01 100 200 000 000 401	Play-Doh
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$19.16	94669	E 01 100 200 000 000 401	Nutri-Grain Bars
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$15.99	94669	E 01 300 255 027 000 430	Ear Plugs
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$10.86	94669	E 01 100 203 000 000 401	Think Fun
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$25.99	94669	E 01 100 203 000 000 401	Spelling Games
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$10.79	94669	E 01 100 203 000 000 401	STEM Explorers
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$29.39	94669	E 01 100 203 000 000 401	Fidget Game
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$16.19	94669	E 01 100 203 000 000 401	Flash Cards
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$15.39	94669	E 01 100 203 000 000 401	Pattern Block Math
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$23.99	94669	E 01 100 203 000 000 401	Ice Cream Counting
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$12.02	94669	E 01 300 050 000 000 401	AAA Teaching your Teens to Drive

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wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$17.99	94667	E 02 005 770 000 701 401	B0BX1NHPT9 Blank White 1 X 2 Dissolvab
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94667	E 02 005 770 000 701 401	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$18.27	94667	E 02 005 770 000 701 401	B0051PHKD4 Cambro 1418FF110 Black 14
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$24.00	94666	E 01 300 215 000 000 430	B0CGXHDDJY AFMAT Heavy Duty Electric
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94666	E 01 300 215 000 000 430	Amazon Shipping Charge
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$15.46	94680	E 02 005 770 000 499 401	B000BPE88E Taylor 5924 Large Dial Kitche
wood	88318	CH	1	5894	Amazon Capital Services, Inc	12/13/2024	$0.00	94680	E 02 005 770 000 499 401	Amazon Shipping Charge
						Check Total:	**$4,874.19**			
wood	88319	CH	1	4443	Benjamin, John	12/13/2024	$300.00	94693	E 01 200 605 000 320 305	Fees For Services
						Check Total:	**$300.00**			
wood	88320	CH	1	4803	Buckanaga, Aaron	12/13/2024	$500.00	94691	E 01 200 605 000 320 305	Round Dance Stickman
						Check Total:	**$500.00**			
wood	88321	CH	1	4808	Gahbow, Christopher	12/13/2024	$500.00	94692	E 01 200 605 000 320 305	Fees For Services
						Check Total:	**$500.00**			
wood	88322	CH	1	5928	Jourdain, Wesley	12/13/2024	$500.00	94694	E 01 200 605 000 320 305	Fees For Services
						Check Total:	**$500.00**			
wood	88323	CH	1	5930	Ehrmantrout, Blaine	12/30/2024	$118.69	94723	E 01 005 691 000 516 490	Food Reimbursement
						Check Total:	**$118.69**			
wood	88324	CH	1	5707	Grove Company LLC	12/31/2024	$550.00	94725	E 01 300 810 000 000 350	Fall Blow Outs
						Check Total:	**$550.00**			
wood	88325	CH	1	3706	IXL Learning	12/31/2024	$2,500.00	94724	E 01 100 216 000 401 430	IXL Site license
						Check Total:	**$2,500.00**			
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$611.98	94745	B 01 215 040	Union Dues
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$32.50	94745	B 02 215 040	Union Dues
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$118.52	94745	B 03 215 040	Union Dues
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$631.09	94695	B 01 215 040	Union Dues
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$33.55	94695	B 02 215 040	Union Dues
wood	88340	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	12/31/2024	$124.41	94695	B 03 215 040	Union Dues
						Check Total:	**$1,552.05**			
wood	88341	CH	1	5772	Connecticut - CCSPC	12/31/2024	$208.57	94749	B 01 215 080	Misc Deductions
wood	88341	CH	1	5772	Connecticut - CCSPC	12/31/2024	$201.06	94699	B 01 215 080	Misc Deductions
wood	88341	CH	1	5772	Connecticut - CCSPC	12/31/2024	$7.51	94699	B 02 215 080	Payroll Deductions
						Check Total:	**$417.14**			

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88342	CH	1	4065	Messerli & Kramer P.A.	12/31/2024	$65.08	94753	B 02 215 080	Payroll Deductions
wood	88342	CH	1	4065	Messerli & Kramer P.A.	12/31/2024	$59.25	94703	B 02 215 080	Payroll Deductions
						Check Total:	**$124.33**			
wood	88343	CH	1	01566	Woodlands National Bank	12/31/2024	$3,290.46	94707	B 01 215 040	Union Dues
wood	88343	CH	1	01566	Woodlands National Bank	12/31/2024	$89.34	94707	B 04 215 040	Union Dues
wood	88343	CH	1	01566	Woodlands National Bank	12/31/2024	$3,290.46	94756	B 01 215 040	Union Dues
wood	88343	CH	1	01566	Woodlands National Bank	12/31/2024	$89.34	94756	B 04 215 040	Union Dues
						Check Total:	**$6,759.60**			
wood	88344	CH	1	2227	MetLife	12/31/2024	$1,869.99	94750	B 01 215 030	Health Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$62.23	94750	B 02 215 030	Health Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$198.37	94750	B 03 215 030	Health Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$1,569.68	94750	B 01 215 030	Dental Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$101.88	94750	B 04 215 030	Health Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$283.82	94755	B 01 215 031	HSA Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$15.86	94755	B 02 215 031	HSA Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$10.17	94755	B 03 215 031	Payroll Deductions
wood	88344	CH	1	2227	MetLife	12/31/2024	$45.13	94755	B 04 215 031	HSA Insurance
wood	88344	CH	1	2227	MetLife	12/31/2024	$247.23	94755	B 01 215 032	Life
wood	88344	CH	1	2227	MetLife	12/31/2024	$11.23	94755	B 02 215 032	Life
wood	88344	CH	1	2227	MetLife	12/31/2024	$55.47	94755	B 03 215 032	Life
wood	88344	CH	1	2227	MetLife	12/31/2024	$63.82	94755	B 04 215 032	Life
						Check Total:	**$4,534.88**			
						Bank wood Total:	**$457,289.88**			
Wood		WX	1	03512	SELECT ACCOUNT	12/31/2024	$16,073.85	94969	B 01 215 031	Further December 2024
Wood		WX	1	03512	SELECT ACCOUNT	12/31/2024	$16,139.69	94970	B 01 215 031	Futher January 2025
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$203.12	94971	E 01 100 620 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$49.99	94971	E 05 005 257 000 302 555	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$32.96	94971	E 01 300 292 000 000 401	NSPN.tv
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$450.85	94971	E 01 300 212 000 000 430	Adobe
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$159.90	94971	E 05 005 257 000 302 406	Zoom
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$58.77	94971	E 05 005 257 000 302 555	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$273.94	94971	E 05 005 257 000 302 555	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$289.64	94975	E 01 005 020 000 000 401	Office Depot

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Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$772.19	94975	E 03 005 760 000 720 305	GPD Trackit
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$377.98	94975	E 01 005 020 000 000 401	Office Depot
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$7.99	94975	E 01 100 203 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$34.80	94975	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$376.68	94975	E 05 005 110 000 302 530	Best Buy
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$471.99	94976	E 01 300 292 000 000 401	BSN Sports
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$300.00	94976	E 01 005 691 000 516 366	OY - Vive Conference
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$1,100.00	94976	E 01 005 110 000 000 401	OY - Vive Conference
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$174.25	94976	E 01 200 720 000 000 401	School Nurse Supplies
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$390.00	94976	E 01 005 640 000 316 366	Impact Aid Conferemce
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$190.95	94976	E 01 300 211 000 316 366	Hyatt
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$207.69	94976	E 01 300 296 055 000 401	Crown Awards - Volleyball
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$50.00	94976	E 01 005 691 000 516 366	Suncountry - Down Payment
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$4,144.70	94976	E 01 005 691 000 516 366	Suncountry
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$2,000.00	94976	E 01 005 110 000 000 401	Suncountry
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$1,620.00	94976	E 01 005 810 000 000 401	Aunt Flo
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$211.41	94976	E 01 300 294 058 000 401	Defense Soap
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$662.85	94976	E 01 300 255 028 000 430	Form Labs
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$107.30	94976	E 01 300 212 000 000 430	Continental Clay
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	($46.00)	94976	E 01 300 255 028 000 430	Form Labs - Tax reimbursement
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	($14.99)	94976	E 01 300 294 058 000 401	Defense Soap - Tax reimbursement
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$314.21	94976	E 01 100 203 000 000 401	Marshall Dry Goods
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$316.77	94976	E 01 300 255 028 000 430	Form Labs
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$318.38	94977	E 03 005 760 000 720 420	Transportation Expense
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	($8.50)	94972	E 01 330 211 000 000 430	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$189.12	94972	E 01 330 211 000 000 430	Walmart Super Center
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$57.52	94972	E 01 330 211 000 000 430	The Home Depot
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$23.91	94972	E 01 330 211 000 000 430	HomeDepot.com
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$6.98	94972	E 01 330 211 000 000 430	HomeDepot.com
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$94.21	94973	E 01 300 331 000 830 433	Walmart Super Center
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$20.29	94973	E 01 300 331 000 830 433	Walmart.com
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$9.98	94973	E 01 300 331 000 830 433	Teals Market
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$59.95	94973	E 01 300 331 000 830 433	Teals Market
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$20.21	94973	E 01 300 331 000 830 433	Teals Market

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$22.07	94973	E 01 300 331 000 830 433	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$22.37	94973	E 01 300 331 000 830 433	Teals Market
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$95.52	94973	E 01 300 331 000 830 433	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	12/31/2024	$91.38	94973	E 01 300 331 000 830 433	Walmart
						Check Total:	$48,526.87			

Bank Wood Total: **$48,526.87**

Report Total: **$550,364.51**