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: March 17, 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 $807,541.81
- February Payroll in the amount of $674,059.75

ISD # 0480 Onamia

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/01/2025-02/28/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
SA	11727	CH	1	02092	BERNICK'S PEPSI COLA	02/28/2025	$296.48	95303	E 21 005 298 089 301 401	Invoice #10292129
SA	11727	CH	1	02092	BERNICK'S PEPSI COLA	02/28/2025	$156.80	95288	E 21 005 298 046 301 401	Concession Supplies
						Check Total:		**$453.28**		
SA	11728	CH	1	5953	Cerrillo, Isabella	02/28/2025	$301.80	95289	E 21 005 298 065 301 401	Over Fundraised - $301.80
						Check Total:		**$301.80**		
SA	11729	CH	1	01482	HEGGIES PIZZA	02/28/2025	$104.25	95290	E 21 005 298 046 301 401	Concession Supplies
						Check Total:		**$104.25**		
SA	11730	CH	1	1966	Laughery, Alicia	02/28/2025	$233.48	95291	E 21 005 298 070 301 401	Speech Concession Supplies
						Check Total:		**$233.48**		
SA	11731	CH	1	4378	Minnesota Grad Services	02/28/2025	$1,568.00	95292	E 21 005 298 045 301 401	Caps/Gowns/Tassels
						Check Total:		**$1,568.00**		
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$1,100.00	95294	E 21 005 298 085 301 401	VIVE18 Registration Reimb.
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$1,100.00	95293	E 21 005 298 085 301 401	Hotel Room Reimb.
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$551.86	95296	E 21 005 298 081 301 401	Amazon Reimb.
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$2,570.31	95298	E 21 005 298 092 301 401	Supermileage - Brandt P-Card Reimb. (Gri
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$259.96	95297	E 21 005 298 092 301 401	Amazon Reimb.
SA	11732	CH	1	01905	Onamia Public Schools	02/28/2025	$409.28	95295	E 21 005 298 069 301 401	Amazon Reimb.
						Check Total:		**$5,991.41**		
SA	11733	CH	1	5750	Patterson, Max	02/28/2025	$200.00	95299	E 21 005 298 065 301 401	Over Fundraised - $200
						Check Total:		**$200.00**		
SA	11734	CH	1	4848	RIO Design, Ink	02/28/2025	$440.00	95300	E 21 005 298 070 301 401	Invoice #60038
						Check Total:		**$440.00**		
SA	11735	CH	1	5570	Sunshine Travel Company	02/28/2025	$250.00	95301	E 21 005 298 065 301 401	North Point Lighthouse Tour Addition
						Check Total:		**$250.00**		
SA	11736	CH	1	4009	VanReese, Jennifer	02/28/2025	$567.00	95302	E 21 005 298 065 301 401	Raider Wrestling Donation for Trip Expense
						Check Total:		**$567.00**		
						Bank SA Total:		**$10,109.22**		
Wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	02/19/2025	$117.50	95269	B 03 215 080	Payroll Deductions
Wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	02/19/2025	$100.00	95260	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	02188	PERA	02/19/2025	$11,282.45	95271	B 01 215 017	PERA
Wood		WX	1	02188	PERA	02/19/2025	$1,098.36	95271	B 02 215 017	PERA
Wood		WX	1	02188	PERA	02/19/2025	$3,276.78	95271	B 03 215 017	PERA
Wood		WX	1	02188	PERA	02/19/2025	$1,012.94	95271	B 04 215 017	PERA

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	02/19/2025	$33,446.51	95273	B 01 215 018	TRA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	02/19/2025	$990.57	95273	B 04 215 018	TRA
Wood		WX	1	03594	Minnesota Revenue	02/19/2025	$482.91	95261	B 01 215 080	Misc Deductions
Wood		WX	1	03763	Education MN ESI Billing Trust	02/19/2025	$3,907.24	95268	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	03763	Education MN ESI Billing Trust	02/19/2025	$16.53	95268	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	1305	Orchard Trust Company	02/19/2025	$100.00	95270	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/19/2025	$10,534.27	95272	B 01 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/19/2025	$239.33	95272	B 02 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/19/2025	$857.13	95272	B 03 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/19/2025	$432.70	95272	B 04 215 013	MINN State Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$42,183.44	95274	B 01 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$1,163.70	95274	B 02 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$4,529.44	95274	B 03 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$2,063.46	95274	B 04 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$18,575.25	95274	B 01 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$178.15	95274	B 02 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$1,066.90	95274	B 03 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/19/2025	$850.41	95274	B 04 215 011	Fed Tax
Wood		WX	1	3613	CitistreetMN for MSRS	02/19/2025	$2,978.85	95264	B 01 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/19/2025	$83.64	95264	B 02 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/19/2025	$232.64	95264	B 03 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/19/2025	$75.00	95264	B 04 215 007	HCSP - Post Health
Wood		WX	1	4859	Ameriprise Financial	02/19/2025	$3,053.11	95255	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	4859	Ameriprise Financial	02/19/2025	$32.05	95255	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	4878	Aspire Financial Services	02/19/2025	$500.00	95256	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	5905	Aviben	02/19/2025	$489.57	95257	B 01 215 000	Net Pay
Wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	02/28/2025	$117.50	95341	B 03 215 080	Payroll Deductions
Wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	02/28/2025	$100.00	95334	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	02188	PERA	02/28/2025	$11,301.68	95343	B 01 215 017	PERA
Wood		WX	1	02188	PERA	02/28/2025	$1,093.13	95343	B 02 215 017	PERA
Wood		WX	1	02188	PERA	02/28/2025	$2,544.60	95343	B 03 215 017	PERA
Wood		WX	1	02188	PERA	02/28/2025	$901.89	95343	B 04 215 017	PERA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	02/28/2025	$31,280.49	95345	B 01 215 018	TRA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	02/28/2025	$952.55	95345	B 04 215 018	TRA

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	03763	Education MN ESI Billing Trust	02/28/2025	$3,907.24	95340	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	03763	Education MN ESI Billing Trust	02/28/2025	$16.53	95340	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	1305	Orchard Trust Company	02/28/2025	$100.00	95342	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	2227	MetLife	02/28/2025	$1,824.13	95266	B 01 215 033	Ltd
Wood		WX	1	2227	MetLife	02/28/2025	$53.00	95266	B 02 215 033	Ltd
Wood		WX	1	2227	MetLife	02/28/2025	$117.48	95266	B 03 215 033	Ltd
Wood		WX	1	2227	MetLife	02/28/2025	$69.39	95266	B 04 215 033	Ltd
Wood		WX	1	2227	MetLife	02/28/2025	$259.68	95265	B 01 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	02/28/2025	$6.16	95265	B 02 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	02/28/2025	$13.58	95265	B 03 215 031	Payroll Deductions
Wood		WX	1	2227	MetLife	02/28/2025	$45.23	95265	B 04 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	02/28/2025	$1,208.72	95265	B 01 215 032	Life
Wood		WX	1	2227	MetLife	02/28/2025	$58.12	95265	B 02 215 032	Life
Wood		WX	1	2227	MetLife	02/28/2025	$155.16	95265	B 03 215 032	Life
Wood		WX	1	2227	MetLife	02/28/2025	$97.45	95265	B 04 215 032	Life
Wood		WX	1	2227	MetLife	02/28/2025	$1,432.35	95265	B 01 215 031	Payroll Adjustment
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/28/2025	$9,847.76	95344	B 01 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/28/2025	$239.07	95344	B 02 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/28/2025	$605.17	95344	B 03 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	02/28/2025	$389.28	95344	B 04 215 013	MINN State Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$40,548.52	95346	B 01 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$1,157.92	95346	B 02 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$3,797.48	95346	B 03 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$1,858.34	95346	B 04 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$17,072.91	95346	B 01 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$178.42	95346	B 02 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$610.45	95346	B 03 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	02/28/2025	$771.97	95346	B 04 215 011	Fed Tax
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$793.68	95102	E 03 005 760 000 720 420	Tires Easy
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$140.02	95102	E 01 100 401 000 740 401	Pearson Education
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$13.92	95102	E 01 005 020 000 000 401	Target
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$35.00	95102	E 01 200 605 000 320 366	Minnesota State College
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$113.32	95102	E 01 300 255 027 000 430	Helmer Printing
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$14.74	95102	E 01 005 020 000 000 401	Target

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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	02/28/2025	$921.21	95102	E 01 005 020 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$339.00	95102	E 01 005 020 000 000 820	Paypal - MASA
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$95.12	95102	E 01 200 605 000 320 366	Black Bear Hotel
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$95.12	95102	E 01 200 605 000 320 366	Black Bear Hotel
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$95.12	95102	E 01 200 605 000 320 366	Black Bear Hotel
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$302.90	95102	E 01 300 291 000 000 401	Trophy Depot
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$175.58	95102	E 04 500 560 000 321 401	Gym Assistant
Wood		WX	1	3613	CitistreetMN for MSRS	02/28/2025	$2,981.65	95337	B 01 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/28/2025	$83.64	95337	B 02 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/28/2025	$213.18	95337	B 03 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	02/28/2025	$75.00	95337	B 04 215 007	HCSP - Post Health
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$359.81	95275	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$13.36	95275	B 02 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$31.32	95275	B 03 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$18.32	95275	B 04 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$343.26	95347	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	($12.92)	95347	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$13.36	95347	B 02 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$26.39	95347	B 03 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	02/28/2025	$19.12	95347	B 04 215 036	Vision
Wood		WX	1	4859	Ameriprise Financial	02/28/2025	$3,053.62	95329	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	4859	Ameriprise Financial	02/28/2025	$31.54	95329	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	4878	Aspire Financial Services	02/28/2025	$500.00	95330	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	4889	School Management Services	02/28/2025	$3,680.00	95276	E 01 005 110 000 000 305	Payroll Services ACA reporting
Wood		WX	1	5905	Aviben	02/28/2025	$789.57	95331	B 01 215 000	Net Pay
Wood		WX	1	03512	SELECT ACCOUNT	02/28/2025	$19,259.40	95423	B 01 215 031	February HSA contributions
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$39.92	95420	E 01 330 211 000 000 430	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$2.14	95422	E 04 500 505 000 499 465	Microsoft
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$47.34	95419	E 01 300 331 000 830 433	WM Supercenter
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$51.72	95419	E 01 300 331 000 830 433	Aldi
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$14.08	95419	E 01 300 331 000 830 433	Teals Market
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$198.20	95419	E 01 300 331 000 830 433	WM Supercenter
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$9.48	95419	E 01 300 331 000 830 433	WM Supercenter
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$16.53	95419	E 01 300 331 000 830 433	Teals

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Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$26.91	95419	E 01 300 331 000 830 433	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$395.00	95418	E 01 005 640 000 316 366	Brainstorm
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$248.00	95418	E 01 005 640 000 316 366	Kalahari Resort
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$772.19	95421	E 03 005 760 000 720 305	GPS Trackit
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$119.10	95421	E 01 005 010 000 000 366	Domino's
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$303.38	95421	E 01 005 010 000 000 366	Target
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$1,585.67	95421	E 01 005 010 000 000 366	Ruths Chris
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$254.20	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$31.89	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$445.02	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$445.02	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$4.60	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$333.58	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$398.18	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$393.58	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$312.06	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$42.04	95421	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$445.02	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$667.53	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$440.42	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$338.18	95421	E 01 005 010 000 000 366	Hyatt Regency
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$134.71	95421	E 01 005 020 000 000 401	Best Buy
Wood		WX	1	2789	Harris Bank - Mastercard	02/28/2025	$27.08	95421	E 01 005 020 000 000 401	Office Depot
Wood		WX	1	5073	Blue Cross Blue Shield Minnesota	02/28/2025	$115,833.87	95424	B 01 215 030	March 2025 Premiums
Wood		WX	1	4271	Dept of Human Services SWIFT	02/28/2025	$730.00	95432	E 01 005 400 000 372 305	Medical Assistance Membership
						Check Total:	**$440,405.17**			
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$179.99	95064	E 01 100 203 000 000 401	Singer Heavy Duty Sewing Machine
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$15.92	95064	E 01 100 203 000 000 401	Quilting Needles
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$28.40	95064	E 01 100 203 000 000 401	6 pk blk & white thread
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.80	95064	E 01 100 203 000 000 401	COATS S910-2250 Red Thread
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$55.44	95064	E 01 100 203 000 000 401	Arteza Black Fabric Marker
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$368.70	95064	E 01 100 203 000 000 401	Arteza Colored Fabric Marker
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$368.70	95064	E 01 100 203 000 000 401	Arteza Colored Fabric Marker
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$8.52	95065	E 01 300 215 000 000 430	B0004F7GUI EXPO Low Odor Dry Erase M

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.72	95065	E 01 300 215 000 000 430	B07XL3D6FM ForTomorrow Manual Pencil
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.99	95065	E 01 300 215 000 000 430	B08HW989DZ Scissors Bulk Set of 25-Pac
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$15.60	95065	E 01 300 215 000 000 430	B092CM3KVX Avery Durable Plastic 8-Tab
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$6.29	95065	E 01 300 215 000 000 430	B0BKTD5PQL Brooklyn Botany Vegetable
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$20.99	95065	E 01 300 215 000 000 430	B0D72J4F5Z 10 Pack Christmas Plastic Sı
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95065	E 01 300 215 000 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.96	95066	E 01 100 408 000 619 433	B0C69654KR Gafly FlexiChew (Level 1, 2,
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95066	E 01 100 408 000 619 433	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$24.99	95067	E 01 300 258 100 000 430	B0BQJB1N4N Amylove 72 Pcs Plastic Kaz
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$23.99	95067	E 01 300 258 100 000 430	B0CH7P37SM Max Fun 24Pcs Christmas I
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95067	E 01 300 258 100 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$6.99	95068	E 01 300 255 000 000 430	B09PKD8QZZ SHKI 20 Pcs 608 2RS Ball I
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95068	E 01 300 255 000 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$70.05	95068	E 01 300 255 028 000 430	B083ZLC7K4 Isopropyl Alcohol Grade 91%
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95068	E 01 300 255 028 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$6.99	95069	E 01 360 211 000 303 430	B07TKW4JPD KINNO 12 Colors Imitation
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$9.99	95069	E 01 360 211 000 303 430	B0B84HQBXR Shelter Island Blue Green T
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$13.98	95069	E 01 360 211 000 303 430	B0BX98B3RK Poever Blank-Cards-and-En
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$4.99	95069	E 01 360 211 000 303 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$16.15	95070	E 01 005 810 000 000 401	Sellstrom Advantage Face Sheild Lighjt we
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$7.19	95070	E 01 005 810 000 000 401	Dowellife Cut Resistant Gloves food Grade
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$29.98	95070	E 01 005 810 000 000 401	Lincoln Electric Black Flame-Resistant Clo
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$9.99	95070	E 01 005 810 000 000 401	Disposable Shoe Covers 50 Pack durable,I
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.59	95070	E 01 005 810 000 000 401	Waterproof Silicone Shoe Covers for Rai, F
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$9.45	95070	E 01 005 810 000 000 401	Shoe Covers Disposable Non-Slip- Pack of
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.19	95070	E 01 005 810 000 000 401	TICONN Clear Safety Glasses for Men, Sa
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.99	95070	E 01 005 810 000 000 401	BNX N95 Mask NIOSH Certified Made In U
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$14.89	95070	E 01 005 810 000 000 401	No Cry Protective Face Shield Mask with A
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$7.83	95071	E 01 100 216 000 401 433	B09BPN291N Regal Games - Farkle Class
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95071	E 01 100 216 000 401 433	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$25.00	95072	E 01 100 050 000 000 401	B0CKNCDDSX Heavy Duty Electric Pencil
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95072	E 01 100 050 000 000 401	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$26.35	95073	E 01 360 211 000 303 430	003099456X American Anthem, Modern Ar
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.33	95073	E 01 360 211 000 303 430	0076774562 Glencoe Physical Science, St

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Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$24.10	95073	E 01 360 211 000 303 430	0789188988 Basic Principles of American (
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95073	E 01 360 211 000 303 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$46.08	95074	E 01 300 403 000 740 433	Clorox Wipes
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$16.41	95075	E 01 200 720 000 000 401	B001G7QWXK Chloraseptic Sore Throat S
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$12.72	95075	E 01 200 720 000 000 401	B003JT8PKQ Lubriderm Daily Moisture Lo
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.96	95075	E 01 200 720 000 000 401	B004DY5ZW2 TUMS Ultra Strength Chewa
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$31.98	95075	E 01 200 720 000 000 401	B07M5WRDGN Halls Relief Mountain Men
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$32.36	95075	E 01 200 720 000 000 401	B07MD819YV HALLS Relief Honey Lemor
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$34.35	95075	E 01 200 720 000 000 401	B09Q3PWY31 HealthA2Z® Ibuprofen 200r
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95075	E 01 200 720 000 000 401	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$59.85	95076	E 01 300 294 058 000 401	B07L6N798T UAG Folio iPad Pro 11-inch (
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$71.97	95076	E 01 300 294 058 000 401	B08FFZCLZC IPad Tripod Stand Universal
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95076	E 01 300 294 058 000 401	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$10.75	95077	E 01 300 250 000 000 430	B001UO0FHS Americolor Soft Gel Paste F
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$13.98	95077	E 01 300 250 000 000 430	B08C7MHSTJ Riccle Disposable Piping Ba
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$6.99	95077	E 01 300 250 000 000 430	B08NSGL4KG 47 Pcs Russian Piping Tips
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95077	E 01 300 250 000 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$40.86	95078	E 01 300 240 000 000 430	B000X34KQY MacGregor Chicago 16" Sof
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$30.99	95078	E 01 300 240 000 000 430	B00K8ANYWS GoSports Indoor/Outdoor L
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$34.99	95078	E 01 300 240 000 000 430	B00K8ANYZU GoSports Slammo Game S
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$145.20	95078	E 01 300 240 000 000 430	B01IDVAEC6 fun gripper Grip Zone 10.5" T
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$98.76	95078	E 01 300 240 000 000 430	B07BG7VMY4 Champion Sports Rhino Ski
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$140.90	95078	E 01 300 240 000 000 430	B07BG7X1KP Champion Sports BAS7SET
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.99	95078	E 01 300 240 000 000 430	B07H8Z18GK Franklin Sports Bocce Set -
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.99	95078	E 01 300 240 000 000 430	B07XKGNS77 Franklin Sports MLB Kids Ju
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.95	95078	E 01 300 240 000 000 430	B089B939PY JOOLA Training 3 Star Table
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$32.99	95078	E 01 300 240 000 000 430	B0C5MG7WFW Tanlade 36 Pack Baseball
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$39.95	95078	E 01 300 240 000 000 430	B0CPBBR2PV SMUSH BALLS Smushballs
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$12.99	95078	E 01 300 240 000 000 430	B0DBJ34YQS LIUTOVO 24 Pack Nylon Ba
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	($0.35)	95078	E 01 300 240 000 000 430	promotional discount
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95078	E 01 300 240 000 000 430	Amazon Shipping Charge
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$107.64	95079	E 01 005 810 000 000 401	High Visibility Reflective winter Safety Jacl
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.99	95062	E 01 300 250 000 000 430	B08ZJ8G4NH JUNADAEL J Cookie Scoop
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95062	E 01 300 250 000 000 430	Amazon Shipping Charge

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Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$21.16	95063	E 04 500 505 000 499 430	150 pk Mochi Squishy Toys
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$23.97	95063	E 04 500 505 000 499 430	Oomloid 42 Sheets Christmas Party Favor
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$15.99	95063	E 04 500 505 000 499 430	36 LED Finger Lights - Christmas Stocking
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$33.98	95063	E 04 500 505 000 499 430	Christmas Party Favors - 40 Finger Lights
Wood	88442	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$39.99	95063	E 04 500 505 000 499 430	30 pcs Christmas Tablecloth
						Check Total:	**$2,784.35**			
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$25.99	95082	E 01 300 240 000 000 430	B0CCP2HZCR Liliful 8 Pieces Table Tennis
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$43.10	95083	E 01 100 203 010 000 430	B00GRV5JMU ThinkFun 7706-T Zingo Wo
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$31.96	95083	E 01 100 203 010 000 430	B01MDU69NS Liberty Imports Bucket of O
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.96	95083	E 01 100 203 010 000 430	B08QQ3TMXZ Tornado Tube - Assorted Co
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$24.98	95083	E 01 100 203 010 000 430	B0B8R2MZ19 Toymany 14PCS Mini Arctic
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$50.00	95083	E 01 100 203 010 000 430	B0B9S92KW5 EnAuRoL 31 Pcs Safari Ani
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$41.98	95083	E 01 100 203 010 000 430	B0BPMBSSRQ Sratte 26 Pcs Desert Repti
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$51.98	95083	E 01 100 203 010 000 430	B0D47QRFYT Wooden Solar System Mod
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95083	E 01 100 203 010 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$3.97	95084	E 01 100 203 013 000 430	B0006HVL8C Scotch Desktop Tape Disper
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$28.82	95084	E 01 100 203 013 000 430	B086QGWD2Y Amazon Basics Hanging Fi
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$8.59	95084	E 01 100 203 013 000 430	B0D4Y3JM58 File Folder Tabs, SUNEE 10
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95084	E 01 100 203 013 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$145.32	95085	E 01 005 110 000 000 401	B01FAPXB0K Play-Doh Bulk Pack of 48 Ca
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$7.98	95085	E 01 005 110 000 000 401	B09K7FVNNN 300 Pieces Mini Erasers for
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$31.99	95085	E 01 005 110 000 000 401	B0BB7GN5GF Chinco 300 Pcs Wooden Pe
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95085	E 01 005 110 000 000 401	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$10.99	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$10.99	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$53.98	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$21.99	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$4.77	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$39.99	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$89.98	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$5.98	95086	E 01 005 020 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.99	95086	E 01 100 050 000 000 401	General Supplies
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$21.88	95087	E 01 200 720 000 000 401	B000092YOV Refresh Plus Lubricant Eye I
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$19.96	95087	E 01 200 720 000 000 401	B001IAPXSA TUMS Ultra Strength Chewal

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$42.71	95087	E 01 200 720 000 000 401	B00JQKD49E Medique Products 50601 Me
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$4.16	95087	E 01 200 720 000 000 401	B07FL53JJ7 Dr Teal's Epsom Salt Magnes
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$26.50	95087	E 01 200 720 000 000 401	B0D9MRL5PS Lip Balm Bulk Unlabeled - M
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95087	E 01 200 720 000 000 401	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$14.99	95088	E 01 100 050 000 000 401	B0CL7HPS3F 2 Pairs Waterproof Kids Wir
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$14.99	95088	E 01 100 050 000 000 401	B0DNR7QPMP SATINIOR 2 Pairs Kids Wa
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95088	E 01 100 050 000 000 401	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$9.99	95089	E 01 100 203 011 000 430	B095SQM7WK Outus 12 Pieces Pen Grip
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.98	95089	E 01 100 203 011 000 430	B0BTP5WW5T 6 Pack Pencil Grips for Kic
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$17.99	95089	E 01 100 203 011 000 430	B0DHCQZJZ4 36Pcs Slow Rising Stress C
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95089	E 01 100 203 011 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$3.50	95090	E 01 300 270 000 000 430	0670020540 The Rebellion of Ronald Reag
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$1.50	95090	E 01 300 270 000 000 430	0670020540 The Rebellion of Ronald Reag
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$2.34	95090	E 01 300 270 000 000 430	0670020540 The Rebellion of Ronald Reag
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$11.96	95090	E 01 300 270 000 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$17.56	95091	E 01 100 203 011 000 430	B0DBDJRMRR (18 Pads) Pop Up Sticky N
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95091	E 01 100 203 011 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$26.99	95092	E 01 100 216 000 401 433	B0CJF8MQ27 Joybe 100 Pack 8x4.75x10
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$5.69	95093	E 01 100 216 000 401 430	B08NPQDYR1 Volcanics Magnetic Dry Wi
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$24.49	95093	E 01 100 216 000 401 430	B0BCNZMZPF 7 Pack 8.5 Inch Rainbow P
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$30.99	95093	E 01 100 216 000 401 430	B0BWH5DTM1 12 Pcs Black Magnetic Pe
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$6.99	95093	E 01 100 216 000 401 430	B0C1BHJL1K 48 Pieces Magnetic Dry Era
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$23.89	95093	E 01 100 216 000 401 430	B0CTHFLKPW ZHENWAY 60 Pack Earbu
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95093	E 01 100 216 000 401 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$29.92	95094	E 01 200 605 000 320 430	B0BC27WBBL Red Heart Super Saver Om
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95094	E 01 200 605 000 320 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$49.99	95095	E 01 300 255 028 000 430	B00JKNUNIM TTC 6123 6" Magnetic Safe
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$22.99	95095	E 01 300 255 028 000 430	B074MDG2KP Turquoise 24" x 10 Ft Roll c
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$54.95	95095	E 01 300 255 028 000 430	B07B7XZKVF Mobil 100772 Vactra No.2 W
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$25.89	95095	E 01 300 255 028 000 430	B0CBPR37ZS C&T 3-Pieces Dead Blow H
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$8.24	95095	E 01 300 255 028 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$28.99	95096	E 01 100 216 000 401 430	B0CKXP25CF SOULION R50 Bluetooth C
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95096	E 01 100 216 000 401 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$4.99	95097	E 01 200 720 000 000 401	B07CJ6C6B2 iBayam Silicone Earring Bac

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Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$13.06	95097	E 01 200 720 000 000 401	B09497R2CN Amazon Basics Cotton Balls
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$25.99	95097	E 01 200 720 000 000 401	B0BGKCQV8Q 48pcs Self Adhesive Banda
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$28.05	95097	E 01 200 720 000 000 401	B0BVCMZF6Y HealthA2Z® Children's Che
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$29.99	95098	E 01 100 216 000 401 430	Instructional Supply
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	($1.89)	95098	E 01 100 216 000 401 430	Promotional Credit
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$29.69	95099	E 01 300 240 000 000 430	B07ZTHNXWG Play Platoon Professional
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$25.00	95099	E 01 300 240 000 000 430	B08SCD79CV Electric Pencil Sharpener H
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$27.99	95099	E 01 300 240 000 000 430	B0CHZ57X2P Timtaoth Dual Sided Corn H
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95099	E 01 300 240 000 000 430	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$27.96	95080	E 01 100 050 000 000 401	B07FBZ7NML WPCTEV Window Film One
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$0.00	95080	E 01 100 050 000 000 401	Amazon Shipping Charge
Wood	88443	CH	1	5894	Amazon Capital Services, Inc	02/03/2025	$10.75	95081	E 01 300 250 000 000 430	B000MGQDAS AmeriColor Soft Gel Paste
						Check Total:	**$1,550.88**			
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$23.77	95125	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$4.08	95125	E 03 005 760 000 720 420	Finance Charge
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$214.79	95119	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	($30.00)	95120	E 03 005 760 000 720 420	Return
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$44.76	95121	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$12.78	95122	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$16.09	95123	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$493.46	95118	E 03 005 760 000 720 420	Repair Supplies
Wood	88444	CH	1	5705	A & K Company LLC	02/05/2025	$339.06	95124	E 03 005 760 000 720 420	Repair Supplies
						Check Total:	**$1,118.79**			
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$3.49	95109	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$3.99	95105	E 01 300 255 028 000 430	1.5V Batt
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$23.99	95105	E 01 300 255 028 000 430	Propane Torch
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$30.95	95106	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$10.99	95112	E 01 300 810 000 000 410	HS
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$10.99	95112	E 01 100 810 000 000 410	Elem
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$7.94	95108	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$21.98	95104	E 01 300 255 027 000 530	Power Strip
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$16.99	95113	E 01 300 810 000 000 410	HS
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$16.99	95113	E 01 100 810 000 000 410	Elem
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$7.99	95103	E 01 300 260 000 000 430	Paint Thinner

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$29.99	95107	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$32.99	95110	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$11.49	95111	E 01 300 810 000 000 410	HS
Wood	88445	CH	1	1205	Agnew Hardware Hank	02/05/2025	$11.48	95111	E 01 100 810 000 000 410	Elem
						Check Total:	**$242.24**			
Wood	88446	CH	1	5764	Anderson, Cathy	02/05/2025	$100.00	95114	E 01 300 291 070 000 349	Officials
						Check Total:	**$100.00**			
Wood	88447	CH	1	5443	Brandon, Ember	02/05/2025	$100.00	95115	E 01 300 291 070 000 349	Speech Judge
						Check Total:	**$100.00**			
Wood	88448	CH	1	03198	Center Point Energy	02/05/2025	$204.58	95116	E 01 100 810 000 000 332	6021911-0 Elem
Wood	88448	CH	1	03198	Center Point Energy	02/05/2025	$4,933.76	95116	E 01 300 810 000 000 332	6016443-1 HS
Wood	88448	CH	1	03198	Center Point Energy	02/05/2025	$292.37	95116	E 01 300 810 000 000 332	6016439-9 HS 2
Wood	88448	CH	1	03198	Center Point Energy	02/05/2025	$611.29	95116	E 03 005 760 000 720 440	6016371-4 Bus Gar
						Check Total:	**$6,042.00**			
Wood	88449	CH	1	01135	Central McGowan Inc.-139156	02/05/2025	$46.12	95117	E 03 005 760 000 720 401	General Supplies
Wood	88449	CH	1	01135	Central McGowan Inc.-139156	02/05/2025	$8.25	95117	E 03 005 760 000 720 401	General Supplies
						Check Total:	**$54.37**			
Wood	88450	CH	1	03918	Ogilvie School District	02/05/2025	$40.00	95126	E 01 300 292 000 000 825	Coop Sports Entry Fees
						Check Total:	**$40.00**			
Wood	88451	CH	1	5946	Wind, Diamond	02/03/2025	$250.00	95100	E 08 005 964 000 340 898	Onamia Lions Club
Wood	88451	CH	1	5946	Wind, Diamond	02/03/2025	$1,000.00	95100	E 08 005 961 000 340 898	American Legion Scholarship
						Check Total:	**$1,250.00**			
Wood	88452	CH	1	5443	Brandon, Ember	02/06/2025	$100.00	95144	E 01 300 291 070 000 349	Speech Judge
						Check Total:	**$100.00**			
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$237.50	95127	E 01 005 110 000 000 311	Professional Service
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$101.26	95131	E 01 005 110 000 000 311	Professional Service
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$21.91	95133	E 04 500 505 000 321 401	2636 Community Ed
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$26.94	95133	E 01 330 211 000 000 401	2959 OA Office
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$16.10	95133	E 01 100 050 000 000 401	2592 Elem Staff Rm
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$31.65	95133	E 01 100 203 000 000 401	2909 Elem Wkrm Color
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$31.66	95133	E 01 300 211 000 000 401	2909 HS Wkrm Color
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$49.29	95133	E 01 100 203 000 000 401	2998 Elem Wkrm BW
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$49.28	95133	E 01 300 211 000 000 401	2998 HS Wkrm BW

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$6.49	95133	E 01 300 211 000 000 401	2987 HS SPED
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$92.52	95133	E 01 300 211 000 000 401	2593 MC Color
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$1.44	95133	E 01 300 050 000 000 401	2863 HS Staff Rm
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$8.77	95133	E 01 330 211 000 000 401	2821 OA Office
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$11.15	95133	E 01 300 050 000 000 401	2991 District Office
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$90.00	95129	E 01 005 020 000 000 401	TK-8547K
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$125.00	95129	E 01 005 020 000 000 401	TK-8547Y
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$20.00	95129	E 01 005 020 000 000 401	WT-8500
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$500.00	95130	E 01 005 110 000 000 305	W2 2024
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$75.00	95130	E 01 005 110 000 000 305	1099 2024
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$330.00	95128	E 01 005 020 000 000 401	TK-6307H Toner
Wood	88453	CH	1	01142	CMERDC	02/06/2025	$15.00	95128	E 01 005 020 000 000 401	WT-860
Wood	88453	CH	1	01142	CMERDC	02/06/2025	($448.46)	95132	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$1,392.50**			
Wood	88454	CH	1	4523	Culligan	02/06/2025	$15.00	95134	E 01 005 110 000 000 401	District Office 150-10025302-3
Wood	88454	CH	1	4523	Culligan	02/06/2025	$140.00	95134	E 01 200 720 000 000 401	Health Office 150-10050540-6
Wood	88454	CH	1	4523	Culligan	02/06/2025	$53.00	95134	E 01 330 050 000 316 401	OA - 150-10050474-8
Wood	88454	CH	1	4523	Culligan	02/06/2025	$9.66	95134	E 04 500 505 000 321 401	ROC - 150-10025310-6
						Check Total:	**$217.66**			
Wood	88455	CH	1	4672	Dept of Employment & Economic Develop	02/06/2025	$379.38	95135	E 01 005 110 000 000 281	Unemployment Benefits
						Check Total:	**$379.38**			
Wood	88456	CH	1	4286	Edmentum	02/06/2025	$0.00	95136	E 01 300 411 000 740 433	Diagnostic & Learning Path - M. Fahey
Wood	88456	CH	1	4286	Edmentum	02/06/2025	$42.00	95136	E 01 300 411 000 740 433	NWEA API Integration
						Check Total:	**$42.00**			
Wood	88457	CH	1	2911	Educators Benefit Consultants	02/06/2025	$276.77	95137	E 01 005 110 000 000 305	Fees For Services
Wood	88457	CH	1	2911	Educators Benefit Consultants	02/06/2025	$283.41	95138	E 01 005 110 000 000 305	Fees For Services
						Check Total:	**$560.18**			
Wood	88458	CH	1	5860	Finken Water Inc	02/06/2025	$32.95	95139	E 03 005 760 000 720 401	General Supplies
Wood	88458	CH	1	5860	Finken Water Inc	02/06/2025	$10.00	95140	E 03 005 760 000 720 401	General Supplies
						Check Total:	**$42.95**			
Wood	88459	CH	1	5944	Grizzly Industrial Inc	02/06/2025	$385.25	95141	E 01 300 255 028 000 350	Complete Tailstock Assy
Wood	88459	CH	1	5944	Grizzly Industrial Inc	02/06/2025	$6.90	95141	E 01 300 255 028 000 350	Shear Pin 5x20
						Check Total:	**$392.15**			

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88460	CH	1	3187	Handyman's Hardware	02/06/2025	$160.77	95142	E 01 100 810 000 000 410	Custodial Supplies
Wood	88460	CH	1	3187	Handyman's Hardware	02/06/2025	$160.77	95142	E 01 300 810 000 000 410	Custodial Supplies
						Check Total:		**$321.54**		
Wood	88461	CH	1	4927	Heritage Embroidery & Design	02/06/2025	$210.00	95143	E 01 300 294 058 000 401	4" Mat Tape
Wood	88461	CH	1	4927	Heritage Embroidery & Design	02/06/2025	$40.00	95143	E 01 300 294 058 000 401	Shipping
						Check Total:		**$250.00**		
Wood	88462	CH	1	1832	Hillyard/Hutchinson	02/06/2025	$60.25	95145	E 01 100 810 000 000 410	Custodial Supplies
Wood	88462	CH	1	1832	Hillyard/Hutchinson	02/06/2025	$60.25	95145	E 01 300 810 000 000 410	Custodial Supplies
Wood	88462	CH	1	1832	Hillyard/Hutchinson	02/06/2025	$75.55	95146	E 01 100 810 000 000 410	Custodial Supplies
Wood	88462	CH	1	1832	Hillyard/Hutchinson	02/06/2025	$75.55	95146	E 01 300 810 000 000 410	Custodial Supplies
						Check Total:		**$271.60**		
Wood	88463	CH	1	2854	IEA	02/06/2025	$825.00	95151	E 05 005 865 000 352 311	Professional Service
						Check Total:		**$825.00**		
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$598.50	95147	E 01 005 691 000 516 401	Sports Pack with Front Zipper
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$50.00	95147	E 01 005 691 000 516 401	Set Up Charge
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$25.00	95147	E 01 005 691 000 516 401	Artwork
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$54.78	95147	E 01 005 691 000 516 401	Shipping
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$670.00	95148	E 01 005 691 000 516 401	Sports Bottle
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$55.00	95148	E 01 005 691 000 516 401	Set Up Charge
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$25.00	95148	E 01 005 691 000 516 401	Artwork
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$150.84	95148	E 01 005 691 000 516 401	Shipping
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$500.00	95149	E 01 005 691 000 516 401	The Guzzler Bottle
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$55.00	95149	E 01 005 691 000 516 401	Set Up Charge
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$25.00	95149	E 01 005 691 000 516 401	Artwork
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$131.85	95149	E 01 005 691 000 516 401	Shipping
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$352.50	95150	E 01 005 691 000 516 401	Push Pop Cube
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$60.00	95150	E 01 005 691 000 516 401	Set Up Charge
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$25.00	95150	E 01 005 691 000 516 401	Artwork
Wood	88464	CH	1	5546	Image Builders	02/06/2025	$26.00	95150	E 01 005 691 000 516 401	Shipping
						Check Total:		**$2,804.47**		
Wood	88465	CH	1	5341	Integrated Food Service	02/06/2025	$433.80	95152	E 02 005 770 000 701 490	L
						Check Total:		**$433.80**		

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88466	CH	1	4209	InterCom Network LLC	02/06/2025	$3,950.00	95153	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$3,950.00**			
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$300.00	95154	E 01 300 810 000 000 333	High School
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$300.00	95154	E 02 005 770 000 701 333	Food Service
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$300.00	95154	E 01 100 810 000 000 333	Elementary
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$60.00	95154	E 01 360 810 000 303 333	ALC
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$60.00	95154	E 03 005 760 000 720 333	Bus Garage
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$60.00	95154	E 04 500 505 000 321 333	Community Ed.
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$60.00	95154	E 04 500 580 000 325 333	ECFE
Wood	88467	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/06/2025	$60.00	95154	E 04 500 560 000 321 333	Fitness Center
						Check Total:	**$1,200.00**			
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	$202.20	95158	E 02 005 770 000 701 495	Milk
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	$574.05	95155	E 02 005 770 000 701 495	Milk
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	$716.80	95159	E 02 005 770 000 701 495	Milk
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	$722.20	95156	E 02 005 770 000 701 495	Milk
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	($374.87)	95160	E 02 005 770 000 701 495	M
Wood	88468	CH	1	01875	KEMPS LLC	02/06/2025	$771.45	95157	E 02 005 770 000 701 495	Milk
						Check Total:	**$2,611.83**			
Wood	88469	CH	1	5523	LMNO Design Co. LLC	02/06/2025	$150.00	95161	E 01 005 691 000 516 303	Media Consultant
						Check Total:	**$150.00**			
Wood	88470	CH	1	1342	MASSP	02/06/2025	$175.00	95162	E 01 300 050 000 000 820	MASSP Pre Conference Workshop School
						Check Total:	**$175.00**			
Wood	88471	CH	1	5494	MDE-MCIS: Acct 621892	02/06/2025	$627.60	95163	E 01 300 710 000 000 401	General Supplies
						Check Total:	**$627.60**			
Wood	88472	CH	1	4101	MESPA	02/06/2025	$713.00	95164	E 01 100 203 000 316 366	Dues & Memberships
Wood	88472	CH	1	4101	MESPA	02/06/2025	$175.00	95165	E 01 100 203 000 316 185	Staff Development
Wood	88472	CH	1	4101	MESPA	02/06/2025	$550.00	95166	E 01 100 203 000 316 185	Staff Development
						Check Total:	**$1,438.00**			
Wood	88473	CH	1	5379	Meyer's Milaca Parts City	02/06/2025	$450.00	95167	E 03 005 760 000 720 420	Repair Supplies
						Check Total:	**$450.00**			
Wood	88474	CH	1	5170	Milaca Chiropractic Center	02/06/2025	$95.00	95168	E 03 005 760 000 720 305	Fees For Services
						Check Total:	**$95.00**			
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$752.00	95169	E 03 005 760 000 720 331	Bus Garage - 645932701

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Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$297.00	95169	E 01 360 810 000 303 331	ALC (Comm Learn Ctr) - 645955001
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$297.00	95169	E 04 500 505 000 321 331	ROC (Comm Learn Ctr) - 645955001
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$297.00	95169	E 04 500 580 000 325 331	ECFE (Comm Learn Ctr) - 645955001
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$1,547.00	95169	E 04 500 560 000 321 331	Fitness Center - 645955101
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$6,372.00	95169	E 01 300 810 000 000 331	High School - 675101801
Wood	88475	CH	1	01321	Mille Lacs Energy Cooperative	02/06/2025	$7,527.00	95169	E 01 100 810 000 000 331	Elementary -675103301
						Check Total:		**$17,089.00**		
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95170	E 01 005 010 000 000 311	Professional Service
Wood	88476	CH	1	5079	MRI Software LLC	02/06/2025	$15.00	95171	E 01 005 010 000 000 311	Professional Service
						Check Total:		**$120.00**		
Wood	88477	CH	1	01035	MSBA	02/06/2025	$420.00	95173	E 01 005 010 000 000 311	Professional Service
Wood	88477	CH	1	01035	MSBA	02/06/2025	$250.00	95172	E 01 005 010 000 000 311	Professional Service
						Check Total:		**$670.00**		
Wood	88478	CH	1	2053	Nexus Family Healing	02/06/2025	$25,872.55	95174	E 01 330 211 000 000 570	Base Lease - December
Wood	88478	CH	1	2053	Nexus Family Healing	02/06/2025	$8,100.00	95174	E 01 330 211 000 000 570	Operating Costs - December
						Check Total:		**$33,972.55**		
Wood	88479	CH	1	5737	North Branch Area Public Schools	02/06/2025	$91.00	95175	E 01 300 292 000 000 825	Coop Sports Entry Fees
						Check Total:		**$91.00**		
Wood	88480	CH	1	2094	North Central Bus & Equipment, Inc.	02/06/2025	$330.27	95177	E 03 005 760 000 720 420	General Supplies
Wood	88480	CH	1	2094	North Central Bus & Equipment, Inc.	02/06/2025	$299.00	95176	E 03 005 760 000 720 420	General Supplies
						Check Total:		**$629.27**		
Wood	88481	CH	1	03751	ONAMIA SERVICE CENTER	02/06/2025	$222.43	95178	E 03 005 760 000 720 420	Repair Supplies
						Check Total:		**$222.43**		
Wood	88482	CH	1	02831	PAN-O-GOLD BAKING CO.	02/06/2025	$258.70	95180	E 02 005 770 000 701 490	Food - Lunch
Wood	88482	CH	1	02831	PAN-O-GOLD BAKING CO.	02/06/2025	$98.00	95182	E 02 005 770 000 701 490	Food - Lunch
Wood	88482	CH	1	02831	PAN-O-GOLD BAKING CO.	02/06/2025	$95.20	95181	E 02 005 770 000 701 490	Food - Lunch

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Check Number: 0-2147483647 Payment Date: 02/01/2025-02/28/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88482	CH	1	02831	PAN-O-GOLD BAKING CO.	02/06/2025	$146.70	95179	E 02 005 770 000 701 490	Food - Lunch
						Check Total:	**$598.60**			
Wood	88483	CH	1	5841	Pine Island Public Schools #255	02/06/2025	$125.00	95183	E 01 300 292 000 000 825	Girls Wrestling Tournament
						Check Total:	**$125.00**			
Wood	88484	CH	1	5820	Pomp's Tire Service, Inc.	02/06/2025	$2,099.75	95184	E 03 005 760 000 720 420	Repair Supplies
						Check Total:	**$2,099.75**			
Wood	88485	CH	1	2106	Quadient Leasing USA, Inc.	02/06/2025	$237.06	95185	E 01 005 110 000 000 329	Postage
						Check Total:	**$237.06**			
Wood	88486	CH	1	4361	Rasinski Total Door Service, LLC	02/06/2025	$1,029.77	95187	E 05 005 865 000 369 311	Professional Service
						Check Total:	**$1,029.77**			
Wood	88487	CH	1	02094	Ratwik, Roszak & Maloney, P.A.	02/06/2025	$636.00	95188	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$636.00**			
Wood	88488	CH	1	2088	Renaissance	02/06/2025	$163.80	95189	E 01 100 420 000 740 401	FastBridge
Wood	88488	CH	1	2088	Renaissance	02/06/2025	$163.80	95189	E 01 300 420 000 740 820	FastBridge
						Check Total:	**$327.60**			
Wood	88489	CH	1	4848	RIO Design, Ink	02/06/2025	$24.00	95190	E 01 005 810 000 000 401	Jackets Embroidered
Wood	88489	CH	1	4848	RIO Design, Ink	02/06/2025	$25.00	95190	E 01 005 810 000 000 401	One time digitizing fee
						Check Total:	**$49.00**			
Wood	88490	CH	1	4673	SCI Broadband	02/06/2025	$1,486.96	95191	E 05 005 257 000 302 555	Technolgy Equipment
						Check Total:	**$1,486.96**			
Wood	88491	CH	1	5115	SCR	02/06/2025	$3,146.52	95192	E 04 500 560 000 321 305	Replace Compressor in HP24
Wood	88491	CH	1	5115	SCR	02/06/2025	$700.00	95193	E 04 500 560 000 321 305	HP#7 tripping
Wood	88491	CH	1	5115	SCR	02/06/2025	$410.00	95194	E 04 500 560 000 321 305	5th/6th Grade wing not blowing heat
Wood	88491	CH	1	5115	SCR	02/06/2025	$826.85	95195	E 04 500 560 000 321 305	HP#2 shows controller offline
Wood	88491	CH	1	5115	SCR	02/06/2025	$410.00	95196	E 04 500 560 000 321 305	HP#19 teachers lounge
						Check Total:	**$5,493.37**			
Wood	88492	CH	1	5891	Shred-N-Go - 446138	02/06/2025	$46.00	95197	E 01 005 010 000 000 311	Miniumum Service Ticket Amount
						Check Total:	**$46.00**			
Wood	88493	CH	1	1933	SYSCO WESTERN MN	02/06/2025	$215.49	95198	E 02 005 770 000 701 490	L
Wood	88493	CH	1	1933	SYSCO WESTERN MN	02/06/2025	$56.60	95198	E 02 005 770 000 701 495	M
Wood	88493	CH	1	1933	SYSCO WESTERN MN	02/06/2025	$150.38	95198	E 02 005 770 000 705 490	B
						Check Total:	**$422.47**			

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88494	CH	1	4073	Teal's Market	02/06/2025	$31.76	95199	E 01 330 211 000 000 430	Instructional Supply
						Check Total:		**$31.76**		
Wood	88495	CH	1	3139	Tech Check LLC	02/06/2025	$370.00	95200	E 01 005 010 000 000 311	Professional Service
						Check Total:		**$370.00**		
Wood	88496	CH	1	5806	Thryv	02/06/2025	$30.14	95201	E 01 005 110 000 000 320	Telephone
						Check Total:		**$30.14**		
Wood	88497	CH	1	2686	Trio Supply Company	02/06/2025	$142.02	95202	E 02 005 770 000 701 401	General Supplies
Wood	88497	CH	1	2686	Trio Supply Company	02/06/2025	$334.21	95203	E 02 005 770 000 701 401	General Supplies
						Check Total:		**$476.23**		
Wood	88498	CH	1	5834	Tyler Technologies Inc	02/06/2025	$3,905.00	95204	E 03 005 760 000 720 305	Student Transportation SaaS Agreement -
						Check Total:		**$3,905.00**		
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$230.20	95217	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$1,249.05	95217	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$50.96	95217	E 02 005 770 000 707 490	AC
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$29.62	95217	E 02 005 770 000 701 495	M
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$57.47	95226	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95226	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$75.51	95226	E 02 005 770 000 469 490	CACFP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$59.72	95212	E 02 005 770 000 469 490	CACFP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95212	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$176.87	95210	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$86.60	95218	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95218	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$315.14	95206	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$418.52	95207	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$949.98	95207	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$74.05	95207	E 02 005 770 000 701 495	M
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$48.00	95209	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$72.00	95209	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$73.45	95209	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$209.39	95216	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95216	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$438.81	95211	E 02 005 770 000 705 490	B

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$990.48	95211	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$76.00	95221	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$60.75	95221	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$32.00	95221	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$812.55	95219	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$284.08	95219	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$76.46	95213	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$28.00	95208	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$124.08	95215	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$207.18	95222	E 02 005 770 000 701 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$910.89	95224	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$1,407.44	95224	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$59.24	95224	E 02 005 770 000 701 495	M
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$52.19	95224	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$41.72	95223	E 02 005 770 000 469 490	CACFP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$165.61	95227	E 02 005 770 000 706 490	FFVP
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$29.60	95225	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$24.84	95205	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95205	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$394.64	95220	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$5.95	95220	E 02 005 770 000 701 401	G
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$400.06	95228	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$1,130.29	95228	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$501.66	95214	E 02 005 770 000 705 490	B
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$742.88	95214	E 02 005 770 000 701 490	L
Wood	88499	CH	1	2742	Upper Lakes Foods, Inc.	02/06/2025	$29.62	95214	E 02 005 770 000 701 495	M
						Check Total:		**$13,233.30**		
Wood	88500	CH	1	4614	USA Mobile Drug Testing	02/06/2025	$300.00	95229	E 03 005 760 000 720 305	Fees For Services
						Check Total:		**$300.00**		
Wood	88501	CH	1	3867	Vaillancourt, Howard	02/06/2025	$100.00	95230	E 01 300 291 070 000 349	Officials
						Check Total:		**$100.00**		
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$56.39	95231	E 03 005 760 000 720 401	Bus Garage
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$56.39	95232	E 03 005 760 000 720 401	Bus Garage
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$83.83	95233	E 03 005 760 000 720 401	Bus Garage

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$84.02	95234	E 03 005 760 000 720 401	Bus Garage
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$60.92	95235	E 01 100 810 000 000 350	Elem
Wood	88502	CH	1	5868	Vestis Group Inc	02/06/2025	$60.92	95235	E 01 300 810 000 000 350	HS
						Check Total:		**$402.47**		
Wood	88503	CH	1	3131	Birchdale Fire and Security	02/07/2025	$944.74	95237	E 05 005 865 000 352 311	Professional Service
						Check Total:		**$944.74**		
Wood	88504	CH	1	5647	Herc-U-Lift	02/07/2025	$247.06	95239	E 05 005 810 000 302 580	Principal on Lease
						Check Total:		**$247.06**		
Wood	88505	CH	1	2272	Oxygen Service Company	02/07/2025	$482.13	95238	E 01 300 255 028 000 430	Welding supplies
						Check Total:		**$482.13**		
Wood	88506	CH	1	5948	Webster, Tyson	02/07/2025	$2,700.00	95236	E 01 200 605 000 320 305	Weaving Workshop
						Check Total:		**$2,700.00**		
Wood	88507	CH	1	5805	R & J Broadcasting Inc.	02/07/2025	$130.00	95186	E 01 300 292 001 000 401	1/21/25 KKIN-FM
						Check Total:		**$130.00**		
Wood	88508	CH	1	3421	Andres, James	02/11/2025	$145.00	95240	E 01 300 294 058 000 349	Official
						Check Total:		**$145.00**		
Wood	88509	CH	1	5950	Perri, Todd	02/11/2025	$1,300.00	95241	E 01 005 110 000 000 401	AWF Event 3/15/25
						Check Total:		**$1,300.00**		
Wood	88510	CH	1	4124	Beaudry Oil & Propane	02/12/2025	$8,981.75	95242	E 03 005 760 000 720 440	Fuel
						Check Total:		**$8,981.75**		
Wood	88511	CH	1	3035	Milton Contracting	02/12/2025	$10,872.50	95243	E 01 005 110 000 000 305	Fees for Services
						Check Total:		**$10,872.50**		
Wood	88513	CH	1	5950	AWF	02/13/2025	$2,200.00	95245	E 01 005 110 000 000 401	March 15 AWF Event
						Check Total:		**$2,200.00**		
Wood	88514	CH	1	03198	Center Point Energy	02/14/2025	$368.25	95246	E 03 005 760 000 720 440	6016371-4 Bus Gar
						Check Total:		**$368.25**		
Wood	88515	CH	1	5443	Brandon, Ember	02/20/2025	$100.00	95278	E 01 300 291 070 000 349	Speech Judge
						Check Total:		**$100.00**		
Wood	88516	CH	1	5472	Praught, Rachel	02/20/2025	$100.00	95279	E 01 300 291 070 000 349	Speech Judge
						Check Total:		**$100.00**		
Wood	88517	CH	1	1776	Princeton School District	02/20/2025	$63.00	95277	E 01 300 292 000 000 825	Onamia Sports Entry Fees
						Check Total:		**$63.00**		

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Wood	88518	CH	1	01905	Onamia Public Schools	02/20/2025	$2,500.00	95280	E 08 005 973 000 340 898	Gene Haas Scholarships
						Check Total:	**$2,500.00**			
Wood	88519	CH	1	5951	Anderson, Maxwell	02/26/2025	$100.00	95283	E 01 300 291 070 000 349	Officials
						Check Total:	**$100.00**			
Wood	88520	CH	1	5443	Brandon, Ember	02/26/2025	$100.00	95282	E 01 300 291 070 000 349	Speech Judge
						Check Total:	**$100.00**			
Wood	88521	CH	1	2446	Fridley Public Schools	02/26/2025	$63.00	95284	E 01 300 292 000 000 825	Speech Entry Fee
						Check Total:	**$63.00**			
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Anthony Milton
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Brooklynn Sam
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Cadence Nickaboine
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Delaney Boyd-Sam
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Ellie Nevaeh Skinaway-Sam
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Fabian Sam
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Gerald Fohrenkam
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Jordan Blake
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Jace-Patrick Petite-Rowan
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Leeland Smith
Wood	88522	CH	1	5952	Mille Lacs Driving Instruction LLC	02/27/2025	$100.00	95286	E 01 200 605 000 320 305	Tayler Wind
						Check Total:	**$1,100.00**			
Wood	88523	CH	1	01142	CMERDC	02/28/2025	$525.00	95287	E 01 005 110 000 000 305	UFARS/Accounting
Wood	88523	CH	1	01142	CMERDC	02/28/2025	$3,402.00	95287	E 01 005 110 000 000 305	SMART
Wood	88523	CH	1	01142	CMERDC	02/28/2025	$945.00	95287	E 01 005 110 000 000 305	Citrix
						Check Total:	**$4,872.00**			
Wood	88524	CH	1	5822	Region 5A	02/28/2025	$200.00	95304	E 01 300 292 000 000 401	Music Contest - Festival
						Check Total:	**$200.00**			
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$608.36	95328	B 01 215 040	Union Dues
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$47.54	95328	B 02 215 040	Union Dues
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$98.14	95328	B 03 215 040	Union Dues
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$614.89	95254	B 01 215 040	Union Dues
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$47.54	95254	B 02 215 040	Union Dues
Wood	88525	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	02/28/2025	$151.55	95254	B 03 215 040	Union Dues
						Check Total:	**$1,568.02**			

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Wood	88526	CH	1	5772	Connecticut - CCSPC	02/28/2025	$208.57	95332	B 01 215 080	Misc Deductions
Wood	88526	CH	1	5772	Connecticut - CCSPC	02/28/2025	$208.57	95258	B 01 215 080	Misc Deductions
						Check Total:		**$417.14**		
Wood	88527	CH	1	4065	Messerli & Kramer P.A.	02/28/2025	$79.27	95262	B 02 215 080	Payroll Deductions
Wood	88527	CH	1	4065	Messerli & Kramer P.A.	02/28/2025	$129.80	95335	B 02 215 080	Payroll Deductions
						Check Total:		**$209.07**		
Wood	88528	CH	1	2227	MetLife	02/28/2025	$2,062.09	95259	B 01 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$71.06	95259	B 02 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$202.36	95259	B 03 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$75.56	95259	B 04 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$1,926.38	95333	B 01 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$71.06	95333	B 02 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$180.64	95333	B 03 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$79.69	95333	B 04 215 030	Health Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$259.77	95338	B 01 215 031	HSA Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	($386.24)	95338	B 01 215 031	HSA Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$6.16	95338	B 02 215 031	HSA Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$5.06	95338	B 03 215 031	Payroll Deductions
Wood	88528	CH	1	2227	MetLife	02/28/2025	$45.14	95338	B 04 215 031	HSA Insurance
Wood	88528	CH	1	2227	MetLife	02/28/2025	$269.14	95338	B 01 215 032	Life
Wood	88528	CH	1	2227	MetLife	02/28/2025	$17.52	95338	B 02 215 032	Life
Wood	88528	CH	1	2227	MetLife	02/28/2025	$21.78	95338	B 03 215 032	Life
Wood	88528	CH	1	2227	MetLife	02/28/2025	$63.82	95338	B 04 215 032	Life
						Check Total:		**$4,970.99**		
Wood	88529	CH	1	5813	RCB Collections	02/28/2025	$263.83	95263	B 01 215 080	Misc Deductions
Wood	88529	CH	1	5813	RCB Collections	02/28/2025	$253.22	95336	B 01 215 080	Misc Deductions
						Check Total:		**$517.05**		
Wood	88530	CH	1	01566	Woodlands National Bank	02/28/2025	$3,235.13	95339	B 01 215 040	Union Dues
Wood	88530	CH	1	01566	Woodlands National Bank	02/28/2025	$89.37	95339	B 04 215 040	Union Dues
Wood	88530	CH	1	01566	Woodlands National Bank	02/28/2025	$3,234.78	95267	B 01 215 040	Union Dues
Wood	88530	CH	1	01566	Woodlands National Bank	02/28/2025	$89.72	95267	B 04 215 040	Union Dues
						Check Total:		**$6,649.00**		

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Check Number: 0-2147483647 Payment Date: 02/01/2025-02/28/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88531	CH	1	5639	AanjiBimaadizing	02/28/2025	$210.00	95305	E 01 200 605 000 320 366	SubContracted Services
						Check Total:		**$210.00**		
Wood	88532	CH	1	02646	APG	02/28/2025	$79.76	95306	E 01 005 110 000 000 311	Professional Service
Wood	88532	CH	1	02646	APG	02/28/2025	$59.76	95307	E 01 005 110 000 000 311	Professional Service
						Check Total:		**$139.52**		
Wood	88533	CH	1	5954	Back Alley Bowl LLC	02/28/2025	$203.00	95308	E 01 005 020 000 000 401	Bowling: Youth
Wood	88533	CH	1	5954	Back Alley Bowl LLC	02/28/2025	$308.00	95308	E 01 005 020 000 000 401	Bowling: Youth
						Check Total:		**$511.00**		
Wood	88534	CH	1	4124	Beaudry Oil & Propane	02/28/2025	$5,522.89	95324	E 03 005 760 000 720 440	Fuel
Wood	88534	CH	1	4124	Beaudry Oil & Propane	02/28/2025	$5,600.66	95325	E 03 005 760 000 720 440	Fuel
						Check Total:		**$11,123.55**		
Wood	88535	CH	1	1175	BRIDGE OF HARMONY	02/28/2025	$98.00	95309	E 01 300 258 000 000 350	Repairs & Maint Serv
						Check Total:		**$98.00**		
Wood	88536	CH	1	03198	Center Point Energy	02/28/2025	$241.32	95310	E 01 100 810 000 000 332	6021911-0 Elem
Wood	88536	CH	1	03198	Center Point Energy	02/28/2025	$6,674.20	95310	E 01 300 810 000 000 332	6016443-1 HS
Wood	88536	CH	1	03198	Center Point Energy	02/28/2025	$327.44	95310	E 01 300 810 000 000 332	6016439-9 HS 2
Wood	88536	CH	1	03198	Center Point Energy	02/28/2025	$731.85	95310	E 03 005 760 000 720 440	6016371-4 Bus Gar
						Check Total:		**$7,974.81**		
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$56.72	95311	E 01 360 211 000 303 330	Acct 054 ALC
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$56.73	95311	E 04 500 580 000 325 330	Acct 054 ROC
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$56.73	95311	E 04 500 505 000 321 330	Acct 054 ECFE
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$233.48	95311	E 03 005 760 000 720 330	Acct 111 Bus Garage
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$658.87	95311	E 01 300 810 000 000 330	Acct 112 High School
Wood	88537	CH	1	01140	CITY OF ONAMIA	02/28/2025	$1,302.98	95311	E 01 100 810 000 000 330	ACCT 113 Elementary
						Check Total:		**$2,365.51**		
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$165.00	95315	E 01 005 110 000 000 311	Professional Service
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$60.00	95312	E 01 005 020 000 000 401	SH-10 Staples
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$48.17	95313	E 04 500 505 000 321 401	2636 Community Ed
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$48.94	95313	E 01 330 211 000 000 401	2959 OA Office
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$41.71	95313	E 01 100 050 000 000 401	2592 Elem Staff Rm
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$72.93	95313	E 01 100 203 000 000 401	2909 Elem Wkrm Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$72.93	95313	E 01 300 211 000 000 401	2909 HS Wkrm Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$86.42	95313	E 01 100 203 000 000 401	2998 Elem Wkrm BW

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$86.43	95313	E 01 300 211 000 000 401	2998 HS Wkrm BW
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$10.29	95313	E 01 300 211 000 000 401	2987 HS SPED
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$73.04	95313	E 01 300 211 000 000 401	2593 MC Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$9.65	95313	E 01 300 050 000 000 401	2863 HS Staff Rm
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$5.09	95313	E 01 330 211 000 000 401	2821 OA Office
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$13.32	95313	E 01 300 050 000 000 401	2991 District Office
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$53.00	95314	E 04 500 505 000 321 401	2636 Community Ed
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$89.51	95314	E 01 330 211 000 000 401	2959 OA Office
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$71.55	95314	E 01 100 050 000 000 401	2592 Elem Staff Rm
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$93.38	95314	E 01 100 203 000 000 401	2909 Elem Wkrm Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$93.37	95314	E 01 300 211 000 000 401	2909 HS Wkrm Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$129.16	95314	E 01 100 203 000 000 401	2998 Elem Wkrm BW
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$129.15	95314	E 01 300 211 000 000 401	2998 HS Wkrm BW
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$15.85	95314	E 01 300 211 000 000 401	2987 HS SPED
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$78.48	95314	E 01 300 211 000 000 401	2593 MC Color
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$7.63	95314	E 01 300 050 000 000 401	2863 HS Staff Rm
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$11.89	95314	E 01 330 211 000 000 401	2821 OA Office
Wood	88538	CH	1	01142	CMERDC	02/28/2025	$23.38	95314	E 01 300 050 000 000 401	2991 District Office
						Check Total:	**$1,590.27**			
Wood	88539	CH	1	2911	Educators Benefit Consultants	02/28/2025	$283.41	95326	E 01 005 110 000 000 305	Fees For Services
						Check Total:	**$283.41**			
Wood	88540	CH	1	3502	ESTR Publications	02/28/2025	$20.00	95316	E 01 300 403 000 740 433	TRS 1.0
Wood	88540	CH	1	3502	ESTR Publications	02/28/2025	$20.00	95316	E 01 300 403 000 740 433	TRS 1.0 Parent Form
Wood	88540	CH	1	3502	ESTR Publications	02/28/2025	$0.27	95316	E 01 300 403 000 740 433	
Wood	88540	CH	1	3502	ESTR Publications	02/28/2025	$2.13	95316	E 01 300 403 000 740 433	
Wood	88540	CH	1	3502	ESTR Publications	02/28/2025	$5.00	95316	E 01 300 403 000 740 433	Handling Fee
						Check Total:	**$47.40**			
Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$67.84	95317	E 01 100 810 000 000 420	Hose
Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$67.85	95317	E 01 100 810 000 000 420	Hose
Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$70.61	95317	E 01 300 810 000 000 420	Hose
Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$70.60	95317	E 01 300 810 000 000 420	Hose
Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$60.43	95318	E 03 005 760 000 720 401	Hyd Fluid

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Wood	88541	CH	1	4912	Farm-Rite Equipment Inc.	02/28/2025	$52.74	95318	E 03 005 760 000 720 401	Anti Freeze
						Check Total:	**$390.07**			
Wood	88542	CH	1	5860	Finken Water Inc	02/28/2025	$10.00	95327	E 03 005 760 000 720 401	General Supplies
Wood	88542	CH	1	5860	Finken Water Inc	02/28/2025	$32.95	95348	E 03 005 760 000 720 401	General Supplies
						Check Total:	**$42.95**			
Wood	88543	CH	1	5911	Fisher Athletic Equipment Inc	02/28/2025	$3,780.00	95319	E 05 005 010 000 000 530	CH100GO - Custom Printed Folding Chair
Wood	88543	CH	1	5911	Fisher Athletic Equipment Inc	02/28/2025	$35.00	95319	E 05 005 010 000 000 530	CHLOGO - Custom Printed Folding Chair
Wood	88543	CH	1	5911	Fisher Athletic Equipment Inc	02/28/2025	$487.50	95319	E 05 005 010 000 000 530	EFRT - Estimated Freight
Wood	88543	CH	1	5911	Fisher Athletic Equipment Inc	02/28/2025	$590.00	95320	E 05 005 010 000 000 530	Hanging Chair Cart
Wood	88543	CH	1	5911	Fisher Athletic Equipment Inc	02/28/2025	$134.65	95320	E 05 005 010 000 000 530	EFRT - Freight
						Check Total:	**$5,027.15**			
Wood	88544	CH	1	5043	H & B Specialized Products, Inc.	02/28/2025	$3,679.00	95321	E 05 005 865 000 347 511	2'x5' NFPA 286 Wall Pads BLACK
						Check Total:	**$3,679.00**			
Wood	88545	CH	1	1832	Hillyard/Hutchinson	02/28/2025	$1,510.18	95322	E 01 100 810 000 000 410	Custodial Supplies
Wood	88545	CH	1	1832	Hillyard/Hutchinson	02/28/2025	$1,510.19	95322	E 01 300 810 000 000 410	Custodial Supplies
Wood	88545	CH	1	1832	Hillyard/Hutchinson	02/28/2025	$660.54	95323	E 01 100 810 000 000 410	Custodial Supplies
Wood	88545	CH	1	1832	Hillyard/Hutchinson	02/28/2025	$660.53	95323	E 01 300 810 000 000 410	Custodial Supplies
						Check Total:	**$4,341.44**			
Wood	88546	CH	1	2854	IEA	02/28/2025	$2,584.00	95349	E 05 005 865 000 352 311	Professional Service
Wood	88546	CH	1	2854	IEA	02/28/2025	$825.00	95350	E 05 005 865 000 352 311	Professional Service
						Check Total:	**$3,409.00**			
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$210.00	95351	E 01 005 691 000 516 401	Budget Balm
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$41.77	95351	E 01 005 691 000 516 401	Shipping
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$598.50	95352	E 01 005 691 000 516 401	Shopping Tote Bag
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$60.00	95352	E 01 005 691 000 516 401	Set Up Charge
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$25.00	95352	E 01 005 691 000 516 401	Artwork
Wood	88547	CH	1	5546	Image Builders	02/28/2025	$112.52	95352	E 01 005 691 000 516 401	Shipping
						Check Total:	**$1,047.79**			
Wood	88548	CH	1	3871	Infinity Online	02/28/2025	$7,650.00	95353	E 01 998 422 000 761 390	Pymts to MN Dist - Tuition
						Check Total:	**$7,650.00**			
Wood	88549	CH	1	5808	Jenson Creative	02/28/2025	$398.52	95355	E 01 005 691 000 516 401	Supplies/Materials-Noninstruct
						Check Total:	**$398.52**			
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$300.00	95356	E 01 300 810 000 000 333	High School

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Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$300.00	95356	E 02 005 770 000 701 333	Food Service
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$300.00	95356	E 01 100 810 000 000 333	Elementary
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$60.00	95356	E 01 360 810 000 303 333	ALC
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$60.00	95356	E 03 005 760 000 720 333	Bus Garage
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$60.00	95356	E 04 500 505 000 321 333	Community Ed.
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$60.00	95356	E 04 500 580 000 325 333	ECFE
Wood	88550	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	02/28/2025	$60.00	95356	E 04 500 560 000 321 333	Fitness Center
						Check Total:		**$1,200.00**		
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$60.00	95357	E 01 300 258 000 000 430	10757152 I'm Always Chasing Rainbows
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$40.00	95357	E 01 300 258 000 000 430	2480964 It's Been a Long, Long Time
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$50.00	95357	E 01 300 258 000 000 430	11593017 Loose Canon
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$48.00	95357	E 01 300 258 000 000 430	10028085 Grooved Pavement
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$42.00	95357	E 01 300 258 000 000 430	10011885 The Jazz Police
Wood	88551	CH	1	02609	JW Pepper & Son, Inc.	02/28/2025	$19.99	95357	E 01 300 258 000 000 430	Shipping
						Check Total:		**$259.99**		
Wood	88552	CH	1	01875	KEMPS LLC	02/28/2025	$683.20	95358	E 02 005 770 000 701 495	Milk
Wood	88552	CH	1	01875	KEMPS LLC	02/28/2025	$416.80	95359	E 02 005 770 000 701 495	Milk
						Check Total:		**$1,100.00**		
Wood	88553	CH	1	01166	LEACH ELECTRIC, INC.	02/28/2025	$458.26	95362	E 05 005 865 000 384 311	Professional Service
Wood	88553	CH	1	01166	LEACH ELECTRIC, INC.	02/28/2025	$2,786.49	95363	E 05 005 865 000 384 311	Professional Service
Wood	88553	CH	1	01166	LEACH ELECTRIC, INC.	02/28/2025	$9,563.86	95360	E 05 005 865 000 384 311	Professional Service
Wood	88553	CH	1	01166	LEACH ELECTRIC, INC.	02/28/2025	$1,697.85	95361	E 05 005 865 000 384 311	Professional Service
						Check Total:		**$14,506.46**		
Wood	88554	CH	1	1022	LEE'S PRO SHOP	02/28/2025	$240.00	95364	E 01 005 020 000 000 401	General Supplies
						Check Total:		**$240.00**		
Wood	88555	CH	1	5523	LMNO Design Co. LLC	02/28/2025	$400.00	95365	E 01 005 691 000 516 303	Media Consultant
						Check Total:		**$400.00**		
Wood	88556	CH	1	2168	MAWSECO #938	02/28/2025	$5,350.75	95366	E 01 998 422 000 761 390	Pymts to MN Dist - Tuition
						Check Total:		**$5,350.75**		
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$7,593.00	95367	E 01 200 690 310 000 390	Admin
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$2,514.93	95367	E 01 200 405 000 740 396	Hearing Impaired
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$693.44	95367	E 01 200 405 000 740 397	Hearing Impaired
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$4,690.22	95367	E 01 200 420 000 740 396	OT/PT

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Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$309.74	95367	E 01 200 420 000 740 397	OT/PT
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$2,268.69	95367	E 01 200 420 000 740 396	Psych
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$391.41	95367	E 01 200 420 000 740 397	Psych
Wood	88557	CH	1	03042	MIDSTATE EDUCATION DIST 6979	02/28/2025	$950.63	95367	E 01 200 690 310 000 390	Tech Access
						Check Total:	**$19,412.06**			
Wood	88558	CH	1	5863	Midwest Bus Parts Inc	02/28/2025	$119.11	95368	E 03 005 760 000 720 420	Repair Supplies
						Check Total:	**$119.11**			
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$889.01	95369	E 03 005 760 000 720 331	Bus Garage - 645932701
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$425.66	95369	E 01 360 810 000 303 331	ALC (Comm Learn Ctr) - 645955001
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$425.67	95369	E 04 500 505 000 321 331	ROC (Comm Learn Ctr) - 645955001
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$425.67	95369	E 04 500 580 000 325 331	ECFE (Comm Learn Ctr) - 645955001
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$1,827.00	95369	E 04 500 560 000 321 331	Fitness Center - 645955101
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$6,968.00	95369	E 01 300 810 000 000 331	High School - 675101801
Wood	88559	CH	1	01321	Mille Lacs Energy Cooperative	02/28/2025	$8,547.00	95369	E 01 100 810 000 000 331	Elementary -675103301
						Check Total:	**$19,508.01**			
Wood	88560	CH	1	5215	Mille Lacs Messenger	02/28/2025	$49.60	95370	E 01 300 620 000 000 489	General Supplies
						Check Total:	**$49.60**			
Wood	88561	CH	1	4688	Minneapolis Public Schools	02/28/2025	$3,819.60	95371	E 01 998 422 000 761 390	Pymts to MN Dist - Tuition
						Check Total:	**$3,819.60**			
Wood	88562	CH	1	4378	Minnesota Grad Services	02/28/2025	$20.00	95372	E 01 300 050 000 000 401	Diploma Inserts
Wood	88562	CH	1	4378	Minnesota Grad Services	02/28/2025	$13.00	95372	E 01 330 211 000 000 401	Shipping/Handling
Wood	88562	CH	1	4378	Minnesota Grad Services	02/28/2025	$20.00	95373	E 01 300 050 000 000 401	Diploma Inserts
Wood	88562	CH	1	4378	Minnesota Grad Services	02/28/2025	$13.00	95373	E 01 330 211 000 000 401	Shipping/Handling
						Check Total:	**$66.00**			
Wood	88563	CH	1	5809	MS Capital LLC	02/28/2025	$455.00	95374	E 01 005 691 000 516 401	Gildan Hoodies
Wood	88563	CH	1	5809	MS Capital LLC	02/28/2025	$360.00	95374	E 01 005 691 000 516 401	Gildan Crewnecks
						Check Total:	**$815.00**			
Wood	88564	CH	1	2053	Nexus Family Healing	02/28/2025	$25,872.55	95416	E 01 330 211 000 000 570	Base Lease - December
Wood	88564	CH	1	2053	Nexus Family Healing	02/28/2025	$8,100.00	95416	E 01 330 211 000 000 570	Operating Costs - December
						Check Total:	**$33,972.55**			
Wood	88565	CH	1	2094	North Central Bus & Equipment, Inc.	02/28/2025	$341.61	95375	E 03 005 760 000 720 420	General Supplies
Wood	88565	CH	1	2094	North Central Bus & Equipment, Inc.	02/28/2025	$218.57	95376	E 03 005 760 000 720 420	General Supplies
Wood	88565	CH	1	2094	North Central Bus & Equipment, Inc.	02/28/2025	$108.63	95377	E 03 005 760 000 720 420	General Supplies

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Wood	88565	CH	1	2094	North Central Bus & Equipment, Inc.	02/28/2025	$73.17	95378	E 03 005 760 000 720 420	General Supplies
						Check Total:		**$741.98**		
Wood	88566	CH	1	1810	Onamia Activity Account	02/28/2025	$1,515.00	95384	E 01 300 292 000 000 530	BSN invoice paid out of wrong budget
						Check Total:		**$1,515.00**		
Wood	88567	CH	1	2272	Oxygen Service Company	02/28/2025	$21.10	95379	E 01 300 255 028 000 430	Welding supplies
Wood	88567	CH	1	2272	Oxygen Service Company	02/28/2025	$170.06	95380	E 01 300 255 028 000 430	Welding supplies
Wood	88567	CH	1	2272	Oxygen Service Company	02/28/2025	$220.43	95381	E 01 300 255 028 000 430	Welding supplies
						Check Total:		**$411.59**		
Wood	88568	CH	1	02831	PAN-O-GOLD BAKING CO.	02/28/2025	$159.20	95383	E 02 005 770 000 701 490	Food - Lunch
Wood	88568	CH	1	02831	PAN-O-GOLD BAKING CO.	02/28/2025	$79.50	95382	E 02 005 770 000 701 490	Food - Lunch
						Check Total:		**$238.70**		
Wood	88569	CH	1	5820	Pomp's Tire Service, Inc.	02/28/2025	$1,703.71	95385	E 03 005 760 000 720 420	Repair Supplies
						Check Total:		**$1,703.71**		
Wood	88570	CH	1	5618	Quadient Finance USA, Inc.	02/28/2025	$1,003.00	95386	E 01 005 110 000 000 329	Postage
						Check Total:		**$1,003.00**		
Wood	88571	CH	1	02094	Ratwik, Roszak & Maloney, P.A.	02/28/2025	$1,310.00	95387	E 01 005 110 000 000 311	Professional Service
						Check Total:		**$1,310.00**		
Wood	88572	CH	1	4673	SCI Broadband	02/28/2025	$1,486.96	95388	E 05 005 257 000 302 555	Technolgy Equipment
						Check Total:		**$1,486.96**		
Wood	88573	CH	1	5115	SCR	02/28/2025	$674.75	95389	E 04 500 560 000 321 305	Boiler has no pressure
						Check Total:		**$674.75**		
Wood	88574	CH	1	5292	State of Minnesota	02/28/2025	$1,120.00	95391	E 01 005 110 000 000 311	OES
Wood	88574	CH	1	5292	State of Minnesota	02/28/2025	$140.00	95391	E 01 005 110 000 000 311	ROC
Wood	88574	CH	1	5292	State of Minnesota	02/28/2025	$1,211.77	95391	E 01 005 110 000 000 311	HS
						Check Total:		**$2,471.77**		
Wood	88575	CH	1	5165	Stewart, Ben	02/28/2025	$155.00	95390	E 01 300 291 070 000 401	SpeechWire Tournament Services
						Check Total:		**$155.00**		
Wood	88576	CH	1	5294	The Hanover Insurance Group	02/28/2025	$4,694.53	95393	E 03 005 760 000 720 341	Commercial Auto Policy AWX
Wood	88576	CH	1	5294	The Hanover Insurance Group	02/28/2025	$2,053.90	95393	E 01 005 940 000 000 341	Commercial Umbrella Policy UHX (Liability
Wood	88576	CH	1	5294	The Hanover Insurance Group	02/28/2025	$7,593.65	95393	E 01 005 940 000 000 340	Commercial Package Policy ZBX (Property
						Check Total:		**$14,342.08**		
Wood	88577	CH	1	2686	Trio Supply Company	02/28/2025	($20.86)	95394	E 02 005 770 000 701 401	General Supplies

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/01/2025-02/28/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88577	CH	1	2686	Trio Supply Company	02/28/2025	$182.59	95395	E 02 005 770 000 701 401	General Supplies
						Check Total:		$161.73		
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$554.42	95400	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$223.97	95417	E 02 005 770 000 706 490	FFVP
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$5.95	95417	E 02 005 770 000 701 401	G
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$124.08	95396	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$32.00	95397	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$53.20	95397	E 02 005 770 000 701 401	G
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$52.00	95397	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$329.60	95398	E 02 005 770 000 705 490	FFVP
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$679.06	95401	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$887.87	95401	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$44.72	95401	E 02 005 770 000 701 401	G
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$14.82	95401	E 02 005 770 000 701 495	M
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$167.59	95401	E 02 005 770 000 707 490	AC
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$24.84	95402	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$5.95	95402	E 02 005 770 000 701 401	G
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$31.88	95403	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$408.99	95405	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$1,700.77	95405	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$44.43	95405	E 02 005 770 000 701 495	M
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$353.66	95399	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$1,618.11	95399	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$59.24	95399	E 02 005 770 000 701 495	M
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$790.26	95406	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$715.50	95406	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$5.95	95406	E 02 005 770 000 701 401	G
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$44.43	95406	E 02 005 770 000 701 495	M
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$62.29	95407	E 02 005 770 000 706 490	FFVP
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$1,351.33	95410	E 02 005 770 000 701 490	L
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$412.30	95410	E 02 005 770 000 705 490	B
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$41.72	95409	E 02 005 770 000 469 490	CACFP
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$125.05	95404	E 02 005 770 000 701 490	FFVP
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$206.95	95408	E 02 005 770 000 706 490	FFVP

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/01/2025-02/28/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88578	CH	1	2742	Upper Lakes Foods, Inc.	02/28/2025	$5.95	95408	E 02 005 770 000 701 401	G
						Check Total:	$11,178.88			
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$60.92	95411	E 01 100 810 000 000 350	Elem
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$60.92	95411	E 01 300 810 000 000 350	HS
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$56.39	95412	E 03 005 760 000 720 401	Bus Garage
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$84.02	95413	E 03 005 760 000 720 401	Bus Garage
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$56.39	95414	E 03 005 760 000 720 401	Bus Garage
Wood	88579	CH	1	5868	Vestis Group Inc	02/28/2025	$56.39	95415	E 03 005 760 000 720 401	Bus Garage
						Check Total:	$375.03			
						Bank Wood Total:	$797,432.59			
						Report Total:	$807,541.81			