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: February 18, 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 $1,570,130.56
- January Payroll in the amount of $673,589.83

ISD # 0480 Onamia

Payment Reg by Check-No Voids

Check Number: 0-2147483647   Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
MNTR		WX	1	2545	Northland Trust Services, Inc	01/31/2025	$605,000.00	94744	E 07 005 910 000 000 710	Principal payment Series 2020B
MNTR		WX	1	2545	Northland Trust Services, Inc	01/31/2025	$88,118.75	94744	E 07 005 910 000 000 720	Interest payment Series 2020B
MNTR		WX	1	2545	Northland Trust Services, Inc	01/31/2025	$495.00	94744	E 01 005 110 000 000 305	Paying agent Fee
						Check Total:	**$693,613.75**			
						Bank MNTR Total:	**$693,613.75**			
SA	11721	CH	1	02092	BERNICK'S PEPSI COLA	01/15/2025	$616.00	94949	E 21 005 298 046 301 401	Concession Supplies
						Check Total:	**$616.00**			
SA	11722	CH	1	5936	Dahl, Samantha	01/15/2025	$51.42	94950	E 21 005 298 069 301 401	Supply Reimbursement
						Check Total:	**$51.42**			
SA	11723	CH	1	5881	Dols, Karn	01/15/2025	$88.00	94951	E 21 005 298 086 301 401	Supply Reimb.
						Check Total:	**$88.00**			
SA	11724	CH	1	01482	HEGGIES PIZZA	01/15/2025	$2,169.65	94953	E 21 005 298 093 301 401	Fundraiser Supplies
SA	11724	CH	1	01482	HEGGIES PIZZA	01/15/2025	$243.25	94952	E 21 005 298 046 301 401	Concession Supplies
						Check Total:	**$2,412.90**			
SA	11725	CH	1	01905	Onamia Public Schools	01/15/2025	$42.04	94955	E 21 005 298 046 301 401	Concession Supplies
SA	11725	CH	1	01905	Onamia Public Schools	01/15/2025	$2,000.00	94956	E 21 005 298 085 301 401	Airline Tickets
SA	11725	CH	1	01905	Onamia Public Schools	01/15/2025	$257.92	94957	E 21 005 298 069 301 401	Supplies
SA	11725	CH	1	01905	Onamia Public Schools	01/15/2025	$20.74	94954	E 21 005 298 046 301 401	Concession Supplies
						Check Total:	**$2,320.70**			
SA	11726	CH	1	5751	Schmid, Joseph	01/15/2025	$42.73	94958	E 21 005 298 069 301 401	Supply Reimb.
						Check Total:	**$42.73**			
						Bank SA Total:	**$5,531.75**			
wood		WX	1	4889	School Management Services	01/06/2025	$450.00	94742	E 01 005 110 000 000 305	Federal Grant Support Services
wood		WX	1	5587	Brady, Martz & Associates, P.C.	01/06/2025	$39,000.00	94743	E 01 005 110 000 000 311	FY24 Audit Services
wood		WX	1	5587	Brady, Martz & Associates, P.C.	01/06/2025	$4,000.00	94743	E 01 005 110 000 000 311	Single Audit Fee
wood		WX	1	5587	Brady, Martz & Associates, P.C.	01/06/2025	$500.00	94743	E 01 005 110 000 000 311	Lease/SBITA-3 Leases
wood		WX	1	5587	Brady, Martz & Associates, P.C.	01/06/2025	$38.00	94743	E 01 005 110 000 000 311	Bank Pass through fee
wood		WX	1	5587	Brady, Martz & Associates, P.C.	01/06/2025	($10,000.00)	94743	E 01 005 110 000 000 311	Progress Billing
						Check Total:	**$33,988.00**			
wood	88326	CH	1	5932	Beehler, Nathan	01/03/2025	$160.00	94732	E 01 300 294 058 000 349	JH/JV GRC Wrestling Tournament
						Check Total:	**$160.00**			

ISD # 0480 Onamia

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88327	CH	1	5934	Bemidji Wrestling Club	01/03/2025	$125.00	94739	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$125.00**		
wood	88328	CH	1	1668	Crosby-Ironton District #182	01/03/2025	$200.00	94737	E 01 300 292 000 000 825	Coop Sports Entry Fees
wood	88328	CH	1	1668	Crosby-Ironton District #182	01/03/2025	$100.00	94737	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$300.00**		
wood	88329	CH	1	5933	Frank, Brian	01/03/2025	$160.00	94733	E 01 300 294 058 000 349	Officials
							Check Total:	**$160.00**		
wood	88330	CH	1	5736	Henrickson, James	01/03/2025	$160.00	94731	E 01 300 294 058 000 349	JH/JV GRC Wrestling Tournament
							Check Total:	**$160.00**		
wood	88331	CH	1	4754	Kennedy Scales, Inc.	01/03/2025	$144.00	94730	E 01 300 292 000 000 401	Labor M. Woelffer
wood	88331	CH	1	4754	Kennedy Scales, Inc.	01/03/2025	$4.50	94730	E 01 300 292 000 000 401	Calibration Cetrificate - Standard
wood	88331	CH	1	4754	Kennedy Scales, Inc.	01/03/2025	$3.60	94730	E 01 300 292 000 000 401	Shop Supplies
							Check Total:	**$152.10**		
wood	88332	CH	1	5828	Melrose Area Public Schools	01/03/2025	$310.00	94735	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$310.00**		
wood	88333	CH	1	5931	Northwood Hills Golf Course	01/03/2025	$1,000.00	94727	E 01 300 292 001 000 401	2024 Golf Program
							Check Total:	**$1,000.00**		
wood	88334	CH	1	5604	Pierz Wrestling Club	01/03/2025	$200.00	94738	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$200.00**		
wood	88335	CH	1	5725	Pine River-Backus School District	01/03/2025	$350.00	94734	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$350.00**		
wood	88336	CH	1	02877	REGION 5A - MSHSL	01/03/2025	$10.00	94740	E 01 300 292 000 000 825	Girls Cross Contry
wood	88336	CH	1	02877	REGION 5A - MSHSL	01/03/2025	$30.00	94740	E 01 300 292 000 000 825	Boys Cross Country
wood	88336	CH	1	02877	REGION 5A - MSHSL	01/03/2025	$100.00	94729	E 01 300 292 000 000 825	Section Girls & Boys Cross Country
							Check Total:	**$140.00**		
wood	88337	CH	1	5600	Sunshine Flower Shop LLC	01/03/2025	$78.75	94728	E 01 300 296 055 000 401	Wrapped Arrangements
							Check Total:	**$78.75**		
wood	88338	CH	1	5570	Sunshine Travel Company	01/03/2025	$1,685.00	94726	E 01 300 411 000 740 161	1 Adult Female Single Occupancy Chapero
							Check Total:	**$1,685.00**		
wood	88339	CH	1	02454	Upsala School District	01/03/2025	$225.00	94736	E 01 300 292 000 000 825	Coop Sports Entry Fees
							Check Total:	**$225.00**		
wood	88345	CH	1	01142	CMERDC	01/09/2025	$190.00	94766	E 01 005 110 000 000 311	July Bank Rec

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
wood	88345	CH	1	01142	CMERDC	01/09/2025	$237.50	94766	E 01 005 110 000 000 311	August Bank Rec
wood	88345	CH	1	01142	CMERDC	01/09/2025	$190.00	94766	E 01 005 110 000 000 311	Sept Bank Rec
						Check Total:		**$617.50**		
wood	88346	CH	1	5708	Mini Storage USA	01/09/2025	$1,380.00	94767	E 04 500 505 000 499 303	Fed Sub Award Under 25,000
						Check Total:		**$1,380.00**		
wood	88347	CH	1	2362	Mora School District	01/09/2025	$225.00	94768	E 01 300 292 000 000 825	Varsity Entry Fee
wood	88347	CH	1	2362	Mora School District	01/09/2025	$35.00	94768	E 01 300 292 000 000 825	JV Ind Tournament
wood	88347	CH	1	2362	Mora School District	01/09/2025	$25.00	94768	E 01 300 292 000 000 825	Girls Tournament
						Check Total:		**$285.00**		
wood	88348	CH	1	1786	Pine City School District	01/09/2025	$84.00	94769	E 01 300 211 000 000 401	17 Band/Choir Lunches
						Check Total:		**$84.00**		
wood	88349	CH	1	01566	Woodlands National Bank	01/09/2025	$24.00	94770	E 01 005 010 000 000 401	Money Bags
						Check Total:		**$24.00**		
wood	88350	CH	1	3035	Milton Contracting	01/10/2025	$5,262.50	94771	E 01 005 110 000 000 305	Fees for Services
						Check Total:		**$5,262.50**		
					Bank wood Total:			**$46,686.85**		
Wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	01/21/2025	$117.50	94991	B 03 215 080	Payroll Deductions
Wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	01/21/2025	$100.00	94984	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	02188	PERA	01/21/2025	$11,179.88	94993	B 01 215 017	PERA
Wood		WX	1	02188	PERA	01/21/2025	$1,008.71	94993	B 02 215 017	PERA
Wood		WX	1	02188	PERA	01/21/2025	$2,254.80	94993	B 03 215 017	PERA
Wood		WX	1	02188	PERA	01/21/2025	$1,033.49	94993	B 04 215 017	PERA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	01/21/2025	$31,784.97	94995	B 01 215 018	TRA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	01/21/2025	$731.20	94995	B 04 215 018	TRA
Wood		WX	1	03763	Education MN ESI Billing Trust	01/21/2025	$3,907.24	94990	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	03763	Education MN ESI Billing Trust	01/21/2025	$16.53	94990	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	1305	Orchard Trust Company	01/21/2025	$100.00	94992	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/21/2025	$10,180.87	94994	B 01 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/21/2025	$235.01	94994	B 02 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/21/2025	$516.69	94994	B 03 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/21/2025	$365.93	94994	B 04 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/21/2025	$2,174.00	94844	E 01 005 110 000 000 305	4th Qtr 2024 Sales and Use Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$40,807.68	94996	B 01 215 010	FICA

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Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$1,065.68	94996	B 02 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$3,091.92	94996	B 03 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$1,778.28	94996	B 04 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$17,822.91	94996	B 01 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$176.69	94996	B 02 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$509.50	94996	B 03 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/21/2025	$710.30	94996	B 04 215 011	Fed Tax
Wood		WX	1	3613	CitistreetMN for MSRS	01/21/2025	$2,980.79	94986	B 01 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/21/2025	$83.64	94986	B 02 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/21/2025	$230.70	94986	B 03 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/21/2025	$75.00	94986	B 04 215 007	HCSP - Post Health
Wood		WX	1	4859	Ameriprise Financial	01/21/2025	$3,053.68	94979	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	4859	Ameriprise Financial	01/21/2025	$31.48	94979	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	4878	Aspire Financial Services	01/21/2025	$500.00	94980	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	5905	Aviben	01/21/2025	$939.57	94981	B 01 215 000	Net Pay
Wood		WX	1	01216	MN CHILD SUPPORT PAYMT CTR-B	01/31/2025	$117.50	95024	B 03 215 080	Payroll Deductions
Wood		WX	1	02104	EQUITABLE (THE) EQUI-VEST	01/31/2025	$100.00	95016	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	02188	PERA	01/31/2025	$11,263.72	95026	B 01 215 017	PERA
Wood		WX	1	02188	PERA	01/31/2025	$1,090.76	95026	B 02 215 017	PERA
Wood		WX	1	02188	PERA	01/31/2025	$2,877.51	95026	B 03 215 017	PERA
Wood		WX	1	02188	PERA	01/31/2025	$996.96	95026	B 04 215 017	PERA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	01/31/2025	$34,836.37	95028	B 01 215 018	TRA
Wood		WX	1	02189	TEACHER RETIREMENT ASSN.	01/31/2025	$859.22	95028	B 04 215 018	TRA
Wood		WX	1	03594	Minnesota Revenue	01/31/2025	$482.91	95017	B 01 215 080	Misc Deductions
Wood		WX	1	03763	Education MN ESI Billing Trust	01/31/2025	$3,907.24	95023	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	03763	Education MN ESI Billing Trust	01/31/2025	$16.53	95023	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	1305	Orchard Trust Company	01/31/2025	$100.00	95025	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	2227	MetLife	01/31/2025	$1,837.02	94988	B 01 215 033	Ltd
Wood		WX	1	2227	MetLife	01/31/2025	$53.00	94988	B 02 215 033	Ltd
Wood		WX	1	2227	MetLife	01/31/2025	$120.15	94988	B 03 215 033	Ltd
Wood		WX	1	2227	MetLife	01/31/2025	$70.73	94988	B 04 215 033	Ltd
Wood		WX	1	2227	MetLife	01/31/2025	$259.78	95021	B 01 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$6.16	95021	B 02 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$13.58	95021	B 03 215 031	Payroll Deductions

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	2227	MetLife	01/31/2025	$45.13	95021	B 04 215 031	HSA Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$269.14	95021	B 01 215 032	Life
Wood		WX	1	2227	MetLife	01/31/2025	$17.52	95021	B 02 215 032	Life
Wood		WX	1	2227	MetLife	01/31/2025	$73.34	95021	B 03 215 032	Life
Wood		WX	1	2227	MetLife	01/31/2025	$63.82	95021	B 04 215 032	Life
Wood		WX	1	2227	MetLife	01/31/2025	$1,857.37	95015	B 01 215 030	Health Insurance
Wood		WX	1	2227	MetLife	01/31/2025	($23.32)	95015	B 01 215 030	Health Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$71.06	95015	B 02 215 030	Health Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$202.36	95015	B 03 215 030	Health Insurance
Wood		WX	1	2227	MetLife	01/31/2025	$82.91	95015	B 04 215 030	Health Insurance
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/31/2025	$11,329.80	95027	B 01 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/31/2025	$246.13	95027	B 02 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/31/2025	$732.99	95027	B 03 215 013	MINN State Tax
Wood		WX	1	2526	Minn. Dept Rev - State Tax W/H	01/31/2025	$380.60	95027	B 04 215 013	MINN State Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$43,871.30	95029	B 01 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$1,155.38	95029	B 02 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$4,004.36	95029	B 03 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$1,852.00	95029	B 04 215 010	FICA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$20,642.08	95029	B 01 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$192.15	95029	B 02 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$760.06	95029	B 03 215 011	Fed Tax
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$763.53	95029	B 04 215 011	Fed Tax
Wood		WX	1	3613	CitistreetMN for MSRS	01/31/2025	$2,981.65	95020	B 01 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/31/2025	$83.64	95020	B 02 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/31/2025	$229.84	95020	B 03 215 007	HCSP - Post Health
Wood		WX	1	3613	CitistreetMN for MSRS	01/31/2025	$75.00	95020	B 04 215 007	HCSP - Post Health
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$334.76	95030	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$13.36	95030	B 02 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$31.32	95030	B 03 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$19.75	95030	B 04 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$18.57	95030	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$329.83	94997	B 01 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$13.36	94997	B 02 215 036	Vision
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$31.32	94997	B 03 215 036	Vision

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	4729	Vision Service Plan Insurance Company	01/31/2025	$19.75	94997	B 04 215 036	Vision
Wood		WX	1	4859	Ameriprise Financial	01/31/2025	$3,053.68	95011	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	4859	Ameriprise Financial	01/31/2025	$31.48	95011	B 04 215 005	Tax Shelter Annunities
Wood		WX	1	4878	Aspire Financial Services	01/31/2025	$500.00	95012	B 01 215 005	Tax Shelter Annunities
Wood		WX	1	5905	Aviben	01/31/2025	$939.57	95013	B 01 215 000	Net Pay
Wood		WX	1	02188	PERA	01/31/2025	$88.96	95060	B 03 215 017	PERA
Wood		WX	1	2531	CHICAGO USATAXPYMT-Fed/Fica	01/31/2025	$97.22	95061	B 03 215 010	FICA
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$94.86	95101	E 03 005 760 000 720 401	Source North
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	($6.52)	95101	E 03 005 760 000 720 401	Source North - Tax Reimbursement
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$690.00	95101	E 01 100 212 000 000 430	Spoonflower
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	($690.00)	95101	E 01 100 212 000 000 430	Spoonflower - Order Cancellation Reimburs
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$35.00	95101	E 01 005 216 640 401 366	Delta - Baggage Impact Aid Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$9.79	95101	E 01 005 216 640 401 366	Uber - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$48.99	95101	E 01 005 216 640 401 366	Uber - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$9.79	95101	E 01 005 216 640 401 366	Uber - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$14.23	95101	E 01 005 216 640 401 366	Starbucks - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$30.00	95101	E 01 005 216 640 401 366	Starbucks - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$445.71	95101	E 01 005 110 000 000 401	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$445.71	95101	E 01 005 110 000 000 401	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$208.58	95101	E 01 005 110 000 000 401	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$237.13	95101	E 01 005 691 000 516 366	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$445.71	95101	E 01 005 691 000 516 366	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$445.71	95101	E 01 005 691 000 516 366	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$445.71	95101	E 01 005 691 000 516 366	Holiday Inn - MAAP Conference
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$54.43	95101	E 01 005 216 640 401 366	Whiskey Licker Up - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$72.79	95101	E 01 005 216 640 401 366	Guy Fieri - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$30.00	95101	E 01 005 216 640 401 366	Starbucks - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$35.00	95101	E 01 005 216 640 401 366	Delta - Baggage - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$25.00	95101	E 01 005 216 640 401 366	Starbucks - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$24.19	95101	E 01 005 216 640 401 366	Desert Cab - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$17.49	95101	E 01 005 216 640 401 366	Auntie Annies - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$120.00	95101	E 01 005 216 640 401 366	MSP Parking - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$383.22	95101	E 01 005 216 640 401 366	Harrahs - Impact Aid
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$1,554.00	95101	E 02 005 770 000 701 530	The Webstaurant

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$485.90	95101	E 01 100 212 000 000 430	Spoonflower
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	($33.38)	95101	E 01 100 212 000 000 430	Spoonflower
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$924.00	95101	E 01 100 401 000 740 401	Western Psychological
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$953.44	95101	E 01 100 212 000 000 430	Pens
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$8.20	95250	E 01 300 331 000 830 433	Dollar General
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$3.99	95250	E 01 300 331 000 830 433	Teals Market
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$98.54	95250	E 01 005 110 000 000 401	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$19.74	95250	E 01 300 331 000 830 433	Coborns
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$365.00	95250	E 01 300 331 000 830 366	MNAFCS
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$19.95	95253	E 04 500 505 000 499 430	Teachers Pay teachers
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$244.18	95253	E 04 500 505 000 499 401	Sams Club
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	($298.46)	95253	E 04 500 505 000 499 430	Bricks and Minifigs
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$299.70	95253	E 04 500 505 000 499 430	Bricks and Minifigs
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$298.46	95253	E 04 500 505 000 499 430	Bricks and Minifigs
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$2.14	95253	E 04 500 505 000 499 465	Microsoft
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$99.00	95253	E 04 500 505 000 499 430	Kami
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$99.00	95251	E 01 100 408 000 740 433	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$1,199.00	95251	E 05 005 110 000 302 530	Apple
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$29.99	95251	E 05 005 257 000 302 555	The Printer Depot
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$35.95	95251	E 05 005 257 000 302 555	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$89.99	95251	E 05 005 257 000 302 406	Adobe
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$50.00	95251	E 01 005 640 000 316 366	ECMECC
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$110.86	95251	E 05 005 257 000 302 555	CDW
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$77.98	95252	E 01 330 211 000 000 401	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$59.90	95252	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$107.99	95252	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$27.82	95252	E 01 330 211 000 000 430	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$9.65	95252	E 01 330 211 000 000 430	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$18.04	95252	E 01 330 211 000 000 430	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$48.25	95252	E 01 330 211 000 000 430	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$59.09	95252	E 01 330 211 000 000 430	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$1.72	95252	E 01 330 211 000 000 430	Walmart
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$365.89	95252	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$18.08	95252	E 01 005 110 000 000 401	Amazon

ISD # 0480 Onamia

Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$40.25	95249	E 01 005 020 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$772.19	95249	E 03 005 760 000 720 305	GPS Trackit
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$122.94	95249	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$61.90	95249	E 01 005 010 000 000 401	The Master Teacher
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$44.47	95249	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$249.99	95249	E 01 300 400 000 000 401	N2Y LLC
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$46.53	95249	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$63.20	95249	E 01 300 255 028 000 430	Rio Grande Inc
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$78.75	95249	E 01 300 255 028 000 430	Rio Grande Inc
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$38.54	95249	E 01 300 255 028 000 430	Rio Grande Inc
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$13.99	95249	E 01 005 110 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$109.59	95249	E 01 300 211 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$194.70	95249	E 01 100 203 000 000 401	Amazon
Wood		WX	1	2789	Harris Bank - Mastercard	01/31/2025	$80.55	95249	E 01 005 020 000 000 401	Amazon
Wood		WX	1	5073	Blue Cross Blue Shield Minnesota	01/31/2025	$116,583.46	95248	B 01 215 030	Insurance Premiums
Wood		WX	1	5073	Blue Cross Blue Shield Minnesota	01/31/2025	$110,835.71	95247	B 01 215 030	Insurance Premiums
						Check Total:	**$536,519.43**			
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$29.56	94787	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$78.49	94775	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$263.88	94779	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$46.98	94788	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$18.08	94789	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$586.36	94790	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$177.95	94781	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$303.39	94792	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	($299.65)	94793	E 03 005 760 000 720 420	Return
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$21.78	94776	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$16.98	94782	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$1.56	94794	E 01 300 255 028 000 430	Instructional Supply
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$134.52	94777	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$31.62	94791	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$22.83	94783	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$10.49	94795	E 01 300 255 028 000 430	Instructional Supply
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$19.29	94772	E 03 005 760 000 720 420	Repair Supplies

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$22.36	94772	E 03 005 760 000 720 420	Finance Charge
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$0.55	94772	E 03 005 760 000 720 420	Finance Charge
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$14.53	94772	E 03 005 760 000 720 420	Finance Charge
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$29.50	94780	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$45.66	94784	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$150.59	94774	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$195.07	94778	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$2.48	94773	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$35.50	94773	E 01 300 255 028 000 430	Instructional Supply
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$15.29	94785	E 03 005 760 000 720 420	Repair Supplies
Wood	88351	CH	1	5705	A & K Company LLC	01/14/2025	$20.56	94786	E 03 005 760 000 720 420	Repair Supplies
						Check Total:		**$1,996.20**		
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$9.48	94798	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$339.99	94800	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$34.46	94803	E 01 300 810 000 000 410	HS
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$34.46	94803	E 01 100 810 000 000 410	Elem
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$7.99	94804	E 01 300 810 000 000 410	HS
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$8.00	94804	E 01 100 810 000 000 410	Elem
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$14.98	94799	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$77.93	94805	E 01 300 810 000 000 410	HS
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$77.94	94805	E 01 100 810 000 000 410	Elem
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$6.99	94797	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$9.97	94801	E 03 005 760 000 720 401	Transportation Shop Supplies
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$25.23	94802	E 01 300 810 000 000 410	HS
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$25.23	94802	E 01 100 810 000 000 410	Elem
Wood	88352	CH	1	1205	Agnew Hardware Hank	01/14/2025	$9.48	94796	E 01 200 605 000 320 401	Supplies/Materials-Noninstruct
						Check Total:		**$682.13**		
Wood	88353	CH	1	01044	ANDERSON BROTHERS GARAGE, INC.	01/14/2025	$72.94	94806	E 03 005 760 000 720 350	TPMS Sensor
						Check Total:		**$72.94**		
Wood	88354	CH	1	02646	APG	01/14/2025	$59.76	94807	E 01 005 110 000 000 311	Professional Service - 11/6-11/9/2024
Wood	88354	CH	1	02646	APG	01/14/2025	$69.76	94810	E 01 005 110 000 000 311	Professional Service - 11/6-11/9/2024
Wood	88354	CH	1	02646	APG	01/14/2025	$29.89	94808	E 01 005 110 000 000 311	Professional Service - 11/6-11/9/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88354	CH	1	02646	APG	01/14/2025	$39.87	94809	E 01 005 110 000 000 311	Professional Service - 11/6-11/9/2024
						Check Total:		**$199.28**		
Wood	88355	CH	1	03731	Appliance Repair Center, Inc.	01/14/2025	$1,170.30	94811	E 02 005 770 000 701 350	Repairs & Maint Serv
						Check Total:		**$1,170.30**		
Wood	88357	CH	1	5932	Beehler, Nathan	01/14/2025	$340.00	94836	E 01 300 294 058 000 349	Wrestling Triangular
						Check Total:		**$340.00**		
Wood	88358	CH	1	5934	Bemidji Wrestling Club	01/14/2025	$150.00	94829	E 01 300 292 000 000 825	Coop Sports Entry Fees
						Check Total:		**$150.00**		
Wood	88359	CH	1	3131	Birchdale Fire and Security	01/14/2025	$944.74	94815	E 05 005 865 000 352 311	Professional Service
Wood	88359	CH	1	3131	Birchdale Fire and Security	01/14/2025	$944.74	94816	E 05 005 865 000 352 311	Professional Service
						Check Total:		**$1,889.48**		
Wood	88360	CH	1	1175	BRIDGE OF HARMONY	01/14/2025	$72.00	94817	E 01 300 258 000 000 350	Repairs & Maint Serv
						Check Total:		**$72.00**		
Wood	88361	CH	1	03198	Center Point Energy	01/14/2025	$194.45	94818	E 01 100 810 000 000 332	6021911-0 Elem
Wood	88361	CH	1	03198	Center Point Energy	01/14/2025	$2,061.84	94818	E 01 300 810 000 000 332	6016443-1 HS
Wood	88361	CH	1	03198	Center Point Energy	01/14/2025	$222.37	94818	E 01 300 810 000 000 332	6016439-9 HS 2
						Check Total:		**$2,478.66**		
Wood	88362	CH	1	1425	CENTRAL LAKES COLLEGE	01/14/2025	$12,000.00	94819	E 01 998 422 000 761 390	Pymts to MN Dist - Tuition
						Check Total:		**$12,000.00**		
Wood	88363	CH	1	01135	Central McGowan Inc.-139156	01/14/2025	$12.40	94820	E 03 005 760 000 720 401	Acetylene Medium
Wood	88363	CH	1	01135	Central McGowan Inc.-139156	01/14/2025	$12.40	94820	E 03 005 760 000 720 401	High Pressure Large
Wood	88363	CH	1	01135	Central McGowan Inc.-139156	01/14/2025	$12.40	94820	E 03 005 760 000 720 401	High Pressure Medium
Wood	88363	CH	1	01135	Central McGowan Inc.-139156	01/14/2025	$5.75	94820	E 03 005 760 000 720 401	Safety & Compliance
						Check Total:		**$42.95**		
Wood	88364	CH	1	01142	CMERDC	01/14/2025	($0.30)	94823	E 01 005 110 000 000 311	Professional Service
Wood	88364	CH	1	01142	CMERDC	01/14/2025	$165.00	94821	E 01 005 110 000 000 311	Professional Service
Wood	88364	CH	1	01142	CMERDC	01/14/2025	($191.45)	94824	E 01 005 110 000 000 311	Professional Service
Wood	88364	CH	1	01142	CMERDC	01/14/2025	$237.50	94822	E 01 005 110 000 000 311	Additional Fixed Assets
						Check Total:		**$210.75**		
Wood	88365	CH	1	4523	Culligan	01/14/2025	$75.00	94825	E 01 005 110 000 000 401	District Office 150-10025302-3
Wood	88365	CH	1	4523	Culligan	01/14/2025	$140.00	94825	E 01 200 720 000 000 401	Health Office 150-10050540-6
Wood	88365	CH	1	4523	Culligan	01/14/2025	$53.00	94825	E 01 330 050 000 316 401	OA - 150-10050474-8

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88365	CH	1	4523	Culligan	01/14/2025	$53.00	94825	E 04 500 505 000 321 401	ROC - 150-10025310-6
						Check Total:	**$321.00**			
Wood	88366	CH	1	01158	Curriculum Associates LLC	01/14/2025	$810.00	94826	E 01 330 211 000 000 430	I Ready Math Add On
Wood	88366	CH	1	01158	Curriculum Associates LLC	01/14/2025	$810.00	94826	E 01 330 211 000 000 430	I Ready Reading Add On
Wood	88366	CH	1	01158	Curriculum Associates LLC	01/14/2025	$65.00	94827	E 04 500 580 000 325 430	Brigance Screens III 3 yr old - Data Sheets
Wood	88366	CH	1	01158	Curriculum Associates LLC	01/14/2025	$65.00	94827	E 04 500 580 000 325 430	Brigance Screens III 4 yr old - Data Sheets
Wood	88366	CH	1	01158	Curriculum Associates LLC	01/14/2025	$15.60	94827	E 04 500 580 000 325 430	Regular Shipping
						Check Total:	**$1,765.60**			
Wood	88367	CH	1	01469	EAGLE RIDGE ENTERPRISES	01/14/2025	$10.57	94828	E 01 300 810 000 000 420	Repair Supplies
						Check Total:	**$10.57**			
Wood	88368	CH	1	4286	Edmentum	01/14/2025	$2,700.00	94831	E 01 100 050 000 000 820	3 student seats to Edmentum and the profe
Wood	88368	CH	1	4286	Edmentum	01/14/2025	$1,600.00	94830	E 01 998 422 000 761 390	EdOptions Academy Active Semester Per S
Wood	88368	CH	1	4286	Edmentum	01/14/2025	$2,500.00	94832	E 01 998 422 000 761 390	EdOptions Academy Active Semester Per S
						Check Total:	**$6,800.00**			
Wood	88369	CH	1	2911	Educators Benefit Consultants	01/14/2025	$280.92	94833	E 01 005 110 000 000 305	Fees For Services
Wood	88369	CH	1	2911	Educators Benefit Consultants	01/14/2025	$283.41	94834	E 01 005 110 000 000 305	Fees For Services
Wood	88369	CH	1	2911	Educators Benefit Consultants	01/14/2025	$125.00	94846	E 01 005 110 000 000 305	Fees For Services
						Check Total:	**$689.33**			
Wood	88370	CH	1	4912	Farm-Rite Equipment Inc.	01/14/2025	$5,437.04	94835	E 05 005 810 000 302 530	Snow Blower 32x68 M7047
Wood	88370	CH	1	4912	Farm-Rite Equipment Inc.	01/14/2025	$792.68	94835	E 05 005 810 000 302 530	MOTOR PACKAGE 80CC (13-18gpm) M70
Wood	88370	CH	1	4912	Farm-Rite Equipment Inc.	01/14/2025	$50.00	94835	E 05 005 810 000 302 530	Dealer P.D.I.
Wood	88370	CH	1	4912	Farm-Rite Equipment Inc.	01/14/2025	$205.00	94835	E 05 005 810 000 302 530	Destination Charges
						Check Total:	**$6,484.72**			
Wood	88371	CH	1	5860	Finken Water Inc	01/14/2025	$32.95	94837	E 03 005 760 000 720 401	General Supplies
Wood	88371	CH	1	5860	Finken Water Inc	01/14/2025	$10.00	94838	E 03 005 760 000 720 401	General Supplies
						Check Total:	**$42.95**			
Wood	88372	CH	1	5840	FleetPride Inc	01/14/2025	$249.46	94839	E 03 005 760 000 720 350	Repairs & Maint Serv
Wood	88372	CH	1	5840	FleetPride Inc	01/14/2025	$56.00	94839	E 03 005 760 000 720 350	Repairs & Maint Serv
Wood	88372	CH	1	5840	FleetPride Inc	01/14/2025	$345.98	94839	E 03 005 760 000 720 350	Repairs & Maint Serv
Wood	88372	CH	1	5840	FleetPride Inc	01/14/2025	($56.00)	94840	E 03 005 760 000 720 350	Core Meritor
						Check Total:	**$595.44**			
Wood	88373	CH	1	5933	Frank, Brian	01/14/2025	$20.00	94841	E 01 300 294 058 000 349	Officials
						Check Total:	**$20.00**			

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88374	CH	1	02307	GCS Printing Company	01/14/2025	$230.85	94842	E 03 005 760 000 720 401	500 Bus Tickets
Wood	88374	CH	1	02307	GCS Printing Company	01/14/2025	$17.50	94842	E 03 005 760 000 720 401	Statement Charge
						Check Total:		**$248.35**		
Wood	88375	CH	1	02523	Granite Pest Control, LLC	01/14/2025	$299.00	94845	E 01 100 810 000 000 350	Repairs & Maint Serv
						Check Total:		**$299.00**		
Wood	88376	CH	1	5736	Henrickson, James	01/14/2025	$340.00	94848	E 01 300 294 058 000 349	Wrestling Triangular
						Check Total:		**$340.00**		
Wood	88377	CH	1	5647	Herc-U-Lift	01/14/2025	$247.06	94847	E 05 005 810 000 302 580	Principal on Lease
						Check Total:		**$247.06**		
Wood	88378	CH	1	1832	Hillyard/Hutchinson	01/14/2025	$682.55	94849	E 01 100 810 000 000 410	Custodial Supplies
Wood	88378	CH	1	1832	Hillyard/Hutchinson	01/14/2025	$682.54	94849	E 01 300 810 000 000 410	Custodial Supplies
Wood	88378	CH	1	1832	Hillyard/Hutchinson	01/14/2025	$144.00	94872	E 01 100 810 000 000 410	Custodial Supplies
Wood	88378	CH	1	1832	Hillyard/Hutchinson	01/14/2025	$144.00	94872	E 01 300 810 000 000 410	Custodial Supplies
						Check Total:		**$1,653.09**		
Wood	88379	CH	1	2854	IEA	01/14/2025	$825.00	94851	E 05 005 865 000 352 311	Professional Service
						Check Total:		**$825.00**		
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$4,256.76	94852	E 01 300 211 000 000 401	36" Dia Round x 29"/41" Adjustable Height
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$1,388.88	94852	E 01 300 211 000 000 401	Set Up
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$1,555.56	94852	E 01 005 691 000 516 401	Logo Upcharge
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$69.78	94852	E 01 300 211 000 000 401	Cartoning
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$69.11	94852	E 01 005 691 000 516 401	Cartoning
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$542.00	94852	E 01 005 691 000 516 401	FurnFreight
Wood	88380	CH	1	3235	Innovative Office Solutions, LLC	01/14/2025	$261.25	94852	E 01 300 211 000 000 401	FurnInstall
						Check Total:		**$8,143.34**		
Wood	88381	CH	1	01640	Isle Bakery	01/14/2025	$19.80	94853	E 01 100 203 011 000 430	Large Gingerbread
Wood	88381	CH	1	01640	Isle Bakery	01/14/2025	$22.77	94853	E 01 100 203 011 000 430	Small Gingerbrad
						Check Total:		**$42.57**		
Wood	88382	CH	1	5695	Isle School District	01/14/2025	$200.00	94850	E 01 005 691 000 516 401	Sponsorship of Raider Nation Shirts
						Check Total:		**$200.00**		
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$300.00	94854	E 01 300 810 000 000 333	High School
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$300.00	94854	E 02 005 770 000 701 333	Food Service
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$300.00	94854	E 01 100 810 000 000 333	Elementary
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$60.00	94854	E 01 360 810 000 303 333	ALC

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Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$60.00	94854	E 03 005 760 000 720 333	Bus Garage
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$60.00	94854	E 04 500 505 000 321 333	Community Ed.
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$60.00	94854	E 04 500 580 000 325 333	ECFE
Wood	88383	CH	1	5092	Jim's Mille Lacs Disposal, Inc.	01/14/2025	$60.00	94854	E 04 500 560 000 321 333	Fitness Center
						Check Total:	**$1,200.00**			
Wood	88384	CH	1	5086	Jindra's Sewer Serv & Party Supply Renta	01/14/2025	$840.00	94855	E 01 300 292 000 000 401	4/15/24-10/25/24 Handicap Portable Toilet I
Wood	88384	CH	1	5086	Jindra's Sewer Serv & Party Supply Renta	01/14/2025	$1,200.00	94855	E 01 300 292 000 000 401	2 Portable toilet rental monthly 4/15/24-10/2
Wood	88384	CH	1	5086	Jindra's Sewer Serv & Party Supply Renta	01/14/2025	$200.00	94855	E 01 300 292 000 000 401	8/25/24-10/25/24 Portable toilet rental mont
						Check Total:	**$2,240.00**			
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$76.00	94856	E 01 300 258 000 000 430	#2409506 Prairie Songs by LaPlante
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$33.00	94856	E 01 300 258 000 000 430	#2409514 Prairie Songs Scores by LaPlant
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$65.00	94856	E 01 300 258 000 000 430	#11130036 March of the Clowns by Kiefer
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$30.00	94856	E 01 300 258 000 000 430	#11130037 March of the Clowns Scores by
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$30.00	94856	E 01 300 258 000 000 430	#11198559 Kvetchers Scores by Estes
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$55.00	94856	E 01 300 258 000 000 430	#10098045 Defying Gravity by Sweeney
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$65.00	94856	E 01 300 258 000 000 430	#11573984 Mariachi Suite by Vargas
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$70.00	94856	E 01 300 258 000 000 430	#11576701 Aliens in the Attic by Arcari
Wood	88385	CH	1	02609	JW Pepper & Son, Inc.	01/14/2025	$24.99	94856	E 01 300 258 000 000 430	Shipping
						Check Total:	**$448.99**			
Wood	88386	CH	1	5579	Kappenman, Jennie	01/14/2025	$2,375.25	94857	E 01 200 605 000 320 305	Fees For Services
Wood	88386	CH	1	5579	Kappenman, Jennie	01/14/2025	$2,050.25	94858	E 01 200 605 000 320 305	Fees For Services
						Check Total:	**$4,425.50**			
Wood	88387	CH	1	4129	Karlsburger Foods Inc	01/14/2025	$87.00	94859	E 02 005 770 000 701 490	Food
						Check Total:	**$87.00**			
Wood	88389	CH	1	02991	KIMBALL MIDWEST	01/14/2025	$160.77	94865	E 03 005 760 000 720 420	Repair Supplies
						Check Total:	**$160.77**			
Wood	88390	CH	1	4101	MESPA	01/14/2025	$500.00	94866	E 01 100 203 000 316 366	Dues & Memberships
						Check Total:	**$500.00**			
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$7,593.00	94870	E 01 200 690 310 000 390	Admin
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$2,514.93	94870	E 01 200 405 000 740 396	Hearing Impaired
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$693.44	94870	E 01 200 405 000 740 397	Hearing Impaired
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$4,690.22	94870	E 01 200 420 000 740 396	OT/PT
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$309.74	94870	E 01 200 420 000 740 397	OT/PT

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Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$2,268.69	94870	E 01 200 420 000 740 396	Psych
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$391.41	94870	E 01 200 420 000 740 397	Psych
Wood	88391	CH	1	03042	MIDSTATE EDUCATION DIST 6979	01/14/2025	$950.63	94870	E 01 200 690 310 000 390	Tech Access
						Check Total:	**$19,412.06**			
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$411.00	94871	E 03 005 760 000 720 331	Bus Garage - 645932701
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$204.66	94871	E 01 360 810 000 303 331	ALC (Comm Learn Ctr) - 645955001
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$204.66	94871	E 04 500 505 000 321 331	ROC (Comm Learn Ctr) - 645955001
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$204.67	94871	E 04 500 580 000 325 331	ECFE (Comm Learn Ctr) - 645955001
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$1,124.00	94871	E 04 500 560 000 321 331	Fitness Center - 645955101
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$1,349.00	94871	E 01 300 810 000 000 331	High School - 675101801
Wood	88392	CH	1	01321	Mille Lacs Energy Cooperative	01/14/2025	$5,394.00	94871	E 01 100 810 000 000 331	Elementary -675103301
						Check Total:	**$8,891.99**			
Wood	88393	CH	1	2053	Nexus Family Healing	01/14/2025	$25,872.55	94874	E 01 330 211 000 000 570	Base Lease - December
Wood	88393	CH	1	2053	Nexus Family Healing	01/14/2025	$8,100.00	94874	E 01 330 211 000 000 570	Operating Costs - December
Wood	88393	CH	1	2053	Nexus Family Healing	01/14/2025	$25,872.55	94873	E 01 330 211 000 000 570	Base Lease - November
Wood	88393	CH	1	2053	Nexus Family Healing	01/14/2025	$8,100.00	94873	E 01 330 211 000 000 570	Operating Costs - November
						Check Total:	**$67,945.10**			
Wood	88394	CH	1	2094	North Central Bus & Equipment, Inc.	01/14/2025	$90.66	94878	E 03 005 760 000 720 420	General Supplies
Wood	88394	CH	1	2094	North Central Bus & Equipment, Inc.	01/14/2025	$199.00	94875	E 03 005 760 000 720 420	General Supplies
Wood	88394	CH	1	2094	North Central Bus & Equipment, Inc.	01/14/2025	$104.77	94876	E 03 005 760 000 720 420	General Supplies
Wood	88394	CH	1	2094	North Central Bus & Equipment, Inc.	01/14/2025	$219.79	94877	E 03 005 760 000 720 420	General Supplies
						Check Total:	**$614.22**			
Wood	88395	CH	1	2272	Oxygen Service Company	01/14/2025	$213.32	94880	E 01 300 255 028 000 430	Supplies/Materials-Noninstruct
						Check Total:	**$213.32**			
Wood	88396	CH	1	5805	R & J Broadcasting Inc.	01/14/2025	$130.00	94881	E 01 300 292 001 000 401	Supplies/Materials-Noninstruct
						Check Total:	**$130.00**			
Wood	88397	CH	1	02094	Ratwik, Roszak & Maloney, P.A.	01/14/2025	$53.00	94882	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$53.00**			
Wood	88398	CH	1	4593	Schubert & Hoey Outdoor Advertising, Inc	01/14/2025	$3,600.00	94883	E 01 005 691 000 516 401	Supplies/Materials-Noninstruct
						Check Total:	**$3,600.00**			
Wood	88399	CH	1	4673	SCI Broadband	01/14/2025	$1,527.28	94884	E 05 005 257 000 302 555	Technolgy Equipment
Wood	88399	CH	1	4673	SCI Broadband	01/14/2025	$1,550.67	94885	E 05 005 257 000 302 555	Technolgy Equipment
						Check Total:	**$3,077.95**			

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88400	CH	1	5115	SCR	01/14/2025	$236.00	94892	E 04 500 560 000 321 305	North End Heaters
Wood	88400	CH	1	5115	SCR	01/14/2025	$1,883.17	94890	E 04 500 560 000 321 305	Basement Water Heaters
Wood	88400	CH	1	5115	SCR	01/14/2025	$330.00	94896	E 04 500 560 000 321 305	Heating 1 maintenance
Wood	88400	CH	1	5115	SCR	01/14/2025	$729.00	94888	E 04 500 560 000 321 305	Gycol Issues/Elem
Wood	88400	CH	1	5115	SCR	01/14/2025	$178.00	94886	E 04 500 560 000 321 305	Wrestling Rom
Wood	88400	CH	1	5115	SCR	01/14/2025	$410.00	94887	E 04 500 560 000 321 305	Wood/Metal Shop
Wood	88400	CH	1	5115	SCR	01/14/2025	$352.00	94889	E 04 500 560 000 321 305	Heat Pump #13
Wood	88400	CH	1	5115	SCR	01/14/2025	$2,130.55	94891	E 04 500 560 000 321 305	Water Heaters - Boiler Room
Wood	88400	CH	1	5115	SCR	01/14/2025	$953.09	94893	E 04 500 560 000 321 305	Refrig Check Valve
Wood	88400	CH	1	5115	SCR	01/14/2025	$1,030.16	94894	E 04 500 560 000 321 305	HP2 Repair
Wood	88400	CH	1	5115	SCR	01/14/2025	$870.50	94895	E 04 500 560 000 321 305	ROC
Wood	88400	CH	1	5115	SCR	01/14/2025	$580.00	94897	E 04 500 560 000 321 305	Heating 1 maintenance
						Check Total:	**$9,682.47**			
Wood	88401	CH	1	5896	Security & Fire Partners Inc	01/14/2025	$664.99	94867	E 05 005 865 000 352 311	Professional Service
Wood	88401	CH	1	5896	Security & Fire Partners Inc	01/14/2025	$533.98	94868	E 05 005 865 000 352 311	Professional Service
Wood	88401	CH	1	5896	Security & Fire Partners Inc	01/14/2025	$440.00	94869	E 05 005 865 000 352 311	Professional Service
						Check Total:	**$1,638.97**			
Wood	88402	CH	1	3536	VIA Actuarial Solutions	01/14/2025	$7,000.00	94879	E 01 005 110 000 000 305	Completion of FY2024 GASB 74 Roll forwa
						Check Total:	**$7,000.00**			
Wood	88403	CH	1	5341	Integrated Food Service	01/14/2025	$480.00	94898	E 02 005 770 000 701 490	L
Wood	88403	CH	1	5341	Integrated Food Service	01/14/2025	$120.75	94898	E 02 005 770 000 705 490	B
						Check Total:	**$600.75**			
Wood	88404	CH	1	5286	SFM	01/14/2025	$5,854.00	94899	E 01 005 110 000 000 311	Professional Service
						Check Total:	**$5,854.00**			
Wood	88405	CH	1	4073	Teal's Market	01/14/2025	$104.85	94900	E 04 500 505 000 499 430	Instructional Supply
						Check Total:	**$104.85**			
Wood	88406	CH	1	5294	The Hanover Insurance Group	01/14/2025	$4,692.56	94902	E 03 005 760 000 720 341	Commercial Auto Policy AWX
Wood	88406	CH	1	5294	The Hanover Insurance Group	01/14/2025	$2,053.05	94902	E 01 005 940 000 000 341	Commercial Umbrella Policy UHX (Liability)
Wood	88406	CH	1	5294	The Hanover Insurance Group	01/14/2025	$7,590.45	94902	E 01 005 940 000 000 340	Commercial Package Policy ZBX (Property
						Check Total:	**$14,336.06**			
Wood	88407	CH	1	01708	THE OFFICE SHOP, INC.	01/14/2025	$70.98	94901	E 04 500 505 000 499 401	General Supplies
						Check Total:	**$70.98**			

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Wood	88408	CH	1	5806	Thryv	01/14/2025	$30.14	94903	E 01 005 110 000 000 320	Telephone
						Check Total:		**$30.14**		
Wood	88409	CH	1	2686	Trio Supply Company	01/14/2025	$215.57	94905	E 02 005 770 000 701 401	General Supplies
Wood	88409	CH	1	2686	Trio Supply Company	01/14/2025	$467.58	94904	E 02 005 770 000 701 401	General Supplies
						Check Total:		**$683.15**		
Wood	88410	CH	1	4425	Uhl Company, Inc.	01/14/2025	$2,011.11	94906	E 05 005 865 000 380 311	Professional Service
						Check Total:		**$2,011.11**		
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$532.73	94910	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$876.38	94910	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$29.62	94910	E 02 005 770 000 701 495	M
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$357.34	94921	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$1,004.03	94921	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$59.24	94921	E 02 005 770 000 701 495	M
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	($59.72)	94909	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$255.31	94920	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$124.08	94922	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$28.00	94924	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$8.00	94924	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$20.25	94924	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94911	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$180.88	94911	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$38.50	94917	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94917	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$194.63	94913	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$31.29	94907	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94907	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$214.10	94915	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$913.73	94915	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$29.62	94915	E 02 005 770 000 701 495	M
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$77.14	94915	E 02 005 770 000 707 490	AC
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$41.09	94915	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$36.28	94932	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$1,218.91	94932	E 02 005 770 000 701 490	L

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$292.85	94932	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$306.04	94932	E 02 005 770 000 701 495	M
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$31.29	94914	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$608.88	94918	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$38.99	94919	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$154.28	94929	E 02 005 770 000 707 490	AC
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$44.43	94929	E 02 005 770 000 701 495	M
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$1,251.36	94929	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$517.87	94929	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$343.58	94929	E 02 005 770 000 705 490	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$217.95	94908	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$24.78	94930	E 02 005 770 000 707 490	AC
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$1,536.40	94930	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$651.46	94930	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94930	E 02 005 770 000 705 490	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$1,054.82	94923	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$360.12	94923	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94923	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$77.71	94928	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$163.22	94925	E 02 005 770 000 701 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$20.86	94926	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$108.55	94927	E 02 005 770 000 469 490	CACFP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94927	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$11.25	94912	E 02 005 770 000 701 401	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$4.00	94912	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$16.00	94912	E 02 005 770 000 705 490	B
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$124.08	94933	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$32.27	94916	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$114.73	94931	E 02 005 770 000 706 490	FFVP
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$5.95	94931	E 02 005 770 000 705 490	G
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$141.48	94934	E 02 005 770 000 701 490	L
Wood	88411	CH	1	2742	Upper Lakes Foods, Inc.	01/14/2025	$149.43	94934	E 02 005 770 000 706 490	FFVP
						Check Total:	**$14,651.76**			

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Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88412	CH	1	4614	USA Mobile Drug Testing	01/14/2025	$400.00	94935	E 03 005 760 000 720 305	Dot Drug Test
						Check Total:		**$400.00**		
Wood	88413	CH	1	5868	Vestis Group Inc	01/14/2025	$83.83	94936	E 03 005 760 000 720 401	Bus Garage
Wood	88413	CH	1	5868	Vestis Group Inc	01/14/2025	$56.39	94937	E 03 005 760 000 720 401	Bus Garage
Wood	88413	CH	1	5868	Vestis Group Inc	01/14/2025	$56.39	94938	E 03 005 760 000 720 401	Bus Garage
Wood	88413	CH	1	5868	Vestis Group Inc	01/14/2025	$84.02	94939	E 03 005 760 000 720 401	Bus Garage
Wood	88413	CH	1	5868	Vestis Group Inc	01/14/2025	$83.83	94940	E 03 005 760 000 720 401	Bus Garage
						Check Total:		**$364.46**		
Wood	88414	CH	1	2349	ZIEGLER	01/14/2025	$824.00	94942	E 01 300 810 000 000 350	Level 11 Service
Wood	88414	CH	1	2349	ZIEGLER	01/14/2025	$27.65	94942	E 01 300 810 000 000 350	Enviromental Fees
Wood	88414	CH	1	2349	ZIEGLER	01/14/2025	$824.00	94941	E 01 300 810 000 000 350	Level 11 Service
Wood	88414	CH	1	2349	ZIEGLER	01/14/2025	$22.75	94941	E 01 300 810 000 000 350	Enviromental Fees
						Check Total:		**$1,698.40**		
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$5,170.75	94945	E 03 005 760 000 720 440	Fuel
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$10,269.29	94946	E 03 005 760 000 720 440	Fuel
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$4,960.82	94947	E 03 005 760 000 720 440	Fuel
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$112.54	94948	E 03 005 760 000 720 440	Finance Charge
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$3,096.36	94943	E 03 005 760 000 720 440	Fuel
Wood	88415	CH	1	4124	Beaudry Oil & Propane	01/15/2025	$4,406.40	94944	E 03 005 760 000 720 440	Fuel
						Check Total:		**$28,016.16**		
Wood	88416	CH	1	01951	DSC Communications	01/15/2025	$155.00	94843	E 03 005 760 000 720 401	Field Service
Wood	88416	CH	1	01951	DSC Communications	01/15/2025	$225.00	94843	E 03 005 760 000 720 401	Travel
Wood	88416	CH	1	01951	DSC Communications	01/15/2025	$44.50	94843	E 03 005 760 000 720 401	Truck Charge
						Check Total:		**$424.50**		
Wood	88417	CH	1	01875	KEMPS LLC	01/15/2025	$823.25	94959	E 02 005 770 000 701 495	Milk
Wood	88417	CH	1	01875	KEMPS LLC	01/15/2025	$639.05	94961	E 02 005 770 000 701 495	Milk
Wood	88417	CH	1	01875	KEMPS LLC	01/15/2025	$374.87	94962	E 02 005 770 000 701 495	Milk
Wood	88417	CH	1	01875	KEMPS LLC	01/15/2025	$828.77	94960	E 02 005 770 000 701 495	Milk
						Check Total:		**$2,665.94**		
Wood	88418	CH	1	01875	KEMPS LLC	01/15/2025	$639.05	94965	E 02 005 770 000 701 495	Milk
Wood	88418	CH	1	01875	KEMPS LLC	01/15/2025	$374.87	94966	E 02 005 770 000 701 495	Milk
Wood	88418	CH	1	01875	KEMPS LLC	01/15/2025	($200.00)	94966	E 02 005 770 000 701 495	Credit 103484707
Wood	88418	CH	1	01875	KEMPS LLC	01/15/2025	$823.25	94963	E 02 005 770 000 701 495	Milk

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88418	CH	1	01875	KEMPS LLC	01/15/2025	$828.77	94964	E 02 005 770 000 701 495	Milk
						Check Total:		**$2,465.94**		
Wood	88419	CH	1	3576	4N6 Fanatics.com, LLC	01/15/2025	$200.00	94967	E 01 300 291 070 000 401	General Supplies
						Check Total:		**$200.00**		
Wood	88420	CH	1	2272	Oxygen Service Company	01/15/2025	$796.00	94968	E 01 300 255 028 000 350	Supplies/Materials-Noninstruct
						Check Total:		**$796.00**		
Wood	88421	CH	1	5443	Brandon, Ember	01/22/2025	$100.00	94999	E 01 300 291 070 000 349	Speech Judge
						Check Total:		**$100.00**		
Wood	88422	CH	1	01565	MASA	01/22/2025	$175.00	94998	E 01 005 640 000 316 366	MASA Member
Wood	88422	CH	1	01565	MASA	01/22/2025	$40.00	94998	E 01 005 640 000 316 366	School Tax Elections: Planning for Success
						Check Total:		**$215.00**		
Wood	88423	CH	1	3553	Pequot Lakes Public Schools	01/22/2025	$96.00	95000	E 01 300 292 000 000 825	Onamia Sports Entry Fees
						Check Total:		**$96.00**		
Wood	88424	CH	1	5943	Barnett, Emma	01/23/2025	$500.00	95006	E 08 005 962 000 340 898	Mary Catherine Virnig Scholarship
Wood	88424	CH	1	5943	Barnett, Emma	01/23/2025	$1,000.00	95006	E 08 005 961 000 340 898	American Legion Scholarship
Wood	88424	CH	1	5943	Barnett, Emma	01/23/2025	$500.00	95006	E 08 005 964 000 340 898	Onamia Lions Club Scholarship
						Check Total:		**$2,000.00**		
Wood	88425	CH	1	5939	Calander, Chase	01/23/2025	$500.00	95002	E 08 005 964 000 340 898	Onamia Lions Club Scholarship
Wood	88425	CH	1	5939	Calander, Chase	01/23/2025	$1,000.00	95002	E 08 005 971 000 340 898	Nate Strelow Scholarship
						Check Total:		**$1,500.00**		
Wood	88426	CH	1	5941	Carson, Matt	01/23/2025	$1,000.00	95004	E 08 005 961 000 340 898	American Legion Scholarship
Wood	88426	CH	1	5941	Carson, Matt	01/23/2025	$250.00	95004	E 08 005 964 000 340 898	Onamia Lions Club Scholarship
						Check Total:		**$1,250.00**		
Wood	88427	CH	1	5940	Pederson, Eric	01/23/2025	$1,000.00	95003	E 08 005 968 000 000 898	Onamia Alumni Scholarship
Wood	88427	CH	1	5940	Pederson, Eric	01/23/2025	$1,000.00	95003	E 08 005 961 000 340 898	American Legion Scholarship
Wood	88427	CH	1	5940	Pederson, Eric	01/23/2025	$500.00	95003	E 08 005 964 000 340 898	Onamia Lions Club Scholarship
						Check Total:		**$2,500.00**		
Wood	88428	CH	1	5938	Strang, Ashley	01/23/2025	$500.00	95001	E 08 005 963 000 340 898	Thomas Virnig Scholarship
Wood	88428	CH	1	5938	Strang, Ashley	01/23/2025	$250.00	95001	E 08 005 964 000 340 898	Onamia Lions Club Scholarship
						Check Total:		**$750.00**		
Wood	88429	CH	1	5942	Voshell, Jamie	01/23/2025	$1,000.00	95005	E 08 005 961 000 340 898	American Legion Scholarship

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Wood	88429	CH	1	5942	Voshell, Jamie	01/23/2025	$250.00	95005	E 08 005 964 000 340 898	Onamia Lions Club
						Check Total:		**$1,250.00**		
Wood	88430	CH	1	5945	Bebeau, Timothy	01/29/2025	$170.00	95008	E 01 300 294 058 000 349	Officials
						Check Total:		**$170.00**		
Wood	88431	CH	1	5736	Henrickson, James	01/29/2025	$260.00	95007	E 01 300 294 058 000 349	Wrestling Triangular
						Check Total:		**$260.00**		
Wood	88432	CH	1	4580	Fond du Lac Tribal & Community College	01/29/2025	$40.00	95009	E 01 200 605 000 320 369	Entry Fees/Student Travel
						Check Total:		**$40.00**		
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$139.95	95033	E 05 005 110 000 302 530	B088QLGGCT White Board Dry Erase 72x
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95033	E 05 005 110 000 302 530	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.89	95036	E 01 005 020 000 000 401	General Supplies
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$71.88	95037	E 01 300 403 000 740 433	General Supplies
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$6.38	95039	E 01 005 810 000 000 401	First Aid Only FAE-6024 SmartCompliance
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$2.31	95039	E 01 005 810 000 000 401	PhysiciansCare Eye Wash Solution,Sterile
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$8.99	95040	E 01 300 256 000 000 430	B07NQJB5BT 5 Pieces Monkey Stringy Ba
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95040	E 01 300 256 000 000 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$19.35	95048	E 01 200 211 000 320 430	0648488802 Hey Warrior
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.87	95048	E 01 200 211 000 320 430	1523515937 The Big Feelings Survival Gui
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$6.86	95048	E 01 200 211 000 320 430	1641520922 Anger Management Workbool
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.34	95048	E 01 200 211 000 320 430	1960643215 A Little SPOT 101 Get to Knov
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.89	95048	E 01 200 211 000 320 430	B07F23SJML Augshy 1400pcs 5 Color Cub
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.69	95048	E 01 200 211 000 320 430	B08C1QBGQJ Regal Games - Reversible \
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.55	95048	E 01 200 211 000 320 430	B0953J174Q Fidget Box for Girls Boys, Fu
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.95	95048	E 01 200 211 000 320 430	B0BR8P8SCQ Crazy Aaron's Poke'N Dots
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.99	95048	E 01 200 211 000 320 430	B0CDPXFY48 2400PCS Pearl Beads for Je
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.89	95048	E 01 200 211 000 320 430	B0CLKHY6YM Self-Esteem Workbook for I
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.89	95048	E 01 200 211 000 320 430	B0CQ47J1RQ Breathing Pal 'Kyle'- Mindful
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.95	95048	E 01 200 211 000 320 430	B0CQZD37Z5 Slow Rising Stress Cube 8 F
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$47.00	95048	E 01 200 211 000 320 430	B0D62W4HJX Finnez Window Privacy Film
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.99	95048	E 01 200 211 000 320 430	B0DHGVXVQM Fidget Toys Sensory Stone
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95048	E 01 200 211 000 320 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$27.92	95041	E 01 300 294 058 000 401	B015HNGLJS (5 Pack) Globe Clotrimazole
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95041	E 01 300 294 058 000 401	Amazon Shipping Charge

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$54.00	95042	E 02 005 770 000 499 401	Black Plastic Food Trays
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$55.00	95043	E 01 005 810 000 000 401	12 Pack Caution Wet Floor Signs
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$8.00	95044	E 01 200 420 000 740 401	1600325467 Saxon Math Intermediate 5
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.55	95044	E 01 200 420 000 740 401	1600325467 Saxon Math Intermediate 5
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.18	95044	E 01 200 420 000 740 401	B079KL4C91 Amazon Basics Clear Therma
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$29.96	95044	E 01 200 420 000 740 401	B07FMXC5YC Samsill Economy 1.5 Inch 3
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$8.99	95044	E 01 200 420 000 740 401	B07SKBW99L CLICK N' PLAY Pretend Pla
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$28.99	95044	E 01 200 420 000 740 401	B0B637VW9Z Konohan 8 Pieces 12-Digit (
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$28.24	95044	E 01 200 420 000 740 401	B0D54XK67K Bostitch Office QuietSharp 6
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.89	95045	E 01 200 720 000 000 401	B000092YOV Refresh Plus Lubricant Eye D
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$4.00	95045	E 01 200 720 000 000 401	B004J2K5WI e.l.f. Slant Tweezer, Professic
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$20.44	95045	E 01 200 720 000 000 401	B00GRL8Q5W BleedCEASE First Aid for C
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$23.95	95045	E 01 200 720 000 000 401	B00UVAH21Y Ever Ready First Aid Self Ad
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.99	95045	E 01 200 720 000 000 401	B07HHL3W1M Premium Gauze Rolls - (24
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$29.94	95045	E 01 200 720 000 000 401	B099S5CF9W High-Performance Elastic Ba
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$12.89	95045	E 01 200 720 000 000 401	B09DC7VSXC Lilymicky 500 Pack Disposa
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$11.22	95045	E 01 200 720 000 000 401	B09GTX742X Aussie Kids Moist Detangler
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$33.82	95045	E 01 200 720 000 000 401	B0C1RZJY61 Westone Comfort Ear Natura
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$5.94	95045	E 01 200 720 000 000 401	B0CDH47BN9 QUSTERE Pimple Patches
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$35.89	95045	E 01 200 720 000 000 401	B0CF1WQFQS 100 Packs Bulk Hair Brush
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95045	E 01 200 720 000 000 401	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$13.65	95046	E 01 300 220 000 000 430	0451478835 Steel Tide (Seafire)
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.66	95046	E 01 300 220 000 000 430	045147886X Stormbreak (Seafire)
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95046	E 01 300 220 000 000 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$76.99	95038	E 01 300 215 000 000 430	B081H44MHD AmazonBasics Classic Pure
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$5.98	95038	E 01 300 215 000 000 430	B0CWSBXZP7 Mr. Pen- Clear Sheet Prote
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$23.99	95038	E 01 300 215 000 000 430	B0CWTV5W34 SUNEE 3 Ring Binder 2 Inc
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95038	E 01 300 215 000 000 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$74.08	95047	E 01 200 420 000 740 433	B0811GKT5C ProCase Noise Reduction Ea
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95047	E 01 200 420 000 740 433	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.98	95049	E 01 300 250 000 000 430	B0DCJK3WP7 310 Pcs Cellophane Bags 5
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95049	E 01 300 250 000 000 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$61.59	95050	E 01 200 720 000 000 401	B0D9MQG43T Lip Balm Bulk Unlabeled - N
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95050	E 01 200 720 000 000 401	Amazon Shipping Charge

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$8.76	95051	E 01 005 691 000 516 401	B002762NPU SHARPIE Flip Chart Markers
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.92	95051	E 01 005 691 000 516 401	B01D8F5FKS Post-it Super Sticky Notes, 2
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$29.29	95051	E 01 005 691 000 516 401	B08GFB8C3B VELCRO Brand Heavy Duty
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$30.29	95051	E 01 005 691 000 516 401	B0BH98Y9WH Amazon Basics Sticky Ease
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$6.99	95051	E 01 005 691 000 516 401	B0C86JY1V1 Cocktail Bar Straws for Drink
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$69.97	95051	E 01 005 691 000 516 401	B0CPS23JLS FixtureDisplays® 18.4 L x 14
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.28	95051	E 01 005 691 000 516 401	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$122.99	95052	E 03 005 760 000 720 420	B094DLDXX4 AC Delco Heater & A/C Cont
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95052	E 03 005 760 000 720 420	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.98	95053	E 01 100 216 000 401 433	B00000DMF5 Hasbro Gaming Candy Land
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.98	95053	E 01 100 216 000 401 433	B00000IWGQ Hasbro Gaming Hi Ho Cherr
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$13.99	95053	E 01 100 216 000 401 433	B000FGECAI Educational Insights Kanood
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$15.19	95053	E 01 100 216 000 401 433	B007EA4UBY Melissa & Doug Suspend Fa
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.98	95053	E 01 100 216 000 401 433	B00ABA0ZOA Hasbro Gaming Jenga Class
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$34.95	95053	E 01 100 216 000 401 433	B00J57138C Qwixx: The frantic dice rolling
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$34.47	95053	E 01 100 216 000 401 433	B00NQQTXNK Hasbro Gaming Trivial Purs
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$18.48	95053	E 01 100 216 000 401 433	B00NQQTZCO Hasbro Gaming Monopoly I
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.98	95053	E 01 100 216 000 401 433	B06XY881H4 Hasbro Gaming Connect 4 S
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$22.98	95053	E 01 100 216 000 401 433	B06XYLL66Y Monopoly Junior Board Gam
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$20.00	95053	E 01 100 216 000 401 433	B076HK9H7Z Hasbro Gaming Sorry! Game
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$39.96	95053	E 01 100 216 000 401 433	B077Z1R28P Taco Cat Goat Cheese Pizza
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$20.92	95053	E 01 100 216 000 401 433	B08BHHRSPK Hasbro Gaming The Game
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$23.98	95053	E 01 100 216 000 401 433	B0BRYH5FJ8 Spin Master Games, Hedbar
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.66	95053	E 01 100 216 000 401 433	B0BZT443MB Learning Resources STEM E
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$47.97	95053	E 01 100 216 000 401 433	B0CC9CCMSY 29" Large Dart Board for Ki
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$29.97	95053	E 01 100 216 000 401 433	B0CGV9P1L4 LIMYIOM 64Pcs Tetra Towe
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$19.48	95054	E 01 360 211 000 303 430	B008FXYBD6 Royal & Langnickel WAT24 \
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$16.59	95054	E 01 360 211 000 303 430	B08DG5XRWZ Wax Resist sticks clear cra
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.63	95054	E 01 360 211 000 303 430	B0BG3L89R7 SAKURA Cray-Pas Junior Ar
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95054	E 01 360 211 000 303 430	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$1,186.99	95055	E 01 005 810 000 000 401	Bottle Filling Station
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.79	95055	E 01 100 050 000 000 401	Mouse Pad
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$6.99	95055	E 01 100 050 000 000 401	Stapler
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$136.89	95055	E 01 005 020 000 000 401	Black Toner - Check Printer

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$6.91	95055	E 01 005 020 000 000 401	Laminating Pouches
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.11	95055	E 01 005 020 000 000 401	Laminating Sheets
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$709.53	95056	E 01 005 810 000 000 401	Water Filter
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	($18.27)	95057	E 02 005 770 000 499 401	Food Tray
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	($9.58)	95057	E 02 005 770 000 499 401	Shipping
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	($16.99)	95058	E 01 005 020 000 000 401	ID Badges
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$42.99	95034	E 01 300 408 000 740 433	B07JVM86FW JustJamz Bulk Earbuds 100
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.99	95034	E 01 300 408 000 740 433	B093YQK2VR Awesocrafts Cross Stitch Kit
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$22.99	95034	E 01 300 408 000 740 433	B0BK35RMN4 WATHFKCU 4 Sets DIY Gla
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$13.99	95034	E 01 300 408 000 740 433	B0CH7QF4SB ZOIIWA 6PCS Flower Cross
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$45.95	95034	E 01 300 408 000 740 433	B0CQZ2RV7S XOSDA 24 Pack Bulk Head
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.79	95034	E 01 300 408 000 740 433	B0CT2RPKZK Louise Maelys 4 Sets Floral
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$0.00	95034	E 01 300 408 000 740 433	Amazon Shipping Charge
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$18.71	95032	E 05 005 110 000 302 530	B00004Y8D6 Master Lock Brass Combinat
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.99	95032	E 05 005 110 000 302 530	B00091RWN8 WAKA Official Kickball - Adu
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$65.50	95032	E 05 005 110 000 302 530	B002EAU9Z0 Triumph Premium 2x3 Cornh
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$12.99	95032	E 05 005 110 000 302 530	B00BEFQ9OG WAKA Official Kickball - You
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$59.99	95032	E 05 005 110 000 302 530	B00LNHGGES S&S Worldwide Gator Skin
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$17.88	95032	E 05 005 110 000 302 530	B075F9PSKT Basicwise QI003253P Kids L
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$21.97	95032	E 05 005 110 000 302 530	B075YYPTSM Mattel Games Toss Across I
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$9.49	95032	E 05 005 110 000 302 530	B07KWT8RVH Blulu 5 Pieces Funny Hacky
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$11.10	95032	E 05 005 110 000 302 530	B07XMM6WHB Franklin Sports Kids Foam
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.48	95032	E 05 005 110 000 302 530	B07Y98CFPB Mattel Games ?Giant UNO (
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$16.88	95032	E 05 005 110 000 302 530	B089GR3C64 Four Square Balls, 8.5 Inch I
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$38.91	95032	E 05 005 110 000 302 530	B08P286Q26 Nerf Kids Foam Football - Pr
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$14.98	95032	E 05 005 110 000 302 530	B098JLWGFF Anywhere Ball Kids Foam Fo
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$20.95	95032	E 05 005 110 000 302 530	B0CRKKK48T Lemondo PassCatch Trainir
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$23.18	95032	E 05 005 110 000 302 530	B0CRKKYT28 Lemondo Pass Catch Comp
Wood	88433	CH	1	5894	Amazon Capital Services, Inc	01/31/2025	$107.70	95035	E 01 360 211 000 000 401	Amazon Basics, Two Pocket Plastic Divider
						Check Total:	**$4,669.73**			
Wood	88434	CH	1	5552	Holt-Peterson Charter Bus	01/31/2025	$2,095.00	95059	E 01 300 294 058 000 305	Raiders Wrestling - 56 Pax Deluxe Coach E
						Check Total:	**$2,095.00**			

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88435	CH	1	5878	Storybook Theatre LLC	01/31/2025	$500.00	95031	E 04 500 505 000 499 303	2025 Storybook Theatre Deposit
						Check Total:		**$500.00**		
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$597.30	95010	B 01 215 040	Union Dues
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$33.30	95010	B 02 215 040	Union Dues
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$118.52	95010	B 03 215 040	Union Dues
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$627.28	94978	B 01 215 040	Union Dues
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$32.50	94978	B 02 215 040	Union Dues
Wood	88436	CH	1	01560	A.F.S.C.M.E. COUNCIL 65	01/31/2025	$118.52	94978	B 03 215 040	Union Dues
						Check Total:		**$1,527.42**		
Wood	88437	CH	1	5772	Connecticut - CCSPC	01/31/2025	$208.57	95014	B 01 215 080	Misc Deductions
Wood	88437	CH	1	5772	Connecticut - CCSPC	01/31/2025	$208.57	94982	B 01 215 080	Misc Deductions
						Check Total:		**$417.14**		
Wood	88438	CH	1	4065	Messerli & Kramer P.A.	01/31/2025	$87.85	95018	B 02 215 080	Payroll Deductions
Wood	88438	CH	1	4065	Messerli & Kramer P.A.	01/31/2025	$23.19	94985	B 02 215 080	Payroll Deductions
						Check Total:		**$111.04**		
Wood	88439	CH	1	2227	MetLife	01/31/2025	$259.78	94987	B 01 215 031	HSA Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$507.30	94987	B 01 215 031	Payroll Adjustment
Wood	88439	CH	1	2227	MetLife	01/31/2025	$6.16	94987	B 02 215 031	HSA Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$13.58	94987	B 03 215 031	Payroll Deductions
Wood	88439	CH	1	2227	MetLife	01/31/2025	$45.13	94987	B 04 215 031	HSA Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$1,216.41	94987	B 01 215 032	Life
Wood	88439	CH	1	2227	MetLife	01/31/2025	$58.12	94987	B 02 215 032	Life
Wood	88439	CH	1	2227	MetLife	01/31/2025	$157.72	94987	B 03 215 032	Life
Wood	88439	CH	1	2227	MetLife	01/31/2025	$98.35	94987	B 04 215 032	Life
Wood	88439	CH	1	2227	MetLife	01/31/2025	$1,857.37	94983	B 01 215 030	Health Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$71.06	94983	B 02 215 030	Health Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$202.36	94983	B 03 215 030	Health Insurance
Wood	88439	CH	1	2227	MetLife	01/31/2025	$82.91	94983	B 04 215 030	Health Insurance
						Check Total:		**$4,576.25**		
Wood	88440	CH	1	5813	RCB Collections	01/31/2025	$263.35	95019	B 01 215 080	Misc Deductions
						Check Total:		**$263.35**		
Wood	88441	CH	1	01566	Woodlands National Bank	01/31/2025	$3,290.47	95022	B 01 215 040	Union Dues
Wood	88441	CH	1	01566	Woodlands National Bank	01/31/2025	$89.33	95022	B 04 215 040	Union Dues

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
Wood	88441	CH	1	01566	Woodlands National Bank	01/31/2025	$3,290.47	94989	B 01 215 040	Union Dues
Wood	88441	CH	1	01566	Woodlands National Bank	01/31/2025	$89.33	94989	B 04 215 040	Union Dues
						Check Total:		**$6,759.60**		
						Bank Wood Total:		**$824,298.21**		
						Report Total:		**$1,570,130.56**		