

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 02/13/2025	1,027.68	M	703095-250	BADER: FUNERAL ARRANGEMENT, HOTEL - WASDA, USB ADAPTER
0	MASTERCARD	C/O HARR 02/13/2025	5.26	M	703095-250	CONNOLLY: PARODY PROJECT KIT
0	MASTERCARD	C/O HARR 02/13/2025	65.30	M	703095-250	BECKER: CUSTODIAL SUPPLIES, POSTAGE
0	MASTERCARD	C/O HARR 02/13/2025	909.76	M	703095-250	GISLASON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	64.87	M	703095-250	GISLASON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	3,300.00	M	703095-250	HINZE: IXL SUBSCRIPTION
0	MASTERCARD	C/O HARR 02/13/2025	28.96	M	703095-250	HUBBARD: NURSING SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	55.62	M	703095-250	HUBBARD: MEDICINE SAFE - FIELD TRIPS, TAGBOARD - OFFICE
0	MASTERCARD	C/O HARR 02/13/2025	140.87	M	703095-250	HUBBARD: NURSE & OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	97.92	M	703095-250	HUBBARD: EMERGENCY RADIO, BG CHECKS, SWIFFER
0	MASTERCARD	C/O HARR 02/13/2025	145.85	M	703095-250	HUBERT: HYDROPONIC & MICROGREENS - SCHOOL LUNCH
0	MASTERCARD	C/O HARR 02/13/2025	730.10	M	703095-250	HUBERT: TAX REFUND, FFA RODEO, SEWING SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	453.80	M	703095-250	KINDSCHY: FUEL, FOOD, PARKING - WASDA STATE CONVENTION
0	MASTERCARD	C/O HARR 02/13/2025	155.00	M	703095-250	KOENIG: LIBRARY SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	181.82	M	703095-250	KORISH: CANDY - MS SC CONCESSIONS, GUIDANCE WEEK & BATHROOM SUPPLIES, LO CURRICULUM BOOKS
0	MASTERCARD	C/O HARR 02/13/2025	21.94	M	703095-250	LEOPOLD: JUICE & WATER - HONOR SOCIETY
0	MASTERCARD	C/O HARR 02/13/2025	346.98	M	703095-250	MOLLS: HONORS CHOIR MUSIC, POP & PAINT, SNACKS - VDAY FUNDRAISER
0	MASTERCARD	C/O HARR 02/13/2025	262.15	M	703095-250	O'SHEA DORN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	469.67	M	703095-250	PABST: CAMERA - CARL PERKINS GRANT
0	MASTERCARD	C/O HARR 02/13/2025	257.24	M	703095-250	K PABST: TOOL SET - YA (J ROSE)
0	MASTERCARD	C/O HARR 02/13/2025	399.69	M	703095-250	PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2025	439.32	M	703095-250	QUADE: HOTEL & FUEL - VB COACHES CLINIC
0	MASTERCARD	C/O HARR 02/13/2025	1,877.25	M	703095-250	SCHRADLE-MAU: BOYS BB STATE TICKETS, REGISTRATION - VB COACHES CLINIC, VIDEO, SCRIPT - SCHOOL PLAY, FUEL, HOTEL - CASHTON WRESTLING
0	MASTERCARD	C/O HARR 02/13/2025	1,153.10	M	703095-250	SD TL: MAXON - CLASSROOM SUPPLIES, DINNER & HOTEL - WASDA STATE CONVENTION (FLOTTUM)
0	MASTERCARD	C/O HARR 02/13/2025	283.34	M	703095-250	WAGNER: WFCA MEMBERSHIP
0	MASTERCARD	C/O HARR 02/13/2025	774.16	M	703095-250	RADDATZ: LLC, OPEN GYM.SWIM
0	MASTERCARD	C/O HARR 02/13/2025	953.76	M	703095-250	KOEHLER: CONCESSIONS
38311	AUSTAD'S SUPER VALU	02/07/2025	219.92	R	4470 01.25	STATEMENT CHARGES - JANUARY 2025
38311	AUSTAD'S SUPER VALU	02/07/2025	10.00	R	4471 01.25	BACKPACK PROGRAM - JANUARY

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						2025
38312	BARRON COUNTY CLERK	02/07/2025	128.85	R	10990	2024 SPRING ELECTION NOTICE
38313	CASHTON SCHOOL DISTR	02/07/2025	200.00	R	INVITE 02.	WRESTLING INVITATIONAL 02.01.25
38314	CESA #9	02/07/2025	870.00	R	0000019872	WISCONSIN VIRTUAL SCHOOL - DECEMBER 2024
38315	EAU CLAIRE NORTH HIG	02/07/2025	60.00	R	INVITE 02.	WRESTLING INVITE 02.01.25
38316	HOWARD TECHNOLOGY SO	02/07/2025	5,334.00	R	5232872025	VAPE DETECTORS
38316	HOWARD TECHNOLOGY SO	02/07/2025	2,898.90	R	5237832025	VAPE DETECTOR LICENSING & TRAINING
38317	JW PEPPER	02/07/2025	199.95	R	367105386	MOLLS: S&E MUSIC THEATRE BOOKS
38317	JW PEPPER	02/07/2025	69.37	R	367112786	MOLLS: MS S&E BOOKS
38317	JW PEPPER	02/07/2025	691.30	R	367216084	CONNOLLY: MS/HS MUSIC
38317	JW PEPPER	02/07/2025	32.24	R	367227313	MOLLS: CONCERT/LARGE GROUP MUSIC
38317	JW PEPPER	02/07/2025	24.99	R	367229549	MOLLS: CONCERT/LARGE GROUP MUSIC
38317	JW PEPPER	02/07/2025	28.49	R	367236311	MOLLS: MS S&E BOOKS
38318	KOEHLER, DALE	02/07/2025	370.00	R	MENTOR 02.	TECHNOLOGY EDUCATION MENTOR 08.21.24 - 01.23.25
38318	KOEHLER, DALE	02/07/2025	470.00	R	FAB LAB 02	COMMUNITY ED FAB LAB OPEN HOUSE 09.24.24 - 02.04.25
38319	MADISON NATIONAL LIF	02/07/2025	1,430.98	R	1673937	LIFE, LTD, STD - FEBRUARY 2025
38320	RIVER FALLS HIGH SCH	02/07/2025	285.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.27.24 & 12.28.24 NORTHERN BADGER
38321	SCHMITT MUSIC COMPAN	02/07/2025	42.30	R	6322817	RESALE - CLARINET & SAXIPHONE REEDS
38322	TEAM SPORTING GOODS,	02/07/2025	712.80	R	AAG032689-	WRESTLING MAT TAPE
38323	TWIN LAKES SPEECH TH	02/07/2025	4,497.50	R	20250203	SPEECH & LANGUAGE - JANUARY 2025
38324	VILLAGE OF TURTLE LA	02/07/2025	106.86	R	5240.00 01	WATER, SEWER, FIRE - AG SHOP 01.01.25 - 01.31.25
38324	VILLAGE OF TURTLE LA	02/07/2025	2,289.45	R	5260.00 01	WATER, SEWER, FIRE - BOILER ROOM 01.01.25 - 01.31.25
38324	VILLAGE OF TURTLE LA	02/07/2025	25.30	R	5300.00 01	WATER, FIRE - BUS SHED 01.01.25 - 01.31.25
38325	WSMA	02/07/2025	334.50	R	36990	ENTRY FEE - MS DISTRICT SOLO & ENSEMBLE 01.21.25 TURTLE LAKE
38326	A BOOK COMPANY, LLC	02/14/2025	54.47	R	6625-25013	BOOKS - NORTHWOOD TECH
38327	AMERICAN BIRKEBEINER	02/14/2025	259.00	R	BARNEBIRKE	ALMENA BARNEBIRKE 02.21.25 GRADE 5
38328	ANTCZAK, STEVE	02/14/2025	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING 02.08.25 CONFERENCE
38329	BERNICK'S	02/14/2025	358.90	R	I67363	VENDING - CONCESSIONS
38330	BUREAU OF EDUCATION	02/14/2025	295.00	R	5187312	REGISTRATION: HELPING YOUR UNMOTIVATED & UNDERPERFORMING WRITERS SUCCEED -HEIDI PLOOY
38331	CESA #10	02/14/2025	13,485.00	R	2002500381	CONSTRUCTION MANAGEMENT SERVICES 12.01.24 - 01.31.25
38332	CUMBERLAND HEALTHCAR	02/14/2025	2,970.00	R	5921	OT.OTA.PT.PTA SERVICES - DECEMBER 2024
38333	LAMM, DYLAN	02/14/2025	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING

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38334	LINDE GAS & EQUIPMEN	02/14/2025	394.21	R	47846470	02.08.25 CONFERENCE CYLINDER LEASE 12.20.24 - 01.20.25 REFILL ARGON, ELECTRODES, WIRE
38335	MJ CARE INC	02/14/2025	165.00	R	175907	SBS CLAIMS 01.24.25, 01.31.25
38336	NORTH COUNTRY TROPHI	02/14/2025	152.50	R	5320	PLAQUES - EDUCATOR APPRECIATION NIGHT
38336	NORTH COUNTRY TROPHI	02/14/2025	37.50	R	5321	PLAQUES - EDUCATOR APPRECIATION NIGHT
38337	POPENHAGEN, CAMRYN	02/14/2025	500.00	R	SCHOLAR 02	2024 GISLASON FAMILY SCHOLARSHIP
38337	POPENHAGEN, CAMRYN	02/14/2025	500.00	R	SCHOLAR 02	2024 DAIRY STATE BANK SCHOLARSHIP
38338	PRONSCHINSKE, GAIL	02/14/2025	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING 02.08.25 CONFERENCE
38339	RIVERSIDE INSIGHTS	02/14/2025	350.25	R	INV233182	WJ-V UNLIMITED SUBSCRIPTION
38340	SPORTS WORLD AWARDS	02/14/2025	350.00	R	22633	AWARDS - LAKELAND CONFERENCE WRESTLING
38341	STRATFORD SIGN COMPA	02/14/2025	9,230.00	R	68724	ENTRANCE TRUSS & DONOR PLAQUES - TRACK
38342	SYNERGY COOPERATIVE	02/14/2025	140.09	R	908684 01.	STATEMENT CHARGES - JANUARY 2025
38343	TINSLEY, CALEB	02/14/2025	205.67	R	EXPENSES 0	REIMBURSE EXPENSES: PANS, VEST, HOODIE YA
38344	BARTINGALE MECHANICA	02/21/2025	977.29	R	BAR010817	SERVICE CALL: FAN MOTOR - MAU
38345	BONTE, KAYLA	02/21/2025	510.00	R	0123	TRACKWRESTLING - LAKE CONFERENCE WRESTLING TOURNAMENT 02.08.25
38346	CESA #1	02/21/2025	75.00	R	1202500056	PROFESSIONAL DEVELOPMENT 01.31.25
38347	CHIPPEWA VALLEY SPOR	02/21/2025	540.00	R	279557	REPLACEMENT JERSEYS
38348	DAUGHTERTY, CAYSEN	02/21/2025	50.00	R	SCORER 02.	SCORER - HS WRESTLING 02.08.25 CONFERENCE
38349	HORIZON COMMERCIAL P	02/21/2025	474.96	R	INV94848	HYPOCHLORITE, DPD POWDER, RAEGENT
38350	INTER-COUNTY COOPERA	02/21/2025	1,469.00	R	106389	LAKER NATION NEWS - JAN, FEB, MAR 2025
38351	J.F. AHERN CO	02/21/2025	1,129.42	R	710372	ACTUATORS
38352	JW PEPPER	02/21/2025	32.25	R	367279565	MOLLS: MS HONORS MUSIC
38352	JW PEPPER	02/21/2025	80.24	R	367277063	MOLLS: MS HONORS MUSIC
38352	JW PEPPER	02/21/2025	86.99	R	367260783	MOLLS: S&E, LARGE GROUP
38353	OSMAN SHRINE CIRCUS	02/21/2025	235.00	R	FIELD TRIP	GRADE 3 FIELD TRIP 03.21.25
38354	PRINGLE, BENJAMIN	02/21/2025	160.00	R	ANNOUNCER	ANNOUNCER - HS WRESTLING 02.08.25 CONFERENCE
38355	QUADE, MASON	02/21/2025	100.00	R	SCORER 02.	SCORER - HS WRESTLING 02.08.25 CONFERENCE
38356	TURTLE LAKE AREA FOO	02/21/2025	85.23	R	548987	FOOD - BACKPACK PROGRAM
38357	WESTCONSIN CREDIT UN	02/21/2025	62.50	R	HSA BENEFI	W JENSEN HSA BENEFIT ACCT 1155200140
38358	SCHAFFER, THOMAS	02/25/2025	100.00	R	STIPEND 02	STATE WRESTLING - COACH STIPEND 02.26.25 - 02.28.25
38359	AUTO VALUE TURTLE LA	02/28/2025	190.99	R	73230463	BATTERY - DODGE TRUCK
38359	AUTO VALUE TURTLE LA	02/28/2025	15.99	R	73231418	BELT - BUS SHED GARAGE DOOR OPENER
38360	BEREITER, ANDY	02/28/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.21.25 VS

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38360	BEREITER, ANDY	02/28/2025	105.00	R	OFFICIAL 0	NORTHWOOD OFFICIAL - VARSITY BOYS BASKETBALL 02.21.25 VS NORTHWOOD
38361	BERGMANN'S GREENHOUS	02/28/2025	308.00	R	2138	FLOWERS - BB & WR PARENTS NIGHT
38362	BOUGHTON, PATRICK	02/28/2025	104.56	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.25.25 VS NORTHWOOD - REGIONAL
38363	BREVAK, SHELTON	02/28/2025	165.00	R	JUDGE 02.2	JUDGE - MIDDLE SCHOOL SOLO & ENSEMBLE 02.20.25
38364	COMPUTER INTEGRATION	02/28/2025	4,260.00	R	396670	TECHNOLOGY SERVICES - MARCH 2025
38365	CUMBERLAND HEALTHCAR	02/28/2025	2,877.80	R	5935	OT.OTA.PT.PTA SERVICES - JANUARY 2025
38366	ECKROTH MUSIC	02/28/2025	26.60	R	5582218	FINGER CYMBALS
38366	ECKROTH MUSIC	02/28/2025	194.10	R	5595408	RECORDERS
38367	FALSTAD, KEVIN	02/28/2025	104.56	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.25.25 VS NORTHWOOD - REGIONAL
38368	GUNDERSON, KYLE	02/28/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.21.25 VS NORTHWOOD
38368	GUNDERSON, KYLE	02/28/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.21.25 VS NORTHWOOD
38369	HOLDT, JANET	02/28/2025	110.00	R	JUDGE 02.2	JUDGE - MIDDLE SCHOOL SOLO & ENSEMBLE 02.20.25
38370	KASPAREK, JOSEPH	02/28/2025	155.00	R	JUDGE 02.2	JUDGE - MIDDLE SCHOOL SOLO & ENSEMBLE 02.20.25
38371	MIDWESTONE	02/28/2025	62.50	R	HSA BENEFI	B LEVINE HSA BENEFIT 02.10.25 ACCT 4790823
38371	MIDWESTONE	02/28/2025	62.50	R	HSA BENEFI	B LEVINE HSA BENEFIT 02.25.25 ACCT 4790823
38372	MORRIS, BRADLEY	02/28/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.21.25 VS NORTHWOOD
38372	MORRIS, BRADLEY	02/28/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.21.25 VS NORTHWOOD
38373	NARGES, RITCHIE	02/28/2025	104.56	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.25.25 VS NORTHWOOD - REGIONAL
38374	RENNING, LEWIS & LAC	02/28/2025	116.00	R	7337854	LEGAL SERVICES - JANUARY 2025
38375	SONSALLA, CRYSTAL	02/28/2025	90.00	R	JUDGE 02.2	JUDGE - MIDDLE SCHOOL SOLO & ENSEMBLE 02.20.25
38376	STEIN, LEANN	02/28/2025	125.00	R	JUDGE 02.2	JUDGE - MIDDLE SCHOOL SOLO & ENSEMBLE 02.20.25
38377	WISCONSIN ASSOCIATIO	02/28/2025	196.00	R	200617	LEGAL SERVICES - DECEMBER 2024
202400233	PITNEY BOWES GLOBAL	02/05/2025	423.25	W	1026727718	RED INK, TAPE SHEETS, E-Z SEAL
202400238	DELTA DENTAL OF WISC	02/01/2025	5,974.80	W	886412	DENTAL & VISION - FEBRUARY 2025
202400240	WISCONSIN RETIREMENT	02/28/2025	42,940.72	W	0306000 01	RETIREMENT - JANUARY 2025
202400252	ANTHEM BLUE CROSS &	02/01/2025	60,578.41	W	001779062G	HEALTH INSURANCE - FEBRUARY

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202400253	VERIZON WIRELESS	02/08/2025	240.06	W	6103847314	HOT SPOT SERVICE 01.18.25 - 02.17.25
202400255	XCEL ENERGY	02/11/2025	-689.97	W	911771484	ELECTRIC 12.01.24 - 01.06.25
202400256	WE ENERGIES	02/24/2025	8,098.20	W	5348363772	GAS 01.01.25 - 01.30.25
202400257	WE ENERGIES	02/24/2025	178.55	W	5347803923	GAS 01.01.25 - 01.30.25
202400258	MOSAIC TECHNOLOGIES	02/15/2025	564.70	W	11808423	CATV, TELEPHONE, INTERNET - FEBRUARY 2025
202400259	WALMART	02/18/2025	23.91	W	4850046570	PICKLES - CONCESSIONS
202400259	WALMART	02/18/2025	62.04	W	4850086016	PICKLES - CONCESSIONS
202400262	DEPARTMENT OF THE TR	02/10/2025	39,163.98	W	PAYROLL 02	FEDERAL PAYROLL TAXES 02.10.25
202400263	DEPARTMENT OF REVENU	02/10/2025	6,574.96	W	PAYROLL 02	STATE PAYROLL TAXES 02.10.25
202400264	GREAT-WEST FINANCIAL	02/10/2025	500.00	W	1267108234	DEFERRED COMP 02.10.25
202400265	WEA TRUST ADVANTAGE	02/10/2025	2,255.02	W	PAYROLL 02	AUTO HOME 403B DEDUCTIONS 02.10.25
202400266	EMPLOYEE BENEFITS CO	02/10/2025	354.16	W	4782734	HEALTH FLEX & DEPENDENT CARE 02.10.25
202400267	WI SCTF	02/10/2025	214.85	W	PAYROLL 02	CHILD SUPPORT 02.10.25
202400268	CANON FINANCIAL SERV	02/11/2025	913.68	W	38729729	CONTRACT CHARGES 02.01.25 - 02.28.25
202400269	IMPERIAL DADE	02/21/2025	35.82	W	4333883	SERVICE - TELESCOPING WAND
202400269	IMPERIAL DADE	02/21/2025	11.98	W	4337346	LOCKING RINGS - TELESCOPING WAND
202400271	WASTE MANAGEMENT OF	02/25/2025	572.92	W	5455954-48	GARBAGE PICKUP - FEBRUARY 2025
202400273	MOSAIC TECHNOLOGIES	02/12/2025	1,139.60	W	1018025	WIRING - VAPE DETECTORS
202400274	XCEL ENERGY	02/13/2025	-685.08	W	914513246	ELECTRIC 12.01.24 - 01.06.25
202400277	DEPARTMENT OF THE TR	02/25/2025	32,942.11	W	PAYROLL 02	FEDERAL PAYROLL TAXES 02.25.25
202400278	DEPARTMENT OF REVENU	02/25/2025	5,693.22	W	PAYROLL 02	STATE PAYROLL TAXES 02.25.25
202400279	GREAT-WEST FINANCIAL	02/25/2025	500.00	W	1271092147	DEFERRED COMP 02.25.25
202400280	WEA TRUST ADVANTAGE	02/25/2025	5,147.52	W	PAYROLL 02	AUTO HOME 403B DEDUCTIONS 02.25.25
202400281	EMPLOYEE BENEFITS CO	02/25/2025	354.16	W	4807837	HEALTH FLEX & DEPENDENT CARE 02.25.25
202400282	WI SCTF	02/25/2025	239.85	W	PAYROLL 02	CHILD SUPPORT 02.25.25
202400283	DIVERSIFIED BENEFIT	02/19/2025	1,364.40	W	HRA 02.21.	MEDICAL, DENTAL & VISION HRA 02.21.25 M S-M
202400284	IMPERIAL DADE	02/24/2025	1,209.56	W	4343465	TOILET TISSUE DISPENSER, HAND TOWELS, DETERGENT, SANITIZER, CAN LINERS
202400285	LOFFLER COMPANIES IN	02/24/2025	582.80	W	4947622	COPIER CHARGES 01.26.25 - 02.25.25
202400286	EMPLOYEE BENEFITS CO	02/28/2025	85.00	W	4803471	FLEX PLAN & COBRA ADMINISTRATION - FEBRUARY 2025
202400289	COLONIAL LIFE INSURA	02/28/2025	451.62	W	5653605021	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - FEBRUARY 2025
202400291	DEPARTMENT OF SAFETY	02/28/2025	50.00	W	PVS-100705	PERMIT TO OPERATE - BOILER & UNFIRED PRESSURE VESSELS
202400292	BUG BUSTERS OF NW WI	02/27/2025	45.00	W	2524	PEST CONTROL 02.25.25
242500045	CESA #11	02/27/2025	7,702.09	A	250412	2024-25 PURCHASED SERVICES
242500045	CESA #11	02/27/2025	421.00	A	250327	PROFESSIONAL DEVELOPMENT 10.23.24 - 12.06.24

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242500045	CESA #11	02/27/2025	2,439.00	A	250367	PROFESSIONAL DEVELOPMENT 08.13.24 - 01.17.25
242500045	CESA #11	02/27/2025	53.00	A	250463	PROFESSIONAL DEVELOPMENT 12.17.24 - 01.27.25
242500045	CESA #11	02/27/2025	473.00	A	250503	PROFESSIONAL DEVELOPMENT 08.01.24 - 02.06.25
242500046	KOBUSSEN BUSES LTD	02/27/2025	34,810.80	A	84683	REGULAR ROUTE TRANSPORTATION - JANUARY 2025
242500046	KOBUSSEN BUSES LTD	02/27/2025	3,874.97	A	84668	CO-CURRICULAR TRANSPORTATION - JANUARY 2025
242500047	STAPLES	02/27/2025	79.34	A	6022053511	HUBBARD: OFFICE SUPPLIES
242500047	STAPLES	02/27/2025	117.20	A	6022053512	BADER: FILE FOLDERS
242500047	STAPLES	02/27/2025	95.10	A	6024945832	QUADE: RECEIPT BOOKS, BINDERS - SCHOOL PLAY
242500048	TAHER INC	02/27/2025	36,197.42	A	0071772-IN	FOOD SERVICE - JANUARY 2025
242500049	YIG ADMINISTRATION	02/27/2025	84.93	A	44633	LIFELOCK ID THEFT PROTECTION - JANUARY 2025
Totals for checks			386,478.39			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	169,918.34	0.00	96,926.03	266,844.37
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	14,392.27	14,433.39
27	SPECIAL ED	33,620.68	0.00	14,953.09	48,573.77
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	13,485.00	13,485.00
50	FOOD SERVICE	364.80	0.00	36,728.10	37,092.90
80	COMMUNITY SERVICE	3,335.80	0.00	2,713.16	6,048.96
***	Fund Summary Totals ***	207,280.74	0.00	179,197.65	386,478.39

\*\*\*\*\* End of report \*\*\*\*\*