CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	03/13/2025	131.00	M	703095-250	BADER: FUNERAL ARRANGEMENT - A MIKOLON DAD
0	MASTERCARD C/O HARR	03/13/2025	755.45	M	703095-250	BECKER: PROM DECOR
0	MASTERCARD C/O HARR	03/13/2025	597.33	M	703095-250	BECKER: STAGE SKIRT, COREY - POOL CERTIFICATION, SB.BB FIELD PAINT, POSTAGE
0	MASTERCARD C/O HARR	03/13/2025	122.02	M	703095-250	GEHRING: HOTEL - TRANSITION CONFERENCE
0	MASTERCARD C/O HARR	03/13/2025	363.30	M	703095-250	HUBBARD: SILENT MOUSE - SCHMITT, INK REFILL - HINZE, WATER COOLER/CUPS/DISPENSER - NURSES OFFICE
0	MASTERCARD C/O HARR	03/13/2025	400.00	M	703095-250	KAHL: REGISTRATION - CADAVER LAB
0	MASTERCARD C/O HARR	03/13/2025	506.92	M	703095-250	KINDSCHY: FB ADVERTISING - 4K ROUNDUP, REGISTRATION - WASDA ANNUAL CONFERENCE, GAS LEAK DETECTOR
0	MASTERCARD C/O HARR	03/13/2025	38.24	M	703095-250	MOLLS: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	03/13/2025	258.36	M	703095-250	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	03/13/2025	-39.32	M	703095-250	QUADE: TAX REFUND - VB COACHES CLINIC HOTEL
0	MASTERCARD C/O HARR	03/13/2025	50.20	M	703095-250	RAMM: CLASSROOM REWARDS
0	MASTERCARD C/O HARR	03/13/2025	62.38	M	703095-250	SCHMITT: TOTES
0	MASTERCARD C/O HARR	03/13/2025	1,529.57	M	703095-250	SCHRADLE-MAU: FOOD - CONFERENCE WRESTLING, TRACK STOP WATCHES, HOTEL/FUEL/PARKING - STATE WRESTLING
0	MASTERCARD C/O HARR	03/13/2025	250.00	M	703095-250	TL SD: SUBSTITUTE TEACHER TRAINING - C KNUDSON
0	MASTERCARD C/O HARR	03/13/2025	329.00	M	703095-250	ZAPPA: IPAD - PSYCHOLOGY
0	MASTERCARD C/O HARR	03/13/2025	925.00	M	703095-250	BURANDT: OG TRAINING - JENSEN
0	MASTERCARD C/O HARR	03/13/2025	17.13	M	703095-250	K PABST: WALLET PICS - CLASS OF 2024
0	MASTERCARD C/O HARR	03/13/2025	17.92	M	703095-250	KOENIG: BOOK TAPE
0	MASTERCARD C/O HARR	03/13/2025	156.40	M	703095-250	KOENIG: DVD DRIVES
0	MASTERCARD C/O HARR	03/13/2025	998.75	M	703095-250	KOENIG: CHROMEBOOK CASES
0	MASTERCARD C/O HARR	03/13/2025	32.52	M	703095-250	LEVINE: ICE CREAM MAKING
38378	APPTEGY, INC	03/07/2025	5,160.00	R	INV27921	DEVELOPMENT: THRILLSHARE MEDIA MOBILE APP
38379	AUSTAD'S SUPER VALU	03/07/2025	647.71	R	4470 02.25	STATEMENT CHARGES - FEBRUARY 2025
38379	AUSTAD'S SUPER VALU	03/07/2025	45.00	R	4471 02.25	BACKPACK PROGRAM - FEBRUARY 2025
38380	BERNICK'S	03/07/2025	100.80	R	D68542	VENDING - CONCESSIONS
38381	CAPSTONE	03/07/2025	6,837.00	R	378551	PEBBLEGO SUBSCRIPTION RENEWAL 04.05.25 - 04.04.28
38382	CUMBERLAND ACE HARDW	03/07/2025	57.53	R	69522	TOILET REPAIR KIT
38383	DIVERSIFIED BENEFIT	03/07/2025	200.20	R	432903	ICHRA ADMINISTRATION - RUN OUT FEBRUARY 2025
38384	DUFFEE, HAILEY	03/07/2025	200.00	R	SCHOLAR 03	2025 LCHS SCHOLARSHIP
38384	DUFFEE, HAILEY	03/07/2025	125.00	R	SCHOLAR 03	2024 AMERICAN RED CROSS SCHOLARSHIP
38385	FIRE EXTINGUISHER SA	03/07/2025	631.00	R	6800	ANNUAL FIRE EXTINGUISHER SERVICE

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
38386	FUELEDUCATION	03/07/2025	12,200.00	R	INV-47021	K-12 LAKER ONLINE - JANUARY 2025
38387	MADISON NATIONAL LIF	03/07/2025	1,430.98	R	1679471	LIFE, LTD, STD - MARCH 2025
38388	MJ CARE INC	03/07/2025	137.50	R	175977	SBS CLAIMS 02.21.25
38389	NYHUS, JANIE	03/07/2025	239.60	R	MILEAGE 02	MILEAGE - BADGER COACHING CLINIC 01.31.25 - 02.02.25
38390	QUAVERED INC	03/07/2025	900.00	R	49335-1	QUAVER SUBSCRIPTION - 1 YR
38391	RICE LAKE GLASS AND	03/07/2025	1,260.00	R	56730	REPLACE HEX DOGGING PART - BREEZEWAY
38392	SCHMITT MUSIC COMPAN	03/07/2025	42.30	R	6381564	RESALE - CLARINET & SAXOPHONE REEDS
38392	SCHMITT MUSIC COMPAN	03/07/2025	12.60	R	6323116	RESALE - CLARINET REEDS
38393	TWIN LAKES SPEECH TH	03/07/2025	4,305.00	R	20250302	SPEECH & LANGUAGE - FEBRUARY 2025
38394	VILLAGE OF TURTLE LA	03/07/2025	109.21	R	5240.00 02	WATER, SEWER, FIRE - AG SHOP 02.01.25 - 02.28.25
38394	VILLAGE OF TURTLE LA	03/07/2025	25.30	R	5300.00 02	WATER, FIRE - BUS SHED 02.01.25 - 02.28.25
38394	VILLAGE OF TURTLE LA	03/07/2025	1,531.30	R	5260.00 02	WATER, SEWER, FIRE - BOILER ROOM 02.01.25 - 02.28.25
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 12.13.24 VS CLEAR LAKE
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 12.17.24 VS SIREN
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 12.20.24 VS LUCK
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - GIRLS BASKETBALL 01.02.25 VS ELLSWORTH
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - BOYS BASKETBALL 01.03.25 VS COLFAX
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 01.07.25 VS FREDERIC
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 01.09.25 VS WEBSTER
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 01.14.25 VS UNITY
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 01.24.25 VS SHELL LAKE
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - DH BASKETBALL 02.21.25 VS NORTHWOOD
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - BOYS BASKETBALL 02.24.25 VS GRANTSBURG
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - GIRLS BASKETBALL 02.25.25 VS NORTHWOOD *REGIONALS
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - BOYS BASKETBALL 03.07.25 VS LUCK *REGIONALS
38395	BUCK, JASON	03/13/2025	40.00	R	ANNOUNCER	ANNOUNCER - BOYS BASKETBALL 03.08.25 VS WEBSTER *REGIONALS
38396	BUMP, CAMERON	03/13/2025	104.82	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 03.08.25 VS WEBSTER *REGIONALS
38397	CESA #10	03/13/2025	7,120.00	R	2002500400	CONSTRUCTION MANAGEMENT SERVICES 02.01.25 - 03.03.25
38398	CLAY, ROSS	03/13/2025	104.82	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						BASKETBALL 03.08.25 VS WEBSTER *REGIONALS
38399	CWS SECURITY WATCH,	03/13/2025	1,241.40	R	102717	CELLULAR MONITORING & VIRTUAL KEYPAD 04.01.25 - 03.31.26
38400	FALSTAD, KEVIN	03/13/2025	80.00	R	OFFICIAL 0	OFFICIAL - VARISTY BOYS BASKETBALL 03.07.25 VS LUCK *REGIONALS
38401	GAPPA SECURITY SOLUT	03/13/2025	268.50	R	31311	LOCKSET - VAN GARAGE
38402	JOSTEN'S	03/13/2025	591.78	R	36059302	GOWN, CAPS & TASSELS
38403	KINDSCHY, KENT	03/13/2025	527.95	R	EXPENSES 0	REIMBURSE EXPENSES - AIRFARE NATIONAL CONVENTION
38404	MF ATHLETICS	03/13/2025	870.00	R	INV315760	HS TRACK SUPPLIES
38405	NARGES, RITCHIE	03/13/2025	94.30	R	OFFICIAL 0	OFFICIAL - VARISTY BOYS BASKETBALL 03.07.25 VS LUCK *REGIONALS
38406	RBS ACTIVEWEAR	03/13/2025	1,076.77	R	225343	WRESTLING SHIRTS - STATE
38407	SANDEN, BRUCE	03/13/2025	104.82	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 03.08.25 VS WEBSTER *REGIONALS
38408	SYNERGY COOPERATIVE	03/13/2025	406.91	R	908684 02.	STATEMENT CHARGES - FEBRUARY 2025
38409	TWIN CITY SEED COMPA	03/13/2025	1,177.50	R	200331	TURF MIX
38410	UHLENBRAUCK, DALE	03/13/2025	94.30	R	OFFICIAL 0	OFFICIAL - VARISTY BOYS BASKETBALL 03.07.25 VS LUCK *REGIONALS
38411	WISCONSIN ASSOCIATIO	03/13/2025	40.00	R	200688	LEGAL SERVICES - JANUARY 2025
38412	WISDAA DISTRICT 3	03/13/2025	68.00	R	1718753030	DISTRICT LEVEL FORENSICS ENTRY FEE 03.22.24 03 HUDSON
38412	WISDAA DISTRICT 3	03/13/2025	30.00	R	1718780032	DISTRICT LEVEL FORENSICS ENTRY FEE 03.22.24 VIRTUAL
38413	BUREAU VERITAS NATIO	03/19/2025	90.31	R	RI 2500563	ELEVATOR INSPECTION 02.17.25
38414	ECKROTH MUSIC	03/19/2025	256.90	R	5611572	REEDS - CLARINET & REEDS
38415	FUELEDUCATION	03/19/2025	3,200.00	R	INV-47169	K-12 LAKER ONLINE - FEBRUARY 2025
38416	HALCO PRESS	03/19/2025	637.26	R	3784	ADVERTISING - JANUARY 2025
38417	INNOVATIONAL WATER S	03/19/2025	179.00	R	21615	HYDRONIC SYSTEM MONITORING 02.27.25
38418	SHELL LAKE ARTS CENT	03/19/2025	220.00	R	526	ELEMENTARY CHORAL FESTIVAL 03.20.25
38419	SUMMIT FIRE PROTECTI	03/19/2025	264.30	R	3095922	SEMI ANNUAL FIRE SYSTEM INSPECTION 03.11.25
38420	WAGNER, ANGELA	03/19/2025	100.00	R	STIPEND 03	STATE BASKETBALL - COACH STIPEND 03.20.25 - 03.22.25
38421	ANTCZAK, TONY	03/27/2025	80.00	R	OFFICIAL 0	OFFICIAL - MS WRESTLING 03.25.25
38422	BARRON GIRLS BASKETB	03/27/2025	225.00	R	2025 SUMME	GIRLS BASKETBALL SUMMER LEAGUE REGISTRATION
38423	BARTINGALE MECHANICA	03/27/2025	310.00	R	BAR011673	SERVICE CALL: AUDITORIUM
38423	BARTINGALE MECHANICA	03/27/2025	2,884.57	R	BAR011672	SERVICE CALL: ROOM 213
38424	BJORNSTAD, ADAM	03/27/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.24.25 VS GRANTSBURG
38425	BRANDVOLD, DAVID	03/27/2025	80.00	R	OFFICIAL 0	OFFICIAL - MS WRESTLING 03.25.25
38426	BREWER, TREVOR	03/27/2025	125.00	R	OFFICIAL 0	OFFICIAL - MS WRESTLING 03.25.25

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
38427	CDW GOVERNMENT, INC.	03/27/2025	2,500.00	R	AD1EE4L	ADOBE CLOUD LICENSES
38428	CHETEK-WEYERHAEUSER	03/27/2025	1,526.00	R	TICKETS 03	TICKETS - BOYS BASKETBALL 03.13.25 SECTIONAL SEMI-FINAL
38429	COMMAND CENTRAL, LLC	03/27/2025	703.80	R	35513	SPRING ELECTION CODING 04.01.25
38430	COMPUTER INTEGRATION	03/27/2025	3,812.00	R	398897	TECHNOLOGY SERVICES - APRIL 2025
38431	CORY GREENWOOD SPEAK	03/27/2025	4,500.00	R	SPEAKER 01	K-12 SPEAKING AGREEMENT 01.30.25
38432	CUMBERLAND HEALTHCAR	03/27/2025	3,441.70	R	5949	OT.OTA.PT.PTA SERVICES - FEBRUARY 2025
38433	CURT'S ELECTRIC	03/27/2025	226.02	R	2197	REPLACE SERVICE PANEL - ELEMENTARY GYM
38434	ERICKSON, JASON	03/27/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.24.25 VS GRANTSBURG
38435	FOLLETT CONTENT SOLU	03/27/2025	3,990.34	R	532178	LIBRARY BOOKS
38435	FOLLETT CONTENT SOLU	03/27/2025	395.35	R	532183	LIBRARY BOOKS
38435	FOLLETT CONTENT SOLU	03/27/2025	608.38	R	532186	LIBRARY BOOKS
38435	FOLLETT CONTENT SOLU	03/27/2025	575.67	R	532183F	LIBRARY BOOKS
38435	FOLLETT CONTENT SOLU	03/27/2025	837.78	R	532178A	LIBRARY BOOKS
38436	HANUSA, KEVIN	03/27/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.24.25 VS GRANTSBURG
38437	JOSTEN'S	03/27/2025	52.12	R	788156	MEDALS - VAL/SAL
38438	MAAS, DAVID	03/27/2025	125.00	R	OFFICIAL 0	OFFICIAL - MS WRESTLING 03.25.25
38439	MENARDS	03/27/2025	207.22	R	72196	PAINT, STAIN, GLUE, CASTERS - TECH ED
38440	NORTH COUNTRY TROPHI	03/27/2025	72.00	R	5330	TROPHIES - GIRLS BASKETBALL
38441	NORTHLAND ENTERTAINM	03/27/2025	450.00	R	DANCE 03.2	DJ - MS DANCE 03.28.25
38442	NORTHWOOD TECH COLLE	03/27/2025	1,134.40	R	NRTWD-SF-6	TUITION - LILY MILLER-SCHAFFER -GEN ANATOMY & PHYSIOLOGY -ENGLISH COMPOSITION 1
38442	NORTHWOOD TECH COLLE	03/27/2025	482.60	R	NRTWD-SF-6	TUITION - LUKE MOEN -SPEECH
38443	SL KLOPP INC	03/27/2025	519.00	R	459951	SHIRTS - FFA
38444	SMITH, LEILA	03/27/2025	500.00	R	SCHOLAR 03	2024 SYNERGY COOPERATIVE SCHOLARSHIP
38445	TURTLE LAKE AREA FOO	03/27/2025	58.46	R	549498	FOOD - BACKPACK PROGRAM
38445	TURTLE LAKE AREA FOO	03/27/2025	128.37	R	549970	FOOD - BACKPACK PROGRAM
38446	UW-STOUT	03/27/2025	450.00	R	INVITE 03.	NORTHERN BADGER TRACK & FIELD CLASSIC 03.29.25
202400272	PITNEY BOWES GLOBAL	03/28/2025	205.68	W	3320334435	POSTAGE METER LEASE 12.30.24 - 03.29.25
202400275	XCEL ENERGY	03/04/2025	9,070.15	W	914513246	ELECTRIC 01.06.25 - 02.02.25
202400287	DELTA DENTAL OF WISC	03/01/2025	5,776.78	W	896885	DENTAL & VISION - MARCH 2025
202400288	WISCONSIN RETIREMENT	03/31/2025	44,599.04	W	0306000 02	RETIREMENT - FEBRUARY 2025
202400290	ANTHEM BLUE CROSS &	03/01/2025	58,618.59	W	001792360G	HEALTH INSURANCE - MARCH 2025
202400293	MOSAIC TECHNOLOGIES	03/15/2025	557.38	W	11819057	CATV, TELEPHONE, INTERNET - MARCH 2025
202400294	DIVERSIFIED BENEFIT	03/05/2025	4,705.32	W	HRA 03.07.	MEDICAL, DENTAL & VISION HRA 03.07.25 J C
202400295	VERIZON WIRELESS	03/08/2025	240.06	W	6106296132	HOT SPOT SERVICE 02.18.25 -0 3.17.25
202400296	WALMART	03/21/2025	63.76	W	9450355549	PICKLES - CONCESSIONS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
202400297	WE ENERGIES	03/24/2025	7,270.91	W	5385258352	GAS 01.31.25 - 02.27.25
202400298	WE ENERGIES	03/24/2025	174.61	W	5385208049	GAS 01.31.25 - 02.27.25
202400301	DEPARTMENT OF THE TR	03/10/2025	35,018.20	W	PAYROLL 03	FEDERAL PAYROLL TAXES 03.10.25
202400302	DEPARTMENT OF REVENU	03/10/2025	6,013.19	W	PAYROLL 03	STATE PAYROLL TAXES 03.10.25
202400303	GREAT-WEST FINANCIAL	03/10/2025	500.00	W	1276032952	DEFERRED COMP 03.10.25
202400304	WEA TRUST ADVANTAGE	03/10/2025	5,147.52	W	PAYROLL 03	AUTO HOME 403B DEDUCTIONS 03.10.25
202400305	EMPLOYEE BENEFITS CO	03/10/2025	354.16	W	4822476	HEALTH FLEX & DEPENDENT CARE 03.10.25
202400306	WI SCTF	03/10/2025	239.85	W	PAYROLL 03	CHILD SUPPORT 03.10.25
202400307	WSMA	03/10/2025	68.25	W	38191	ENTRY FEE - MS LARGE GROUP 03.25.25 CLEAR LAKE
202400308	WSMA	03/10/2025	68.25	W	38192	ENTRY FEE - HS LARGE GROUP 03.25.25 CLEAR LAKE
202400309	WSMA	03/10/2025	121.70	W	38291	ENTRY FEE - HS SOLO & ENSEMBLE 03.27.25 TURTLE LAKE
202400310	JOHN DEERE FINANCIAL	03/19/2025	10.02	W	10362188	SCREWS & LOCKNUTS - SNOWBLOWER
202400311	CAPITAL ONE COMMERCI	03/26/2025	49.97	W	3152054250	CORDREEL - D KAHL
202400312	XCEL ENERGY	03/31/2025	8,223.09	W	918251575	ELECTRIC 02.02.25 - 03.04.25
202400313	CANON FINANCIAL SERV	03/17/2025	913.68	W	39431076	CONTRACT CHARGES 03.01.25 - 03.31.25
202400314	WASTE MANAGEMENT OF	03/26/2025	571.81	W	5462857-48	GARBAGE PICKUP - MARCH 2025
202400316	EMPLOYEE BENEFITS CO	03/31/2025	85.00	W	4842867	FLEX PLAN & COBRA ADMINISTRATION - MARCH 2025
202400318	MOSAIC TECHNOLOGIES	03/20/2025	4,885.24	W	988165	PRE-PAID ITS HOURS
202400319	DEPARTMENT OF THE TR	03/25/2025	34,450.44	W	PAYROLL 03	FEDERAL PAYROLL TAXES 03.25.25
202400320	DEPARTMENT OF REVENU	03/25/2025	6,132.25	W	PAYROLL 03	STATE PAYROLL TAXES 03.25.25
202400321	GREAT-WEST FINANCIAL	03/25/2025	500.00	W	1279374716	DEFERRED COMP 03.25.25
202400322	WEA TRUST ADVANTAGE	03/25/2025	5,102.52	W	PAYROLL 03	AUTO HOME 403B DEDUCTIONS 03.25.25
202400323	EMPLOYEE BENEFITS CO	03/25/2025	354.16	W	4848899	HEALTH FLEX & DEPENDENT CARE 03.25.25
202400324	WI SCTF	03/25/2025	239.85	W	PAYROLL 03	CHILD SUPPORT 03.25.25
202400325	COLONIAL LIFE INSURA	03/31/2025	451.62	W	5653605031	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - MARCH 2025
202400327	LOFFLER COMPANIES IN	03/26/2025	624.04	W	4979905	COPIER CHARGES 02.26.25 - 03.25.25
242500050	CESA #11	03/28/2025	2,972.20	A	250535	PAPER ORDER
242500051	KOBUSSEN BUSES LTD	03/28/2025	31,437.72	A	85194	REGULAR ROUTE TRANSPORTATION - FEBRUARY 2025
242500051	KOBUSSEN BUSES LTD	03/28/2025	4,567.08	A	85177	CO-CURRICULAR TRANSPORTATION - FEBRUARY 2025
242500052	TAHER INC	03/28/2025	33,709.01	A	0072041-IN	FOOD SERVICE - FEBRUARY 2025
242500053	TK ELEVATOR CORPORAT	03/28/2025	273.63	A	3008370622	QUARTERLY ELEVATOR MAINTENANCE 03.01.25 - 05.31.25
242500054	WIAA	03/28/2025	296.57	A	REGIONALS	GIRLS REGIONAL BASKETBALL 02.25.25 TURTLE LAKE VS NORTHWOOD
242500054	WIAA	03/28/2025	1,071.52	A	REGIONALS	BOYS REGIONAL BASKETBALL 03.07.25 TURTLE LAKE VS LUCK
242500054	WIAA	03/28/2025	866.16	A	REGIONALS	BOYS REGIONAL BASKETBALL

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						03.08.25 TURTLE LAKE VS WEBSTER
242500055	YIG ADMINISTRATION	03/28/2025	84.93	A	44905	LIFELOCK ID THEFT PROTECTION - FEBRUARY 2025

Totals for checks 411,211.53

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	166,676.02	3,760.25	145,806.02	316,242.29
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	6,405.57	6,446.69
27	SPECIAL ED	35,462.30	0.00	8,454.56	43,916.86
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	7,120.00	7,120.00
50	FOOD SERVICE	364.80	0.00	33,982.31	34,347.11
80	COMMUNITY SERVICE	3,124.80	0.00	13.78	3,138.58
*** Fund Summary Totals ***		205,669.04	3,760.25	201,782.24	411,211.53

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