

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 12/13/2024	548.50	M	703095-241	BADER: MEALS, REGISTRATION - STATE EDUCATION CONVENTION, HONOR ROLL CANDY
0	MASTERCARD	C/O HARR 12/13/2024	712.65	M	703095-241	BECKER: BATTERY - POOL
0	MASTERCARD	C/O HARR 12/13/2024	46.00	M	703095-241	BYGD: CHAMBERLAIN LIFEGUARD CERTIFICATION
0	MASTERCARD	C/O HARR 12/13/2024	105.00	M	703095-241	FALL: ENGLISH STANDARDS FRAMEWORK
0	MASTERCARD	C/O HARR 12/13/2024	527.52	M	703095-241	GLAUBITZ: HOTEL & FUEL - ESP3 GRANT
0	MASTERCARD	C/O HARR 12/13/2024	9.43	M	703095-241	WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 12/13/2024	185.47	M	703095-241	HUBBARD: DOCUMENT CAMERA, BATTERIES, FUEL, BACKGROUND CHECKS
0	MASTERCARD	C/O HARR 12/13/2024	53.13	M	703095-241	HUBBARD: SPRING - KITCHEN FAUCET; RED REPORT COVERS
0	MASTERCARD	C/O HARR 12/13/2024	145.09	M	703095-241	HUBERT: GREENHOUSE SUPPLIES
0	MASTERCARD	C/O HARR 12/13/2024	2,084.16	M	703095-241	HUBERT: HOTEL - FFA NATIONAL CONVENTION
0	MASTERCARD	C/O HARR 12/13/2024	55.99	M	703095-241	KINDSCHY: NOTEBOOK BATTERY
0	MASTERCARD	C/O HARR 12/13/2024	388.64	M	703095-241	KOEHLER: CANDY - CONCESSIONS, PRETZELS/BURGERS - FB CHEER
0	MASTERCARD	C/O HARR 12/13/2024	10.49	M	703095-241	MAXON: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 12/13/2024	816.18	M	703095-241	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 12/13/2024	1,057.10	M	703095-241	QUADE: HOTEL, FUEL - STATE VB, TRACK BROCHURES
0	MASTERCARD	C/O HARR 12/13/2024	492.67	M	703095-241	RADDATZ: LLC TOYS & SUPPLIES
0	MASTERCARD	C/O HARR 12/13/2024	168.90	M	703095-241	RADDATZ: HOTEL - WSPRA CONFERENCE
0	MASTERCARD	C/O HARR 12/13/2024	28.50	M	703095-241	RAMM: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 12/13/2024	234.10	M	703095-241	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 12/13/2024	26.10	M	703095-241	SCHMITT: UHAUL - FRAUD CHARGE
0	MASTERCARD	C/O HARR 12/13/2024	734.54	M	703095-241	SCHRADLE-MAU: STATE TICKETS - VB/FB, HOTEL/FUEL/MEALS - WADA CONFERENCE, WRESTLING WARMUPS, VIDEO
0	MASTERCARD	C/O HARR 12/13/2024	-27.03	M	703095-241	TIMMERS: HOMECOMING BEADS - HS STUDENT COUNCIL
0	MASTERCARD	C/O HARR 12/13/2024	135.00	M	703095-241	TLSD: READING A-Z RENEWAL
0	MASTERCARD	C/O HARR 12/13/2024	192.99	M	703095-241	WAGNER: OFFICE CHAIR, FUEL - STATE FB
38138	CASH	12/03/2024	2,025.00	R	SOS 12.03.	SOS SHOPPING 12.03.24
38139	AUSTAD'S SUPER VALU	12/06/2024	45.98	R	4471 11.24	BACKPACK PROGRAM - NOVEMBER 2024
38139	AUSTAD'S SUPER VALU	12/06/2024	952.18	R	4470 11.24	STATEMENT CHARGES - DECEMBER 2024
38140	BARRON COUNTY WASTE-	12/06/2024	18.00	R	177867	CONFIDENTIAL BURN 11.27.24
38141	BARRON PLUMBING & HE	12/06/2024	274.10	R	28939	BATHROOM FAUCET
38142	BARTINGALE MECHANICA	12/06/2024	2,796.14	R	BAR009720	SERVICE CALL: IMC AHU NOT COOLING
38143	BERNICK'S	12/06/2024	951.12	R	I64285	VENDING - CONCESSIONS
38143	BERNICK'S	12/06/2024	17.28	R	I64544	VENDING - CONCESSIONS
38144	BLUUM OF MINNESOTA,	12/06/2024	1,581.00	R	1018549	ETHERNET SWITCH 24 PORT
38144	BLUUM OF MINNESOTA,	12/06/2024	708.00	R	1019001	SWITCH LICENSE & SUPPORT - 5 YEAR
38145	CESA #9	12/06/2024	7,250.00	R	0000019568	WISCONSIN VIRTUAL SCHOOL -

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						SEPTEMBER 2024
38146	CHIPPEWA VALLEY SPOR	12/06/2024	650.00	R	278644	HS WRESTLING SINGLET
38146	CHIPPEWA VALLEY SPOR	12/06/2024	1,652.00	R	278645	HS BASKETBALLS
38146	CHIPPEWA VALLEY SPOR	12/06/2024	106.00	R	278305	BASKETBALL SCOREBOOKS
38147	CLIFTON LARSON ALLEN	12/06/2024	2,625.00	R	L241777440	2023.24 AUDIT - INTERIM
38148	COOPER ENGINEERING C	12/06/2024	7,773.62	R	37514	TRACK & FIELD IMPROVEMENT PROJECT THROUGH 11.16.24
38149	CUMBERLAND HEALTHCAR	12/06/2024	62.00	R	TL SCHOOL	PRE-EMPLOYMENT SCREENING 09.11.24 L A
38150	CWS SECURITY WATCH,	12/06/2024	788.41	R	99753	ADD COMMONS CAMERAS
38151	FIRST TECHNOLOGIES,	12/06/2024	6,234.00	R	961610467	CNC PLASMA TABLE SOFTWARE UPGRADE
38152	GAPPA SECURITY SOLUT	12/06/2024	440.50	R	30771	KNOB & LOCKSET - COACHES OFFICE, WAGNER
38153	INNOVATIONAL WATER S	12/06/2024	179.00	R	20757	HYDRONIC SYSTEM MONITORING 11.20.24
38154	LAKE COUNTRY PIZZA	12/06/2024	116.61	R	0048	PIZZA - CONCESSIONS FB CHEERLEADING
38155	LINDE GAS & EQUIPMEN	12/06/2024	83.43	R	46725639	CYLINDER LEASE 10.20.24 - 11.20.24
38156	LOUIE'S FINER MEATS,	12/06/2024	42.23	R	3-224036	SKINLESS WIENERS - CONCESSIONS FB CHEER
38157	MADISON NATIONAL LIF	12/06/2024	1,454.58	R	1661309	LIFE, LTD, STD - DECEMBER 2024
38158	MJ CARE INC	12/06/2024	137.50	R	175767	SBS CLAIMS 11.15.24, 11.22.24
38159	NATIONAL FFA ORGANIZ	12/06/2024	4,930.00	R	CNR84115	REGISTRATION - NATIONAL CONVENTION 10.23.24 - 10.26.24
38160	SKATE CITY LLC	12/06/2024	72.00	R	FB CHEER 1	FB CHEER CELEBRATION 12.07.24
38161	SPORTS & MORE, LLC	12/06/2024	26.00	R	5968	PLATE ENGRAVE - MUSIC AWARDS
38162	TWIN LAKES SPEECH TH	12/06/2024	4,217.50	R	20241201	SPEECH & LANGUAGE - NOVEMBER 2024
38163	UW - RIVER FALLS	12/06/2024	480.00	R	2029994-00	TUITION: LILY MILLER-SCHAFFER -INTRODUCTION TO SOCIOLOGY
38163	UW - RIVER FALLS	12/06/2024	320.64	R	2029994-00	TUITION: LILY MILLER-SCHAFFER -INTRODUCTION TO ANIMAL SCIENCE CAREERS
38164	UW - RIVER FALLS	12/06/2024	30.00	S	PARLI PRO	BARRON PARLI PRO WORKSHOP 11.05.24
38165	VILLAGE OF TURTLE LA	12/06/2024	24.96	R	5300.00 11	WATER, FIRE - BUS SHED 11.01.24 - 11.30.24
38165	VILLAGE OF TURTLE LA	12/06/2024	82.96	R	5240.00 11	WATER, SEWER, FIRE - AG SHOP 11.01.24 - 11.30.24
38165	VILLAGE OF TURTLE LA	12/06/2024	19.44	R	5311.00 11	WATER - ATHLETIC FIELD 11.01.24 - 11.30.24
38165	VILLAGE OF TURTLE LA	12/06/2024	1,459.14	R	5260.00 11	WATER, SEWER, FIRE - BOILER ROOM 11.01.24 - 11.30.24
38166	ANTCZAK, STEVE	12/11/2024	250.00	R	OFFICIAL 1	OFFICIAL - WRESTLING MEET 12.06.24
38167	ANTCZAK, TONY	12/11/2024	250.00	R	OFFICIAL 1	OFFICIAL - WRESTLING MEET 12.06.24
38168	BELL PRESS, INC.	12/11/2024	105.00	R	00009419	ADVERTISING - NOVEMBER 2024
38169	BENEDICT REFRIGERATI	12/11/2024	201.91	R	139588	DOOR CLOSER CONCEALED FLUSH MOUNT - KITCHEN FREEZER
38170	BERGMANN'S GREENHOUS	12/11/2024	616.00	R	2054	FLOWERS - FB & VB PARENTS NIGHT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
38171	BRANDVOLD, DAVID	12/11/2024	250.00	R	OFFICIAL 1	OFFICIAL - WRESTLING MEET 12.06.24
38172	BUSSEWITZ, DIANE	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.25.24
38173	CHAMBERLAIN, JONATHA	12/11/2024	300.00	R	RAFFLE 12.	BASKETBALL HUNTING RAFFLE WINNER 12.01.24
38174	CUMBERLAND HEALTHCAR	12/11/2024	62.00	R	CA00001115	PRE-EMPLOYMENT SCREENING 10.15.24 B M
38175	DAIRY STATE BANK	12/11/2024	1,215.00	R	SOS 12.11.	SOS - VISA GIFT CARDS 12.11.24
38176	DAUGHTERTY, CAYSEN	12/11/2024	25.00	R	SCORER	SCORER - HS WRESTLING 12.06.24
38177	DEMCO, INC.	12/11/2024	101.46	R	7575722	IMC SUPPLIES
38178	GILDERSLEEVE, TEDDY	12/11/2024	87.50	R	TRAINER 12	WRESTLING ATHLETIC TRAINER 12.06.24
38179	HALCO PRESS	12/11/2024	844.38	R	3657	ADVERTISING - OCTOBER 2024
38180	HANDWRITING WITHOUT	12/11/2024	475.20	R	INV215723	HANDWRITING BOOKS - 4K
38181	HINZE, SHANE	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.26.24
38182	JACOBS, KURT	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.29.24
38183	KOEHLER, KRISTINE	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.28.24
38184	LARRIEU, DARCI	12/11/2024	310.00	R	12062024	TRACKWRESTLING 12.06.24
38185	MIKOLON, AMY	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.30.24
38186	MILLER, DALLAS	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.27.24
38187	OAK RIDGE CHEMICAL I	12/11/2024	539.25	R	084705	CAN LINERS
38188	PETERSON, ROXANNE	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.24.24
38189	QUADE, MASON	12/11/2024	70.00	R	SCORER 12.	SCORER - HS WRESTLING 12.06.24
38190	SQUIRES, WALDSPURGER	12/11/2024	2,237.75	R	22525	LEGAL SERVICES - OCTOBER 2024
38191	WHITISH, LISA	12/11/2024	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.23.24
38192	WILLIAM H. SADLIER,	12/11/2024	39.98	R	INV227406	BURANDT: WORKBOOKS
38192	WILLIAM H. SADLIER,	12/11/2024	157.17	R	INV219459	BURANDT: WORKBOOKS
38192	WILLIAM H. SADLIER,	12/11/2024	24.99	R	INV222299	BURANDT: WORKBOOKS
38192	WILLIAM H. SADLIER,	12/11/2024	49.98	R	INV228453	BURANDT: WORKBOOKS
38192	WILLIAM H. SADLIER,	12/11/2024	15.99	R	INV229258	BURANDT: WORKBOOKS
38193	NORTHWOODS PROMOTION	12/12/2024	415.50	R	13592	SHIRTS - CUSTODIAL STAFF
38194	CELEBRATIONS LLC	12/18/2024	393.25	R	20241218	APPETIZERS - STAFF CHRISTMAS PARTY 12.18.24
38195	ALBANO, ERIKA	12/20/2024	63.90	R	EXPENSES 1	REIMBURSE EXPENSES - JINGLE BELL RUN ADVERTISING 12.07.24
38196	BARRON AREA SCHOOL D	12/20/2024	200.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.14.24
38197	BONT CHIROPRACTIC LL	12/20/2024	240.00	R	20241211	FAT TESTING - WRESTLING
38198	CAMERON SCHOOL DISRI	12/20/2024	2,915.00	R	20241209	NSA TRANSPORTATION - TRIMESTER 1
38199	CLEAR LAKE TRUE VALU	12/20/2024	15.28	R	337158	PAINT - MAROON & GOLD
38200	COMPUTER INTEGRATION	12/20/2024	240.00	R	390517	DMARC MONITORING 01.01.25 - 12.31.25
38201	CONNOLLY, CAROLINE	12/20/2024	147.02	R	EXPENSES 1	REIMBURSE EXPENSES - MS.HS BAND HOLIDAY PARTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
38202	DULUTH TIMING AND EV	12/20/2024	1,251.42	R	20241211	TIMING - JUNGLE BELL RUN 12.06.24
38203	FOLLETT CONTENT SOLU	12/20/2024	144.53	R	441330F	LIBRARY BOOKS
38204	HAYWARD COMMUNITY SC	12/20/2024	20.00	R	2024-25 SN	2024-25 MS WRESTLING SNAPDOWN SUBSCRIPTION
38205	HUBBARD, JAMIE	12/20/2024	68.34	R	EXPENSES 1	SOS CHARGES - KOHLS 12.06.24
38205	HUBBARD, JAMIE	12/20/2024	159.73	R	EXPENSES 1	SOS CHARGES - KOHLS 12.07.24
38205	HUBBARD, JAMIE	12/20/2024	479.22	R	EXPENSES 1	SOS CHARGES - KOHLS 12.09.24
38205	HUBBARD, JAMIE	12/20/2024	131.96	R	EXPENSES 1	SOS CHARGES - KOHLS 12.09.24
38205	HUBBARD, JAMIE	12/20/2024	126.30	R	EXPENSES 1	SOS CHARGES - KOHLS 12.10.24
38205	HUBBARD, JAMIE	12/20/2024	78.77	R	EXPENSES 1	SOS CHARGES - KOHLS 12.12.24
38206	INDUSTRIAL ARTS SUPP	12/20/2024	197.54	R	M18911	TECH ED: CO2 DRAGSTERS, AXLES, WASHERS
38207	INNOVATIONAL WATER S	12/20/2024	179.00	R	20992	HYDRONIC SYSTEM MONITORING 12.12.24
38208	INTER-COUNTY COOPERA	12/20/2024	2,989.00	R	102534	ADVERTISING - NOVEMBER 2024
38209	KLIMEK, JOSH	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.13.24 VS CLEAR LAKE
38209	KLIMEK, JOSH	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.13.24 VS CLEAR LAKE
38210	MINNTEX	12/20/2024	7,381.93	R	19593	FFA FRUIT SALE
38211	MONDOVI HIGH SCHOOL	12/20/2024	50.00	R	NIVITE 12.	WRESTLING INVITATIONAL 12.06.24
38212	QUADE, JILL	12/20/2024	1,408.45	R	EXPENSES 1	SOS CHARGES - KOHLS 12.04.24
38213	SANDERS, STEPHEN	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.13.24 VS CLEAR LAKE
38213	SANDERS, STEPHEN	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.13.24 VS CLEAR LAKE
38214	SAUVE, BRADLEY	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.13.24 VS CLEAR LAKE
38214	SAUVE, BRADLEY	12/20/2024	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.13.24 VS CLEAR LAKE
38215	SCHOOL HEALTH CORPOR	12/20/2024	195.50	R	CINV000125	K-12 PE SUPPLIES
38216	SCHOOL PERCEPTIONS L	12/20/2024	1,000.00	R	6014	STAFF SURVEY - RESULTS, COMPARRISON, PRESENTATION
38217	ST. CROIX FALLS HIGH	12/20/2024	120.00	R	SCRIMMAGE	BOYS BASKETBALL SCRIMMAGE 11.26.24
38218	SYNERGY COOPERATIVE	12/20/2024	54.31	R	908684 11.	STATEMENT CHARGES - NOVEMBER 2024
38218	SYNERGY COOPERATIVE	12/20/2024	298.02	R	908684 10.	STATEMENT CHARGES - OCTOBER 2024
38219	TOOMBS SEPTIC SERVIC	12/20/2024	360.00	R	5637	PORTA POTTY SERVICE 12.06.24
38220	VILLAGE OF TURTLE LA	12/20/2024	33,485.61	R	20241213	SRO CORY KNUDSON
38221	WISCONSIN ASSOCIATIO	12/20/2024	1,030.00	R	18379	2024-25 INITIAL MEMBERSHIP -AFFILIATED 76 - 100 MEMBERS
38222	KINDSCHY, KENT	12/26/2024	135.00	R	ACH RETURN	ACH RETURN 12.26.24
202400167	XCEL ENERGY	12/03/2024	6,355.38	W	902308741	ELECTRIC 09.30.24 - 10.29.24
202400168	PITNEY BOWES GLOBAL	12/27/2024	205.68	W	3319938846	POSTAGE METER LEASE 09.30.24 - 12.29.24
202400177	DELTA DENTAL OF WISC	12/01/2024	5,961.57	W	864414	DENTAL & VISION - DECEMBER

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
						2024
202400178	WISCONSIN RETIREMENT	12/31/2024	44,935.70	W	0306000 11	RETIREMENT - NOVEMBER 2024
202400184	DIVERSIFIED BENEFIT	12/04/2024	1,513.70	W	HRA 12.06.	MEDICAL, DENTAL, VISION HRA 12.06.24 AS
202400185	VERIZON WIRELESS	12/08/2024	240.06	W	9978988947	HOT SPOT SERVICE 11.18.24 - 12.17.24
202400186	WE ENERGIES	12/19/2024	45.25	W	5271231724	GAS 10.30.24 - 11.26.24
202400187	WE ENERGIES	12/19/2024	3,361.05	W	5272053040	GAS 10.29.24 - 11.26.24
202400189	LOFFLER COMPANIES IN	12/06/2024	1,432.08	W	4869810	COPIER CHARGES 10.26.24 - 11.25.24
202400190	DEPARTMENT OF THE TR	12/10/2024	34,106.19	W	PAYROLL 12	FEDERAL PAYROLL TAXES 12.10.24
202400191	GREAT-WEST FINANCIAL	12/10/2024	500.00	W	1247457007	DEFERRED COMP 12.10.24
202400192	WEA TRUST ADVANTAGE	12/10/2024	2,210.02	W	PAYROLL 12	AUTO HOME 403B DEDUCTIONS 12.10.24
202400193	EMPLOYEE BENEFITS CO	12/10/2024	354.16	W	4705100	HEALTH FLEX & DEPENDENT CARE 12.10.24
202400194	DEPARTMENT OF REVENU	12/10/2024	5,891.99	W	PAYROLL 12	STATE PAYROLL TAXES 12.10.24
202400195	DIVERSIFIED BENEFIT	12/11/2024	1,322.36	W	HRA 12.13.	MEDICAL, DENTAL & VISION HRA 12.11.24 KB, RW
202400196	MOSAIC TECHNOLOGIES	12/15/2024	1,036.96	W	11784664	CATV, TELEPHONE, INTERNET - DECEMBER 2024 PHISHING SIMULATOR
202400197	WALMART	12/19/2024	79.70	W	4943186846	PICKLES - CONCESSIONS
202400197	WALMART	12/19/2024	-61.01	W	653510034	AUTO PAY TAKEN 2X
202400199	WASTE MANAGEMENT OF	12/24/2024	544.59	W	5449218-48	GARBAGE PICKUP - DECEMBER 2024
202400200	XCEL ENERGY	12/31/2024	6,910.15	W	906146340	ELECTRIC 10.29.24 - 12.01.24
202400201	DIVERSIFIED BENEFIT	12/18/2024	1,263.71	W	HRA 12.20.	MEDICAL, DENTAL & VISION HRA 12.20.24 LL, AS, S W-H, RW
202400202	EMPLOYEE BENEFITS CO	12/31/2024	25.00	W	4721989	FLEX PLAN ADMINISTRATION - DECEMBER 2024
202400204	CANON FINANCIAL SERV	12/17/2024	913.68	W	37195155	CONTRACT CHARGES 12.01.24 - 12.31.24
202400205	LOFFLER COMPANIES IN	12/18/2024	75.00	W	4883479	STAPLES - COPIER
202400205	LOFFLER COMPANIES IN	12/18/2024	65.00	W	4883481	STAPLES - COPIER
202400205	LOFFLER COMPANIES IN	12/18/2024	65.00	W	4883482	STAPLES - COPIER
202400205	LOFFLER COMPANIES IN	12/18/2024	75.00	W	4883483	STAPLES - COPIER
202400209	DEPARTMENT OF THE TR	12/24/2024	36,304.73	W	PAYROLL 12	FEDERAL PAYROLL TAXES 12.24.24
202400210	DEPARTMENT OF REVENU	12/24/2024	6,280.80	W	PAYROLL 12	STATE PAYROLL TAXES 12.24.24
202400211	GREAT-WEST FINANCIAL	12/24/2024	500.00	W	1252064115	DEFERRED COMP 12.24.24
202400212	WEA TRUST ADVANTAGE	12/24/2024	2,210.02	W	PAYROLL 12	AUTO HOME 403B DEDUCTIONS 12.24.24
202400213	EMPLOYEE BENEFITS CO	12/23/2024	354.16	W	4726177	HEALTH FLEX & DEPENDENT CARE 12.24.24
202400214	LOFFLER COMPANIES IN	12/26/2024	653.20	W	4898395	COPIER CHARGES 11.26.24 - 12.25.24
202400215	DIVERSIFIED BENEFIT	12/26/2024	2,428.08	W	HRA 12.27.	MEDICAL, DENTAL & VISION HRA 12.27.24 KB, LL, S W-H
202400216	COLONIAL LIFE INSURA	12/31/2024	451.62	W	5653605121	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - DECEMBER 2024
242500035	AUL HEALTH BENEFIT T	12/23/2024	1,500.00	A	2024-25 RE	ACTIVE EMPLOYEE HRA
242500036	CESA #11	12/23/2024	1,696.21	A	250239	PAPER ORDER
242500036	CESA #11	12/23/2024	2,782.00	A	250250	PROFESSIONAL DEVELOPMENT

CHECK		CHECK	CHE INVOICE			INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
242500037	KOBUSSEN BUSES LTD	12/23/2024	27,752.64	A	83574	08.06.24 - 11.19.24 REGULAR ROUTE TRANSPORTATION - NOVEMBER 2024
242500037	KOBUSSEN BUSES LTD	12/23/2024	875.80	A	83570	CO-CURRICULAR TRANSPORTATION - NOVEMBER 2024
242500038	TAHER INC	12/23/2024	31,769.86	A	0071227-IN	FOOD SERVICE - NOVEMBER 2024
242500039	TK ELEVATOR CORPORAT	12/23/2024	273.63	A	3008226723	QUARTERLY ELEVATOR MAINTENANCE 12.01.24 - 02.28.25
242500040	YIG ADMINISTRATION	12/23/2024	84.93	A	44074	LIFELOCK ID THEFT PROTECTION - NOVEMBER 2024
Totals for checks			361,936.23			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	119,471.23	0.00	104,858.39	224,329.62
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	29,333.25	29,374.37
27	SPECIAL ED	22,063.45	0.00	7,813.45	29,876.90
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	7,773.62	7,773.62
50	FOOD SERVICE	192.94	0.00	32,005.78	32,198.72
80	COMMUNITY SERVICE	1,466.82	0.00	36,916.18	38,383.00
***	Fund Summary Totals ***	143,235.56	0.00	218,700.67	361,936.23

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