CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	08/13/2025	765.44	M	703095-250	BADER: LAKER LIFESTYLE STAND, RAFFLE LICENSE, FUNERAL FLOWERS, JOB POSTING
0	MASTERCARD C/O HARR	08/13/2025	183.13	M	703095-250	BECKER: REGISTRATION, BREAKFAST
0	MASTERCARD C/O HARR	08/13/2025	338.92	M	703095-250	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	113.98	M	703095-250	K BUSSEWITZ: CLASSROOM FURNITURE
0	MASTERCARD C/O HARR	08/13/2025	937.06	M	703095-250	CONNOLLY: VALLEYFAIR ADMISSION, PARADE CANDY
0	MASTERCARD C/O HARR	08/13/2025	517.19	M	703095-250	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	348.99	M	703095-250	HUBBARD: OFFICE SUPPLIES, WASBO MEMBERSHIP
0	MASTERCARD C/O HARR	08/13/2025	582.14	M	703095-250	KINDSCHY: TECH SUPPLIES, REGISTRATION, BREAKFAST, FUEL
0	MASTERCARD C/O HARR	08/13/2025	289.00	M	703095-250	KORISH: SUBSCRIPTION - WRITING PROGRAM
0	MASTERCARD C/O HARR	08/13/2025	824.34	M	703095-250	LEVINE: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	614.05	M	703095-250	MAXON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	86.47	M	703095-250	DORN: CLASSROOM CHAIRS
0	MASTERCARD C/O HARR	08/13/2025	825.00	M	703095-250	SCHMITT: WCASS MEMBERSHIP & CONFERENCE REGISTRATION
0	MASTERCARD C/O HARR	08/13/2025	109.09	M	703095-250	SCHRADLE-MAU: MS/HS VOLLEYBALL SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	141.94	M	703095-250	SCHRADLE-MAU: CLASSROOM HEADPHONES
0	MASTERCARD C/O HARR	08/13/2025	119.99	M	703095-250	SCHRADLE-MAU: AIR FRYER - CONCESSIONS
0	MASTERCARD C/O HARR	08/13/2025	37.98	M	703095-250	ZAPPA: MOUNTING BRACKET - BADER
0	MASTERCARD C/O HARR	08/13/2025	59.99	M	703095-250	ZAPPA: TRANSCEIVER - NETWORK SWITCH
0	MASTERCARD C/O HARR	08/13/2025	35.48	M	703095-250	ZAPPA: SCREEN MOUNT - ROOM 201
0	MASTERCARD C/O HARR	08/13/2025	41.79	M	703095-250	ZAPPA: NETWORK PATCH CABLES
0	MASTERCARD C/O HARR	08/13/2025	9.45	M	703095-250	DANIELS: POSTAGE - STUDENT RECORDS
0	MASTERCARD C/O HARR	08/13/2025	649.04	M	703095-250	KOEHLER: FOOD & CANDY - CONCESSIONS
0	MASTERCARD C/O HARR	08/13/2025	167.55	M	703095-250	BETZ: LLC SUPPLIES
0	MASTERCARD C/O HARR	08/13/2025	334.75	M	703095-250	STELLON: REGISTRATION
38694	STRATFORD SIGN COMPA	08/05/2025	1,120.00	R	69925	DONOR PLAQUES - TRACK
38694	STRATFORD SIGN COMPA	08/05/2025	302.50	R	70401	DONOR PLAQUES - TRACK
38695	ALL-AMERICAN CONSTRU	08/08/2025	81,250.00	R	2485	ROOFING SYSTEM - BID 25002 HALF-WAY COMPLETED
38696	AUSTAD'S SUPER VALU	08/08/2025	416.20	R	4470 07.25	STATEMENT CHARGES - JULY 2025
38697	BARRON COUNTY WASTE-	08/08/2025	67.20	R	178907	CONFIDENTIAL BURN 07.17.25
38698	BLUUM OF MINNESOTA,	08/08/2025	6,475.00	R	1052256	CHROMEBOOKS
38698	BLUUM OF MINNESOTA,	08/08/2025	737.50	R	1054301	GOOGLE CHROME MANAGEMENT
38699	CHIPPEWA VALLEY SPOR	08/08/2025	3,300.00	R	283312	LAKER SHIRTS - K12 STUDENTS.STAFF
38700	CUMBERLAND HEALTHCAR	08/08/2025	233.00	R	CA00001278	PRE-EMPLOYMENT SCREENING 06.20.25 A K
38701	CUMBERLAND ACE HARDW	08/08/2025	23.98	R	75849	FIX TOILET - FB CONCESSION STAND

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38702	FUELEDUCATION	08/08/2025	1,050.00	R	INV-48118	K-12 LAKER ONLINE - JUNE 2025
38703	HEARTLAND BUSINESS S	08/08/2025	1,433.61	R	815020-H	CISCO LICENSE BUNDLE 07.27.25 - 07.26.26
38704	JAMF	08/08/2025	495.00	R	90337962	ELEM IPAD SUBSCRIPTION RENEWAL 08.02.25 - 08.01.26
38705	KOEHLER, KRISTINE	08/08/2025	353.71	R	EXPENSES 0	REIMBURSE EXPENSES - CONCESSIONS
38706	MADISON NATIONAL LIF	08/08/2025	1,342.20	R	1708373	LIFE, LTD, STD - AUGUST 2025
38707	MCGURRAN-MEINEN, RAC	08/08/2025	25.00	R	REFUND 08.	REFUND FOOD SERVICE BALANCE 08.06.25
38708	MENARDS	08/08/2025	10.99	R	80448	VINYL TUBING
38709	MJ CARE INC	08/08/2025	143.00	R	176186	SBS CLAIMS 07.04.25
38710	POSTMASTER	08/08/2025	511.37	R	668688757	POSTAGE - LAKER NATION NEWS 08.08.25
38711	RICE LAKE GLASS AND	08/08/2025	508.00	R	57074	REPLACE GLASS - DOOR 5
38712	ROCHESTER 100 INC.	08/08/2025	320.00	R	WEBINV0022	COMMUNICATION FOLDERS
38713	VILLAGE OF TURTLE LA	08/08/2025	25.30	R	5300.00 07	WATER - BUS SHED 07.01.25 - 07.31.25
38713	VILLAGE OF TURTLE LA	08/08/2025	125.40	R	5240.00 07	WATER, SEWER, FIRE - AG SHOP 07.01.25 - 07.31.25
38713	VILLAGE OF TURTLE LA	08/08/2025	30.67	R	5311.00 07	WATER - ATHLETIC FIELD 07.01.25 - 07.31.25
38713	VILLAGE OF TURTLE LA	08/08/2025	757.94	R	5260.00 07	WATER, SEWER, FIRE - BOILER ROOM 07.01.25 - 07.31.25
38714	WSPRA	08/08/2025	150.00	R	3946	2025.26 INDIVIDUAL MEMBERSHIP MALISSA BETZ
38715	BADER, KOLTON	08/14/2025	2,161.00	R	SCHOLAR 08	2025 MELVIN & ARNE DAHL SCHOLARSHIP
38716	BERNICK'S	08/14/2025	1,078.82	R	I75903	VENDING - CONCESSIONS
38717	CESA #10	08/14/2025	10,035.00	R	2002600012	CONSTRUCTION MANAGEMENT SERVICES 07.01.25 - 07.31.25
38717	CESA #10	08/14/2025	5,000.00	R	2002600020	ENVIRONMENTAL, HEALTH & SAFETY 07.01.25 - 06.30.26
38718	CHUBB	08/14/2025	55,026.00	R	0000360866	PROPERTY INSURANCE 07.01.25 - 06.30.26
38719	CLEAR LAKE TRUE VALU	08/14/2025	15.78	R	344053	FLUSH LEVERL & VALVE - FITNESS CENTER
38720	HALLMAN LINDSAY	08/14/2025	1,049.30	R	SO126908	GOAL LINE WHITE
38721	IXL LEARNING, INC	08/14/2025	4,218.75	R	S541711	SITE LICENSE 09.26.25 - 09.26.26
38722	J.F. AHERN CO	08/14/2025	3,040.00	R	8956-001	TRACK & FIELD IMPROVEMENT PROJECT THROUGH 07.31.25
38722	J.F. AHERN CO	08/14/2025	2,682.94	R	754010	SERVICE CLAL: REPAIR COPPER LINE
38723	JOHNSON, VICKIE	08/14/2025	20.50	R	REFUND 08.	REFUND FOOD SERVICE BALANCE 08.13.25
38724	KITCHEN & FLOOR DECO	08/14/2025	14,105.55	R	CG500247	FLOORING - HS MATH/SCIENCE HALLWAY FINAL
38725	MENARDS	08/14/2025	227.97	R	1985	SECURITY LIGHTS, WALL HYDRANT
38726	MONARCH PAVING COMPA	08/14/2025	7,694.64	R	550072125	ASPHALT PAVING - TRACK, WALKING PATHS RETAINAGE
38727	NEOLA, INC	08/14/2025	795.00	R	117024	BOARDDOCS DIGITAL MAINTENANCE FEE 08.01.25 - 07.31.26
38728	SYNERGY COOPERATIVE	08/14/2025	265.13	R	908684 07.	STATEMENT CHARGES - JULY 2025
38729	WISCONSIN ASSOCIATIO	08/14/2025	24.00	R	201147	LEGAL SERVICES - JUNE 2025
38730	BARTINGALE MECHANICA	08/22/2025	647.81	R	BAR013425	SERVICE CALL: IMC AIR HANDLER

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38731	BYGD, NEIL	08/22/2025	175.00	R	EXPENSES 0	LIFEGUARD INSTRUCTOR RECERTIFICATION COURSE 08.21.25
38732	CAMERON SCHOOL DISRI	08/22/2025	7,500.00	R	20250818	66.0301 NSA: 1ST QUARTER 2025-26
38733	COMPUTER INTEGRATION	08/22/2025	3,352.00	R	410578	TECHNOLOGY SERVICES - SEPTEMBER 2025
38733	COMPUTER INTEGRATION	08/22/2025	889.00	R	409210	MANAGED BACKUP - SEPTEMBER 2025
38734	HALCO PRESS	08/22/2025	3,697.89	R	4000	ADVERTISING - JULY 2025
38735	HOWARD TECHNOLOGY SO	08/22/2025	508.00	R	5394152025	SAMSUNG TV CART
38735	HOWARD TECHNOLOGY SO	08/22/2025	1,199.00	R	2025492025	75" SAMSUNG INTERACTIVE DISPLAY TV
38735	HOWARD TECHNOLOGY SO	08/22/2025	1,634.00	R	5404642025	CHROMEBOOK CARTS - GRADE 6
38736	INNOVATIVE OFFICE SO	08/22/2025	5,583.72	R	IN4903998	DRINKING FOUNTAINS
38737	MENOMONIE HIGH SCHOO	08/22/2025	450.00	R	INVITE 0.2	VOLLEYBALL INVITATIONAL 08.29.25 - 08.30.25
38738	SCHNEIDER, JOEL	08/22/2025	95.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL SCRIMMAGE 08.15.25 VS SPOONER & GRANTSBURG
38738	SCHNEIDER, JOEL	08/22/2025	60.00	R	OFFICIAL 0	OFFICIAL - JV FOOTBALL SCRIMMAGE 08.15.25 VS SPOONER & GRANTSBURG
38739	SUMMIT COMMERCIAL FI	08/22/2025	394.00	R	30579	ANTI-BACTERIAL WIPES
202500030	WISCONSIN RETIREMENT	08/29/2025	16,968.60	W	0306000 07	RETIREMENT - JULY 2025
202500031	DELTA DENTAL OF WISC	08/01/2025	5,948.37	W	951720	DENTAL & VISION - AUGUST 2025
202500032	WISCONSIN RETIREMENT	08/29/2025	111.20	W	0306000 06	RETIREMENT - JUNE 2025
202500036	ANTHEM BLUE CROSS &	08/01/2025	57,840.27	W	001855705G	HEALTH INSURANCE - AUGUST 2025
202500040	MOSAIC TECHNOLOGIES	08/15/2025	556.89	W	11859455	CATV, TELEPHONE, INTERNET - AUGUST 2025
202500042	DEPARTMENT OF THE TR	08/08/2025	31,798.40	W	PAYROLL 08	FEDERAL PAYROLL TAXES 08.08.25
202500043	DEPARTMENT OF REVENU	08/08/2025	5,587.19	W	PAYROLL 08	STATE PAYROLL TAXES 08.08.25
202500044	GREAT-WEST FINANCIAL	08/08/2025	500.00	W	1323979826	DEFERRED COMP 08.08.25
202500045	WEA TRUST ADVANTAGE	08/08/2025	113.84	W	PAYROLL 08	AUTO INSURANCE 08.08.25
202500046	EMPLOYEE BENEFITS CO	08/08/2025	637.49	W	5027941	HEALTH FLEX & DEPENDENT CARE 08.08.25
202500047	WI SCTF	08/08/2025	214.85	W	PAYROLL 08	CHILD SUPPORT 08.08.25
202500048	WEA TRUST ADVANTAGE	08/08/2025	4,988.68	W	3437154	403b DEDUCTIONS 08.08.25
202500049	WISCONSIN DEPT. OF P	08/07/2025	100.00	W	21182328	REGISTRATION - LEADERSHIP CONFERENCE ON SPECIAL EDUCATION
202500050	CWS SECURITY WATCH,	08/12/2025	167.00	W	106524	SERVICE CALL: POWER CYCLE DOOR 7 & 8 CAMERAS
202500051	WALMART	08/18/2025	110.20	W	5351887925	PICKLES - CONCESSIONS; CANDY - PARADE
202500051	WALMART	08/18/2025	133.17	W	5551774235	BALTS: CLASSROOM SUPPLIES
202500053	WASTE MANAGEMENT OF	08/25/2025	691.81	W	5480396-48	GARBAGE PICKUP - AUGUST 2025
202500054	WE ENERGIES	08/25/2025	247.30	W	5573595812	GAS 07.01.25 - 07.31.25
202500056	WE ENERGIES	08/25/2025	10.23	W	5575880190	GAS 07.01.25 - 07.31.25
202500057	CAPITAL ONE COMMERCI	08/26/2025	352.34	W	3220191250	PAINT, BRUSHES, DRILL BITS, BULBS
202500058	XCEL ENERGY	08/29/2025	6,684.88	W	939765780	ELECTRIC 07.01.25 - 07.31.25
202500060	TRANSITION CURRICULU	08/13/2025	3,000.00	W	2174	TRANSITION CURRICULUM
202500061	LINDE GAS & EQUIPMEN	08/13/2025	94.63	W	51301295	CYLINDER LEASE 06.20.25 -

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						07.20.25
202500063	DEPARTMENT OF THE TR	08/25/2025	32,052.33	W	PAYROLL 08	FEDERAL PAYROLL TAXES 08.25.25
202500064	DEPARTMENT OF REVENU	08/25/2025	5,515.83	W	PAYROLL 08	STATE PAYROLL TAXES 08.25.25
202500065	GREAT-WEST FINANCIAL	08/25/2025	500.00	W	1327922387	DEFERRED COMP 08.25.25
202500066	WEA TRUST ADVANTAGE	08/25/2025	113.68	W	PAYROLL 08	AUTO INSURANCE 08.25.25
202500067	WI SCTF	08/25/2025	214.85	W	PAYROLL 08	CHILD SUPPORT 08.25.25
202500068	EMPLOYEE BENEFITS CO	08/25/2025	637.49	W	5052132	HEALTH FLEX & DEPENDENT CARE 08.25.25
202500069	WEA TRUST ADVANTAGE	08/25/2025	4,988.68	W	3443628	403b DEDUCTIONS 08.25.25
202500070	LIBERTY MUTUAL INSUR	08/28/2025	450.00	W	BMO6915870	BUILDERS RISK COVERAGE 08.31.25 - 10.01.25
202500071	EMPLOYEE BENEFITS CO	08/29/2025	95.00	W	5046623	FLEX PLAN & COBRA ADMINISTRATION - AUGUST 2025
202500072	COLONIAL LIFE INSURA	08/29/2025	451.62	W	5653605081	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - AUGUST 2025
202500073	MAGIC-WRIGHTER	08/11/2025	350.00	W	1523205	ANNUAL REGULATORY COMPLIANCE 07.01.25 - 06.30.26
252600009	CESA #11	08/29/2025	18,216.50	A	260053	2025-26 PURCHASED SERVICES
252600010	KOBUSSEN BUSES LTD	08/29/2025	683.73	A	88800	CO-CURRICULAR TRANSPORTATION - JULY 2025
252600011	STAPLES	08/29/2025	21.76	A	6038990220	OFFICE SUPPLIES
252600011	STAPLES	08/29/2025	35.70	A	6038990222	OFFICE SUPPLIES
252600011	STAPLES	08/29/2025	451.28	A	6038990221	OFFICE SUPPLIES
252600011	STAPLES	08/29/2025	509.47	A	6040461897	DORN: SCIENCE FAIR DISPLAY BOARDS
252600011	STAPLES	08/29/2025	243.54	A	6039468919	KAHL: CLASSROOM SUPPLIES
252600011	STAPLES	08/29/2025	86.58	A	6039978165	KAHL: CLASSROOM SUPPLIES
252600012	TAHER INC	08/29/2025	5,096.51	A	0073219-IN	FOOD SERVICE - JULY 2025
252600013	YIG ADMINISTRATION	08/29/2025	84.93	A	46256	LIFELOCK ID THEFT PROTECTION - JULY 2025
		Totals for checks	450,622.95			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	144,766.13	0.00	237,606.95	382,373.08
21	SPECIAL REVENUE TRUST FUND	43.56	0.00	7,361.87	7,405.43
27	SPECIAL ED	25,473.56	0.00	7,052.67	32,526.23
46	LONG TERM CAPITAL IMPROVEMENT	7,694.64	0.00	10,566.25	18,260.89
50	FOOD SERVICE	266.22	0.00	5,096.51	5,362.73
80	COMMUNITY SERVICE	237.86	0.00	4,456.73	4,694.59
*** Fund Summary Totals ***		178,481.97	0.00	272,140.98	450,622.95

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