

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD	C/O HARR 11/13/2024	273.43	M	703095-241	BADER: POSTAGE, HOTEL/MEALS/FUEL - SKYWARD USER GROUP, TAPE - LABEL MAKER, CABLE
0	MASTERCARD	C/O HARR 11/13/2024	195.12	M	703095-241	BALTS: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 11/13/2024	957.50	M	703095-241	BECKER: LED EMERGENCY LIGHTS
0	MASTERCARD	C/O HARR 11/13/2024	185.00	M	703095-241	BURANDT: ELEM SPELLING BEE REGISTRATION
0	MASTERCARD	C/O HARR 11/13/2024	81.97	M	703095-241	GEHRING: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 11/13/2024	176.42	M	703095-241	WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 11/13/2024	119.85	M	703095-241	HINZE: PIZZA - HOMECOMING WINNER
0	MASTERCARD	C/O HARR 11/13/2024	137.88	M	703095-241	HUBBARD: OFFICE SUPPLIES - POLICE LIASON, BACKGROUND CHECKS
0	MASTERCARD	C/O HARR 11/13/2024	77.98	M	703095-241	KINDSCHY: EXTERNAL HARD DRIVE, CABLE
0	MASTERCARD	C/O HARR 11/13/2024	67.11	M	703095-241	KOEHLER: CONCESSIONS, WATER - SCHOOL BOARD
0	MASTERCARD	C/O HARR 11/13/2024	96.38	M	703095-241	KOENIG: IMC SUPPLIES
0	MASTERCARD	C/O HARR 11/13/2024	245.53	M	703095-241	KORISH: CANDY - MS STUDENT COUNCIL, BATHROOM SUPPLIES, DANCE BACKGROUND
0	MASTERCARD	C/O HARR 11/13/2024	466.00	M	703095-241	K PABST: TYPING CLUB SUBSCRIPTION
0	MASTERCARD	C/O HARR 11/13/2024	268.97	M	703095-241	K PABST: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 11/13/2024	116.95	M	703095-241	QUADE: SOS DONATION
0	MASTERCARD	C/O HARR 11/13/2024	1,527.95	M	703095-241	SCHMITT: HOTEL & FUEL - WCASS CONF, KIT/MANUAL - SPEECH, PSYCH ASSESSMENT KITS
0	MASTERCARD	C/O HARR 11/13/2024	174.65	M	703095-241	WAGNER: BEHAVIOR INTERVENTION BOOKS
0	MASTERCARD	C/O HARR 11/13/2024	14,970.13	M	703095-241	HUBERT: FFA - WORLD DAIRY EXPO, NATIONAL CONVENTION
0	MASTERCARD	C/O HARR 11/13/2024	185.60	M	703095-241	MOLLS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 11/13/2024	674.81	M	703095-241	TIMMERS: AP HISTORY BOOK, POMS/BEADS/EYEBLACK - HOMECOMING
0	MASTERCARD	C/O HARR 11/13/2024	227.89	M	703095-241	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 11/13/2024	109.00	M	703095-241	RADDATZ: HOTEL - WSPRA CONFERENCE
38080	POSTMASTER	11/01/2024	490.63	R	636230496	POSTAGE - LAKER NATION NEWS 11.04.24
38081	UW-EAU CLAIRE	11/01/2024	80.00	R	HONOR BAND	HIGH SCHOOL HONORS BAND 11.02.24
38082	AUSTAD'S SUPER VALU	11/06/2024	40.13	R	4471 10.24	BACKPACK PROGRAM - OCTOBER 2024
38082	AUSTAD'S SUPER VALU	11/06/2024	641.71	R	4470 10.24	STATEMENT CHARGES - OCTOBER 2024
38083	BACKROAD BLOOMS	11/06/2024	125.00	R	0000397	PLANT & FLOWERS - WAYNE SHORTESS FUNERAL
38084	BARRON COUNTY WASTE-	11/06/2024	31.50	R	177479	CONFIDENTIAL BURN 09.23.24
38084	BARRON COUNTY WASTE-	11/06/2024	53.25	R	177500	CONFIDENTIAL BURN 09.23.24
38085	BARTINGALE MECHANICA	11/06/2024	924.58	R	BAR009432	SERVICE CALL: VENTS OFFLINE
38086	BERNICK'S	11/06/2024	49.32	R	I61773	HOT CHOCOLATE - CONCESSIONS
38086	BERNICK'S	11/06/2024	2,020.80	R	I59704	VENDING - CONCESSIONS

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38086	BERNICK'S	11/06/2024	20.40	R	I61074	VENDING - CONCESSIONS
38087	CLIFTON LARSON ALLEN	11/06/2024	4,567.50	R	L241728543	2023.24 AUDIT - INTERIM
38088	CRYSTAL CAVE	11/06/2024	378.38	R	151576	GRADE 2 FIELD TRIP 10.25.24
38089	FOLLETT CONTENT SOLU	11/06/2024	103.97	R	441326F	LIBRARY BOOKS
38090	INTERNATIONAL FILTRA	11/06/2024	2,285.57	R	INV-43334	FILTERS
38090	INTERNATIONAL FILTRA	11/06/2024	1,761.69	R	INV-39572	FILTERS
38091	JW PEPPER	11/06/2024	172.34	R	366831955	MOLLS: LAKELAND CONF HONORS MUSIC
38091	JW PEPPER	11/06/2024	70.94	R	366880356	MUSIC - MS.HS CHRISTMAS CONCERT
38091	JW PEPPER	11/06/2024	282.00	R	366887122	MUSIC - MS.HS CHRISTMAS CONCERT
38091	JW PEPPER	11/06/2024	45.00	R	366901446	MUSIC - MS.HS CHRISTMAS CONCERT
38091	JW PEPPER	11/06/2024	17.24	R	366916608	MOLLS: CHRISTMAS CONCERT MUSIC
38092	LEE, LAURA	11/06/2024	36.00	R	EGGS 11.04	EGS - FACE
38093	MADISON NATIONAL LIF	11/06/2024	1,489.08	R	1655785	LIFE, LTD, STD - NOVEMBER 2024
38094	MARSHALL MEMO LLC	11/06/2024	95.00	R	NEWSLETTER	MARSHALL MEMO NEWSLETTER 3 READERS
38095	NCS PEARSON, INC.	11/06/2024	263.15	R	26481726	SPEECH ASSESSMENTS
38096	NEOLA, INC	11/06/2024	1,375.00	R	111395	UPDATES - SCHOOL BOARD POLICIES VOLUME 34: NUMBER 1
38096	NEOLA, INC	11/06/2024	60.00	R	111620	CONSULTING FEE
38097	NORTHLAND ENTERTAINM	11/06/2024	400.00	R	DANCE 11.0	DJ - MS DANCE 11.08.24
38098	NORTHWOOD TECH COLLE	11/06/2024	965.20	R	NRTWD-SF-6	TUITION - JADE SCHALLOCK -ENGLISH COMPOSITION 1 -PRINCIPLES OF SUSTAINABILITY
38098	NORTHWOOD TECH COLLE	11/06/2024	965.20	R	NRTWD-SF-6	TUITION - ELLA MOEN -INTRO TO AMERICAN GOVERNMENT -INTRO TO SOCIOLOGY
38098	NORTHWOOD TECH COLLE	11/06/2024	965.20	R	NRTWD-SF-6	TUITION - OLIVIA HINZE -DEVELOPMENTAL PSYCHOLOGY -INTRO TO PSYCHOLOGY
38098	NORTHWOOD TECH COLLE	11/06/2024	646.80	R	NRTWD-SF-6	TUITION - KYLIE SCHABER -MS OUTLOOK -PRINCIPLES OF FINANCE
38098	NORTHWOOD TECH COLLE	11/06/2024	323.40	R	NRTWD-SF-6	TUITION - LANDON HUBBARD -APPLIED COMMUNICATIONS
38099	NYHUS, JANIE	11/06/2024	100.00	R	STIPEND 11	STATE VOLLEYBALL - COACH STIPEND 11.07.24 - 11.09.24
38100	SCHMITT MUSIC COMPAN	11/06/2024	14.50	R	6160638	MOUTHPIECE CLEANER
38100	SCHMITT MUSIC COMPAN	11/06/2024	84.60	R	6184773	RESALE - CLARINET & SAXIPHONE REEDS
38101	SNYDER, JACOB	11/06/2024	28.00	R	XC 10.30.2	CROSS COUNTRY TRANSPORT 10.30.24
38102	TWIN LAKES SPEECH TH	11/06/2024	5,442.50	R	20241104	SPEECH & LANGUAGE - OCTOBER 2024
38103	VILLAGE OF TURTLE LA	11/06/2024	25.98	R	5300.00 10	WATER, FIRE - BUS SHED 10.01.24 - 10.31.24
38103	VILLAGE OF TURTLE LA	11/06/2024	78.77	R	5240.00 10	WATER, SEWER, FIRE - AG SHOP 10.01.24 - 10.31.24
38103	VILLAGE OF TURTLE LA	11/06/2024	531.98	R	5311.00 10	WATER - ATHLETIC FIELD 10.01.24 - 10.31.24
38103	VILLAGE OF TURTLE LA	11/06/2024	1,650.04	R	5260.00 10	WATER, SEWER, FIRE - BOILER

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38104	WISCONSIN ASSOCIATIO	11/06/2024	80.00	R	280054	ROOM 10.01.24 - 10.31.24 LEGAL SERVICES - SEPTEMBER 2024
38105	WSPRA	11/06/2024	310.00	R	3542	REGISTRATION - FALL CONFERENCE 11.14.24 - 11.15.24
38106	BLUUM OF MINNESOTA,	11/15/2024	7,512.00	R	1011327	TECHNOLOGY HAREWARE
38107	CDW GOVERNMENT, INC.	11/15/2024	1,483.62	R	AA2MU7D	COMPUTERS - BUSINESS LAB
38107	CDW GOVERNMENT, INC.	11/15/2024	8,901.72	R	AAL5S5	COMPUTERS - BUSINESS LAB
38108	DECKER EQUIPMENT	11/15/2024	1,378.42	R	593252A	6X12 ENTRANCE RUG - BREEZEWAY
38109	ECKROTH MUSIC	11/15/2024	122.00	R	5433482	REPAIRS - TENOR SAXOPHONE T18533
38110	INNOVATIONAL WATER S	11/15/2024	179.00	R	20511	HYDRONIC SYSTEM MONITORING 10.23.24
38111	MATESKI, KALEY	11/15/2024	160.00	R	EXPENSES 1	NATIONAL ASSN OF SCHOOL NURSES ACTIVE DUES
38112	MJ CARE INC	11/15/2024	137.50	R	175721	SBS CLAIMS 10.25.24
38113	NORTH COUNTRY TROPHI	11/15/2024	111.00	R	5257	PLAQUES & TROPIES - VOLLEYBALL
38113	NORTH COUNTRY TROPHI	11/15/2024	97.00	R	5253	PLAQUES - FOOTBALL
38113	NORTH COUNTRY TROPHI	11/15/2024	84.00	R	5137	PLAQUES - TRACK & FIELD
38114	SCHOOL PERCEPTIONS L	11/15/2024	1,100.00	R	5935	STAFF SURVEY - DEVELOPMENT & ADMINISTRATION
38115	STRATFORD SIGN COMPA	11/15/2024	2,162.50	R	68074	SIGN - STATE CHAMPIONS
38116	TURTLE LAKE AREA FOO	11/15/2024	285.39	R	545657	FOOD - BACKPACK PROGRAM
38116	TURTLE LAKE AREA FOO	11/15/2024	12.80	R	546287	FOOD - BACKPACK PROGRAM
38117	WAGNER, TROY	11/15/2024	100.00	R	STIPEND 11	STATE FOOTBALL - COACH STIPEND 11.21.24 - 11.23.24
38118	WATERWORKS IRRIGATIO	11/15/2024	725.00	R	2024-0547	WINTERIZE ATHLETIC FIELD IRRIGATION SYSTEM & CONCESSIONS
38119	ACADEMIC TUTORING CE	11/22/2024	433.20	R	INV-5252	ACT TEST PREP
38120	BARRON COUNTY WASTE-	11/22/2024	12.75	R	177820	CONFIDENTIAL BURN 11.18.24
38121	BUSY B'S	11/22/2024	82.74	R	44219	SERVICE - WHITE VAN
38122	CHIPPEWA VALLEY SPOR	11/22/2024	95.00	R	278439	MAT CLEANER - WRESTLING
38122	CHIPPEWA VALLEY SPOR	11/22/2024	45.50	R	278440	TROPIES - VOLLEYBALL
38123	COMPUTER INTEGRATION	11/22/2024	889.00	R	386948	MANAGED BACKUP - OCTOBER 2024
38123	COMPUTER INTEGRATION	11/22/2024	889.00	R	384708	MANAGED BACKUP - OCTOBER 2024
38123	COMPUTER INTEGRATION	11/22/2024	4,064.00	R	389709	TECHNOLOGY SERVCIES - DECEMBER 2024
38124	CUMBERLAND HEALTHCAR	11/22/2024	4,754.25	R	5895	OT.OTA.PT.PTA SERVICES - OCTOBER 2024
38125	CURT'S ELECTRIC	11/22/2024	190.00	R	2186	SERVICE CALL: BLOWN FUSE
38126	CWS SECURITY WATCH,	11/22/2024	880.19	R	99660	DEPOSIT: ADD COMMONS CAMERAS
38127	FUELEDUCATION	11/22/2024	2,403.29	R	INV-46627	K-12 LAKER ONLINE - OCTOBER 2024
38128	HORIZON COMMERCIAL P	11/22/2024	504.91	R	INV90422	ACID MAGIC, HYPOCHLORITE
38129	JW PEPPER	11/22/2024	22.50	R	366920261	MOLLS: CHRISTMAS CONCERT MUSIC
38130	LAKELAND CONFERENCE	11/22/2024	75.00	R	2024.25 LC	2024.25 LAKELAND CONFERENCE HONOR SOCIETY DUES
38131	LINDE GAS & EQUIPMEN	11/22/2024	80.73	R	46157027	CYLINDER LEASE 09.20.24 - 10.20.24
38132	PAR-LOC, INC.	11/22/2024	7,013.00	R	20241106	INSTALL DRESSING AREA, SHOWER DOORS
38132	PAR-LOC, INC.	11/22/2024	125.00	R	20240306	PARTITION SHOE - COMMONS

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38133	RBS ACTIVEWEAR	11/22/2024	488.00	R	221915	BATHROOM DIVIDER HATS - JINGLE BELL RUN 12.07.24
38134	RENNING, LEWIS & LAC	11/22/2024	1,914.00	R	7333883	LEGAL SERVICES - OCTOBER 2024
38134	RENNING, LEWIS & LAC	11/22/2024	4,453.00	R	7333884	LEGAL SERVICES - OCTOBER 2024
38135	SCHOLASTIC BOOK FAIR	11/22/2024	1,067.25	R	W5641377BF	BOOK FAIR 11.12.24 - 11.14.24
38136	SHADE TREE SOLUTIONS	11/22/2024	26,290.00	R	STS-001741	SCOREBOARD - HS GYM
38137	TRENARY, ZACHARY	11/22/2024	75.00	R	OFFICIAL 1	OFFICIAL - MS BOYS BASKETBALL 11.12.24 VS CLAYTON/PF
202400134	DELTA DENTAL OF WISC	11/01/2024	6,465.78	W	854241	DENTAL & VISION - NOVEMBER 2024
202400135	HILLYARD/MINNEAPOLIS	11/25/2024	566.90	W	605626230	FOAMING SOAP
202400145	VERIZON WIRELESS	11/08/2024	240.06	W	9976556088	HOT SPOT SERVICE 10.18.24 - 11.17.24
202400146	WISCONSIN RETIREMENT	11/29/2024	44,039.94	W	0306000 10	RETIREMENT - OCTOBER 2024
202400148	REGISTRATION FEE TRU	11/05/2024	50.00	W	TRL AR7861	REGISTRATION - TRAILER AR78617
202400149	LOFFLER COMPANIES IN	11/05/2024	511.19	W	4845059	COPIER CHARGES 09.26.24 - 10.25.24
202400150	DIVERSIFIED BENEFIT	11/06/2024	2,624.00	W	HRA 11.08.	MEDICAL, DENTAL & VISION HRA 11.08.24 KB, JH
202400151	DEPARTMENT OF THE TR	11/08/2024	39,886.36	W	PAYROLL 11	FEDERAL PAYROLL TAXES 11.08.24
202400152	DEPARTMENT OF REVENU	11/08/2024	6,882.46	W	PAYROLL 11	STATE PAYROLL TAXES 11.08.24
202400153	GREAT-WEST FINANCIAL	11/08/2024	500.00	W	1238220461	DEFERRED COMP 11.08.24
202400154	WEA TRUST ADVANTAGE	11/08/2024	2,210.02	W	PAYROLL 11	AUTO HOME 403B DEDUCTIONS 11.08.24
202400155	EMPLOYEE BENEFITS CO	11/08/2024	354.16	W	4670222	HEALTH FLEX & DEPENDENT CARE 11.08.24
202400156	MOSAIC TECHNOLOGIES	11/15/2024	537.01	W	11773142	CATV, TELEPHONE, INTERNET - NOVEMBER 2024
202400157	JOHN DEERE FINANCIAL	11/15/2024	441.50	W	10244374	STARTER & OIL - GATOR
202400158	WALMART	11/18/2024	13.54	W	1242848263	GUM - FB CHEER
202400158	WALMART	11/18/2024	35.30	W	1242905806	MILK, CREAM CHEESE, CHEESE - CONCESSIONS
202400158	WALMART	11/18/2024	12.17	W	9842966615	SLIM JIMS - FB CHEER
202400161	KWIK TRIP	11/19/2024	13.90	W	1613393	BUNS - VOLLEYBALL TEAM MEAL
202400162	WE ENERGIES	11/21/2024	16.70	W	5236320650	GAS 10.01.24 - 10.29.24
202400163	WE ENERGIES	11/21/2024	781.77	W	5240198117	GAS 10.01.24 - 10.28.24
202400164	DIVERSIFIED BENEFIT	11/13/2024	50.00	W	HRA 11.15.	MEDICAL, DENTAL & VISION HRA 11.15.24 SB
202400165	WASTE MANAGEMENT OF	11/25/2024	526.07	W	5446020-48	GARBAGE PICKUP - NOVEMBER 2024
202400166	CAPITAL ONE COMMERCI	11/26/2024	523.84	W	3220283240	SALT - WATER SOFTENER, CUSTODIAL SUPPLIES
202400169	CANON FINANCIAL SERV	11/15/2024	913.68	W	36521628	CONTRACT CHARGES 11.01.24 - 11.30.24
202400170	DIVERSIFIED BENEFIT	11/20/2024	488.00	W	HRA 11.22.	MEDICAL, DENTAL & VISION HRA 11.22.24 JC
202400171	DEPARTMENT OF THE TR	11/25/2024	34,551.22	W	PAYROLL 11	FEDERAL PAYROLL TAXES 11.25.24
202400172	DEPARTMENT OF REVENU	11/25/2024	5,993.88	W	PAYROLL 11	STATE PAYROLL TAXES 11.25.24
202400173	GREAT-WEST FINANCIAL	11/25/2024	500.00	W	1242860832	DEFERRED COMP 11.25.24
202400174	WEA TRUST ADVANTAGE	11/25/2024	2,210.02	W	PAYROLL 11	AUTO HOME 403B DEDUCTIONS 11.25.24
202400175	EMPLOYEE BENEFITS CO	11/25/2024	354.16	W	4693552	HEALTH FLEX & DEPENDENT CARE

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						11.25.24
202400176	EMPLOYEE BENEFITS CO	11/27/2024	25.00	W	4688291	FLEX PLAN ADMINISTRATION - NOVEMBER 2024
202400179	BUG BUSTERS OF NW WI	11/22/2024	45.00	W	2495	PEST CONTROL 11.19.24
202400180	COLONIAL LIFE INSURA	11/29/2024	451.62	W	5653605111	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - NOVEMBER 2024
202400181	ZIZZL HEALTH	11/22/2024	68,485.67	W	501 12.202	HEALTH INSURANCE - DECEMBER 2024
202400182	ZIZZL HEALTH	11/26/2024	2,070.00	W	MONTHLY FE	MONTHLY FEE - DECEMBER 2024
202400183	DIVERSIFIED BENEFIT	11/27/2024	587.00	W	HRA 11.29.	MEDICAL, DENTAL, VISION HRA 11.29.24 JH, LL
242500029	CESA #11	11/27/2024	7,678.59	A	250187	2024-25 PURCHASED SERVICES
242500030	KOBUSSEN BUSES LTD	11/27/2024	38,291.88	A	82935	REGULAR ROUTE TRANSPORTATION - OCTOBER 2024
242500030	KOBUSSEN BUSES LTD	11/27/2024	3,657.20	A	82933	CO-CURRICULAR TRANSPORTATION - OCTOBER 2024
242500031	STAPLES	11/27/2024	53.80	A	6015479193	OFFICE SUPPLIES
242500031	STAPLES	11/27/2024	74.00	A	6015479194	OFFICE SUPPLIES
242500031	STAPLES	11/27/2024	39.45	A	6016375755	OFFICE PAPER
242500031	STAPLES	11/27/2024	-91.19	A	0759039100	PMT 075903910000004 - UNKNOWN CREDIT
242500031	STAPLES	11/27/2024	21,512.22	A	7002483858	SC4000 FLOOR SCRUBBER 3510242700019
242500032	TAHER INC	11/27/2024	41,843.38	A	0070955-IN	FOOD SERVICE - OCTOBER 2024
242500033	WIAA	11/27/2024	598.34	A	REGIONALS	GIRLS REGIONAL VOLLEYBALL 10.24.24 TURTLE LAKE VS SIREN
242500034	YIG ADMINISTRATION	11/27/2024	84.93	A	43786	LIFELOCK ID THEFT PROTECTION - OCTOBER 2024
Totals for checks			470,528.25			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	173,686.80	598.34	174,494.21	348,779.35
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	20,915.43	20,956.55
27	SPECIAL ED	37,057.63	0.00	17,077.58	54,135.21
50	FOOD SERVICE	340.83	0.00	41,843.38	42,184.21
80	COMMUNITY SERVICE	3,455.42	0.00	1,017.51	4,472.93
***	Fund Summary Totals ***	214,581.80	598.34	255,348.11	470,528.25

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