CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	09/15/2025	575.94	M	70095-2509	LEVINE: CLASSROOM SUPPLIES, GENERATION GENIUS
0	MASTERCARD C/O HARR	09/15/2025	523.94	M	703095-250	BADER: FB TEAM MEAL SUPPLIES, ADVERTISING
0	MASTERCARD C/O HARR	09/15/2025	43.04	M	703095-250	MOLLS: COMMAND STRIPS - MUSIC STUDIO
0	MASTERCARD C/O HARR	09/15/2025	806.79	M	703095-250	OLSON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	14.58	M	703095-250	G PLOOY: BATTERIES
0	MASTERCARD C/O HARR	09/15/2025	121.17	M	703095-250	QUADE: PIZZA - NEW STAFF ORIENTATION
0	MASTERCARD C/O HARR	09/15/2025	677.83	M	703095-250	RAMM: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	603.18	M	703095-250	SCHMITT: TRICYCLE, PSYCH SCREENING FORMS
0	MASTERCARD C/O HARR	09/15/2025	722.12	M	703095-250	SCHRADLE-MAU: CC TENT, SCRIPT - DRAMA, WADA MEMBERSHIP, CONCESSIONS
0	MASTERCARD C/O HARR	09/15/2025	165.00	M	703095-250	SCHRADLE-MAU: FOAM ROLLERS - TRACK
0	MASTERCARD C/O HARR	09/15/2025	55.04	M	703095-250	SCHRADLE-MAU: BAGS
0	MASTERCARD C/O HARR	09/15/2025	99.00	M	703095-250	STELLON: REGISTRATION - GRIEF/LOSS SPECIALIST
0	MASTERCARD C/O HARR	09/15/2025	346.46	M	703095-250	TIMMERS: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	131.79	M	703095-250	SD TL: COMMUNITY ED SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	55.88	M	703095-250	SD TL: LLC SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	131.91	M	703095-250	SD TL: LLC SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	715.31	M	703095-250	SD TL: HUNTER'S SAFETY CERTIIFCATION, WEBER CLASSROOM SUPPLIES, SPED PARA LICENSE, SUB LICENSE FINGERPRINTS
0	MASTERCARD C/O HARR	09/15/2025	209.86	M	703095-250	ZAPPA: SFP+ TRANSCEIVERS, 1PASSWORD LICENSE
0	MASTERCARD C/O HARR	09/15/2025	201.08	M	703095-250	ZAPPA: TECHNOLOGY SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	149.55	M	703095-250	JENSEN: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	44.99	M	703095-250	JENSEN: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	620.74	M	703095-250	BALTS: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	1,005.16	M	703095-250	BECKER: PRESSURE WASHER, KITCHEN FILTERS, POOL SIGN, LIGHT LENS
0	MASTERCARD C/O HARR	09/15/2025	307.68	M	703095-250	BECKER: FAUCET, GLOVES, PENCIL SHARPENER
0	MASTERCARD C/O HARR	09/15/2025	1,115.91	M	703095-250	BECKER: PERSONAL CHGS, MICROWAVE - STAFF WORKROOM, CHOKING DEVICE - NURSES STATION, PADLOCKS - TRACK, KEYS, POSTAGE
0	MASTERCARD C/O HARR	09/15/2025	21.98	M	703095-250	BERGMANN: CLASSROOM BOOK
0	MASTERCARD C/O HARR	09/15/2025	39.90	M	703095-250	BURANDT: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	107.06	M	703095-250	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	96.50	M	703095-250	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	230.50	M	703095-250	FALL: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	96.00	M	703095-250	FALL: PREZI SUBSCRIPTION
0	MASTERCARD C/O HARR	09/15/2025	311.80	M	703095-250	FALL: CLASSROOM BOOKS
0	MASTERCARD C/O HARR	09/15/2025	298.02	M	703095-250	GEHRING: ESY CRAFTS,

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						REGISTRATION - SPED CONFERENCE
0	MASTERCARD C/O HARR	09/15/2025	456.56	M	703095-250	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	101.16	M	703095-250	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	-133.23	M	703095-250	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	132.08	M	703095-250	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	128.87	M	703095-250	HUBBARD: HEALTH ROOM SUPPLIES
0	MASTERCARD C/O HARR	09/15/2025	44.42	M	703095-250	HUBBARD: CASH BOX - CONCESSIONS/COMBS - 4K/STIKKITABS - KG
0	MASTERCARD C/O HARR	09/15/2025	306.79	M	703095-250	HUBBARD: CLASS OF 2026 HOMECOMING, BACKGROUND CHECKS, VB iSTAT AND BACKDROP
0	MASTERCARD C/O HARR	09/15/2025	402.63	M	703095-250	JOHNSON: SKETCHBOOKS
0	MASTERCARD C/O HARR	09/15/2025	1,119.11	M	703095-250	KINDSCHY: TRACK SIGNS, STAFF & BOARD LUNCH, REGISTRATION - WiRSA
0	MASTERCARD C/O HARR	09/15/2025	807.19	M	703095-250	KOEHLER: CONCESSIONS
0	MASTERCARD C/O HARR	09/15/2025	754.63	M	703095-250	KORISH: MS ELA & MS STUDENT COUNCIL
0	MASTERCARD C/O HARR	09/15/2025	1,000.91	M	703095-250	LEOPOLD: CLASSROOM SUPPLIES
38740	AUSTAD'S SUPER VALU	09/05/2025	1,035.38	R	4470 08.25	STATEMENT CHARGES - AUGUST 2025
38741	AUTO VALUE TURTLE LA	09/05/2025	11.48	R	73240308	TRAILER WIRE, WIRE CONNECTORS - BLACK VAN
38741	AUTO VALUE TURTLE LA	09/05/2025	18.95	R	73240366	SOLDER, TRAILER WIRE
38742	BARB'S CUSTOM IMPRIN	09/05/2025	1,094.50	R	5777	LANYARDS & PENS
38743	BRUCE HIGH SCHOOL	09/05/2025	150.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.02.25
38744	CHILDREN'S THEATRE C	09/05/2025	287.00	R	1918114	TREASURE ISLAND 10.03.25
38745	CHIPPEWA VALLEY SPOR	09/05/2025	1,000.00	R	283493	M-TAPE & PREWRAP
38745	CHIPPEWA VALLEY SPOR	09/05/2025	1,516.00	R	283640	SCHOOL STORE: TSHIRTS & 1/4 ZIP
38745	CHIPPEWA VALLEY SPOR	09/05/2025	210.00	R	283808	FOOTBALL PANTS
38745	CHIPPEWA VALLEY SPOR	09/05/2025	720.00	R	283809	SCHOOL STORE: HATS
38745	CHIPPEWA VALLEY SPOR	09/05/2025	120.00	R	283877	ICE BAGS
38745	CHIPPEWA VALLEY SPOR	09/05/2025	902.00	R	283876	MOUTHGUARDS - MS FB; VOLLEYBALLS/STRAPS - MS VB
38746	CHRISTIANSON, ERIN	09/05/2025	68.58	R	EXPENSES 0	REIMBURSE EXPENSES - SOCIOLOGY: A BRIEF INTRODUCTION
38747	CLAYTON SCHOOL DISTR	09/05/2025	75.00	R	SCRIMMAGE	SCRIMMAGE - MS FOOTBALL 08.26.25
38748	CLIFTON LARSON ALLEN	09/05/2025	10,185.00	R	L251516618	2024.25 AUDIT - INTERIM
38749	CPM EDUCATIONAL PROG	09/05/2025	1,515.00	R	2502758-IN	HS MATH E-BOOKS
38750	CURT'S ELECTRIC	09/05/2025	367.35	R	2174	REPLACE LOW VOLTAGE RELAYS - HS GYM
38751	CWS SECURITY WATCH,	09/05/2025	327.00	R	107246	REHUNG EXTERIOR CAMERAS, MOVE CLASSROOM CAMERA
38751	CWS SECURITY WATCH,	09/05/2025	2,972.71	R	107334	DEPOSIT: TRACK CAMERAS
38752	GRANTSBURG HIGH SCHO	09/05/2025	150.00	R	INVITE 08.	CROSS COUNTRY INVITATIONAL 08.28.25
38753	HEARTLAND BUSINESS S	09/05/2025	161.25	R	821967-H	SERVICE - PHONE EXTENSION UPDATE
38754	HEAVEY, THOMAS	09/05/2025	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.29.25 VS AUGUSTA

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38755	HEINEMANN	09/05/2025	5,586.00	R	956345251	2025-26 MATH EXPRESSIONS
38755	HEINEMANN	09/05/2025	3,995.71	R	956349828	2025-26 MATH EXPRESSIONS
38756	HOWARD TECHNOLOGY SO	09/05/2025	55.50	R	5429882025	WIRELESS ADAPTER - SAMSUNG DISPLAY
38756	HOWARD TECHNOLOGY SO	09/05/2025	3,068.00	R	5442982025	INTERACTIVE DISPLAY - CONFERENCE ROOMS
38757	JAMES PHARMACY	09/05/2025	100.00	R	20250827	NURSES OFFICE SUPPLIES
38758	LAKELAND MUSIC CONFE	09/05/2025	250.00	R	2025-26 CO	2025.26 ANNUAL CONFERENCE SUBSIDY
38759	LOGSLETT, TRAVIS	09/05/2025	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.29.25 VS AUGUSTA
38760	LOUIE'S FINER MEATS,	09/05/2025	202.50	R	3-320068	SKINLESS WIENERS & HAMBURGER - CONCESSIONS
38761	MADISON NATIONAL LIF	09/05/2025	1,368.52	R	1715257	LIFE, LTD, STD - SEPTEMBER 2025
38762	OAK RIDGE CHEMICAL I	09/05/2025	359.50	R	086912	CAN LINERS
38763	PETERSON, GREGORY	09/05/2025	30.00	R	REFUND 09.	REFUND FITNESS CENTER MEMBERSHIP 09.02.25
38764	PRINCE, JEFF	09/05/2025	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.29.25 VS AUGUSTA
38765	PRINCE, RICK	09/05/2025	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.29.25 VS AUGUSTA
38766	SPOONER AREA SCHOOL	09/05/2025	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.04.25
38767	SUMMIT FIRE PROTECTI	09/05/2025	267.00	R	3483990	SEMI ANNUAL FIRE SYSTEM INSPECTION 08.28.25
38768	TASB, INC.	09/05/2025	3,250.00	R	677452	BOARDBOOK SUBSCRIPTION 09.01.25 - 08.31.26
38769	TEACHERS PAY TEACHER	09/05/2025	504.99	R	307707058	WEBER: CLASSROOM SUPPLIES
38770	VILLAGE OF TURTLE LA	09/05/2025	25.98	R	5300.00 08	WATER, FIRE - BUS SHED 08.01.25 - 08.31.25
38770	VILLAGE OF TURTLE LA	09/05/2025	148.62	R	5240.00 08	WATER, SEWER, FIRE - AG SHOP 08.01.25 - 08.31.25
38770	VILLAGE OF TURTLE LA	09/05/2025	49.38	R	5311.00 08	WATER - ATHLETIC FIELD 08.01.25 - 08.30.25
38770	VILLAGE OF TURTLE LA	09/05/2025	651.23	R	5260.00 08	WATER, SEWER, FIRE - BOILER ROOM 08.01.25 - 08.31.25
38771	WISCONSIN ASSOCIATIO	09/05/2025	500.00	R	INV-18299-	2025.26 EE HANDBOOK RENEWAL
38772	WISDAA DISTRICT 3	09/05/2025	430.00	R	252600885	2025.26 MIDDLE SCHOOL & HIGH SCHOOL MEMBERSHIP DUES
38773	XEROX IT SOLUTIONS,	09/05/2025	1,825.00	R	07062850	CHROMEBOOK WARRANTY 08.25.25 - 08.24.29
38774	ARBITERSPORTS LLC	09/12/2025	950.00	R	00690973	ACTIVITIES REGISTRATION & UPCOMING EVENTS 05.01.25 - 09.31.26
38775	ATKINSON, MATTHEW	09/12/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.05.25 VS COLFAX
38776	BAUTCH, JOSEPH	09/12/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.05.25 VS COLFAX
38777	BERGHAMMER BUILDERS	09/12/2025	23,200.00	R	000-1047	BRICK PIERS - TRACK RENOVATION
38778	CAMERON SCHOOL DISRI	09/12/2025	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.11.25
38779	CELT, JAMES	09/12/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.09.25 VS SHELL LAKE

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38779	CELT, JAMES	09/12/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.11.25 VS FREDERIC
38780	HINZE, JASON	09/12/2025	2,500.00	R	EXPENSES 0	REIMBURSE EXPENSES - SUMMER SGPP 16 WEEK LEADERSHIP, CURRICULUM DEVELOPMENT
38781	HOFFMAN, DANIEL	09/12/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.09.25 VS SHELL LAKE
38781	HOFFMAN, DANIEL	09/12/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.11.25 VS FREDERIC
38782	IMPACT APPLICATIONS,	09/12/2025	1,075.00	R	20253165	IMPACT SOFTWARE TESTING 600 - BASELINE TESTS / 60 - POST-INJURY TESTS
38783	J.F. AHERN CO	09/12/2025	13,737.00	R	8956-002	BOILER PROJECT 08.31.25
38784	LAMB, ANDREW	09/12/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.05.25 VS COLFAX
38785	MILSON, KEITH	09/12/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.05.25 VS COLFAX
38786	PEARSON, KENNETH	09/12/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.05.25 VS COLFAX
38787	SCHOOL DISTRICT OF C	09/12/2025	150.00	R	INVITE 09.	INVITATIONAL - VARSITY VOLLEYBALL TOURNAMENT 09.13.25
38788	SYNERGY COOPERATIVE	09/12/2025	395.78	R	908684 08.	STATEMENT CHARGES - AUGUST 2025
38789	TWIN LAKES SPEECH TH	09/12/2025	1,837.50	R	20250901	SPEECH & LANGUAGE - AUGUST 2025
38790	UPPER MIDWEST ATHLET	09/12/2025	71,481.80	R	G702 08.25	TRACK REPLACEMENT PROJECT 08.31.25
38791	VOSTERS, JAKE	09/12/2025	120.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 08.29.25 VS AUGUSTA
38792	WISCONSIN ASSOCIATIO	09/12/2025	141.67	R	201214	LEGAL SERVICES - JULY 2025
38793	WATERWORKS IRRIGATIO	09/12/2025	3,618.95	R	2025-0355	REPAIRS - DAMAGED FOOTBLAL FIELD IRRIGATION
38794	WEBSTER SCHOOLS	09/12/2025	150.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.09.25
38795	3P LEARNING INC	09/19/2025	2,089.50	R	INV-US-254	2025-26 MATHSEEDS SUBSCRIPTION
38796	BRAACK THERMAL SYSTE	09/19/2025	26,909.60	R	20250829	ASBESTOS REMOVAL - BOILER ROOM & STAIR LANDING
38797	CHILDREN'S MUSEUM OF	09/19/2025	250.00	R	20250904	LEGO ROBOTICS OUTREACH
38798	CHIPPEWA VALLEY SPOR	09/19/2025	3,500.00	R	284093	CROSS COUNTRY UNIFORMS - WOMEN'S
38798	CHIPPEWA VALLEY SPOR	09/19/2025	3,652.99	R	284094	CROSS COUNTRY UNIFORMS - MEN'S
38799	DANCA'S KAR KORRAL	09/19/2025	39.95	R	20250916	SERVICE - 2019 DODGE CARAVAN
38800	DEROSIER MACHINE LLC	09/19/2025	12,282.68	R	3155	GATES - TRACK ENTRANCE
38801	ECKROTH MUSIC	09/19/2025	203.41	R	5813226	REEDS - SAXOPHONE, CLARINET
38801	ECKROTH MUSIC	09/19/2025	110.00	R	5817347	REPAIRS - TRUMPET A57631
38801	ECKROTH MUSIC	09/19/2025	289.00	R	5817358	ETUDE TRUMPET
38801	ECKROTH MUSIC	09/19/2025	110.00	R	5817372	REPAIRS - BUNDY TRUMPET 357303
38801	ECKROTH MUSIC	09/19/2025	77.84	R	5834520	SAXOPHONE NECK STRAP, VIOLIN STRINGS

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38801	ECKROTH MUSIC	09/19/2025	18.89	R	5836788	SAXOPHONE NECK STRAP
38801	ECKROTH MUSIC	09/19/2025	49.00	R	5834150	ALTO SAXOPHONE REEDS
38802	GABE JR, ALAN	09/19/2025	101.25	R	TRAINER 09	ATHLETIC TRAINER 09.11.25 VB VS FREDERIC
38803	GEHRMAN, BRADYN	09/19/2025	149.99	R	EXPENSES 0	REIMBURSE EXPENSES - WORK BOOTS YA
38804	KEN-WAY SERVICES OF	09/19/2025	300.00	R	54938	SERVICE: MOP SINK - COMMONS CLOSET
38805	KOEHLER, KRISTINE	09/19/2025	4.00	R	EXPENSES 0	REIMBURSE EXPENSES - ELBOW NOODLES CONCESSIONS
38806	MECA SPORTSWEAR	09/19/2025	627.75	R	SIP266188	1000 POINT BANNERS
38807	RICE LAKE GLASS AND	09/19/2025	541.00	R	57188	REPLACE GLASS - BOYS LOCKER ROOM
38808	RICE LAKE HIGH SCHOO	09/19/2025	300.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.16.25
38809	SHORTESS JR, RYAN	09/19/2025	500.00	R	SCHOLAR 09	2025 BOARD OF EDUCATION SCHOLARSHIP
38809	SHORTESS JR, RYAN	09/19/2025	200.00	R	SCHOLAR 09	2025 LAKELAND CONFERENCE HONOR SOCIETY SCHOLARSHIP
38810	TURTLE LAKE AREA FOO	09/19/2025	189.16	R	555092	FOOD - BACKPACK PROGRAM
38810	TURTLE LAKE AREA FOO	09/19/2025	54.72	R	555466	FOOD - BACKPACK PROGRAM
38811	UNITY HIGH SCHOOL	09/19/2025	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.18.25
38812	BERNICK'S	09/26/2025	795.84	R	I77157	VENDING - CONCESSIONS
38812	BERNICK'S	09/26/2025	-120.00	R	I77365	VENDING - CONCESSIONS
38813	CESA #10	09/26/2025	5,639.00	R	2002600136	ENVIRONMENTAL, HEALTH & SAFETY 07.01.25 - 06.30.26
38813	CESA #10	09/26/2025	11,622.11	R	2002600159	CONSTRUCTION MANAGEMENT SERVICES 08.01.25 - 08.31.25 T& M - PAYMENT 2/2
38814	COMPUTER INTEGRATION	09/26/2025	4,241.00	R	500135	TECHNOLOGY SERVICES - OCTOBER 2025
38815	DURAND-ARKANSAW SCHO	09/26/2025	200.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.25.25
38816	ERS TESTING, LLC	09/26/2025	312.90	R	20478	VALVE TESTING - FOOTBALL FIELD & BOILER ROOM
38817	FREDERIC HIGH SCHOOL	09/26/2025	150.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.23.25
38818	JW PEPPER	09/26/2025	186.33	R	367753532	MOLLS: FALL MUSIC
38818	JW PEPPER	09/26/2025	25.00	R	367755108	MOLLS: FALL MUSIC
38819	NORTHWESTERN HIGH SC	09/26/2025	175.00	R	INVITE 09.	VOLLEYBALL INVITATIONAL 09.27.25
38820	OAK RIDGE CHEMICAL I	09/26/2025	989.70	R	087095	ORANGE CONCENTRATE, MINERAL SHOCK
38821	PITTMAN, TRACY	09/26/2025	200.00	R	DJ 09.27.2	DJ - HOMECOMING 09.27.25
38822	QUAVERED INC	09/26/2025	1,800.00	R	59120-1	SUBSCRIPTION: GRADES 3 - 5 07.01.25 - 06.30.27
38823	RBS ACTIVEWEAR	09/26/2025	460.80	R	225227	HOMECOMING SHIRTS - CLASS OF 2027
38823	RBS ACTIVEWEAR	09/26/2025	323.88	R	217230	HOMECOMING SHIRTS - CLASS OF 2028
38823	RBS ACTIVEWEAR	09/26/2025	1,132.16	R	215228	VOLLEYBALL SHIRTS - LITTLE BUMPERS
38823	RBS ACTIVEWEAR	09/26/2025	322.80	R	212926	HOMECOMING SHIRTS - CLASS OF 2029
38824	SCHOLASTIC CLASSROOM	09/26/2025	2,928.16	R	M7587010	PK-5 CLASSROOM MAGAZINES

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202500059	PITNEY BOWES GLOBAL	09/28/2025	205.68	W	3321140905	POSTAGE METERE LEASE 06.30.25 - 09.29.25
202500075	DEPARTMENT OF THE TR	09/10/2025	35,422.95	W	PAYROLL 09	FEDERAL PAYROLL TAXES 09.10.25
202500076	DEPARTMENT OF REVENU	09/10/2025	6,146.44	W	PAYROLL 09	STATE PAYROLL TAXES 09.10.25
202500077	GREAT-WEST FINANCIAL	09/10/2025	500.00	W	1334052412	DEFERRED COMP 09.10.25
202500078	WI SCTF	09/10/2025	214.85	W	PAYROLL 09	CHILD SUPPORT 09.10.25
202500079	EMPLOYEE BENEFITS CO	09/10/2025	637.49	W	5067162	HEALTH FLEX & DEPENDENT CARE 09.10.25
202500080	WEA TRUST ADVANTAGE	09/10/2025	4,758.01	W	3452214	403b DEDUCTIONS 09.10.25
202500081	DELTA DENTAL OF WISC	09/01/2025	6,127.94	W	962223	DENTAL & VISION - SEPTEMBER 2025
202500082	ANTHEM BLUE CROSS &	09/01/2025	59,526.42	W	001868707G	HEALTH INSURANCE - SEPTEMBER 2025
202500083	CANON FINANCIAL SERV	09/02/2025	913.68	W	41673203	CONTRACT CHARGES 08.01.25 - 08.31.25
202500084	LOFFLER COMPANIES IN	09/02/2025	332.81	W	5110975	COPIER CHARGES 07.26.25 - 08.25.25
202500085	VERIZON WIRELESS	09/08/2025	240.06	W	6121301735	HOT SPOT SERVICE 08.18.25 - 09.17.25
202500086	TK ELEVATOR CORPORAT	09/12/2025	287.31	W	3008827474	QUARTERLY ELEVATOR MAINTENANCE 09.01.25 - 11.30.25
202500087	MOSAIC TECHNOLOGIES	09/15/2025	556.89	W	11871204	CATV, TELEPHONE, INTERNET - SEPTEMBER 2025
202500088	JOHN DEERE FINANCIAL	09/16/2025	30.24	W	10576968	OIL - WEED WHIP
202500088	JOHN DEERE FINANCIAL	09/16/2025	39.99	W	10602094	STRING - WEED WHIP
202500090	WALMART	09/18/2025	56.28	W	4152317878	J BUSSEWITZ: PRISM PAPER, CARDS
202500090	WALMART	09/18/2025	74.52	W	9952317871	J BUSSEWITZ: FOIL, PROJECT BOARD
202500092	BUG BUSTERS OF NW WI	09/19/2025	295.00	W	2717	PEST CONTROL - AUGUST 2025 EXTERIOR SPRAY 08.22.25
202500093	WE ENERGIES	09/23/2025	9.24	W	5611247831	GAS 08.01.25 - 08.28.25
202500094	WE ENERGIES	09/23/2025	218.01	W	5610632931	GAS 08.01.25 - 08.28.25
202500095	WASTE MANAGEMENT OF	09/24/2025	693.67	W	5483690-48	GARBAGE PICKUP - SEPTEMBER 2025
202500096	WISCONSIN RETIREMENT	09/30/2025	11,651.06	W	0306000 08	RETIREMENT - AUGUST 2025
202500097	IMPERIAL DADE	09/26/2025	1,203.88	W	4419210	DISH DETERGENT, BLEACH, TOILET TISSUE, TOWELS
202500098	LINDE GAS & EQUIPMEN	09/10/2025	97.49	W	51871286	CYLINDER LEASE 07.20.25 - 08.20.25
202500099	DEPARTMENT OF SAFETY	09/16/2025	50.00	W	PVS-100705	PERMIT TO OPERATE - BOILER & UNFIRED PRESSURE VESSELS
202500100	MOSAIC TECHNOLOGIES	09/16/2025	14,168.51	W	1018022	WIRE, CONNECTORS, PATCH PANELS & CABLES
202500101	MOSAIC TECHNOLOGIES	09/11/2025	8,055.54	W	1034353	RACK, PATCH PANEL, CAT 6 CLOSET MOVE
202500102	XCEL ENERGY	09/29/2025	7,298.70	W	943652975	ELECTRIC 07.31.25 - 09.01.25
202500103	EMPLOYEE BENEFITS CO	09/30/2025	95.00	W	5083875	FLEX PLAN & COBRA ADMINISTRATION - SEPTEMBER 2025
202500105	CANON FINANCIAL SERV	09/16/2025	913.68	W	41838239	CONTRACT CHARGES 09.01.25 - 09.30.25
202500108	DEPARTMENT OF THE TR	09/25/2025	36,198.17	W	PAYROLL 09	FEDERAL PAYROLL TAXES 09.25.25

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
202500109	DEPARTMENT OF REVENU	09/25/2025	6,269.72	W	PAYROLL 09	STATE PAYROLL TAXES 09.25.25
202500110	GREAT-WEST FINANCIAL	09/25/2025	500.00	W	1338319023	DEFERRED COMP 09.25.25
202500111	WI SCTF	09/25/2025	214.85	W	PAYROLL 09	CHILD SUPPORT 09.25.25
202500112	EMPLOYEE BENEFITS CO	09/25/2025	637.49	W	5091580	HEALTH FLEX & DEPENDENT CARE 09.25.25
202500113	WEA TRUST ADVANTAGE	09/25/2025	4,758.01	W	3615261	403b DEDUCTIONS 09.25.25
202500114	LOFFLER COMPANIES IN	09/24/2025	875.56	W	5133263	COPIER CHARGES 08.26.25 - 09.25.25
202500115	ASBESTOS REMOVAL SER	09/24/2025	18,900.00	W	11476	ASBESTOS REMOVAL - HS HALLWAY
202500116	COLONIAL LIFE INSURA	09/30/2025	391.22	W	5653605091	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - SEPTEMBER 2025
202500118	REGISTRATION FEE TRU	09/25/2025	116.60	W	22410552	REGISTRATION - J HUBBARD REIMBURSE CK 4480
252600014	FUELEDUCATION	09/30/2025	500.00	A	INV-48218	K-12 LAKER ONLINE - JULY 2025
252600015	KOBUSSEN BUSES LTD	09/30/2025	5,377.32	A	89301	REGULAR ROUTE TRANSPORTATION - AUGUST 2025
252600015	KOBUSSEN BUSES LTD	09/30/2025	1,424.13	A	89281	CO-CURRICULAR TRANSPORTATION - AUGUST 2025
252600016	LAKESHORE LEARNING M	09/30/2025	66.49	A	91731726	GLAUBITZ: CLASSROOM SUPPLIES
252600016	LAKESHORE LEARNING M	09/30/2025	419.51	A	91709402	GLAUBITZ: CLASSROOM SUPPLIES
252600016	LAKESHORE LEARNING M	09/30/2025	54.13	A	91804870	LOBACK: CLASSROOM SUPPLIES
252600016	LAKESHORE LEARNING M	09/30/2025	333.93	A	91751557	LOBACK: CLASSROOM SUPPLIES
252600016	LAKESHORE LEARNING M	09/30/2025	170.05	A	91986294	RAMM: LEARNING GAMES
252600016	LAKESHORE LEARNING M	09/30/2025	19.98	A	91936957	LOBACK: CLASSROOM SUPPLIES
252600017	TAHER INC	09/30/2025	6,326.24	A	0073432-IN	FOOD SERVICE - AUGUST 2025
252600018	YIG ADMINISTRATION	09/30/2025	84.93	A	46526	LIFELOCK ID THEFT PROTECTION - AUGUST 2025

Totals for checks 511,059.74

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	146,350.90	0.00	189,708.60	336,059.50
21	SPECIAL REVENUE TRUST FUND	43.56	30.00	52,827.80	52,901.36
27	SPECIAL ED	29,178.66	0.00	6,464.45	35,643.11
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	77,692.41	77,692.41
50	FOOD SERVICE	188.14	0.00	7,398.38	7,586.52
80	COMMUNITY SERVICE	607.26	0.00	569.58	1,176.84
*** Fund Summary Totals ***		176,368.52	30.00	334,661.22	511,059.74

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