CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	04/13/2025	77.88	M	703095-250	BADER: VAL/SAL STOLES & DISPLAY BOXES
0	MASTERCARD C/O HARR	04/13/2025	-93.56	M	703095-250	BECKER: PROM DECOR
0	MASTERCARD C/O HARR	04/13/2025	287.18	M	703095-250	BECKER: PROM DECOR
0	MASTERCARD C/O HARR	04/13/2025	184.34	M	703095-250	BECKER: ZIP TIES - BB FIELD, MAGNETS
0	MASTERCARD C/O HARR	04/13/2025	3,680.72	M	703095-250	BECKER: FLAME THROWER, PAINT ROLLERS, LIGHTS, SIGNS, WHITE BOARDS
0	MASTERCARD C/O HARR	04/13/2025	-11.38	M	703095-250	GEHRING: CLASSROOM REWARD, TAX REFUND
0	MASTERCARD C/O HARR	04/13/2025	180.74	M	703095-250	GLODOWSKI-WARNER: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	04/13/2025	56.54	M	703095-250	HUBBARD: TAPE RUNNER - OFFICE; GRAPH PAPER - ELEM
0	MASTERCARD C/O HARR	04/13/2025	30.00	M	703095-250	HUBBARD: BACKGROUND CHECKS
0	MASTERCARD C/O HARR	04/13/2025	2,104.68	M	703095-250	KINDSCHY: PARKING/TAXI/HOTEL - NATIONAL CONVENTION, HOTEL - WASDA, REGISTRATION - WISRA CONFERENCE, FB ADVERTISING
0	MASTERCARD C/O HARR	04/13/2025	332.15	M	703095-250	KOEHLER: FOOD/SODA - CONCESSIONS
0	MASTERCARD C/O HARR	04/13/2025	70.80	M	703095-250	KOENIG: BOOK, TAPE
0	MASTERCARD C/O HARR	04/13/2025	198.86	M	703095-250	KORISH: DECORATIONS - MS DANCE, TESTING TREATS
0	MASTERCARD C/O HARR	04/13/2025	46.56	M	703095-250	LEOPOLD: TREATS - LCHS
0	MASTERCARD C/O HARR	04/13/2025	274.29	M	703095-250	O'SHEA DORN: PLANT STAND
0	MASTERCARD C/O HARR	04/13/2025	1,687.50	M	703095-250	G PLOOY: 3D PRINTER
0	MASTERCARD C/O HARR	04/13/2025	1,777.44	M	703095-250	H PLOOY: HOTEL - STATE FORENSICS
0	MASTERCARD C/O HARR	04/13/2025	373.88	M	703095-250	QUADE: REGISTRATION & HOTEL - SKYWARD CONFERENCE
0	MASTERCARD C/O HARR	04/13/2025	427.47	M	703095-250	SCHMITT: SPEECH SUPPLIES
0	MASTERCARD C/O HARR	04/13/2025	2,113.15	M	703095-250	SCHRADLE-MAU: HOTEL - BOYS STATE BB, WINDBREAKERS - HS TRACK, PRACTICE NET/SWING TRAINER - GOLF, MOVIE
0	MASTERCARD C/O HARR	04/13/2025	618.74	M	703095-250	TURTLE LAKE SD: TAX REFUND, MEAL - STATE BASKETBALL, BASKETBALL AWARDS
0	MASTERCARD C/O HARR	04/13/2025	29.95	M	703095-250	ZAPPA: IPAD CASE - PSYCH
38447	AMICO HEALTH CORPORA	04/04/2025	1,200.00	R	001	2025-26 CURRICULUM & ASSESSMENTS
38448	AUSTAD'S SUPER VALU	04/04/2025	393.52	R	4470 03.25	STATEMENT CHARGES - MARCH 2025
38448	AUSTAD'S SUPER VALU	04/04/2025	40.94	R	4471 03.25	BACKPACK PROGRAM - MARCH 2025
38449	BALDESHWILER, KYLE	04/04/2025	135.00	R	JUDGE 03.2	JUDGE - HS SOLO & ENSEMBLE 03.27.25
38450	BURMAN, NANCY	04/04/2025	145.00	R	JUDGE 03.2	JUDGE - HS SOLO & ENSEMBLE 03.27.25
38451	BURNS, PATRICIA	04/04/2025	110.00	R	JUDGE 03.2	JUDGE - HS SOLO & ENSEMBLE 03.27.25
38452	CAMERON SCHOOL DISRI	04/04/2025	3,200.00	R	20250327	NSA TRANSPORTATION - TRIMESTER 2
38453	CDW GOVERNMENT, INC.	04/04/2025	1,989.63	R	AD3A17N	DESKTOP - BUSINESS LAB
38453	CDW GOVERNMENT, INC.	04/04/2025	3,979.26	R	AD3N78U	DESKTOP - BUSINESS LAB

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38453	CDW GOVERNMENT, INC.	04/04/2025	1,989.63	R	AD3XV9W	DESKTOP - BUSINESS LAB
38454	CESA #9	04/04/2025	12,827.98	R	0000020059	WISCONSIN VIRTUAL SCHOOL - JANUARY 2025
38455	DANIELS, COREY	04/04/2025	194.60	R	MILEAGE 03	MILEAGE - ASBESTOS TRAINING 03.26.25 - 03.27.25
38456	ECKROTH MUSIC	04/04/2025	118.00	R	5631957	REPAIRS - TRUMPET 965698
38456	ECKROTH MUSIC	04/04/2025	122.00	R	5631960	REPAIRS - TENOR SAXOPHONE
38457	HALCO PRESS	04/04/2025	648.06	R	3817	ADVERTISING - FEBRUARY 2025
38458	HUBBARD, LANDON	04/04/2025	225.00	R	2025 OPEN	2025 OPEN SWIM LIFEGUARD
38459	INNOVATIONAL WATER S	04/04/2025	179.00	R	21869	HYDRONIC SYSTEM MONITORING 03.26.25
38460	LAMB, MATT	04/04/2025	110.00	R	JUDGE 03.2	JUDGE - HS SOLO & ENSEMBLE 03.27.25
38461	MADISON NATIONAL LIF	04/04/2025	1,430.98	R	1686787	LIFE, LTD, STD - APRIL 2025
38462	MOEN, ELLA	04/04/2025	216.00	R	2025 OPEN	2025 OPEN SWIM LIFEGUARD
38463	MONFORTON, TONI	04/04/2025	37.97	R	EXPENSES 0	REIMBURSE EXPENSES - DISH SOAP
38464	NASSET, JOAN	04/04/2025	140.00	R	JUDGE 03.2	JUDGE - HS SOLO & ENSEMBLE 03.27.25
38465	QUADE, MASON	04/04/2025	50.00	R	SCORER 03.	SCORER - MS WRESTLING 03.25.25
38466	RBS ACTIVEWEAR	04/04/2025	1,855.63	R	225830	BOYS BASKETBALL SHIRTS - REGIONAL CHAMPS
38466	RBS ACTIVEWEAR	04/04/2025	450.48	R	226465	FORENSICS SHIRTS - STATE
38466	RBS ACTIVEWEAR	04/04/2025	3,165.35	R	226070	BOYS BASKETBALL SHIRTS - STATE QUALIFIER
38467	SPOONER AREA SCHOOL	04/04/2025	100.00	R	INVITE 04.	MS WRESTLING INVITATIONAL 04.04.25
38468	UW-STOUT	04/04/2025	150.00	R	INVITE 04.	STOUT ELITE INDOOR TRACK MEET 04.03.25
38469	WAAE	04/04/2025	470.00	R	F6E458T1	2025 WAAE CONFERENCE 06.22.25 - 06.26.25
38470	WISDAA DISTRICT 3	04/04/2025	42.00	R	1719132285	STATE SPEECH FESTIVAL 04.11.25 - 04.12.25
38471	BARTINGALE MECHANICA	04/11/2025	51.25	R	BAR011766	SERVICE CALL: AHU 11
38472	CAMERON SCHOOL DISRI	04/11/2025	7,400.00	R	20250407	66.0301 NSA: 4TH QUARTER 2024-2025
38473	CLYMER, ASHLEY	04/11/2025	24.21	R	EXPENSES 0	REIMBURSE EXPENSES - GUM/MINTS FORWARD TESTING
38474	CUMBERLAND ACE HARDW	04/11/2025	33.92	R	70780	CHAIN & PROPANE - CUSTODIAL
38474	CUMBERLAND ACE HARDW	04/11/2025	14.99	R	70971	STAIN - TECH ED
38475	INSTRUMENTALIST AWAR	04/11/2025	86.00	R	54889T 250	CHORAL AWARD
38476	LEE, LAURA	04/11/2025	5.79	R	EXPENSES 0	REIMBURSE EXPENSES - WHIPPING CREAM
38477	LOUIE'S FINER MEATS,	04/11/2025	1,147.50	R	FUNDRAISER	NYC 2026 TRIP FUNDRAISER
38478	MENARDS	04/11/2025	74.40	R	72550	TECH ED SUPPLIES - SANDING DISCS, EPOXY, BLADES
38478	MENARDS	04/11/2025	189.99	R	73032	TECH ED SUPPLIES - STEEL WOOL, COUPLERS/PLUGS/WASHERS, BLOW GUN, CAULK GUN
38479	MJ CARE INC	04/11/2025	165.00	R	176024	SBS CLAIMS 03.21.25, 03.28.25
38480	RUSH MEDIA COMPANY,	04/11/2025	187.50	R	2025-147	BROADCAST FEE - WIAA VOLLEYBALL PLAYOFFS
38480	RUSH MEDIA COMPANY,	04/11/2025	562.50	R	2025-333	BROADCAST FEE - WIAA BASKETBALL PLAYOFFS
38481	SCHMITT MUSIC COMPAN	04/11/2025	20.70	R	6416673	RESALE - BAIRTONE SAX

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38482	SCHOLASTIC BOOK FAIR	04/11/2025	961.54	R	W5710242BF	BOOK FAIR 04.01.25 - 04.03.25
38483	SYNERGY COOPERATIVE	04/11/2025	235.72	R	908684 03.	STATEMENT CHARGES - MARCH 2025
38484	TWIN LAKES SPEECH TH	04/11/2025	-1,680.00	R	20250302	SPEECH & LANGUAGE - FEBRUARY 2025
38484	TWIN LAKES SPEECH TH	04/11/2025	5,337.50	R	20250331	SPEECH & LANGUAGE - MARCH 2025
38485	VILLAGE OF TURTLE LA	04/11/2025	24.96	R	5300.00 03	WATER, FIRE - BUS SHED 03.01.25 - 03.31.25
38485	VILLAGE OF TURTLE LA	04/11/2025	119.77	R	5240.00 03	WATER, SEWER, FIRE - AG SHOP 03.01.25 - 03.31.25
38485	VILLAGE OF TURTLE LA	04/11/2025	1,818.82	R	5260.00 03	WATER, SEWER, FIRE - BOILER ROOM 03.01.25 - 03.31.25
38486	WORLDSTRIDES	04/11/2025	1,000.50	R	FUNDRAISER	NYC 2026 TRIP FUNDRAISER
38487	COOPER ENGINEERING C	04/18/2025	1,792.50	R	37656	TRACK & FIELD IMPROVEMENT PROJECT THROUGH 02.22.25
38488	FOLLETT CONTENT SOLU	04/18/2025	5,099.69	R	532178F	LIBRARY BOOKS
38489	HALCO PRESS	04/18/2025	525.00	R	3821	PROGRAMS - LAKELAND CONFERENCE WRESTLING
38490	JW PEPPER	04/18/2025	297.69	R	367431969	MUSIC - SPRING CONCERT
38490	JW PEPPER	04/18/2025	65.00	R	367446217	MUSIC - SPRING CONCERT
38490	JW PEPPER	04/18/2025	60.00	R	367433481	MUSIC - SPRING CONCERT
38490	JW PEPPER	04/18/2025	70.00	R	367469022	MUSIC - SPRING CONCERT
38491	MIDWEST MACHINERY CO	04/18/2025	11,000.00	R	10878489	2023 JOHN DEERE Z950R 1TC950RDCPT120465
38492	MOBERG ELECTRIC, INC	04/18/2025	96.44	R	SI-62622	PRESSURE SWITCH
38493	OAK RIDGE CHEMICAL I	04/18/2025	639.55	R	085677	ORANGE CONCENTRATE, CAN LINERS
38494	TORGERSON DOZING	04/18/2025	7,000.00	R	INV0467	SEPTIC TANK - NORTH SCHOOL FOREST
38495	WISCONSIN ASSOCIATIO	04/18/2025	420.00	R	201699	LEGAL SERVICES - AUGUST 2024
38496	ALLEN, GEORGE	04/25/2025	27.95	R	REFUND 04.	REFUND - FITNESS CENTER MEMBERSHIP 04.22.25
38497	AMERICAN RED CROSS	04/25/2025	144.00	R	22778909	MS FACE BABYSITTER TRAINING 04.07.25 - 04.16.25
38498	CLEAR LAKE SCHOOL DI	04/25/2025	150.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.22.25
38499	CUMBERLAND GOLF CLUB	04/25/2025	175.00	R	INVITE 04.	GOLF INVITATIONAL 04.30.25
38500	FOLLETT CONTENT SOLU	04/25/2025	439.44	R	532186F	LIBRARY BOOKS
38501	FREDERIC HIGH SCHOOL	04/25/2025	150.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.24.25
38502	FUELEDUCATION	04/25/2025	700.00	R	INV-47292	K-12 LAKER ONLINE - MARCH 2025
38503	INNOVATIONAL WATER S	04/25/2025	179.00	R	22040	HYDRONIC SYSTEM MONITORING 04.22.25
38504	INSTRUMENTALIST AWAR	04/25/2025	99.00	R	54889T 250	SOUSA/CONDUCTORS AWARD
38505	KITCHEN & FLOOR DECO	04/25/2025	14,105.55	R	ES500249	FLOORING - HS MATH/SCIENCE HALLWAY DOWN PAYMENT
38506	RENNING, LEWIS & LAC	04/25/2025	58.00	R	7340485	LEGAL SERVICES - MARCH 2025
38507	SUMMIT COMMERCIAL FI	04/25/2025	379.00	R	29897	ANTI-BACTERIAL WIPES, BUCKETS
38508	UNITY HIGH SCHOOL	04/25/2025	200.00	R	BANQUET 04	LAKELAND SCHOLAR ATHLETE BANQUET 04.16.25
38509	VOYAGER VILLAGE	04/25/2025	150.00	R	INVITE 04.	GOLF INVITATIONAL 04.28.25
38509	VOYAGER VILLAGE	04/29/2025	-150.00	V	INVITE 04.	GOLF INVITATIONAL 04.28.25
38510	WISCONSIN MATHEMATIC	04/25/2025	650.00	R	31982-1059	WMC 2025 ANNUAL CONFERENCE REGISTRATION 05.07.25 -

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						05.09.25
202400315	DELTA DENTAL OF WISC	04/01/2025	5,875.79	W	907388	DENTAL & VISION - APRIL 2025
202400326	WISCONSIN RETIREMENT	04/30/2025	42,208.46	W	0306000 03	RETIREMENT - MARCH 2025
202400328	ANTHEM BLUE CROSS &	04/01/2025	59,598.50	W	001805148G	HEALTH INSURANCE - APRIL 2025
202400329	VERIZON WIRELESS	04/07/2025	240.06	W	6108775638	HOT SPOT SERVICE 03.18.25 - 04.17.25
202400330	MOSAIC TECHNOLOGIES	04/15/2025	557.03	W	11821748	CATV, TELEPHONE, INTERNET - APRIL 2025
202400331	WALMART	04/18/2025	131.24	W	0150671227	CANDY & DRINKS - CONCESSIONS
202400331	WALMART	04/18/2025	72.30	W	5350840277	SNACKS - GRADE 4 TESTING
202400331	WALMART	04/18/2025	87.94	W	7350715875	DRINKS - CONCESSIONS
202400331	WALMART	04/18/2025	-7.98	W	7350715875	MERCHANDISE CREDIT - CONCESSIONS
202400335	WE ENERGIES	04/23/2025	98.80	W	5421854791	GAS 02.28.25 - 03.28.25
202400336	WE ENERGIES	04/23/2025	4,571.71	W	5421958884	GAS 02.28.25 - 03.28.25
202400338	BUG BUSTERS OF NW WI	04/08/2025	45.00	W	2534	PEST CONTROL 03.18.25
202400339	IMPERIAL DADE	04/11/2025	832.86	W	4359834	HAND TOWELS
202400340	JOHN DEERE FINANCIAL	04/16/2025	761.45	W	0383390	OIL & FILTERS
202400341	LINDE GAS & EQUIPMEN	04/09/2025	88.54	W	48400844	CYLINDER LEASE 01.20.25 - 02.20.25
202400341	LINDE GAS & EQUIPMEN	04/09/2025	79.96	W	48963937	CYLINDER LEASE 02.20.25 - 03.20.25
202400342	DEPARTMENT OF THE TR	04/10/2025	34,256.63	W	PAYROLL 04	FEDERAL PAYROLL TAXES 04.10.25
202400343	DEPARTMENT OF REVENU	04/10/2025	5,795.81	W	PAYROLL 04	STATE PAYROLL TAXES 04.10.25
202400344	GREAT-WEST FINANCIAL	04/10/2025	500.00	W	1285276824	DEFERRED COMP 04.10.25
202400345	WEA TRUST ADVANTAGE	04/10/2025	113.84	W	PAYROLL 04	AUTO INSURANCE 04.10.25
202400346	EMPLOYEE BENEFITS CO	04/10/2025	354.16	W	4867424	HEALTH FLEX & DEPENDENT CARE 04.10.25
202400347	WI SCTF	04/10/2025	239.85	W	PAYROLL 04	CHILD SUPPORT 04.10.25
202400348	WASTE MANAGEMENT OF	04/23/2025	660.30	W	5466539-48	GARBAGE PICKUP - APRIL 2025
202400350	WEA TRUST ADVANTAGE	04/23/2025	4,988.68	W	3361552	403b DEDUCTIONS 04.10.25
202400352	CANON FINANCIAL SERV	04/14/2025	913.68	W	40192308	CONTRACT CHARGES 04.01.25 - 04.30.25
202400353	CAPITAL ONE COMMERCI	04/26/2025	43.81	W	3152066250	EXIT SIGN, CAULK - BATHROOM
202400353	CAPITAL ONE COMMERCI	04/26/2025	47.46	W	3220063257	FAUCET
202400353	CAPITAL ONE COMMERCI	04/26/2025	58.93	W	3220069250	ADHESIVE, CLOCK
202400356	COLONIAL LIFE INSURA	04/30/2025	451.62	W	5653605041	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - APRIL 2025
202400357	EMPLOYEE BENEFITS CO	04/30/2025	85.00	W	4885860	FLEX PLAN & COBRA ADMINISTRATION - APRIL 2025
202400358	DEPARTMENT OF THE TR	04/25/2025	36,143.70	W	PAYROLL 04	FEDERAL PAYROLL TAXES 04.25.25
202400359	DEPARTMENT OF REVENU	04/25/2025	5,664.41	W	PAYROLL 04	STATE PAYROLL TAXES 04.25.25
202400360	GREAT-WEST FINANCIAL	04/25/2025	500.00	W	1289679580	DEFERRED COMP 04.25.25
202400361	WEA TRUST ADVANTAGE	04/25/2025	113.84	W	PAYROLL 04	AUTO INSURANCE 04.25.25
202400362	EMPLOYEE BENEFITS CO	04/25/2025	354.16	W	4894456	HEALTH FLEX & DEPENDENT CARE 04.25.25
202400363	WI SCTF	04/25/2025	239.85	W	PAYROLL 04	CHILD SUPPORT 04.25.25
202400364	WEA TRUST ADVANTAGE	04/23/2025	4,988.68	W	3361666	403b DEDUCTIONS 04.25.25
202400369	BUG BUSTERS OF NW WI	04/25/2025	45.00	W	2548	PEST CONTROL 04.22.25
202400370	VERIZON WIRELESS	04/29/2025	240.06	W	6111271801	HOT SPOT SERVICE 04.18.25 - 05.17.25
202400371	RASSBACH COMMUNICATI	04/29/2025	84.35	W	10096	BATTERY
202400372	LOFFLER COMPANIES IN	04/30/2025	2,412.91	W	5009546	COPIER CHARGES 03.26.25 -

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						04.25.25
202400373	LIBERTY MUTUAL INSUR	04/30/2025	450.00	W	BMO6915870	BUILDERS RISK COVERAGE 05.01.25 - 08.31.25
242500056	CESA #11	04/25/2025	1,960.00	A	250585	PROFESSIONAL DEVELOPMENT 10.28.24 - 02.27.25
242500057	KOBUSSEN BUSES LTD	04/25/2025	1,774.90	A	85685	CO-CURRICULAR TRANSPORTATION 03.20.25 BOYS STATE BASKETBALL COACH BUS
242500057	KOBUSSEN BUSES LTD	04/25/2025	28,040.64	A	85757	REGULAR ROUTE TRANSPORTATION - MARCH 2025
242500057	KOBUSSEN BUSES LTD	04/25/2025	5,311.50	A	85749	CO-CURRICULAR TRANSPORTATION - MARCH 2025
242500058	STAPLES	04/25/2025	19.99	A	6029311127	BOARD NAME PLATE - JACOB BECKER
242500058	STAPLES	04/25/2025	55.20	A	6029311128	BADER: OFFICE SUPPLIES
242500058	STAPLES	04/25/2025	4.69	A	6029311129	BADER: INK
242500058	STAPLES	04/25/2025	60.66	A	6029782191	DEPOSIT STAMP, ENVELOPES
242500059	TAHER INC	04/25/2025	27,658.60	A	0072215-IN	FOOD SERVICE - MARCH 2025
242500060	YIG ADMINISTRATION	04/25/2025	84.93	A	45169	LIFELOCK ID THEFT PROTECTION - MARCH 2025
		Totals for checks	392,428.83			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	167,233.41	0.00	132,591.02	299,824.43
21	SPECIAL REVENUE TRUST FUND	163.00	27.95	18,879.54	19,070.49
27	SPECIAL ED	33,158.35	0.00	5,582.55	38,740.90
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	1,792.50	1,792.50
50	FOOD SERVICE	364.80	0.00	27,658.60	28,023.40
80	COMMUNITY SERVICE	3,321.61	0.00	1,655.50	4,977.11
*** Fund Summary Totals ***		204,241.17	27.95	188,159.71	392,428.83

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