

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 06/13/2025	43.45	M	703095-250	BADER: CHEESE TRAY - SCHOLARSHIP NIGHT
0	MASTERCARD	C/O HARR 06/13/2025	41.22	M	703095-250	BECKER: TAX REFUND, FLOWERS - GRADUATION
0	MASTERCARD	C/O HARR 06/13/2025	113.98	M	703095-250	BERGMANN: ICE CREAM.DINNER - GOLF
0	MASTERCARD	C/O HARR 06/13/2025	253.20	M	703095-250	CONNOLLY: COLORGUARD EQUIPMENT
0	MASTERCARD	C/O HARR 06/13/2025	169.64	M	703095-250	DANIELS: THERMOSTAT - FOOD SERVICE
0	MASTERCARD	C/O HARR 06/13/2025	226.54	M	703095-250	FALL: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	197.03	M	703095-250	GEHRING: HOTEL & FUEL - MS STATE TRACK
0	MASTERCARD	C/O HARR 06/13/2025	439.33	M	703095-250	GLAUBITZ: HOTEL MEAL - EARLY CHILDHOOD SEL GRANT MEETING
0	MASTERCARD	C/O HARR 06/13/2025	719.07	M	703095-250	HUBBARD: NURSE SUPPLIES, BG CHECKS, PULSATION DAMPENER
0	MASTERCARD	C/O HARR 06/13/2025	787.17	M	703095-250	KINDSCHY: STAFF APPRECIATION, RETURN - IPAD CASES, FB ADVERTISING, LEGAL CONFERENCE
0	MASTERCARD	C/O HARR 06/13/2025	1,069.25	M	703095-250	KORISH: TEACHER APPRECIATION WEEK, BOWLING, GRADE 8 VALLEYFAIR
0	MASTERCARD	C/O HARR 06/13/2025	8.18	M	703095-250	LEOPOLD: PEAS/BEANS - ISOTOPE LAB
0	MASTERCARD	C/O HARR 06/13/2025	49.93	M	703095-250	MOLLS: ICE CREAM.ROOTBEER - HS PBIS
0	MASTERCARD	C/O HARR 06/13/2025	135.85	M	703095-250	NEWVILLE: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	90.63	M	703095-250	OLSON: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	240.16	M	703095-250	O'SHEA DORN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	761.93	M	703095-250	K PABST: PICS - SENIOR SHIELD, HOTEL.REGISTRATION.FUEL - MS STATE TRACK
0	MASTERCARD	C/O HARR 06/13/2025	267.96	M	703095-250	M PABST: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	356.24	M	703095-250	G PLOOY: PAINT, LACQUER, CO2 CARTRIDGES, PLYWOOD
0	MASTERCARD	C/O HARR 06/13/2025	279.51	M	703095-250	SCHRADLE-MAU: SAMPLE CHEER UNIFORM, PROPS.PIZZA - DRAMA DEPT
0	MASTERCARD	C/O HARR 06/13/2025	220.00	M	703095-250	TIMMERS: HOTEL - WI MATH CONFERENCE
0	MASTERCARD	C/O HARR 06/13/2025	163.84	M	703095-250	MAXON: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/13/2025	502.79	M	703095-250	SD TL: MEAL - CLASS OF 2025, SHIRTS - FB CHEER, TOTES - CE, PARA LICENSE - HENCK
0	MASTERCARD	C/O HARR 06/13/2025	232.76	M	703095-250	WAGNER: BRATS.HOT DOGS - STAFF APPRECIATION
0	MASTERCARD	C/O HARR 06/13/2025	44.00	M	703095-250	RAMM: CLASSROOM REWARDS
38598	INNOVATIONAL WATER S	06/05/2025	313.00	R	22369	MICRON FILTERS 9 7/8"
38599	LAKWOODS INC	06/05/2025	1,312.50	R	40072	ACTIVITY & MEAL - CLASS OF 2025 05.21.25
38600	M & L WOODWORKS	06/05/2025	100.00	R	DONATION 0	DONATION LUMBER - PODIUM
38601	MADISON NATIONAL LIF	06/05/2025	1,389.23	R	1698839	LIFE, LTD, STD - JUNE 2025

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NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER DESCRIPTION
38602	SCHRADLE-MAU, MARY	06/05/2025	97.57	R	EXPENSES 0 REIMBURSE EXPENSES - CLASS OF 2025
38603	UW-LACROSSE RESIDENC	06/05/2025	460.00	R	STATE TRAC LODGING - 2025 STATE TRACK 06.05.25 - 06.07.25
38604	VILLAGE OF TURTLE LA	06/05/2025	25.64	R	5300.00 05 WATER, FIRE - BUS SHED 05.01.25 - 05.31.25
38604	VILLAGE OF TURTLE LA	06/05/2025	153.77	R	5240.00 05 WATER, SEWER, FIRE - AG SHOP 05.01.25 - 05.31.25
38604	VILLAGE OF TURTLE LA	06/05/2025	19.44	R	5311.00 05 WATER - ATHLETIC FIELD 05.01.25 - 05.31.25
38604	VILLAGE OF TURTLE LA	06/05/2025	1,715.11	R	5260.00 05 WATER, SEWER, FIRE - BOILER ROOM 05.01.25 - 05.31.25
38605	WISCNET	06/05/2025	792.00	R	22566 INTERNET ACCESS 07.01.24 - 12.31.24 TERMINATED 02.04.25
38606	AMERICAN READING COM	06/13/2025	105.00	R	0000221929 GEHRING: EXTENDED SCHOOL YEAR MATERIALS
38607	AUSTAD'S SUPER VALU	06/13/2025	1,163.35	R	4470 05.25 STATEMENT CHARGES - MAY 2025
38608	BERGMANN'S GREENHOUS	06/13/2025	410.23	R	2167 SOIL, SEEDS, TRAYS - GREENHOUSE
38609	CESA #10	06/13/2025	11,850.00	R	2002500502 CONSTRUCTION MANAGEMENT SERVICES 05.01.25 - 05.31.25
38609	CESA #10	06/13/2025	2,217.50	R	2002500489 ASBESTOS SAMPLING
38610	CUMBERLAND HEALTHCAR	06/13/2025	233.00	R	CA00001239 PRE-EMPLOYMENT SCREENING 04.24.25 M D
38611	DEPARTMENT OF THE TR	06/13/2025	195.62	R	720 - 2ND PCOR FEE - 2ND QUARTER 2025
38612	HEALY SPORTSWEAR LLC	06/13/2025	600.00	R	154132 CHEERLEADING UNIFORMS
38613	HORIZON COMMERCIAL P	06/13/2025	736.91	R	INV104714 HYPOCHLORITE, DPD POWDER, ACID MAGIC
38614	MILL CREEK GREENHOUS	06/13/2025	939.25	R	33241 PLUGS/PLANTS - LINER PROGRAM
38615	MJ CARE INC	06/13/2025	310.50	R	176123 SBS CLAIMS 05.30.25 2024.25 ADMINISTRATION FEE
38616	RBS ACTIVEWEAR	06/13/2025	587.15	R	227965 SHIRTS - MS STATE TRACK
38617	SYMBAL, LAURIE	06/13/2025	55.00	R	20250611 HEAT PRESS - FOOTBALL CHEER SHIRTS
38618	SYNERGY COOPERATIVE	06/13/2025	566.38	R	908684 05. STATEMENT CHARGES - MAY 2025
38619	VILLAGE OF TURTLE LA	06/13/2025	27,982.88	R	20250602 SRO KNUDSON 12.16.24 - 05.15.25
38620	WISCONSIN ASSOCIATIO	06/13/2025	332.00	R	200941 LEGAL SERVICES - APRIL 2025
38621	ALL FLAGS, LLC	06/20/2025	202.35	R	121876 FLAGS
38622	BRUCE HIGH SCHOOL	06/20/2025	150.00	R	INVITE 05. MS TRACK INVITATIONAL 05.01.25
38623	CLEAR LAKE TRUE VALU	06/20/2025	-14.99	R	338509 SNOW PLOW OIL
38623	CLEAR LAKE TRUE VALU	06/20/2025	319.00	R	342003 BITS, EPOXY - SENIOR SHIELD CLASS OF 2025
38623	CLEAR LAKE TRUE VALU	06/20/2025	14.99	R	342803 PUSH VALVE - FC TOILET
38624	FUELEDUCATION	06/20/2025	2,250.05	R	INV-47792 K-12 LAKER ONLINE - MAY 2025
38625	HALCO PRESS	06/20/2025	1,028.66	R	3910 ADVERTISING - MAY 2025
38626	NEWVILLE, DEREK	06/20/2025	750.00	R	SPED INDUC SPECIAL EDUCATION INDUCTION STIPEND 06.20.25 CESA 11
38627	RICHEY ATHLETICS	06/20/2025	24,915.00	R	7461 POLE VAULT SYSTEM
38627	RICHEY ATHLETICS	06/20/2025	745.00	R	7462 BOX COLLAR - POLE VAULT SYSTEM
38627	RICHEY ATHLETICS	06/20/2025	11,195.00	R	7460 HIGH JUMP SYSTEM
38628	SHERWIN-WILLIAMS CO	06/20/2025	168.05	R	0155-0 PAINT - SCHOOL COUNSELOR OFFICE
38629	TOOMBS SEPTIC SERVIC	06/20/2025	300.00	R	34183 PORTA POTTY SERVICE 05.31.25

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38630	TOWSLEYS INC	06/20/2025	844.45	R	750677 YA CLOTHING
38631	U LINE	06/20/2025	1,080.62	R	193868088 CHAIRS - SCHOOL COUNSELOR OFFICE
38632	BARRON GIRLS BASKETB	06/24/2025	300.00	R	TOURNAMENT GIRLS VARSITY BASKETBALL TOURNAMENT 06.26.25
38633	ALL-AMERICAN CONSTRU	06/27/2025	81,250.00	R	2482 ROOFING SYSTEM - BID 25002 START-UP
38634	AMERY FREE PRESS	06/27/2025	175.26	R	972735 ADVERTISING - JUNE 2025
38634	AMERY FREE PRESS	06/27/2025	175.26	R	973264 ADVERTISING - JUNE 2025
38635	AUTO VALUE TURTLE LA	06/27/2025	34.97	R	733237257 BATTERY CABLES & CLEANING WIPES
38636	BARRON AREA SCHOOL D	06/27/2025	1,593.52	R	2286 2024-25 HOCKEY COOP
38637	CLAYTON SCHOOL DISTR	06/27/2025	4,356.89	R	2025MSL 66:03 MEDIA SPECIALIST 07.01.24 - 06.30.25
38637	CLAYTON SCHOOL DISTR	06/27/2025	31,663.96	R	2025SP 66:03 SPANISH 07.01.24 - 06.30.25
38637	CLAYTON SCHOOL DISTR	06/27/2025	20,475.89	R	2025 BB/SB 2025 BASEBALL / SOFTBALL COOP
38638	CUMBERLAND HEALTHCAR	06/27/2025	3,150.75	R	5984 OT.OTA.PT.PTA SERVICES - MAY 2025
38639	FOLLETT CONTENT SOLU	06/27/2025	45.33	R	556451F LIBRARY BOOKS
38640	FOLLETT SCHOOL SOLUT	06/27/2025	2,088.22	R	1577007 SITE LICENSES & SUPPORT RENEWAL 07.01.25 - 06.30.26
38641	PEICHEL, KAITLYN	06/27/2025	2,283.00	R	ES3-P GRAN ES3-P GRANT FUNDING 06.23.25
38641	PEICHEL, KAITLYN	06/27/2025	897.16	R	EXPENSES 0 EXPENSES - EMPOWERING PRESCHOOL EDUCATORS 06.19.25
38642	WEBSTER SCHOOLS	06/27/2025	300.00	R	INVITE 04. HS TRACK INVITATIONAL 04.11.25 LAKE LAND INDOOR
38642	WEBSTER SCHOOLS	06/27/2025	150.00	R	INVITE 04. HS TRACK INVITATIONAL 04.29.25
202400389	PURCHASE POWER	06/02/2025	325.00	W	20689592 POSTAGE METER REFILL 05.01.25
202400395	XCEL ENERGY	06/03/2025	386.64	W	927125802 ELECTRIC 04.02.25 - 05.01.25
202400396	PITNEY BOWES GLOBAL	06/28/2025	205.68	W	3320706890 POSTAGE METER LEASE 03.30.25 - 06.29.25
202400407	VERIZON WIRELESS	06/06/2025	240.06	W	6113774102 HOT SPOT SERVICE 05.18.25 - 06.17.25
202400408	XCEL ENERGY	06/11/2025	6,601.73	W	928369227 ELECTRIC 04.02.25 - 05.01.25
202400411	HILLYARD/MINNEAPOLIS	06/27/2025	7,194.75	W	605826390 GYM FINISH, PREP PADS, DUST CLOTHS
202400412	WISCONSIN RETIREMENT	06/30/2025	43,112.32	W	0306000 05 RETIREMENT - MAY 2025
202400416	CANON FINANCIAL SERV	06/03/2025	913.68	W	40833871 CONTRACT CHARGES 05.01.25 - 05.31.25
202400417	LINDE GAS & EQUIPMEN	06/03/2025	94.63	W	50143213 CYLINDER LEASE 04.20.25 - 05.20.25
202400418	IMPERIAL DADE	06/06/2025	2,069.66	W	4384640 FLOOR FINISH & SEAL
202400419	MOSAIC TECHNOLOGIES	06/15/2025	557.03	W	11839146 CATV, TELEPHONE, INTERNET - JUNE 2025
202400420	WALMART	06/18/2025	36.17	W	1851200234 SODA, FOOD - PROM
202400420	WALMART	06/18/2025	11.90	W	3251225317 POPCORN - PLAY CONCESSIONS
202400420	WALMART	06/18/2025	6.92	W	5651205574 GARLIC KNOTS - PROM
202400420	WALMART	06/18/2025	6.74	W	6651200258 SALAD - PROM
202400424	WE ENERGIES	06/23/2025	575.27	W	5497241211 GAS 05.01.25 - 05.29.25
202400425	WE ENERGIES	06/23/2025	31.05	W	5497638477 GAS 05.01.25 - 05.29.25
202400427	DEPARTMENT OF THE TR	06/10/2025	43,156.39	W	PAYROLL 06 FEDERAL PAYROLL TAXES 06.10.25
202400428	DEPARTMENT OF REVENU	06/10/2025	7,444.60	W	PAYROLL 06 STATE PAYROLL TAXES 06.10.25
202400429	GREAT-WEST FINANCIAL	06/10/2025	500.00	W	1303819623 DEFERRED COMP 06.10.25

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202400430	WEA TRUST ADVANTAGE	06/10/2025	113.84	W	PAYROLL 06 AUTO INSURANCE 06.10.25
202400431	WI SCTF	06/10/2025	239.85	W	PAYROLL 06 CHILD SUPPORT 06.10.25
202400432	WEA TRUST ADVANTAGE	06/10/2025	4,988.68	W	3383275 403b DEDUCTIONS 06.10.25
202400433	EMPLOYEE BENEFITS CO	06/10/2025	354.16	W	4949124 HEALTH FLEX & DEPENDENT CARE 06.10.25
202400434	WASTE MANAGEMENT OF	06/24/2025	184.21	W	5473090-48 GARBAGE PICKUP - JUNE 2025
202400435	HILLYARD/MINNEAPOLIS	06/27/2025	989.22	W	605848361 BATTERIES - FLOOR MACHINE
202400435	HILLYARD/MINNEAPOLIS	06/27/2025	63.00	W	700657143 SERVICE - ADV104013 #3510132903283
202400435	HILLYARD/MINNEAPOLIS	06/27/2025	366.50	W	700657144 SERVICE - ADV601895 #3000168312
202400438	BUG BUSTERS OF NW WI	06/27/2025	45.00	W	2620 PEST CONTROL 06.10.25
202400439	XCEL ENERGY	07/01/2025	7,345.46	W	930920528 ELECTRIC 05.01.25 - 06.02.25
202400440	CANON FINANCIAL SERV	06/19/2025	913.68	W	41263181 CONTRACT CHARGES 06.01.25 - 06.30.25
202400441	IMPERIAL DADE	06/30/2025	1,855.11	W	4390210 FLOOR PAD, RINSE AGENT, LIQUID DETERGENT, DUSTER, TOWELS
202400442	EMPLOYEE BENEFITS CO	06/30/2025	85.00	W	4967283 FLEX PLAN & COBRA ADMINISTRATION - JUNE 2025
202400444	DEPARTMENT OF THE TR	06/25/2025	34,367.19	W	PAYROLL 06 FEDERAL PAYROLL TAXES 06.25.25
202400445	DEPARTMENT OF REVENU	06/25/2025	6,008.54	W	PAYROLL 06 STATE PAYROLL TAXES 06.25.25
202400446	GREAT-WEST FINANCIAL	06/25/2025	500.00	W	1309116170 DEFERRED COMP 06.25.25
202400447	WEA TRUST ADVANTAGE	06/25/2025	113.84	W	PAYROLL 06 AUTO INSURANCE 06.25.25
202400448	EMPLOYEE BENEFITS CO	06/25/2025	354.16	W	4972914 HEALTH FLEX & DEPENDENT CARE 06.25.25
202400449	WI SCTF	06/25/2025	239.85	W	PAYROLL 06 CHILD SUPPORT 06.25.25
202400450	WEA TRUST ADVANTAGE	06/25/2025	4,988.68	W	3391423 403b DEDUCTIONS 06.25.25
202400451	MAGIC-WRIGHTER	06/10/2025	2.50	W	1508206 UNCOLLECTABLE RETURN TRANSACTION
202400452	DELTA DENTAL OF WISC	06/01/2025	5,707.72	W	929548 DENTAL & VISION - JUNE 2025
202400453	ANTHEM BLUE CROSS &	06/01/2025	57,840.27	W	001830826G HEALTH INSURANCE - JUNE 2025
202400454	DEPARTMENT OF THE TR	06/25/2025	1,499.40	W	PAYROLL 06 FEDERAL PAYROLL TAXES 06.25.25
202400455	DEPARTMENT OF REVENU	06/25/2025	10.03	W	PAYROLL 06 STATE PAYROLL TAXES 06.25.25
202400456	COLONIAL LIFE INSURA	06/30/2025	451.62	W	5653605061 ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - JUNE 2025
202400457	LOFFLER COMPANIES IN	06/27/2025	457.92	W	5059865 COPIER CHARGES 05.26.25 - 06.25.25
202400458	VERIZON WIRELESS	06/30/2025	240.06	W	6116284288 HOT SPOT SERVICE 06.18.25 - 07.17.25
242500067	AUL HEALTH BENEFIT T	06/27/2025	56,991.19	A	2024-25 AC ACTIVE EMPLOYEE HRA
242500068	CESA #11	06/27/2025	314.00	A	250768 PROFESSIONAL DEVELOPMENT 02.21.25 - 05.14.25
242500068	CESA #11	06/27/2025	75.00	A	250801 PROFESSIONAL DEVELOPMENT 06.18.25
242500068	CESA #11	06/27/2025	31.30	A	250838 BOOKS - EARLY LEARNING NETWORK
242500069	KOBUSSEN BUSES LTD	06/27/2025	40,230.56	A	87276 REGULAR ROUTE TRANSPORTATION - MAY 2025
242500069	KOBUSSEN BUSES LTD	06/27/2025	8,534.06	A	87340 CO-CURRICULAR TRANSPORTATION - MAY 2025
242500070	STAPLES	06/27/2025	34.89	A	6032763059 OFFICE SUPPLIES
242500070	STAPLES	06/27/2025	86.25	A	6032763060 OFFICE SUPPLIES
242500071	TAHER INC	06/27/2025	24,414.52	A	0072774-IN FOOD SERVICE - MAY 2025

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242500072	TK ELEVATOR CORPORAT	06/27/2025	287.31	A	3008558988	QUARTERLY ELEVATOR MAINTENANCE 06.01.25 - 08.31.25
242500073	YIG ADMINISTRATION	06/27/2025	84.93	A	45710	LIFELock ID THEFT PROTECTION - MAY 2025
Totals for checks			629,844.80			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	233,571.24	-12,508.81	244,031.86	465,094.29
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	46,479.86	46,520.98
27	SPECIAL ED	49,083.83	0.00	7,942.11	57,025.94
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	7,110.00	7,110.00
50	FOOD SERVICE	546.08	0.00	24,827.68	25,373.76
80	COMMUNITY SERVICE	676.96	0.00	28,042.87	28,719.83
***	Fund Summary Totals ***	283,919.23	-12,508.81	358,434.38	629,844.80

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