CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	01/13/2026	329.00	M	703095-260	BYGD: STAFF LIFEGUARD RECERTIFICATION
0	MASTERCARD C/O HARR	01/13/2026	-18.98	M	703095-260	CHAMBERLAIN: TAX REFUND
0	MASTERCARD C/O HARR	01/13/2026	462.00	M	703095-260	DANIELS: KEY - FILING CABINET; DOOR HANDLE - LOCKER ROOM
0	MASTERCARD C/O HARR	01/13/2026	146.01	M	703095-260	GAEDE: POSTAGE; VELCRO - SIMULATOR; WASHERS & DRILL - MAINT; HOOKS - BANNERS
0	MASTERCARD C/O HARR	01/13/2026	249.90	M	703095-260	HUBBARD: SOS GIFTS
0	MASTERCARD C/O HARR	01/13/2026	819.02	M	703095-260	HUBERT: FUEL - NATIONAL FFA CONVENTION; TSHIRTS - FFA
0	MASTERCARD C/O HARR	01/13/2026	407.45	M	703095-260	KINDSCHY: BAIRD BUDGET MODEL; MSP PARKING; MUFFINS - CHRISTMAS
0	MASTERCARD C/O HARR	01/13/2026	257.05	M	703095-260	KOEHLER: CONCESSIONS; WATER & SNICKERS - ATHLETICS
0	MASTERCARD C/O HARR	01/13/2026	68.96	M	703095-260	LEVINE: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	01/13/2026	129.13	M	703095-260	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	01/13/2026	69.43	M	703095-260	H PLOOY: PARKING - WSRA CONFERENCE
0	MASTERCARD C/O HARR	01/13/2026	72.75	M	703095-260	RAMM: CLASSROOM REWARDS
0	MASTERCARD C/O HARR	01/13/2026	135.00	M	703095-260	SCHMITT: LEARNING A-Z RENEWAL
0	MASTERCARD C/O HARR	01/13/2026	38.85	M	703095-260	MAU: BALL TRAY, TEES - SIMULATOR
0	MASTERCARD C/O HARR	01/13/2026	583.59	M	703095-260	JOHNSON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	01/13/2026	612.92	M	703095-260	SD TL: LLC SUPPLIES
0	MASTERCARD C/O HARR	01/13/2026	79.16	M	703095-260	MOLLS: FUEL - CAROLING; PIZZA - HS SC
0	MASTERCARD C/O HARR	01/13/2026	178.41	M	703095-260	GEHRING: CLASSROOM SUPPLIES & COFFEE CART
0	MASTERCARD C/O HARR	01/13/2026	23.83	M	703095-260	K PABST: VIDEO
0	MASTERCARD C/O HARR	01/13/2026	185.17	M	703095-260	BERGMANN: CASE - GOLF SIMULATOR IPAD, CABLES & TURF - GOLF SIMULATOR
39031	APPLE INC	01/02/2026	899.00	R	MC35169961	11" IPAD PRO KFPXQV2XK0
39032	BERNICK'S	01/02/2026	-119.76	R	I82271	VENDING - CONCESSIONS
39032	BERNICK'S	01/02/2026	598.80	R	I81681	VENDING - CONCESSIONS
39033	BRECKA, BRIAN	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39033	BRECKA, BRIAN	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39034	BRENDEMUEHL, ALEX	01/02/2026	30.00	R	TIMER 12.1	TIMER - JV BOYS BASKETBALL 12.16.25 VS SHELL LAKE
39034	BRENDEMUEHL, ALEX	01/02/2026	30.00	R	TIMER 12.2	TIMER - JV BOYS BASKETBALL 12.16.25 VS ELMWOOD/PLUM CITY
39035	CAMERON SCHOOL DISRI	01/02/2026	3,015.00	R	20251215	NSA TRANSPORTATION - TRIMESTER 1
39036	CLARDY, GRACE	01/02/2026	36.00	R	LIFEGUARD	CE OPEN GYM.OPEN SWIM LIFEGUARD 10.12.25
39037	CUMBERLAND HEALTHCAR	01/02/2026	2,388.00	R	6017	OT.OTA.PT.PTA SERVICES - NOVEMBER 2025
39038	ECKROTH MUSIC	01/02/2026	88.00	R	5928766	REPAIRS - TRUMPET A57631
39038	ECKROTH MUSIC	01/02/2026	85.00	R	5928768	REPAIRS - TRUMPET 846642

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39038	ECKROTH MUSIC	01/02/2026	314.99	R	164357947	FENDER RUMBLE 100 BASS AMP
39038	ECKROTH MUSIC	01/22/2026	-314.99	V	164357947	FENDER RUMBLE 100 BASS AMP
39038	ECKROTH MUSIC	01/22/2026	-88.00	V	5928766	REPAIRS - TRUMPET A57631
39038	ECKROTH MUSIC	01/22/2026	-85.00	V	5928768	REPAIRS - TRUMPET 846642
39039	ELEVATED MINDS	01/02/2026	1,278.40	R	INV-5498	ACT TEST PREP
39040	GABE JR, ALAN	01/02/2026	75.00	R	OFFICIAL 1	OFFICIAL - MS BOYS BASKETBALL 12.19.25 VS SIREN
39041	HALCO PRESS	01/02/2026	855.07	R	4084	ADVERTISING - OCTOBER 2025
39042	LEE, LAURA	01/02/2026	30.00	R	EGGS 12.19	EGGS - FACE
39043	LEOPOLD, MONELL	01/02/2026	10.38	R	EXPENSES 1	REIMBURSE EXPENSES - SPEED OF LIGHT LAB 12.17.25
39044	MADISON NATIONAL LIF	01/02/2026	1,409.24	R	1742684	LIFE, LTD, STD - JANUARY 2026
39045	MECA SPORTSWEAR	01/02/2026	120.40	R	SIP269362	GIRLS VOLLEYBALL PATCH - REGIONAL CHAMPS
39046	MOSAIC TECHNOLOGIES	01/02/2026	249.90	R	INV-29473	SERVICE: FIBER SPLICE
39047	PRISSEL, TODD	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39047	PRISSEL, TODD	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39048	RODE, JON	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39048	RODE, JON	01/02/2026	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39049	SCHRADLE, CHRIS	01/02/2026	65.00	R	OFFICIAL 1	OFFICIAL - JV BOYS BASKETBALL 12.16.25 VS SHELL LAKE
39049	SCHRADLE, CHRIS	01/02/2026	75.00	R	OFFICIAL 1	OFFICIAL - MS BOYS BASKETBALL 12.19.25 VS SIREN
39050	SOMERSET SCHOOL DIST	01/02/2026	325.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.19.25
39051	TRENARY, ZACHARY	01/02/2026	65.00	R	OFFICIAL 1	OFFICIAL - JV BOYS BASKETBALL 12.22.25 VS ELMWOOD/PLUM CITY
39052	TURTLE LAKE AREA FOO	01/02/2026	42.94	R	558713	FOOD - BACKPACK PROGRAM
39053	UW-EAU CLAIRE	01/02/2026	60.00	R	2026MSHC-1	MS HONORS CHOIR 01.08.26
39054	UW-STOUT	01/02/2026	400.00	R	CAD23S-122	CADAVER LAB 03.27.26
39055	WISCONSIN ASSOCIATIO	01/02/2026	104.17	R	201433	LEGAL SERVICES - OCTOBER 2025
39056	AMERICAN FENCE COMPA	01/09/2026	3,944.00	R	00013010	INSTALL 39' CHAINLINK FENCE 5"H
39056	AMERICAN FENCE COMPA	01/09/2026	11,857.00	R	00012914	INSTALL 307' CHAINLINK FENCE 6'H PLAYGROUND
39057	AUSTAD'S SUPER VALU	01/09/2026	1,481.51	R	4470 12.25	STATEMENT CHARGES - DECEMBER 2025
39058	BUSY B'S	01/09/2026	80.99	R	50830	SERVICE - WHITE VAN
39059	CLIFTON LARSON ALLEN	01/09/2026	2,730.00	R	L251781765	2024.25 AUDIT - FINAL
39060	COMPUTER INTEGRATION	01/09/2026	4,541.00	R	507291	TECHNOLOGY SERVICES - JANUARY 2026
39061	HORIZON EQUIPMENT LL	01/09/2026	35,117.00	R	INV32824	FOOD SERVICE SERVING TABLES 25867
39062	INNOVATIONAL WATER S	01/09/2026	492.00	R	24156	HYDRONIC SYSTEM MONITORING 12.16.25 FILTERS
39063	J.F. AHERN CO	01/09/2026	1,696.74	R	783426	SERVICE CALL: ACTUATOR REPLACEMENT
39063	J.F. AHERN CO	01/09/2026	3,863.35	R	783205	SERVICE CALL: IGNITION

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						TRANSFORMER - BOILER
39064	KOEHLER, KRISTINE	01/09/2026	286.99	R	EXPENSES 0	REIMBURSE EXPENSES - FOOD WARMER DISPLAY
39064	KOEHLER, KRISTINE	01/09/2026	169.99	R	EXPENSES 1	REIMBURSE EXPENSES - NACHO CHEESE DISPENSER
39065	MATESKI, KALEY	01/09/2026	160.00	R	EXPENSES 1	2026 NATIONAL ASSOCIATION OF SCHOOL NURSES ACTIVE DUES
39066	MOEN, ELLA	01/09/2026	1,000.00	R	SCHOLAR 01	2025 WILL CROSS LEADERSHIP SCHOLARSHIP
39066	MOEN, ELLA	01/09/2026	200.00	R	SCHOLAR 01	2025 LAKELAND CONFERENCE HONOR SOCIETY SCHOLARSHIP
39067	O'SHEA DORN, DONNA	01/09/2026	33.00	R	REFUND 12.	REFUND FFA FRUIT 12.23.25
39068	RUN WELL COACHING LL	01/09/2026	1,360.00	R	JINGLE BEL	JINGLE BELL RUN PROCEEDS 12.07.25
39069	THOEN, AVA	01/09/2026	500.00	R	SCHOLAR 01	2025 AL LEISZ MEMORIAL SCHOLARSHIP
39069	THOEN, AVA	01/09/2026	100.00	R	SCHOLAR 01	2025 LAKELAND CONFERENCE HONOR SOCIETY SCHOLARSHIP
39069	THOEN, AVA	01/09/2026	200.00	R	SCHOLAR 01	2025 AMERICAN RED CROSS SCHOLARSHIP
39070	TWIN LAKES SPEECH TH	01/09/2026	4,134.38	R	20260105	SPEECH & LANGUAGE - DECEMBER 2025
39071	VILLAGE OF TURTLE LA	01/09/2026	118.77	R	5240.00 12	WATER, SEWER, FIRE - AG SHOP 12.01.25 - 12.31.25
39071	VILLAGE OF TURTLE LA	01/09/2026	642.00	R	5260.00 12	WATER, SEWER, FIRE - BOILER ROOM 12.01.25 - 12.31.25
39071	VILLAGE OF TURTLE LA	01/09/2026	25.64	R	5300.00 12	WATER, FIRE - BUS SHED 12.01.25 - 12.31.25
39071	VILLAGE OF TURTLE LA	01/09/2026	2.51	R	5311.00 12	WATER - ATHLETIC FIELD 12.01.25 - 12.31.25
39072	ARNOLD, BRIAN	01/22/2026	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING 01.20.26
39073	BRENDEMUEHL, ALEX	01/22/2026	30.00	R	TIMER 01.1	TIMER - JV BOYS BASKETBALL 01.13.26 VS SIREN
39073	BRENDEMUEHL, ALEX	01/22/2026	30.00	R	TIMER 01.1	TIMER - JV BOYS BASKETBALL 01.16.26 VS FREDERIC
39074	BREWER, TREVOR	01/22/2026	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING 01.20.26
39075	CHURCHILL, ADAM	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.16.26 VS FREDERIC
39075	CHURCHILL, ADAM	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.16.26 VS FREDERIC
39076	CLAYTON SCHOOL DISTR	01/22/2026	17,942.24	R	20260101	66:03 SPANISH 07.01.25 - 12.31.25
39077	CLEAR LAKE TRUE VALU	01/22/2026	33.96	R	348917	SEAL TAPE & VALVE - GIRLS LOCKER ROOM
39077	CLEAR LAKE TRUE VALU	01/22/2026	27.48	R	348928	VALVES - GIRLS LOCKER ROOM
39078	COLEMAN, CHARLES	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.13.26 VS SIREN
39078	COLEMAN, CHARLES	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.13.26 VS SIREN
39079	CURT'S ELECTRIC	01/22/2026	875.32	R	2174	LED LAMPS - BOILER ROOM; TWIST LOCK - KITCHEN STEAM TABLE

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39080	CWS SECURITY WATCH,	01/22/2026	1,951.99	R	PARKING LO	DEPOSIT - PARKING LOT CAMERAS
39081	DENNIS, JOSEPH	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.10.26 VS CLEAR LAKE
39081	DENNIS, JOSEPH	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39082	DEROUSSEAU, DAVID	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.10.26 VS CLEAR LAKE
39082	DEROUSSEAU, DAVID	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39083	ECKROTH MUSIC	01/22/2026	88.00	R	5928766	REPAIRS - TRUMPET A57631
39083	ECKROTH MUSIC	01/22/2026	85.00	R	5928768	REPAIRS - TRUMPET 846642
39083	ECKROTH MUSIC	01/22/2026	58.80	R	5914755	REEDS - BARI SAXOPHONE
39083	ECKROTH MUSIC	01/22/2026	71.17	R	5974932	YAMAHA RECORDERS
39083	ECKROTH MUSIC	01/22/2026	122.93	R	5976177	YAMAHA RECORDERS
39084	HALCO PRESS	01/22/2026	916.32	R	4154	ADVERTISING - NOVEMBER 2025
39085	HORIZON COMMERCIAL P	01/22/2026	1,060.16	R	INV125127	POOL CHEMICALS
39086	HOVER, ROGER	01/22/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39087	JW PEPPER	01/22/2026	10.00	R	368091119	MS S&E MUSIC
39088	KORISH, WALKER	01/22/2026	30.00	R	TIMER 01.1	TIMER - JV BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39089	LABLANC, TRAVIS	01/22/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.13.26 VS SIREN
39090	LADYSMITH HIGH SCHOO	01/22/2026	300.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.17.26 BOYS
39091	LAMM, DYLAN	01/22/2026	190.00	R	OFFICIAL 0	OFFICIAL - VARSITY WRESTLING 01.20.26
39092	LEE, LAURA	01/22/2026	36.00	R	EGGS 01.19	EGGS - FACE
39093	LEHMANN, PAUL	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.16.26 VS FREDERIC
39093	LEHMANN, PAUL	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.16.26 VS FREDERIC
39094	MAXON, TYLER	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.13.26 VS SIREN
39094	MAXON, TYLER	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.13.26 VS SIREN
39095	NELSON, ANDREA	01/22/2026	18.94	R	BOOK 11.18	RETURNED LIBRARY BOOK 11.18.25 THAT'S IMPOSSIBLE: OPTICAL ILLUSIONS
39096	PRESTRUD, CHAD	01/22/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39096	PRESTRUD, CHAD	01/22/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.16.26 VS FREDERIC
39097	SCHMIDT, JEFFREY	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.10.26 VS CLEAR LAKE
39097	SCHMIDT, JEFFREY	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.10.26 VS CLEAR LAKE
39098	SCHOOL DISTRICT OF A	01/22/2026	60.00	R	INVITE 01.	WRESTLING INVITATIONAL

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						01.17.26 GIRLS
39099	SCHRADLE, CHRIS	01/22/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.13.26 VS SIREN
39099	SCHRADLE, CHRIS	01/22/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS GIRLS BASKETBALL 01.15.26 VS LUCK
39100	SUPERIOR HIGH SCHOOL	01/22/2026	250.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.10.26 BOYS
39101	SYNERGY COOPERATIVE	01/22/2026	494.50	R	908684 12.	STATEMENT CHARGES - DECEMBER 2025
39102	THOEN, AVA	01/22/2026	1,000.00	R	SCHOLAR 01	2025 MAYO FOUNDATION SCHOLARSHIP
39103	THOMPSON, ERIK	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.16.26 VS FREDERIC
39103	THOMPSON, ERIK	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.16.26 VS FREDERIC
39104	TRENARY, ZACHARY	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.13.26 VS SIREN
39104	TRENARY, ZACHARY	01/22/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.13.26 VS SIREN
39105	UW - RIVER FALLS	01/22/2026	20.00	R	PARLI PRO	UWRF VIRTUAL PARLI PRO WORKSHOP 11.20.25
39106	WISCONSIN ASSOCIATIO	01/22/2026	83.33	R	201869	LEGAL SERVICES - NOVEMBER 2025
39107	WIERSGALLA COMPANY I	01/22/2026	2,400.40	R	25-1888	INSTALLATION - REPLACEMENT WATER HEATER
39108	BATES, JESSICA	01/30/2026	36.00	R	OPEN GYM 0	OPEN GYM SUPERVISOR 09.14.25
39108	BATES, JESSICA	01/30/2026	36.00	R	OPEN GYM 0	OPEN GYM SUPERVISOR 09.21.25
39108	BATES, JESSICA	01/30/2026	36.00	R	OPEN GYM 1	OPEN GYM SUPERVISOR 10.19.25
39108	BATES, JESSICA	01/30/2026	36.00	R	OPEN GYM 1	OPEN GYM SUPERVISOR 11.09.25
39108	BATES, JESSICA	01/30/2026	36.00	R	OPEN GYM 1	OPEN GYM SUPERVISOR 11.16.25
39109	CELEBRATIONS AT THE	01/30/2026	460.75	R	20260123	STAFF HOLIDAY PARTY 01.30.26
39110	CESA #9	01/30/2026	580.00	R	0000021650	WISCONSIN VIRTUAL SCHOOL - NOVEMBER 2025
39111	CUMBERLAND HEALTHCAR	01/30/2026	2,105.70	R	6025	OT.OTA.PT.PTA SERVICES - DECEMBER 2025
39112	HAUGEN, CHRIS	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.27.26 VS GRANTSBURG
39112	HAUGEN, CHRIS	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.27.26 VS GRANTSBURG
39113	HUBERT, KELLY	01/30/2026	126.84	R	EXPENSES 0	REIMBURSE EXPENSES - FACE 01.27.26
39114	KOEHLER, KRISTINE	01/30/2026	35.95	R	EXPENSES 0	REMIBURSE EXPENSES - SOUFFLE CUPS
39115	MECA SPORTSWEAR	01/30/2026	198.40	R	SIP267580	VINYL YEAR DATES
39116	OAK RIDGE CHEMICAL I	01/30/2026	360.58	R	088028	CAN LINERS
39117	QUADE, MASON	01/30/2026	40.00	R	SCORER 01.	SCORER - WRESTLING INVITE 01.20.26
39118	RENNING, LEWIS & LAC	01/30/2026	406.00	R	7351405	LEGAL SERVICES - DECEMBER 2025
39119	RICE LAKE GLASS AND	01/30/2026	80.00	R	57526	HANDLE - DOOR 15
39120	ST. CROIX FALLS HIGH	01/30/2026	60.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.23.26 GIRLS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39120	ST. CROIX FALLS HIGH	01/30/2026	200.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.24.26 BOYS
39121	STRATFORD SIGN COMPA	01/30/2026	318.06	R	71727	DONOR PLAQUES - TRACK
39122	SWANEPOEL, ADAM	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.27.26 VS GRANTSBURG
39122	SWANEPOEL, ADAM	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.27.26 VS GRANTSBURG
39123	TASHA SCHUH INSPIRAT	01/30/2026	600.00	R	1112	STUDENT ASSEMBLY SPEAKER AGREEMENT 02.20.26
39124	TRENARY, ZACHARY	01/30/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.27.26 VS GRANTSBURG
39125	VILLAGE OF TURTLE LA	01/30/2026	35,614.28	R	20260119	SRO KNUDSON 05.16.25 - 12.15.25
39126	VRIEZE, PETE	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.27.26 VS GRANTSBURG
39126	VRIEZE, PETE	01/30/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.27.26 VS GRANTSBURG
202500226	PURCHASE POWER	01/02/2026	350.00	W	20689592	POSTAGE METER REFILL 12.01.25
202500227	FITNESS EQUIPMENT SE	01/02/2026	374.96	W	030516	SERVICE CALL - ASCENT QUICK KEY, 12V BATTERY, T5 DECK CUSHIONS
202500232	DELTA DENTAL OF WISC	01/01/2026	6,164.94	W	1007077	DENTAL & VISION - JANUARY 2026
202500233	BUG BUSTERS OF NW WI	01/14/2026	45.00	W	2816	PEST CONTROL 12.16.25
202500244	ANTHEM BLUE CROSS &	01/01/2026	64,100.12	W	001917295G	HEALTH INSURANCE - JANUARY 2026
202500245	WALMART BUSINESS	01/02/2026	31.75	W	16454672	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	36.86	W	1ed946c4	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	101.98	W	33f08602	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	10.97	W	3a05c907	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	13.97	W	3fa68eca	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	17.99	W	523bf359	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	61.06	W	68dfdea8	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	87.98	W	751264c3	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	22.49	W	80c5e3ed	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	25.99	W	81192895	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	29.70	W	8afad0a0	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	31.47	W	8e963e19	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	103.97	W	99dfbdd0	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	26.97	W	a1c49f38	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	29.99	W	aa5cc078	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	9.88	W	abae5fd3	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	30.99	W	abf53b22	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	93.97	W	b82e1226	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	23.79	W	b885f179	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	22.75	W	bda59eec	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	25.97	W	c3569fef	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	41.98	W	c612a261	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	31.99	W	cd22935e	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	24.27	W	d79dfd8d	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	49.98	W	dd2151eb	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	20.99	W	de4e9241	SOS GIFTS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
202500245	WALMART BUSINESS	01/02/2026	55.99	W	e82569a6	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	35.99	W	e85d4299	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	89.98	W	ef4d244f	SOS GIFTS
202500245	WALMART BUSINESS	01/02/2026	24.99	W	fe49b911	SOS GIFTS
202500276	IMPERIAL DADE	01/02/2026	1,260.08	W	4456526	CUSTODIAL & KITCHEN SUPPLIES
202500277	LOFFLER COMPANIES IN	01/02/2026	737.17	W	5223011	COPIER CHARGES 11.26.25 - 12.25.25
202500278	MOSAIC TECHNOLOGIES	01/15/2026	556.64	W	11909976	CATV, TELEPHONE, INTERNET - JANUARY 2026
202500279	HILLYARD/MINNEAPOLIS	01/22/2026	209.00	W	700693242	SERVICE - ADV104013 #3510132903283
202500279	HILLYARD/MINNEAPOLIS	01/22/2026	83.00	W	700693257	SERVICE - ADV601895 #3000168312
202500281	WISCONSIN RETIREMENT	01/30/2026	44,973.96	W	0306000 12	RETIREMENT - DECEMBER 2025
202500282	WE ENERGIES	01/26/2026	9,667.89	W	5761367821	GAS 12.02.25 - 12.31.25
202500283	WE ENERGIES	01/06/2026	167.07	W	5762487061	GAS 12.02.25 - 12.31.25
202500285	DEPARTMENT OF THE TR	01/09/2026	37,354.24	W	PAYROLL 01	FEDERAL PAYROLL TAXES 01.09.26
202500286	DEPARTMENT OF REVENU	01/09/2026	6,670.90	W	PAYROLL 01	STATE PAYROLL TAXES 01.09.26
202500287	GREAT-WEST FINANCIAL	01/09/2026	500.00	W	1376883192	DEFERRED COMP 01.09.26
202500288	WI SCTF	01/09/2026	214.85	W	PAYROLL 01	CHILD SUPPORT 01.09.26
202500289	WEA TRUST ADVANTAGE	01/09/2026	1,820.51	W	3804406	403b DEDUCTIONS 01.09.26
202500290	EMPLOYEE BENEFITS CO	01/09/2026	637.49	W	5221611	HEALTH FLEX & DEPENDENT CARE 01.09.26
202500291	LINDE GAS & EQUIPMEN	01/08/2026	98.41	W	54163020	CYLINDER LEASE 11.20.25 - 12.20.25
202500292	WSMA	01/08/2026	86.00	W	40450	ENTRY FEE - MS SOLO & ENSEMBLE 01.27.26 CLAYTON
202500293	WSMA	01/08/2026	22.00	W	40449	ENTRY FEE - HS SOLO & ENSEMBLE 03.26.26 CLAYTON
202500294	MJ CARE INC	01/30/2026	22.00	W	176354	SBS CLAIMS 12.12.25
202500296	NORTHWOODS PROMOTION	01/09/2026	651.38	W	14685	SHIRTS - CUSTODIAL STAFF
202500298	WSMA	01/19/2026	186.00	W	40491	REGISTRATION - MS SOLO & ENSEMBLE 01.27.26 CLAYTON
202500299	DEPARTMENT OF FINANC	01/21/2026	25.00	W	L066360 03	2025 LAKER ONLINE ANNUAL REPORT
202500300	DEPARTMENT OF THE TR	01/23/2026	34,714.57	W	PAYROLL 01	FEDERAL PAYROLL TAXES 01.23.26
202500301	DEPARTMENT OF REVENU	01/23/2026	6,134.81	W	PAYROLL 01	STATE PAYROLL TAXES 01.23.26
202500302	GREAT-WEST FINANCIAL	01/23/2026	500.00	W	1382727847	DEFERRED COMP 01.23.26
202500303	WI SCTF	01/23/2026	214.85	W	PAYROLL 01	CHILD SUPPORT 01.23.26
202500304	WEA TRUST ADVANTAGE	01/23/2026	1,820.51	W	3861150	403b DEDUCTIONS 01.23.26
202500305	EMPLOYEE BENEFITS CO	01/23/2026	637.49	W	5247103	HEALTH FLEX & DEPENDENT CARE 01.23.26
202500306	WASTE MANAGEMENT OF	01/26/2026	719.86	W	5501827-48	GARBAGE PICKUP - JANUARY 2026
202500307	EMPLOYEE BENEFITS CO	01/30/2026	95.00	W	5242030	FLEX PLAN & COBRA ADMINISTRATION - JANUARY 2026
202500308	XCEL ENERGY	01/30/2026	7,575.01	W	960465913	ELECTRIC 12.01.25 - 01.01.26
202500310	COLONIAL LIFE INSURA	01/30/2026	371.32	W	5653605011	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - JANUARY 2026
252600039	CESA #11	01/29/2026	10,190.01	A	260410	2025-26 PURCHASED SERVICES
252600039	CESA #11	01/29/2026	906.00	A	260361	PROFESSIONAL DEVELOPMENT 08.04.25 - 12.05.25
252600040	DPI BUSINESS OFFICE	01/29/2026	3,133.00	A	255-000007	2025.26 EDUCATOR EFFECTIVENESS SYSTEM FEES

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
252600041	KOBUSSEN BUSES LTD	01/29/2026	28,967.04	A	91660	REGULAR ROUTE TRANSPORTATION - DEMBER 2025
252600041	KOBUSSEN BUSES LTD	01/29/2026	2,168.42	A	91654	CO-CURRICULAR TRANSPORTATION - DECEMBER 2025
252600042	TAHER INC	01/29/2026	29,119.15	A	0074541-IN	FOOD SERVICE - DECEMBER 2025
252600043	YIG ADMINISTRATION	01/29/2026	84.93	A	47559	LIFELOCK ID THEFT PROTECTION - DECEMBER 2025
		Totals for checks	470,703.39			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	168,547.87	18.94	134,215.72	302,782.53
21	SPECIAL REVENUE TRUST FUND	43.56	1,393.00	11,416.31	12,852.87
27	SPECIAL ED	39,491.70	0.00	12,814.27	52,305.97
50	FOOD SERVICE	190.83	0.00	65,003.01	65,193.84
80	COMMUNITY SERVICE	801.62	0.00	36,766.56	37,568.18
*** Fund Summary Totals ***		209,075.58	1,411.94	260,215.87	470,703.39

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