

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD	C/O HARR 01/13/2025	1,697.42	M	703095-250	BECKER: CUSTODIAL SUPPLIES, TURF
0	MASTERCARD	C/O HARR 01/13/2025	348.00	M	703095-250	GEHRING: REGISTRATION & HOTEL - WI TRANSITION CONFERENCE
0	MASTERCARD	C/O HARR 01/13/2025	332.83	M	703095-250	HUBBARD: BG CHECKS, TRACK MAILERS, SOS CLOTHING
0	MASTERCARD	C/O HARR 01/13/2025	1,000.00	M	703095-250	HUBBARD: PRIZES - DO SOMETHING JANUARY
0	MASTERCARD	C/O HARR 01/13/2025	47.94	M	703095-250	HUBBARD: NURSING & OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 01/13/2025	45.00	M	703095-250	KINDSCHY: REGISTRATION - BAIRD MEETING
0	MASTERCARD	C/O HARR 01/13/2025	382.83	M	703095-250	KOEHLER: CONCESSIONS
0	MASTERCARD	C/O HARR 01/13/2025	39.96	M	703095-250	LEOPOLD: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 01/13/2025	9.44	M	703095-250	QUADE: CLOTHING - SOS
0	MASTERCARD	C/O HARR 01/13/2025	32.75	M	703095-250	RAMM: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 01/13/2025	-26.10	M	703095-250	SCHMITT: REFUND - FRAUD CHARGE
0	MASTERCARD	C/O HARR 01/13/2025	3,191.81	M	703095-250	SCHRADLE-MAU: VIDEO, TICKETS - STATE WRESTLING, TAX REFUND, HOTEL - NORTHERN BADGER
0	MASTERCARD	C/O HARR 01/13/2025	171.10	M	703095-250	SD TURTLE LAKE: PSYCH FORMS, PARTY - FB CHEER
0	MASTERCARD	C/O HARR 01/13/2025	253.00	M	703095-250	WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 01/13/2025	177.69	M	703095-250	MOLLS: S&E MUSIC, STATE HONORS CHOIR REGISTRATION
0	MASTERCARD	C/O HARR 01/13/2025	59.49	M	703095-250	MOLLS: S&E MUSIC, HONORS CHOIR MUSIC
38222	KINDSCHY, KENT	01/02/2025	-135.00	V	ACH RETURN	ACH RETURN 12.26.24
38223	BEEN, NICOLAS	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.20.24 VS LUCK
38223	BEEN, NICOLAS	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.20.24 VS LUCK
38224	BELL PRESS, INC.	01/03/2025	35.00	R	00009526	ADVERTISING - DECEMBER 2024
38225	BJORNSTAD, ADAM	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.17.24 VS SIREN
38225	BJORNSTAD, ADAM	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.17.24 VS SIREN
38225	BJORNSTAD, ADAM	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.20.24 VS LUCK
38225	BJORNSTAD, ADAM	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.20.24 VS LUCK
38226	COMPUTER INTEGRATION	01/03/2025	4,400.00	R	391935	TECHNOLOGY SERVICES - JANUARY 2025
38227	CUMBERLAND HEALTHCAR	01/03/2025	3,379.05	R	5906	OT.OTA.PT.PTA SERVICES - NOVEMBER 2024
38228	CZYSCON, WAYNE	01/03/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.02.25 VS ELLSWORTH
38229	DANCA'S KAR KORRAL	01/03/2025	819.55	R	20241220	SERVICE & TIRES - 2019 DODGE CARAVAN
38230	DEROUSSEAU, DAVID	01/03/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.02.25 VS ELLSWORTH
38231	EAU CLAIRE AREA SCHO	01/03/2025	100.00	R	INVITE 03.	2025 NORTHWEST WI MS

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						WRESTLING CONFERENCE TOURNAMENT 03.14.25
38232	HALCO PRESS	01/03/2025	918.10	R	3696	ADVERTISING - NOVEMBER 2024
38232	HALCO PRESS	01/03/2025	137.50	R	3725	ADVERTISING - NOVEMBER 2024
38233	HORIZON COMMERCIAL P	01/03/2025	41.24	R	INV92397	PROBE FITTING
38234	KIMBERLY, LOGAN	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.20.24 VS LUCK
38234	KIMBERLY, LOGAN	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.20.24 VS LUCK
38235	KINDSCHY, KENT	01/03/2025	135.00	R	ACH RETURN	ACH RETURN 12.26.24
38236	MADISON NATIONAL LIF	01/03/2025	1,430.98	R	1667675	LIFE, LTD, STD - JANUARY 2025
38237	MAURER, JOSHUA	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.17.24 VS SIREN
38237	MAURER, JOSHUA	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.17.24 VS SIREN
38238	MECA SPORTSWEAR	01/03/2025	103.00	R	SIP257354	GIRLS VOLLEYBALL PATCH
38239	PACK, NICHOLAS	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.17.24 VS SIREN
38239	PACK, NICHOLAS	01/03/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.17.24 VS SIREN
38240	SOMERSET SCHOOL DIST	01/03/2025	305.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.20.24
38241	TAHTINEN, SCOTT	01/03/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.02.25 VS ELLSWORTH
38242	TEAM FITZ GRAPHICS,	01/03/2025	1,785.00	R	67634	MEDIA BACKDROP
38243	TWIN LAKES SPEECH TH	01/03/2025	2,817.50	R	20240101	SPEECH & LANGUAGE - DECEMBER 2024
38244	VILLAGE OF TURTLE LA	01/03/2025	25.30	R	5300.00 12	WATER, FIRE - BUS SHED 12.01.24 - 12.31.24
38244	VILLAGE OF TURTLE LA	01/03/2025	86.32	R	5240.00 12	WATER, SEWER, FIRE - AG SHOP 12.01.24 - 12.31.24
38244	VILLAGE OF TURTLE LA	01/03/2025	1,636.58	R	5260.00 12	WATER, SEWER, FIRE - BOILER ROOM 12.01.24 - 12.31.24
38245	ALL-AMERICAN CONSTRU	01/10/2025	81,250.00	R	BID 25002	ROOFING SYSTEM - BID 25002
38246	AUSTAD'S SUPER VALU	01/10/2025	40.00	R	4471 12.24	BACKPACK PROGRAM - DECEMBER 2024
38246	AUSTAD'S SUPER VALU	01/10/2025	2,015.11	R	4470 12.24	STATEMENT CHARGES - DECEMBER 2024
38247	BEREITER, ANDY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.07.25 VS FREDERIC
38247	BEREITER, ANDY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.07.25 VS FREDERIC
38248	BUCK, ISAIAH	01/10/2025	200.00	R	SCHOLAR 01	2024 HONOR SOCIETY SCHOLARSHIP
38248	BUCK, ISAIAH	01/10/2025	4,000.00	R	SCHOLAR 01	2024 MELVIN & ARNE DAHL SCHOLARSHIP
38248	BUCK, ISAIAH	01/10/2025	125.00	R	SCHOLAR 01	2024 AMERICAN RED CROSS SCHOLARSHIP
38248	BUCK, ISAIAH	01/10/2025	1,000.00	R	SCHOLAR 01	2024 WILL CROSS LEADERSHIP SCHOLARSHIP
38249	CAMERON SCHOOL DISRI	01/10/2025	7,400.00	R	20250103	66.0301 NSA: 3RD QUARTER 2024-2025
38250	CELT, JAMES	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS

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NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
						BASKETBALL 01.09.25 VS WEBSTER
38250	CELT, JAMES	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS
						BASKETBALL 01.09.25 VS WEBSTER
38251	CHALLONER, MEGAN	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
38252	CHIPPEWA VALLEY SPOR	01/10/2025	190.00	R	279006	SPORT TOWELS - BASKETBALL
38252	CHIPPEWA VALLEY SPOR	01/10/2025	285.00	R	279158	SHOOTING SHIRTS - GBB
38253	CLARK, JORDAN	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.03.25 VS COLFAX
38254	CLIFTON LARSON ALLEN	01/10/2025	1,668.27	R	L241852079	2023.24 AUDIT - FINAL
38255	CUMBERLAND ACE HARDW	01/10/2025	18.31	R	67866	3 WAY SWITCH, FASTENERS
38255	CUMBERLAND ACE HARDW	01/10/2025	26.98	R	67920	ROPE, SWITCH
38255	CUMBERLAND ACE HARDW	01/10/2025	40.06	R	68142	PAINT, FASTENERS
38256	DEPARTMENT OF ADMINI	01/10/2025	1,500.00	R	505-000009	TEACH SERVICES 07.01.24 - 12.31.24
38257	DIVERSIFIED BENEFIT	01/10/2025	204.75	R	430178	ICHRA ADMINISTRATION - RUN OUT JANUARY 2025
38258	EMERY, JAMES	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.07.25 VS FREDERIC
38258	EMERY, JAMES	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS
						BASKETBALL 01.07.25 VS FREDERIC
38259	ERICKSON, JASON	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.03.25 VS COLFAX
38260	GRAF, DAVID	01/10/2025	6,000.00	R	SCHOLAR 01	2024 MELVIN & ARNE DAHL SCHOLARSHIP
38261	HOFFMAN, DANIEL	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.09.25 VS WEBSTER
38261	HOFFMAN, DANIEL	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS
						BASKETBALL 01.09.25 VS WEBSTER
38262	J&A NORTHWEST CONSTR	01/10/2025	1,800.00	R	20250109	WINDOW INSTALLATION - BUS GARAGE
38263	KORISH, WALKER	01/10/2025	500.00	R	SCHOLAR 01	2024 AL LEISZ MEMORIAL SCHOLARSHIP
38264	LINDE GAS & EQUIPMEN	01/10/2025	85.68	R	47260066	CYLINDER LEASE 11.20.24 - 12.20.24
38265	LINEHAN, JEFFREY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.09.25 VS WEBSTER
38265	LINEHAN, JEFFREY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS
						BASKETBALL 01.09.25 VS WEBSTER
38266	MECA SPORTSWEAR	01/10/2025	72.00	R	SIP256349	BANNER LETTERING
38267	MORRIS, BRADLEY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS
						BASKETBALL 01.07.25 VS FREDERIC
38267	MORRIS, BRADLEY	01/10/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS
						BASKETBALL 01.07.25 VS FREDERIC
38268	NORTHWOOD TECH COLLE	01/10/2025	250.00	R	SCHOLAR 01	2024 BOARD OF EDUCATION SCHOLARSHIP MACKENZIE SYMBAL

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38268	NORTHWOOD TECH COLLE	01/10/2025	500.00	R	SCHOLAR 01	2024 DAIRY STATE BANK SCHOLARSHIP MACKENZIE SYMBAL
38269	THILL, MARIAH	01/10/2025	5,000.00	R	SCHOLAR 01	2024 ALOIS & ESTHER QUADE MEMORIAL SCHOLARSHIP
38269	THILL, MARIAH	01/10/2025	1,000.00	R	SCHOLAR 01	2024 WILL CROSS LEADERSHIP SCHOLARSHIP
38269	THILL, MARIAH	01/10/2025	500.00	R	SCHOLAR 01	2024 DONNA BECKER MEMORIAL SCHOLARSHIP
38270	TRENARY, ZACHARY	01/10/2025	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 01.03.25 VS COLFAX
38271	UW-EAU CLAIRE	01/10/2025	60.00	R	HONOR CHOI	MS HONORS CHOIR 01.16.24
38272	WISCONSIN ASSOCIATIO	01/10/2025	200.00	R	280133	LEGAL SERVICES - OCTOBER 2024
38273	BERNICK'S	01/17/2025	333.40	R	I65916	VENDING - CONCESSIONS
38273	BERNICK'S	01/17/2025	784.95	R	I66419	VENDING - CONCESSIONS
38274	EAU CLAIRE CHILDREN'	01/17/2025	154.00	R	B2496	THE TRUE STORY OF THE 3 LITTLE PIGS 02.04.25
38275	ECKROTH MUSIC	01/17/2025	23.10	R	5538652	CLARINET REEDS
38275	ECKROTH MUSIC	01/17/2025	156.90	R	5527452	REPAIRS - EUPHONIUM 001321
38275	ECKROTH MUSIC	01/17/2025	228.70	R	5498056	REPAIRS - BARITONE SAXOPHONE 022792
38276	FUELEDUCATION	01/17/2025	1,500.00	R	INV-46775	K-12 LAKER ONLINE - NOVEMBER 2024
38276	FUELEDUCATION	01/17/2025	1,000.00	R	INV-46885	K-12 LAKER ONLINE - DECEMBER 2024
38277	KOEHLER, KRISTINE	01/17/2025	269.99	R	EXPENSES 1	REIMBURSE EXPENSES: FOOD WARMER - CONCESSIONS
38278	MJ CARE INC	01/17/2025	126.50	R	175815	SBS CLAIMS 12.13.24
38279	PACK, NICHOLAS	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.14.25 VS UNITY
38279	PACK, NICHOLAS	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.14.25 VS UNITY
38280	POSTMASTER	01/17/2025	490.63	R	647016307	POSTAGE - TRACK RENOVATION MAILER
38281	RIDGEWAY, STANLEY	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.14.25 VS UNITY
38281	RIDGEWAY, STANLEY	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.14.25 VS UNITY
38282	SCHOOL DISTRICT OF A	01/17/2025	200.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.11.25
38283	SYNERGY COOPERATIVE	01/17/2025	743.76	R	908684 12.	STATEMENT CHARGES - DECEMBER 2024
38284	TURTLE LAKE AREA FOO	01/17/2025	25.98	R	546772	FOOD - BACKPACK PROGRAM
38284	TURTLE LAKE AREA FOO	01/17/2025	214.23	R	547582	FOOD - BACKPACK PROGRAM
38285	WERNER, MASEN	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.14.25 VS UNITY
38285	WERNER, MASEN	01/17/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.14.25 VS UNITY
38286	POSTMASTER	01/20/2025	523.22	R	647383716	POSTAGE - LAKER NATION NEWS 01.21.25
38287	BRANDVOLD, DAVID	01/30/2025	80.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS WRESTLING 01.28.25
38288	BREKKE, ANDREW	01/30/2025	12.10	R	REFUND 01.	REFUND FOOD SERVICE BALANCE 01.27.25
38289	CANDLER, GRACE	01/30/2025	87.55	R	REFUND 01.	REFUND FOOD SERVICE BALANCE 01.27.25
38290	CESA #10	01/30/2025	1,822.50	R	2002500342	CONSTRUCTION MANAGEMENT

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38291	CHILDREN'S THEATRE C	01/30/2025	182.00	R	1635087	SERVICES 11.01.24 - 11.30.24 FIELD TRIP - GRADE 2 FROZEN 05.15.25
38292	CLAYTON SCHOOL DISTR	01/30/2025	16,234.14	R	20250101	66:03 SPANISH 07.01.24 - 01.17.25
38293	COMPUTER INTEGRATION	01/30/2025	4,064.00	R	394205	TECHNOLOGY SERVICES - FEBRUARY 2025
38293	COMPUTER INTEGRATION	01/30/2025	889.00	R	389997	MANAGED BACKUP - DECEMBER 2024
38293	COMPUTER INTEGRATION	01/30/2025	889.00	R	391604	MANAGED BACKUP - JANUARY 2025
38293	COMPUTER INTEGRATION	01/30/2025	889.00	R	393584	MANAGED BACKUP - FEBRUARY 2025
38294	COOPER ENGINEERING C	01/30/2025	22,661.25	R	37599	TRACK & FIELD IMPROVEMENT PROJECT THROUGH 01.18.25
38295	DANCA'S KAR KORRAL	01/30/2025	39.95	R	20250120	SERVICE - 2018 DODGE CARAVAN
38296	ERS TESTING, LLC	01/30/2025	260.45	R	20215	VALVE TESTING - FOOTBALL FIELD & BOILER ROOM
38297	FLOTTUM, LINDA	01/30/2025	434.00	R	MILEAGE 01	MILEAGE - WASB STATE CONVENTION 01.21.25 - 01.24.25
38298	GRUNA, GREGORY	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.24.25 VS SHELL LAKE
38298	GRUNA, GREGORY	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.24.25 VS SHELL LAKE
38299	HALCO PRESS	01/30/2025	677.05	R	3731	ADVERTISING - DECEMBER 2024
38300	INNOVATIONAL WATER S	01/30/2025	179.00	R	21273	HYDRONIC SYSTEM MONITORING 01.09.25
38301	JENSEN, NIKOLE	01/30/2025	500.00	R	SCHOLAR 01	2024 GISLASON FAMILY SCHOLARSHIP
38302	LADYSMITH HIGH SCHOO	01/30/2025	260.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.18.25
38303	MOBERG ELECTRIC, INC	01/30/2025	143.85	R	SI-62326	MOTOR & CAPACITOR
38303	MOBERG ELECTRIC, INC	01/30/2025	299.44	R	SI-62340	MOTOR & CAPACITOR
38304	NEFF'S PIANOS	01/30/2025	140.00	R	6814	PIANO TUNING
38304	NEFF'S PIANOS	01/30/2025	280.00	R	6818	PIANO TUNING
38305	NORTH COUNTRY TROPHI	01/30/2025	68.00	R	5317	LAKELAND CONFERENCE WRESTLING TOURNAMENT
38306	SCHMIDT, JAMISON	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.24.25 VS SHELL LAKE
38306	SCHMIDT, JAMISON	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.24.25 VS SHELL LAKE
38307	SCHMIDT, JEFFREY	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 01.24.25 VS SHELL LAKE
38307	SCHMIDT, JEFFREY	01/30/2025	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 01.24.25 VS SHELL LAKE
38308	ST. CROIX FALLS HIGH	01/30/2025	200.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.25.25
38308	ST. CROIX FALLS HIGH	01/30/2025	40.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.24.25
38309	SUMMIT COMMERCIAL FI	01/30/2025	394.00	R	29512	ANTI-BACTERIAL WIPES

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38310	WEST MUSIC COMPANY I	01/30/2025	42.95	R	SI2482889	MOLLS: MUSICPLAY PRE-K
202400203	DELTA DENTAL OF WISC	01/01/2025	5,974.80	W	875966	DENTAL & VISION - JANUARY 2025
202400217	VERIZON WIRELESS	01/08/2025	240.06	W	6101405285	HOT SPOT SERVICE 12.18.24 - 01.17.25
202400218	WISCONSIN RETIREMENT	01/31/2025	43,051.58	W	0306000 12	RETIREMENT - DECEMBER 2024
202400219	DIVERSIFIED BENEFIT	01/02/2025	1,147.86	W	HRA 01.03.	MEDICAL, DENTAL & VISION HRA 01.03.25 BB, JH, BL
202400220	ANTHEM BLUE CROSS &	01/02/2025	60,578.41	W	001765646G	HEALTH INSURANCE - JANUARY 2025
202400221	MOSAIC TECHNOLOGIES	01/15/2025	541.96	W	11799798	CATV, TELEPHONE, INTERNET - JANUARY 2025
202400222	WALMART	01/18/2025	7.02	W	4943406153	KETCHUP & MUSTARD - FB CHEER CONCESSIONS
202400223	DIVERSIFIED BENEFIT	01/08/2025	2,119.32	W	HRA 01.10.	MEDICAL, DENTAL & VISION HRA 01.10.25 JC, AS
202400224	DEPARTMENT OF HEALTH	01/09/2025	730.00	W	WS2FHP0120	FORWARD HEALTH REVALIDATION FEE 12.29.24 - 12.29.27
202400225	DEPARTMENT OF THE TR	01/10/2025	35,344.56	W	PAYROLL 01	FEDERAL PAYROLL TAXES 01.10.25
202400226	DEPARTMENT OF REVENU	01/10/2025	6,184.40	W	PAYROLL 01	STATE PAYROLL TAXES 01.10.25
202400227	GREAT-WEST FINANCIAL	01/10/2025	500.00	W	1257338432	DEFERRED COMP 01.10.25
202400228	WEA TRUST ADVANTAGE	01/10/2025	2,210.02	W	PAYROLL 01	AUTO HOME 403B DEDUCTIONS 01.10.25
202400229	EMPLOYEE BENEFITS CO	01/10/2025	354.16	W	4742439	HEALTH FLEX & DEPENDENT CARE 01.10.25
202400230	WE ENERGIES	01/24/2025	163.16	W	5310140275	GAS 11.27.24 - 12.31.24
202400231	WE ENERGIES	01/24/2025	8,296.49	W	5310516784	GAS 11.27.24 - 12.31.24
202400232	WASTE MANAGEMENT OF	01/26/2025	938.24	W	5452896-48	GARBAGE PICKUP - JANUARY 2025
202400234	XCEL ENERGY	01/30/2025	7,924.83	W	910102539	ELECTRIC 12.01.24 - 01.06.25
202400235	CANON FINANCIAL SERV	01/13/2025	913.68	W	37909032	CONTRACT CHARGES 01.01.25 - 01.31.25
202400236	DIVERSIFIED BENEFIT	01/15/2025	5,362.01	W	HRA 01.17.	MEDICAL, DENTAL & VISION HRA 01.17.25 BB, JH, RW
202400237	EMPLOYEE BENEFITS CO	01/31/2025	85.00	W	4759586	FLEX PLAN & COBRA ADMINISTRATION - JANUARY 2025
202400239	BUG BUSTERS OF NW WI	01/20/2025	45.00	W	2515	PEST CONTROL 01.20.25
202400241	FITNESS EQUIPMENT SE	01/29/2025	394.00	W	606989	SERVICE CALL - MATRIX LEG PRESS PULL PIN
202400242	CWS SECURITY WATCH,	01/29/2025	107.00	W	101458	SERVICE CALL: ADJUSTED STRIKE VISITOR LOCKER ROOM
202400243	DEPARTMENT OF THE TR	01/24/2025	34,215.84	W	PAYROLL 01	FEDERAL PAYROLL TAXES 01.24.25
202400244	DEPARTMENT OF REVENU	01/24/2025	5,954.36	W	PAYROLL 01	STATE PAYROLL TAXES 01.24.25
202400245	GREAT-WEST FINANCIAL	01/24/2025	500.00	W	1261191100	DEFERRED COMP 01.24.25
202400246	WEA TRUST ADVANTAGE	01/24/2025	2,210.02	W	PAYROLL 01	AUTO HOME 403B DEDUCTIONS 01.24.25
202400247	EMPLOYEE BENEFITS CO	01/24/2025	354.16	W	4765495	HEALTH FLEX & DEPENDENT CARE 01.24.25
202400248	WI SCTF	01/24/2025	217.35	W	PAYROLL 01	CHILD SUPPORT 01.24.25
202400249	LOFFLER COMPANIES IN	01/28/2025	423.23	W	4924079	COPIER CHARGES 12.26.24 - 01.25.25
202400250	DIVERSIFIED BENEFIT	01/29/2025	479.50	W	HRA 01.31.	MEDICAL, DENTAL & VISION HRA 01.31.25 PB
202400251	COLONIAL LIFE INSURA	01/31/2025	451.62	W	5653605011	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - JANUARY

CHECK		CHECK	CHE INVOICE			INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
						2025
202400254	DEPARTMENT OF FINANC	01/31/2025	25.00	W	L066360 03	2024 LAKER ONLINE ANNUAL REPORT
242500041	KOBUSSEN BUSES LTD	01/23/2025	26,108.10	A	84025	REGULAR ROUTE TRANSPORTATION - DECEMBER 2024
242500041	KOBUSSEN BUSES LTD	01/23/2025	2,474.81	A	84199	CO-CURRICULAR TRANSPORTATION - DECEMBER 2024
242500042	STAPLES	01/23/2025	39.37	A	6017675507	BADER: ENVELOPES & POST-ITS
242500042	STAPLES	01/23/2025	51.80	A	6019949094	QUADE: LABELS - TRACK FLIER
242500042	STAPLES	01/23/2025	18.89	A	6021547512	HUBBARD: CONSTRUCTION PAPER
242500043	TAHER INC	01/23/2025	27,637.75	A	0071484-IN	FOOD SERVICE - DECEMBER 2024
242500044	YIG ADMINISTRATION	01/23/2025	84.93	A	44355	LIFELOCK ID THEFT PROTECTION - DECEMBER 2024
Totals for checks			489,194.32			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	161,502.87	0.00	199,901.53	361,404.40
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	27,441.94	27,483.06
27	SPECIAL ED	34,480.32	0.00	8,983.18	43,463.50
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	24,483.75	24,483.75
50	FOOD SERVICE	464.01	0.00	28,006.81	28,470.82
80	COMMUNITY SERVICE	3,244.62	0.00	644.17	3,888.79
***	Fund Summary Totals ***	199,732.94	0.00	289,461.38	489,194.32

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