

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 09/13/2024	109.63	M	703095-24	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	288.43	M	703095-240	BECKER: HAND CART, REMOTE, POSTAGE, VACUUM BELT
0	MASTERCARD	C/O HARR 09/13/2024	1,526.76	M	703095-240	BADER: MONITORS, ADAPTERS & CABLES
0	MASTERCARD	C/O HARR 09/13/2024	1,079.47	M	703095-240	KOENIG: TECHNOLOGY SUPPLIES, CHROMEBOOK CASES
0	MASTERCARD	C/O HARR 09/13/2024	743.95	M	703095-240	KORISH: CONCESSIONS SUPPLIES, REGISTRATION - BATTLE OF THE BOOKS
0	MASTERCARD	C/O HARR 09/13/2024	295.47	M	703095-240	LEOPOLD: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	106.97	M	703095-240	LEOPOLD: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	299.00	M	703095-240	LEVINE: SUBSCRIPTION - GENERATION GENIUS
0	MASTERCARD	C/O HARR 09/13/2024	204.31	M	703095-240	MOLLS: REWARDS - MS.HS PBIS
0	MASTERCARD	C/O HARR 09/13/2024	147.50	M	703095-240	NEWVILLE: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	203.17	M	703095-240	OLSON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	274.91	M	703095-240	QUADE: BOOKMARKS - IMC
0	MASTERCARD	C/O HARR 09/13/2024	55.20	M	703095-240	RAMM: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	94.53	M	703095-240	RANALLO: BREAKFAST - CUSTODIAL STAFF
0	MASTERCARD	C/O HARR 09/13/2024	728.25	M	703095-240	SCHMITT: OFFICE FURNITURE, TAX REFUND, MEMBERSHIP DUES
0	MASTERCARD	C/O HARR 09/13/2024	132.57	M	703095-240	SCHMITT: SUPPLIES - SPEECH & LANGUAGE
0	MASTERCARD	C/O HARR 09/13/2024	1,505.43	M	703095-240	SCHRADLE-MAU: MS VB CART, TENSION STRAPS - VB, POPCORN MACHINE
0	MASTERCARD	C/O HARR 09/13/2024	339.65	M	703095-240	TIMMERS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	78.10	M	703095-240	WAGNER: CERTIFICATES - STUDENT OF THE WEEK & ATTENDANCE
0	MASTERCARD	C/O HARR 09/13/2024	395.54	M	703095-240	WRIGHT: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	95.88	M	703095-240	ZAPPA: 1PASSWORD LICENSE 08.29.24 - 08.29.25
0	MASTERCARD	C/O HARR 09/13/2024	101.66	M	703095-240	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	303.61	M	703095-240	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	66.49	M	703095-240	BADER: FC, NURSE, ADMIN
0	MASTERCARD	C/O HARR 09/13/2024	52.87	M	703095-240	BADER: PHONE HOLDER & BOOK
0	MASTERCARD	C/O HARR 09/13/2024	103.08	M	703095-240	BADER: CABLES - BUSINESS LAB
0	MASTERCARD	C/O HARR 09/13/2024	1,374.63	M	703095-240	BADER: JOB POSTINGS, BACKPACK PROGRAM, FUNERAL - C JOHNSON
0	MASTERCARD	C/O HARR 09/13/2024	904.13	M	703095-240	BECKER: DESK MATS, RAGS, FILTERS
0	MASTERCARD	C/O HARR 09/13/2024	48.63	M	703095-240	BERGMANN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	15.08	M	703095-240	CLYMER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	130.75	M	703095-240	MAXON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	707.50	M	703095-240	MAXON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	96.00	M	703095-240	FALL: SUBSCRIPTION
0	MASTERCARD	C/O HARR 09/13/2024	183.67	M	703095-240	FALL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	313.15	M	703095-240	FALL: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 09/13/2024	225.15	M	703095-240	FALL: OG TRAINING MATERIALS
0	MASTERCARD	C/O HARR 09/13/2024	339.84	M	703095-240	GEHRING: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	1,693.66	M	703095-240	GISLASON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	121.37	M	703095-240	GLAUBITZ: CLASSROOM SUPPLIES

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0	MASTERCARD	C/O HARR 09/13/2024	121.37	M	703095-240	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	758.69	M	703095-240	GLODOWSKI-WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	75.12	M	703095-240	HUBBARD: BACKGROUND CHECKS, iSTAT - VB
0	MASTERCARD	C/O HARR 09/13/2024	61.84	M	703095-240	HUBERT: GREENHOUSE SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	71.76	M	703095-240	KAHL: FISH TANK SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	172.92	M	703095-240	KINDSCHY: WINDOW BREAKER, CABLES, FOOD - BOARD MEETING
0	MASTERCARD	C/O HARR 09/13/2024	1,177.30	M	703095-240	KOEHLER: CONCESSIONS SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2024	1,144.64	M	703095-240	KOENIG: TECHNOLOGY SUPPLIES, CHROMEBOOK CASES
37893	AUSTAD'S SUPER VALU	09/06/2024	948.00	R	4470 08.24	STATEMENT CHARGES - AUGUST 2024
37894	BARRON COUNTY WASTE-	09/06/2024	30.00	R	177348	CONFIDENTIAL BURN 08.23.24
37895	BARTINGALE MECHANICA	09/06/2024	195.00	R	BAR008988	SERVICE CALL: RESET CIRCUIT BREAKER - LIGHTS
37896	CAMPBELL, SCOTT	09/06/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.05.24 VS PRAIRIE FARM
37897	CHIPPEWA VALLEY SPOR	09/06/2024	468.00	R	277011	HATS - SCHOOL STORE
37897	CHIPPEWA VALLEY SPOR	09/06/2024	2,790.00	R	276819	TSHIRTS & SWEATSHIRTS - SCHOOL STORE
37897	CHIPPEWA VALLEY SPOR	09/06/2024	3,060.00	R	276818	TSHIRTS & SWEATSHIRTS - SCHOOL STORE
37898	CLIFTON LARSON ALLEN	09/06/2024	10,211.25	R	L241568605	203.24 AUDIT - INTERIM
37899	COLEMAN, KASSY	09/06/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.05.24 VS PRAIRIE FARM
37900	CPM EDUCATIONAL PROG	09/06/2024	1,165.00	R	2403757-IN	TIMMERS: EBOOKS
37901	CUMBERLAND ACE HARDW	09/06/2024	84.99	R	62654	GRASS SEED - SOFTBALL FIELD
37902	CURT'S ELECTRIC	09/06/2024	4,961.00	R	2174	WIRING - BUS GARAGE OFFICE
37903	LAKELAND MUSIC CONFE	09/06/2024	250.00	R	2024-25 CO	2024.25 ANNUAL CONFERENCE SUBSIDY
37904	LAKESHORE LEARNING M	09/06/2024	274.24	R	8092520825	LOBACK: CLASSROOM SUPPLIES
37904	LAKESHORE LEARNING M	09/06/2024	624.50	R	8066300823	GLAUBITZ: CLASSROOM SUPPLIES
37905	MADISON NATIONAL LIF	09/06/2024	1,056.60	R	1644206	LIFE, LTD, STD - SEPTEMBER 2024
37906	MCGRAW-HILL LLC	09/06/2024	552.00	R	1335507990	2024-25 READING WONDERS
37907	MOEN, KRISTEN	09/06/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.05.24 VS PRAIRIE FARM
37908	NORDQUIST, AMY	09/06/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.05.24 VS PRAIRIE FARM
37908	NORDQUIST, AMY	09/06/2024	30.00	R	SCORER 09.	SCORER - JV FOOTBALL 09.03.24 VS BARRON
37909	TEACHER DIRECT	09/06/2024	122.86	R	INV/2024/0	LOBACK: CLASSROOM SUPPLIES
37910	TWIN LAKES SPEECH TH	09/06/2024	2,362.50	R	20240830	SPEECH & LANGUAGE - AUGUST 2024
37911	VILLAGE OF TURTLE LA	09/06/2024	78.77	R	5240.00 08	WATER, SEWER, FIRE - AG SHOP 08.01.24 - 08.31.24
37911	VILLAGE OF TURTLE LA	09/06/2024	1,046.62	R	5260.00 08	WATER, SEWER, FIRE - BOILER ROOM 08.01.24 - 08.31.24
37911	VILLAGE OF TURTLE LA	09/06/2024	25.98	R	5300.00 08	WATEER, FIRE - BUS SHED 08.01.24 - 08.31.24
37911	VILLAGE OF TURTLE LA	09/06/2024	460.19	R	5311.00 08	WATER - ATHLETIC FIELD

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37912	WCASS	09/06/2024	425.00	R	8263	08.01.24 - 08.31.24 MEMBERSHIP RENEWAL 07.01.24 - 06.30.25 ROBERT SCHMITT
37913	WHSFA	09/06/2024	430.00	R	242500515	2024-25 MIDDLE SCHOOL & HIGH SCHOOL MEMBERSHIP DUES
37914	YSTEBO, LANCE	09/06/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.05.24 VS PRAIRIE FARM
37915	BOYSEN, STEPHANIE	09/10/2024	50.00	R	REFUND 08.	REFUND - FITNESS CENTER MEMBERSHIP 08.29.24
37916	A BOOK COMPANY, LLC	09/13/2024	207.24	R	6625-24083	BOOKS - NORTHWOOD TECH
37917	ACADEMIC INDUSTRIES	09/13/2024	346.50	R	52021	TIMMERS: GRAPH LABELS
37918	BERGESON, CHRISTA	09/13/2024	60.00	R	REFUND 09.	REFUND - MILK MONEY 09.05.24 JAYCEE BERGESON
37919	BRAYTON, DEAN	09/13/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.10.24 VS SHELL LAKE
37920	BRIGHTLY SOFTWARE, I	09/13/2024	1,615.00	R	INV-255444	HELPDESK IMPLEMENTATION
37921	CARNEGIE LEARNING	09/13/2024	2,000.00	R	1042102	FAST FORWORD & CLEARFLUENCY SUBSCRIPTION
37922	CDW GOVERNMENT, INC.	09/13/2024	20,770.68	R	AA2FP9S	COMPUTERS - BUSINESS LAB
37922	CDW GOVERNMENT, INC.	09/13/2024	-1,483.62	R	AA3893C	COMPUTERS - BUSINESS LAB
37923	CESA #10	09/13/2024	5,370.75	R	2002500272	ENVIRONMENTAL, HEALTH & SAFETY 07.01.24 - 06.30.25
37924	CHIPPEWA VALLEY SPOR	09/13/2024	2,160.00	R	276622	JV.VARSITY VOLLEYBALL JERSEYS
37925	CWS SECURITY WATCH,	09/13/2024	87.00	R	97146	SERVICE CALL: CHANGED IP ADDRESS ON CAMERA
37926	ERICKSON EXCAVATING	09/13/2024	1,625.00	R	11685	SOIL & GRAVEL
37927	FRANKIEWICZ, DUANE	09/13/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.10.24 VS SHELL LAKE
37928	HALLMAN LINDSAY	09/13/2024	362.25	R	S0122576	GOAL LINE WHITE
37929	HEINEMANN	09/13/2024	130.33	R	956145962	MATH EXPRESSIONS 2024-25
37930	INTER-COUNTY COOPERA	09/13/2024	166.60	R	96809	ADVERTISING - AUGUST 2024
37931	KAMMERUD, NATHAN	09/13/2024	30.00	R	REFUND 09.	REFUND - MILK MONEY 09.05.24 MAVERICK KAMMERUD
37932	KUEHNDORF, WILLIAM	09/13/2024	30.00	R	REFUND 09.	REFUND - MILK MONEY 09.05.24 CALLAN KUEHNDORF
37933	LABLANC, TRAVIS	09/13/2024	75.00	R	OFFICIAL 0	OFFICIAL - JV FOOTBALL 09.09.24 VS BOYCEVILLE
37934	LEWIS, MELISSA	09/13/2024	100.00	R	FIRST AID	FIRST AID TRAINING 08.20.24
37935	LINDE GAS & EQUIPMEN	09/13/2024	83.43	R	45008274	CYLINDER LEASE 07.20.24 - 08.20.24
37936	MENOMONIE HIGH SCHOO	09/13/2024	400.00	R	INVITE 08.	VOLLEYBALL INVITATIONAL 08.30.24 & 08.31.24
37937	NELSON, JARED	09/13/2024	60.00	R	REFUND 09.	REFUND - MILK MONEY 09.05.24 MARCUS NELSON
37938	NORDQUIST, AMY	09/13/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.12.24 VS BOYCEVILLE
37939	OAK RIDGE CHEMICAL I	09/13/2024	1,247.38	R	083943	SANITIZER, MINERAL SHOCK
37939	OAK RIDGE CHEMICAL I	09/13/2024	94.50	R	083951	ROLL TOWELS
37940	OLSON, TERESA	09/13/2024	60.00	R	REFUND 09.	REFUND - MILK MONEY 09.06.24 ABIGAIL OLSON
37941	PABST, BRIAN	09/13/2024	60.00	R	REFUND 09.	REFUND - MILK MONEY 09.05.24 WESLEY PABST
37942	SCHOOL DISTRICT OF C	09/13/2024	150.00	R	INVITE 09.	INVITATIONAL - VARSITY

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						VOLLEYBALL TOURNAMENT 09.14.24
37943	SNYDER, JACOB	09/13/2024	42.00	R	XC 08.21.2	CROSS COUNTRY TRANSPORT 08.21.24
37943	SNYDER, JACOB	09/13/2024	91.00	R	XC 08.27.2	CROSS COUNTRY TRANSPORT 08.27.24
37944	SUNDANCE NEWBRIDGE P	09/13/2024	1,269.68	R	IV385864	COMPREHENSION MATERIALS GRADES 4 & 5
37945	SYNERGY COOPERATIVE	09/13/2024	545.98	R	908684 08.	STATEMENT CHARGES - AUGUST 2024
37946	TURTLE LAKE AREA FOO	09/13/2024	163.40	R	544009	FOOD - BACKPACK PROGRAM
37947	VILLAGE OF TURTLE LA	09/13/2024	10.00	R	PERMIT 09.	STREET PERMIT - HOMECOMING 10.18.24
37948	WISCONSIN SKYWARD US	09/13/2024	250.00	R	V7NMF5JZXN	REGISTRATION: FALL CONFERENCE - BADER 10.21.24 - 10.22.24
37949	WOODLAND SIGNS	09/13/2024	30.00	R	9909	DECALS - TRACK RECORD BOARD
37950	ABC SEALCOATING	09/20/2024	3,962.50	R	20240917	SEAL, CRACK FILL, PATCH, STRIP - TENNIS COURT
37951	BARRON CO ECONOMIC D	09/20/2024	40.00	R	REGISTER 1	REGISTRATION - 2024 BUSINESS AWARDS BREAKFAST 10.04.24 KENT KINDSCHY
37952	BEEN, NICOLAS	09/20/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.17.24 VS CLAYTON
37953	BERNICK'S	09/20/2024	754.34	R	I61245	VENDING - CONCESSIONS
37954	IMPACT APPLICATIONS,	09/20/2024	1,025.00	R	20247786	IMPACT SOFTWARE TESTING 600 - BASELINE TESTS / 60 - POST-INJURY TESTS
37955	JW PEPPER	09/20/2024	71.25	R	366681636	MOLLS: FALL CONCERT MUSIC
37955	JW PEPPER	09/20/2024	76.49	R	366679246	MOLLS: FALL CONCERT MUSIC
37956	MATESKI, KALEY	09/20/2024	349.00	R	2024-0901-	IMPACT CLINICAL INTERPRETATION BUNDLE
37957	MCGRAW-HILL LLC	09/20/2024	4,199.14	R	1336786740	TEEN HEALTH CURRICULUM
37957	MCGRAW-HILL LLC	09/20/2024	519.60	R	1339721460	TEEN HEALTH CURRICULUM
37958	MINDFIELD, LLC	09/20/2024	600.00	R	1310	b.e.s.t UNIVERSAL SCREENER
37959	RBS ACTIVEWEAR	09/20/2024	931.00	R	219851	VOLLEYBALL SHIRTS - LITTLE BUMBERS
37960	RIVERSIDE INSIGHTS	09/20/2024	312.79	R	INV217791	PSYCHOLOGY FORMS
37961	SCHOOL HEALTH CORPOR	09/20/2024	74.70	R	CINV000103	K-12 PE SUPPLIES
37961	SCHOOL HEALTH CORPOR	09/20/2024	1,405.17	R	CINV000105	K-12 PE SUPPLIES
37961	SCHOOL HEALTH CORPOR	09/20/2024	88.71	R	CINV000111	K-12 PE SUPPLIES
37962	STEINMETZ, LYNN	09/20/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.17.24 VS CLAYTON
37963	SUMMIT COMMERCIAL FI	09/20/2024	394.00	R	28986	ANTI-BACTERIAL WIPES
37964	SWANEPOEL, ADAM	09/20/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.17.24 VS CLAYTON
37965	TARMAN, JODEE	09/20/2024	20.00	R	REFUND 09.	REFUND - CALCULATOR RENTAL 09.13.24 BRODY TARMAN
37965	TARMAN, JODEE	09/20/2024	20.00	R	REFUND 09.	REFUND - CALCULATOR RENTAL 09.13.24 LEXI TARMAN
37966	WARD'S NATURAL SCIEN	09/20/2024	67.96	R	8816951110	KAHL: 2024-25 SPECIMEN ORDER
37966	WARD'S NATURAL SCIEN	09/20/2024	19.40	R	8816964937	KAHL: 2024-25 SPECIMEN ORDER
37966	WARD'S NATURAL SCIEN	09/20/2024	40.37	R	8816888649	KAHL: 2024-25 SPECIMEN ORDER
37967	AMERICAN READING COM	09/27/2024	12,135.00	R	252630A	SPECIAL ED READING/ENGLISH CURRICULUM

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37968	ATS ELECTRONICS, INC	09/27/2024	46,500.00	R	00001589	WIRELESS ACCESS POINTS
37969	BENEDICT REFRIGERATI	09/27/2024	454.50	R	134325	SERVICE CALL: WALK-IN COOLER CONDENSER
37970	COMPUTER INTEGRATION	09/27/2024	800.00	R	385283	2024-25 IT GLUE & BRIGHTGAUGE AGREEMENT
37970	COMPUTER INTEGRATION	09/27/2024	3,888.00	R	385240	TECHNOLOGY SERVICES - OCTOBER 2024
37971	DANCA'S KAR KORRAL	09/27/2024	41.95	R	20240917	SERVICE - DODGE CARAVAN
37971	DANCA'S KAR KORRAL	09/27/2024	185.97	R	20240924	SERVICE - 2019 DODGE CARAVAN ROTATE TIRES, REAR WIPER, COOLANT, FILTER
37972	FUELEDUCATION	09/27/2024	16,700.00	R	INV-46230	K-12 LAKER ONLINE - AUGUST 2024
37973	H2I GROUP	09/27/2024	689.02	R	240179	VINYL PRINTER INK
37974	HEINEMANN	09/27/2024	3,629.33	R	956163732	JUMP ROPE READERS
37974	HEINEMANN	09/27/2024	845.17	R	956166684	BENCHMARK ASSESSMENT SYSTEM GRADES K - 8
37975	HORIZON COMMERCIAL P	09/27/2024	1,271.89	R	INV86327	HYPOCHLORITE, ACID MAGIC, CALCIUM INDICATOR, PROBES
37976	HOUGHTON MIFFLIN PUB	09/27/2024	84.90	R	956169465	MATH EXPRESSIONS
37977	HYATT, JENNIFER	09/27/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.24.24 VS NORTHWOOD
37978	JOHNSON, BRIAN	09/27/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
37979	KLINGER, JOSH	09/27/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
37980	LOUIE'S FINER MEATS,	09/27/2024	59.96	R	3-193462	SKINLESS WIENERS - CONCESSIONS
37981	MACMILLAN HOLDINGS,	09/27/2024	2,229.06	R	53169573	AP LANGUAGE TEXTBOOKS
37982	MRDUTT, JON	09/27/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
37983	NORDQUIST, AMY	09/27/2024	30.00	R	SCORER 09.	SCORER - JV FOOTBALL 09.09.24 VS BOYCEVILLE
37983	NORDQUIST, AMY	09/27/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.17.24 VS CLAYTON
37983	NORDQUIST, AMY	09/27/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.24.24 VS NORTHWOOD
37983	NORDQUIST, AMY	09/27/2024	30.00	R	SCORER 09.	SCORER - JV FOOTBALL 09.16.24 VS COLFAX
37983	NORDQUIST, AMY	09/27/2024	35.00	R	SCORER 09.	SCORER - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
37984	NORTHWESTERN HIGH SC	09/27/2024	175.00	R	INVITE 09.	VOLLEYBALL INVITATIONAL 09.28.24
37985	RENNING, LEWIS & LAC	09/27/2024	638.00	R	7330595	LEGAL SERVICES - AUGUST 2024
37986	SCHOLASTIC EQUIPMENT	09/27/2024	11,362.00	R	15947	DESK & CHAIRS - GRADE 2
37987	SHAUT, DEVON	09/27/2024	125.00	R	TRAINER 09	FOOTBALL ATHLETIC TRAINER 09.20.24
37988	SKYWARD	09/27/2024	250.00	R	0000233947	ESIGNATURE - PURCHASE ORDERS
37989	SUNDANCE NEWBRIDGE P	09/27/2024	2,842.05	R	IV385982	COMPREHENSION MATERIALS - GRADES 2 & 3
37990	SWANEPOEL, ADAM	09/27/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
37991	TEAM SPORTING GOODS,	09/27/2024	446.58	R	AAG028196-	WRESTLING SINGLETs
37992	WILLIAMSON, AMY	09/27/2024	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.24.24 VS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
202400046	HILLYARD/MINNEAPOLIS	09/27/2024	781.99	W	605562636	NORTHWOOD GLASS CLEANER, BROOM, CAN LINERS, TRASH CANS, HAND TOWELS
202400046	HILLYARD/MINNEAPOLIS	09/27/2024	66.15	W	605588061	FILTER REPLACEMENT
202400046	HILLYARD/MINNEAPOLIS	09/27/2024	-262.36	W	800695837	RETURN - PREP PADS
202400050	PITNEY BOWES GLOBAL	09/27/2024	205.68	W	3319495800	POSTAGE METER LEASE 06.30.24 - 09.29.24
202400059	DELTA DENTAL OF WISC	09/01/2024	5,348.89	W	832716	DENTAL & VISION - SEPTEMBER 2024
202400060	WISCONSIN RETIREMENT	09/30/2024	11,343.40	W	0306000 08	RETIREMENT - AUGUST 2024
202400070	VERIZON WIRELESS	09/06/2024	80.02	W	9971718001	HOT SPOT SERVICE 08.18.24 - 09.17.24
202400076	DIVERSIFIED BENEFIT	09/04/2024	351.31	W	HRA 09.06.	MEDICAL, DENTAL & VISION HRA 08.23.24 JH, BP
202400077	BUG BUSTERS OF NW WI	09/06/2024	250.00	W	2436	EXTERIOR PEST CONTROL 09.01.24
202400078	BUG BUSTERS OF NW WI	09/06/2024	45.00	W	2431	PEST CONTROL 08.28.24
202400079	LOFFLER COMPANIES IN	09/06/2024	214.57	W	4785778	COPIER CHARGES 07.26.24 - 08.25.24
202400080	DEPARTMENT OF THE TR	09/10/2024	33,318.47	W	PAYROLL 09	FEDERAL PAYROLL TAXES 09.10.24
202400081	DEPARTMENT OF REVENU	09/10/2024	5,789.34	W	PAYROLL 09	STATE PAYROLL TAXES 09.10.24
202400082	GREAT-WEST FINANCIAL	09/10/2024	500.00	W	1220936651	DEFERRED COMP 09.10.24
202400083	WEA TRUST ADVANTAGE	09/10/2024	5,416.75	W	PAYROLL 09	AUTO HOME 403B DEDUCTIONS 09.10.24
202400084	EMPLOYEE BENEFITS CO	09/10/2024	354.16	W	4598078	HEALTH FLEX & DEPENDENT CARE 09.10.24
202400085	CANON FINANCIAL SERV	09/12/2024	913.68	W	35134200	CONTRACT CHARGES 09.01.24 - 09.30.24
202400086	MOSAIC TECHNOLOGIES	09/15/2024	526.76	W	11757238	CATV, TELEPHONE, INTERNET - SEPTEMBER 2024
202400087	WALMART	09/17/2024	124.40	W	4142197241	SNACKS - FB CHEER
202400087	WALMART	09/17/2024	97.38	W	7942280456	SODA - FB CHEER
202400087	WALMART	09/17/2024	27.86	W	8442185134	PICKLES - CONCESSIONS
202400087	WALMART	09/17/2024	44.06	W	8442355591	TRASH BAGS, KETCHUP, MUSTARD - CONCESSIONS
202400087	WALMART	09/17/2024	31.88	W	8942280461	PICKLES - CONCESSIONS
202400092	WE ENERGIES	09/25/2024	316.90	W	5161534148	GAS 08.01.24 - 08.30.24
202400093	WE ENERGIES	09/25/2024	9.90	W	5163351303	GAS 08.01.24 - 08.30.24
202400094	WASTE MANAGEMENT OF	09/25/2024	530.08	W	5438871-48	GARBAGE PICKUP - SEPTEMBER 2024
202400095	XCEL ENERGY	09/30/2024	7,351.78	W	893560722	ELECTRIC CHARGES 07.31.24 - 09.01.24
202400096	CAPITAL ONE COMMERCI	09/26/2024	934.74	W	3220220241	FITNESS CENTER FANS, PAINT
202400097	DIVERSIFIED BENEFIT	09/18/2024	1,583.00	W	HRA 09.20.	MEDICAL, DENTAL & VISION HRA 09.20.24 JC
202400098	EMPLOYEE BENEFITS CO	09/30/2024	25.00	W	4614767	FLEX PLAN ADMINISTRATION - SEPTEMBER 2024
202400100	SOCIAL SCHOOL 4 EDU	09/24/2024	300.00	W	14-3742	SOCIAL MEDIA RETREAT 06.23.25 - 06.26.25 JENNIFER RADDATZ
202400101	ZIZZL HEALTH	09/23/2024	70,467.22	W	501 10.202	HEALTH INSURANCE - OCTOBER 2024
202400102	BUG BUSTERS OF NW WI	09/24/2024	45.00	W	2464	PEST CONTROL 09.17.24
202400103	ZIZZL HEALTH	09/27/2024	2,070.00	W	MONTHLY FE	MONTHLY FEE - OCTOBER 2024
202400104	COLONIAL LIFE INSURA	09/30/2024	451.62	W	5653605091	ACCIDENT, HOSPITAL & CRITICAL

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
						ILLNESS INSURANCE - SEPTEMBER 2024
202400107	DEPARTMENT OF THE TR	09/25/2024	33,734.74	W	PAYROLL 09	FEDERAL PAYROLL TAXES 09.25.24
202400108	DEPARTMENT OF REVENU	09/25/2024	5,830.49	W	PAYROLL 09	STATE PAYROLL TAXES 09.25.24
202400109	GREAT-WEST FINANCIAL	09/25/2024	500.00	W	PAYROLL 09	DEFERRED COMP 09.25.24
202400110	WEA TRUST ADVANTAGE	09/25/2024	5,416.75	W	PAYROLL 09	AUTO HOME 403B DEDUCTIONS 09.25.24
242500014	CESA #11	09/24/2024	290.29	A	250110	2024-25 AV/MEDIA SUPPLIES
242500015	DPI BUSINESS OFFICE	09/24/2024	110.00	A	CONFERENCE	2024 DPI LEADERSHIP CONFERENCE 10.16.24 -ROB SCHMITT
242500016	GOPHER SPORT	09/24/2024	764.92	A	IN395667	CHAMBERLAIN: K-12 PE SUPPLIES
242500017	ITSAVVY LLC	09/24/2024	531.52	A	01516152	CHROMEBOOK
242500018	KOBUSSEN BUSES LTD	09/24/2024	5,221.62	A	81352	REGULAR ROUTE TRANSPORTATION - AUGUST 2024
242500018	KOBUSSEN BUSES LTD	09/24/2024	1,095.04	A	81346	CO-CURRICULAR TRANSPORTATION - AUGUST 2024
242500019	STAPLES	09/24/2024	19.99	A	6011096498	BOARD MEETING NAME PLATE ROB SCHMITT
242500019	STAPLES	09/24/2024	202.18	A	6011566626	TRASH CANS
242500019	STAPLES	09/24/2024	726.50	A	6011566628	CUSTODIAL SUPPLIES
242500019	STAPLES	09/24/2024	1,215.50	A	6011566629	RECYCLING BINS
242500019	STAPLES	09/24/2024	36.29	A	6011566627	HUBBARD: ETHERNET SWITCH, DISINFECTING WIPES
242500020	TAHER INC	09/24/2024	5,383.64	A	0070360-IN	FOOD SERVICE - AUGUST 2024
242500021	TK ELEVATOR CORPORAT	09/24/2024	273.63	A	3008071329	QUARTERY ELEVATOR MAINTENANCE 09.01.24 - 11.30.24
242500022	YIG ADMINISTRATION	09/24/2024	84.93	A	43201	LIFELock ID THEFT PROTECTION - AUGUST 2024
Totals for checks			422,539.69			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	149,329.07	40.00	204,747.15	354,116.22
21	SPECIAL REVENUE TRUST FUND	33.40	50.00	12,097.94	12,181.34
27	SPECIAL ED	27,326.78	0.00	18,885.83	46,212.61
50	FOOD SERVICE	324.50	300.00	5,838.14	6,462.64
80	COMMUNITY SERVICE	3,266.88	0.00	300.00	3,566.88
***	Fund Summary Totals ***	180,280.63	390.00	241,869.06	422,539.69

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