

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD	C/O HARR 10/14/2024	73.45	M	703095-241	BADER: OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	486.86	M	703095-241	MAXON: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	131.62	M	703095-241	MOLLS: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	51.25	M	703095-241	MOLLS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	476.53	M	703095-241	M PABST: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	861.28	M	703095-241	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	141.02	M	703095-241	QUADE: FILE CABINET, FUEL
0	MASTERCARD	C/O HARR 10/14/2024	481.52	M	703095-241	RADDATZ: LLC CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	4.84	M	703095-241	RANALLO: PAINT ROLLERS - PLAYGROUND
0	MASTERCARD	C/O HARR 10/14/2024	1,480.14	M	703095-241	SCHMITT: SPEECH SUPPLIES, REGISTRATION - WCASS FALL CONF, OT ASSESSMENT KITS
0	MASTERCARD	C/O HARR 10/14/2024	107.31	M	703095-241	SCHMITT: SPEECH SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	457.32	M	703095-241	TIMMERS: AP TEXTBOOKS, CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	169.56	M	703095-241	TIMMER: ACT PREP BOOKS, ONLINE AP WORLD HISTORY
0	MASTERCARD	C/O HARR 10/14/2024	88.39	M	703095-241	WAGNER: STUDENT ASSESSMENT BOOKS, FB CAMERA BATTERIES
0	MASTERCARD	C/O HARR 10/14/2024	484.51	M	703095-241	WRIGHT: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	17.41	M	703095-241	K PABST: ELECTRONICS CLEANER
0	MASTERCARD	C/O HARR 10/14/2024	300.44	M	703095-241	BALTS: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	217.62	M	703095-241	BALTS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	499.59	M	703095-241	K BUSSEWITZ: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	486.54	M	703095-241	KISLING: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	499.10	M	703095-241	LEVINE: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	497.33	M	703095-241	GETSCHEL: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	42.95	M	703095-241	RAMM: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 10/14/2024	1,642.69	M	703095-241	MAU: CLINIC, MEMBERSHIP, HOTEL - WBCA, WADA & WIAA MEMBERSHIP, WISVCA MEMBERSHIP
0	MASTERCARD	C/O HARR 10/14/2024	494.95	M	703095-241	JENSEN: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	498.71	M	703095-241	OLSON: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	206.83	M	703095-241	OLSON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	754.14	M	703095-241	BADER: ETHERNET - COPIER, REGISTRATION - WASB FALL MEETING, POSTAGE, JOB POSTINGS
0	MASTERCARD	C/O HARR 10/14/2024	495.06	M	703095-241	TINMAN: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	134.98	M	703095-241	BADER: SCALE - FITNESS CENTER
0	MASTERCARD	C/O HARR 10/14/2024	227.00	M	703095-241	BECKER: SPRAY GUN
0	MASTERCARD	C/O HARR 10/14/2024	36.06	M	703095-241	BULGRIN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	27.00	M	703095-241	BURANDT: ELEM BATTLE OF THE BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	415.34	M	703095-241	J BUSSEWITZ: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	428.34	M	703095-241	CLYMER: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	150.50	M	703095-241	CONNOLLY: WHITE BOARD
0	MASTERCARD	C/O HARR 10/14/2024	67.54	M	703095-241	FALL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	51.58	M	703095-241	GISLASON: ART PENS
0	MASTERCARD	C/O HARR 10/14/2024	419.25	M	703095-241	GISLASON: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 10/14/2024	113.98	M	703095-241	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	18.00	M	703095-241	GLODOWSKI-WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	499.27	M	703095-241	GLODOWSKI-WARNER: CLASSROOM BOOKS

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0	MASTERCARD	C/O HARR 10/14/2024	372.25	M	703095-241	HINZE: BOOK STUDY
0	MASTERCARD	C/O HARR 10/14/2024	48.07	M	703095-241	HUBBARD: BANDAIDS - OFFICE, DRY ERASE MARKERS - WEBER
0	MASTERCARD	C/O HARR 10/14/2024	208.39	M	703095-241	HUBBARD: BACKGROUND CHECKS, HOMECOMING CROWNS, FUEL
0	MASTERCARD	C/O HARR 10/14/2024	151.22	M	703095-241	HUBBARD: NURSE SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	142.08	M	703095-241	HUBERT: GREENHOUSE SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	1,341.17	M	703095-241	HUBERT: FACE SUPPLIES, HOTEL - FFA, TICETS - WORLD DAIRY EXPO
0	MASTERCARD	C/O HARR 10/14/2024	828.84	M	703095-241	KINDSCHY: SIGNATURE STAMP, REGISTRATION & HOTEL - WASDA FALL REGIONAL MEETING
0	MASTERCARD	C/O HARR 10/14/2024	934.89	M	703095-241	KOEHLER: CONCESSIONS
0	MASTERCARD	C/O HARR 10/14/2024	298.79	M	703095-241	KOENIG: IMC/TECH SUPPLIES
0	MASTERCARD	C/O HARR 10/14/2024	38.99	M	703095-241	KORISH: TEXTBOOKS - LAKER ONLINE
0	MASTERCARD	C/O HARR 10/14/2024	39.44	M	703095-241	LEOPOLD: HYDROGEN PEROXIDE, CHEX MIX - LAB
0	MASTERCARD	C/O HARR 10/14/2024	474.99	M	703095-241	CURTIS: CLASSROOM BOOKS
37993	AUSTAD'S SUPER VALU	10/03/2024	721.27	R	4470 09.24	STATEMENT CHARGES - SEPTEMBER 2024
37993	AUSTAD'S SUPER VALU	10/03/2024	105.45	R	4471 09.24	BACKPACK PROGRAM - SEPTEMBER 2024
37994	BLUUM OF MINNESOTA,	10/03/2024	33,255.00	R	1006950	ELEMENTARY CHROMEBOOKS
37994	BLUUM OF MINNESOTA,	10/03/2024	4,425.00	R	1007153	ELEM CHROMEBOOK LICENSES
37994	BLUUM OF MINNESOTA,	10/03/2024	40,377.50	R	1006688	STAFF HP PROBOOKS
37994	BLUUM OF MINNESOTA,	10/03/2024	117.00	R	1007978	TECHNOLOGY HAREWARE
37994	BLUUM OF MINNESOTA,	10/03/2024	5,699.00	R	1009054	TECHNOLOGY HAREWARE
37994	BLUUM OF MINNESOTA,	10/03/2024	26,232.00	R	1008611	TECHNOLOGY HAREWARE
37994	BLUUM OF MINNESOTA,	10/03/2024	1,530.00	R	1008921	TECHNOLOGY HAREWARE
37995	BOSSHART, DYLAN	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
37996	CELT, JAMES	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
37997	CHIPPEWA VALLEY SPOR	10/03/2024	158.00	R	277570	MOUTHGUARDS - FB
37997	CHIPPEWA VALLEY SPOR	10/03/2024	405.00	R	277653	M-TAPE
37998	CLAYTON SCHOOL DISTR	10/03/2024	75.00	R	0015	SCRIMMAGE - MS FOOTBALL 08.22.24
37999	CLIFTON LARSON ALLEN	10/03/2024	1,758.75	R	L241633246	2023.24 AUDIT - INTERIM
38000	FOLLETT CONTENT SOLU	10/03/2024	618.21	R	441326	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	337.42	R	441330	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	392.86	R	441327	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	308.82	R	441329	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	103.31	R	441327F	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	1,768.17	R	441333	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	474.70	R	441333F	LIBRARY BOOKS
38000	FOLLETT CONTENT SOLU	10/03/2024	123.14	R	441329F	LIBRARY BOOKS
38001	FORT FOLLE AVOINE	10/03/2024	264.00	R	FIELD TRIP	GRADE 4 FIELD TRIP 10.04.24
38002	HALCO PRESS	10/03/2024	6,037.19	R	3576	ADVERTISING - AUGUST 2024
38003	HEARTLAND BUSINESS S	10/03/2024	120.00	R	733414-H	SERVICE - PHONE MESSAGING SYSTEM
38004	HOFFMAN, DANIEL	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
38005	IMPERIAL DADE	10/03/2024	2,665.95	R	4286149	TOILET TISSUE, RESTROOM CLEANER, AIR FRESHNERS

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38005	IMPERIAL DADE	10/03/2024	5,921.10	R	4283194	DUSTPAN, DUST TRAPPER, AEROSOL, AIR FRESHNERS, FACE TISSUE, HARD TOWEL, HAND SOAP, WASTEBASKET, RINSE AGENT, DETERGEN, MINERAL REMOVER
38005	IMPERIAL DADE	10/03/2024	5,982.63	R	4287846	KV27501 KAIVAC 27GALLON TANK
38005	IMPERIAL DADE	10/03/2024	1,613.60	R	4289159	VACUUM, DESK MOVER, AEROSOL
38006	KELM, BRUCE	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
38006	KELM, BRUCE	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
38007	LARSEN ELECTRONICS	10/03/2024	4,349.00	R	4578	SOUND SYSTEM & INSTALLATION - HS GYM
38008	LEHMANN, PAUL	10/03/2024	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
38009	MADISON NATIONAL LIF	10/03/2024	1,662.01	R	1649851	LIFE, LTD, STD - OCTOBER 2024
38010	MECA SPORTSWEAR	10/03/2024	100.25	R	SIP254262	BARS - ACADEMIC LETTERS
38011	TWIN LAKES SPEECH TH	10/03/2024	4,270.00	R	20240929	SPEECH & LANGUAGE - SEPTEMBER 2024
38012	UNIFIDE CST	10/03/2024	346.80	R	IVC0000035	SCALE CALIBRATION - WRESTLING
38013	VILLAGE OF TURTLE LA	10/03/2024	77.93	R	5240.00 09	WATER, SEWER, FIRE - AG SHOP 09.01.24 - 09.30.24
38013	VILLAGE OF TURTLE LA	10/03/2024	1,594.28	R	5260.00 09	WATER, SEWER, FIRE - BOILER ROOM 09.01.24 - 09.30.24
38013	VILLAGE OF TURTLE LA	10/03/2024	33.47	R	5300.00 09	WATER, FIRE - BUS SHED 09.01.24 - 09.30.24
38013	VILLAGE OF TURTLE LA	10/03/2024	437.09	R	5311.00 09	WATER - ATHLETIC FIELD 09.01.24 - 09.30.24
38014	WARD'S NATURAL SCIEN	10/03/2024	63.11	R	8816951109	KAHL: SPECIMEN ORDER
38015	ARNOLD, BRIAN	10/11/2024	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.08.24 VS CLEAR LAKE
38016	BARTINGALE MECHANICA	10/11/2024	729.58	R	BAR009244	SERVICE CALL: CONDENSER FAN MOTOR
38017	BLOOMER HIGH SCHOOL	10/11/2024	150.00	R	INVITE 10.	VOLLEYBALL INVITATIONAL 10.05.24
38018	BREWER, TREVOR	10/11/2024	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.08.24 VS CLEAR LAKE
38019	CAMERON SCHOOL DISRI	10/11/2024	7,400.00	R	20241009	66.0301 NSA: 2ND QUARTER 2024-2025
38020	CENGAGE LEARNING	10/11/2024	1,476.30	R	85741571	SAM CODES, OFFICE 2021 TEXTBOOKS
38021	CUMBERLAND HEALTHCAR	10/11/2024	218.60	R	5853	OT.OTA SERVICES - AUGUST 2024
38022	IMPERIAL DADE	10/11/2024	4,962.84	R	9990210	TOILET TISSUE, HAND TOWELS, SOAP, FACIAL TISSUE
38022	IMPERIAL DADE	10/11/2024	261.18	R	4292172	AIR FRESHNER
38023	IT VOICE, CHESTNUT C	10/11/2024	325.00	R	ITV24953	MANAGED SERVICES - VM SERVER FULL
38024	JW PEPPER	10/11/2024	1,027.49	R	366778183	MUSIC FOLDERS
38024	JW PEPPER	10/11/2024	314.99	R	366688595	CONNOLLY: CONCERT MUSIC
38024	JW PEPPER	10/11/2024	57.00	R	366688839	CONNOLLY: CONCERT MUSIC
38025	LABLANC, ROGER	10/11/2024	75.00	R	OFFICIAL 1	OFFICIAL - JV FOOTBALL 10.07.24 VS GLENWOOD CITY
38026	LAKESHORE LEARNING M	10/11/2024	78.83	R	1668171003	SPEECH & LANGUAGE SUPPLIES

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38027	LINDE GAS & EQUIPMEN	10/11/2024	83.43	R	45560431	CYLINDER LEASE 08.20.24 - 09.20.24
38028	REALLY GOOD STUFF	10/11/2024	125.10	R	8641420	LOBACK: CLASSROOM SUPPLIES
38028	REALLY GOOD STUFF	10/11/2024	471.71	R	8616396	K BUSSEWITZ: CLASSROOM SUPPLIES
38028	REALLY GOOD STUFF	10/11/2024	67.88	R	8634689	J BUSSEWITZ: CLASSROOM SUPPLIES
38029	SCHOOL HEALTH CORPOR	10/11/2024	152.20	R	CINV000113	K-12 PE SUPPLIES
38029	SCHOOL HEALTH CORPOR	10/11/2024	5.21	R	CINV000133	K-12 PE SUPPLIES
38030	SNYDER, JACOB	10/11/2024	35.00	R	XC 10.01.2	CROSS COUNTRY TRANSPORT 10.01.24
38031	STEINMETZ, LYNN	10/11/2024	75.00	R	OFFICIAL 1	OFFICIAL - MS VOLLEYBALL 10.08.24 VS CLEAR LAKE
38032	STRATFORD SIGN COMPA	10/11/2024	2,537.50	R	67720	SIGN - STATE CHAMPIONS
38033	SYNERGY COOPERATIVE	10/11/2024	319.76	R	908684 09.	STATEMENT CHARGES - SEPTEMBER 2024
38034	TASB, INC.	10/11/2024	3,250.00	R	663169	BOARDBOOK SUBSCRIPTION 09.01.24 - 08.31.25
38035	TIMMERS, MANDY	10/11/2024	70.00	R	EXPENSES 0	EXPENSES - FUNERAL ARRANGEMENT CLASS OF 2027
38036	WISCONSIN MATHEMATIC	10/11/2024	100.00	R	27013-18	2024-25 HS MATH CONTEST
38037	AGILE SPORTS TECHNOL	10/18/2024	11,000.00	R	H00108964	AD PACKAGE 10.30.24 - 10.29.25
38038	AQUARIUS HOME SERVIC	10/18/2024	8,679.00	R	1512267259	CP216S OD WATER SOFTENER
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001065	PRE-EMPLOYMENT SCREENING 08.13.24 S A
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001067	PRE-EMPLOYMENT SCREENING 08.13.24 J B
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001067	PRE-EMPLOYMENT SCREENING 08.12.24 J C
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001073	PRE-EMPLOYMENT SCREENING 08.23.24 C C
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001073	PRE-EMPLOYMENT SCREENING 08.21.24 T L
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001067	PRE-EMPLOYMENT SCREENING 08.13.24 D N
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001065	PRE-EMPLOYMENT SCREENING 08.09.24 D O-D
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001073	PRE-EMPLOYMENT SCREENING 08.20.24 G P
38039	CUMBERLAND HEALTHCAR	10/18/2024	62.00	R	CA00001083	PRE-EMPLOYMENT SCREENING 09.04.24 W J
38039	CUMBERLAND HEALTHCAR	10/18/2024	3,847.65	R	5875	OT.OTA.PT.PTA SERVICES - SEPTEMBER 2024
38040	GOODHEART-WILLCOX PU	10/18/2024	5,813.86	R	02005573	G PLOOY: TEXTBOOKS
38040	GOODHEART-WILLCOX PU	10/18/2024	1,331.91	R	02006128	G PLOOY: TEXTBOOKS
38041	HUBBARD, JAMIE	10/18/2024	162.76	R	EXPENSES 1	REIMBURSE EXPENSES: OFFICE SUPPLIES
38042	KIRWAN, KOREY	10/18/2024	2,582.51	R	DIG PINK 1	DIG PINK FUNDRAISER 10.08.24
38043	KUHN, JOSHUA	10/18/2024	75.00	R	OFFICIAL 1	OFFICIAL - JV FOOTBALL 10.14.24 VS CLEAR LAKE
38044	RBS ACTIVEWEAR	10/18/2024	509.90	R	221240	HOMECOMING SHIRTS - CLASS OF 2027
38044	RBS ACTIVEWEAR	10/18/2024	304.98	R	221283	HOMECOMING SHIRTS - CLASS OF 2028
38045	SCHMITT MUSIC COMPAN	10/18/2024	11.69	R	6134674	15FT CABLE

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38046	SHORTESS, WAYNE	10/18/2024	2,582.51	R	DIG PINK 1	DIG PINK FUNDRAISER 10.08.24
38047	STALKER SPORTS FLOOR	10/18/2024	27,269.47	R	9243	REFINISH GYM FLOORS
38048	WEST MUSIC COMPANY I	10/18/2024	1,341.00	R	SI2456859	MOLLS: CURRICULUM SUPPLEMENTS
38049	ALL FLAGS, LLC	10/25/2024	202.35	R	935761	FLAGS
38050	BACHOWSKI, SCOTT	10/25/2024	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38051	BARNES, EDWARD	10/25/2024	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38052	BERNICK'S	10/25/2024	212.40	R	D62693	VENDING - CONCESSIONS
38052	BERNICK'S	10/25/2024	-268.80	R	I62694	VENDING - CONCESSIONS
38052	BERNICK'S	10/25/2024	196.00	R	D62963	VENDING - CONCESSIONS
38053	BETZ, MALISSA	10/25/2024	38.87	R	EXPENSES 1	REIMBURSE EXPENSES - LLC HALLOWEEN PARTY
38054	BUCK, JASON	10/25/2024	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 08.23.24 VS REGIS
38054	BUCK, JASON	10/25/2024	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 09.20.24 VS SPRING VALLEY
38054	BUCK, JASON	10/25/2024	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 09.27.24 VS ELMWOOD PLUM CITY
38054	BUCK, JASON	10/25/2024	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38055	CARPENTERS TRAINING	10/25/2024	67.08	R	INV00822	TECH ED PROJECT BOOKS
38056	COLEMAN, KASSY	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.10.24 VS SHELL LAKE
38056	COLEMAN, KASSY	10/25/2024	75.00	R	OFFICIAL 0	OFFICIAL - MS VOLLEYBALL 09.12.24 VS BOYCEVILLE
38056	COLEMAN, KASSY	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.17.24 VS CLAYTON
38056	COLEMAN, KASSY	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.24.24 VS NORTHWOOD
38056	COLEMAN, KASSY	10/25/2024	75.00	R	OFFICIAL 1	OFFICIAL - MS VOLLEYBALL 10.03.24 VS SHELL LAKE
38056	COLEMAN, KASSY	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 10.08.24 VS CLEAR LAKE
38056	COLEMAN, KASSY	10/25/2024	50.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 10.24.24 VS SIREN
38057	COMPUTER INTEGRATION	10/25/2024	4,372.00	R	387480	TECHNOLOGY SERVICES - NOVEMBER 2024
38058	DEMCO, INC.	10/25/2024	563.74	R	7553202	IMC SUPPLIES
38059	FUELEDUCATION	10/25/2024	8,619.04	R	INV-46408	K-12 LAKER ONLINE - SEPTEMBER 2024
38060	HALCO PRESS	10/25/2024	1,200.61	R	3587	ADVERTISING - SEPTEMBER 2024
38061	HANUSA, KEVIN	10/25/2024	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38062	HEINEMANN	10/25/2024	2,837.23	R	956184302	FALL: MATH INTERVENTION SET
38062	HEINEMANN	10/25/2024	25.87	R	956185585	FALL: MATH INTERVENTION SET
38062	HEINEMANN	10/25/2024	1,373.68	R	956188808	FALL: MATH INTERVENTION SET
38062	HEINEMANN	10/25/2024	196.24	R	956193991	FALL: MATH INTERVENTION SET
38063	IMPERIAL DADE	10/25/2024	82.08	R	4295727	HAND/FACE WIPES
38063	IMPERIAL DADE	10/25/2024	705.88	R	4296222	RUGS 6X12
38064	J.F. AHERN CO	10/25/2024	2,150.00	R	682133	REPLACE AIR-TROL VALVE - ACORN SINK

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
38065	MIKOLON, JIMMY	10/25/2024	200.00	R	DANCE 10.1	DJ - HOMECOMING DANCE 10.19.24
38066	MOEN, KRISTEN	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.10.24 VS SHELL LAKE
38066	MOEN, KRISTEN	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.17.24 VS CLAYTON
38066	MOEN, KRISTEN	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 09.24.24 VS NORTHWOOD
38066	MOEN, KRISTEN	10/25/2024	35.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 10.08.24 VS CLEAR LAKE
38066	MOEN, KRISTEN	10/25/2024	50.00	R	LINE JUDGE	LINE JUDGE - VARSITY VOLLEYBALL 10.24.24 VS SIREN
38067	NORDQUIST, AMY	10/25/2024	35.00	R	SCORER 09.	SCORER - VARSITY FOOTBALL 09.27.24 VS ELMWOOD/PLUM CITY
38067	NORDQUIST, AMY	10/25/2024	30.00	R	SCORER 10.	SCORER - JV FOOTBALL 10.07.24 VS GLENWOOD CITY
38067	NORDQUIST, AMY	10/25/2024	25.00	R	SCORER 10.	SCORER - MS FOOTBALL 10.08.24 VS NEW AUBURN
38067	NORDQUIST, AMY	10/25/2024	30.00	R	SCORER 10.	SCORER - JV FOOTBALL 10.14.24 VS CLEAR LAKE
38067	NORDQUIST, AMY	10/25/2024	35.00	R	SCORER 10.	SCORER - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38068	RAMICH, MADELINE	10/25/2024	102.55	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.24.24 REGIONALS VS SIREN
38069	RBS ACTIVEWEAR	10/25/2024	1,367.90	R	221697	VOLLEYBALL SHIRTS - CONFERENCE CHAMPS
38070	RENNING, LEWIS & LAC	10/25/2024	4,830.00	R	7332959	LEGAL SERVICES - SEPTEMBER 2024
38071	ROUSH, KEITH	10/25/2024	102.55	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.24.24 REGIONALS VS SIREN
38072	SCHMITT MUSIC COMPAN	10/25/2024	28.79	R	6160896	PITCH PIPE
38073	SCHOOL DISTRICT OF L	10/25/2024	150.00	R	INVITE 10.	MS VOLLEYBALL INVITATIONAL 10.19.24
38074	SNYDER, JACOB	10/25/2024	35.00	R	XC 10.14.2	CROSS COUNTRY TRANSPORT 10.14.24
38075	SPECIALTY SOLUTIONS	10/25/2024	1,117.08	R	153260	ECO THAW SALT - 50LB BAG
38076	TURTLE LAKE AREA FOO	10/25/2024	49.63	R	544885	FOOD - BACKPACK PROGRAM
38077	UHLENBRAUCK, DALE	10/25/2024	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38078	VANDE VOORT, DAVID	10/25/2024	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.18.24 VS WEBSTER
38079	WILLIAM H. SADLIER,	10/25/2024	2,983.06	R	INV224480	TEXTBOOKS - ELA
38079	WILLIAM H. SADLIER,	10/25/2024	764.55	R	INV227411	TEXTBOOKS - ELA
38079	WILLIAM H. SADLIER,	10/25/2024	1,628.22	R	INV222406	VOCABULARY BOOKS
38079	WILLIAM H. SADLIER,	10/25/2024	2,054.08	R	INV221741	MS GRAMMAR BOOKS
38079	WILLIAM H. SADLIER,	10/25/2024	28.99	R	INV226195	MS GRAMMAR BOOKS
38079	WILLIAM H. SADLIER,	10/25/2024	28.99	R	INV227124	MS GRAMMAR BOOKS
38079	WILLIAM H. SADLIER,	10/25/2024	65.97	R	INV226736	BURANDT: WORKBOOKS
202400099	DELTA DENTAL OF WISC	10/01/2024	6,798.73	W	844111	DENTAL & VISION - OCTOBER 2024
202400105	VERIZON WIRELESS	10/07/2024	349.71	W	9974123338	HOT SPOT SERVICE 09.18.24 - 10.17.24

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
202400106	WISCONSIN RETIREMENT	10/31/2024	42,114.44	W	0306000 09	RETIREMENT - SEPTEMBER 2024
202400111	MOSAIC TECHNOLOGIES	10/15/2024	537.01	W	11766679	CATV, TELEPHONE, INTERNET - OCTOBER 2024
202400112	DIVERSIFIED BENEFIT	10/02/2024	583.06	W	HRA 10.04.	MEDICAL, DENTAL & VISION HRA 10.04.24 BB
202400113	EMPLOYEE BENEFITS CO	10/04/2024	354.16	W	4631439	HEALTH FLEX & DEPENDENT CARE 09.25.24
202400114	DEPARTMENT OF THE TR	10/10/2024	36,083.59	W	PAYROLL 10	FEDERAL PAYROLL TAXES 10.10.24
202400115	DEPARTMENT OF REVENU	10/10/2024	6,068.41	W	PAYROLL 10	STATE PAYROLL TAXES 10.10.24
202400116	GREAT-WEST FINANCIAL	10/10/2024	500.00	W	1230147356	DEFERRED COMP 10.10.24
202400117	WEA TRUST ADVANTAGE	10/10/2024	2,210.02	W	PAYROLL 10	AUTO HOME 403B DEDUCTIONS 10.10.24
202400118	EMPLOYEE BENEFITS CO	10/10/2024	354.16	W	4634749	HEALTH FLEX & DEPENDENT CARE 10.10.24
202400119	KWIK TRIP	10/18/2024	75.38	W	1550111	TACO MEAT - CONCESSIONS
202400120	WALMART	10/18/2024	71.73	W	2042658237	PICKLES - CONCESSIONS
202400120	WALMART	10/18/2024	24.90	W	3742565230	CUPCAKES - CONCESSIONS
202400120	WALMART	10/18/2024	110.12	W	4542438374	DORN: CLASSROOM SUPPLIES
202400120	WALMART	10/18/2024	81.81	W	7342534656	PICKLES, CUPCAKES - CONCESSIONS
202400120	WALMART	10/18/2024	31.88	W	8242570504	PICKLES - CONCESSIONS
202400124	WE ENERGIES	10/23/2024	273.83	W	5197534266	GAS 08.31.24 - 09.30.24
202400125	WE ENERGIES	10/23/2024	10.23	W	5198334438	GAS 08.31.24 - 09.30.24
202400126	XCEL ENERGY	10/29/2024	7,875.35	W	897793031	ELECTRIC 09.01.24 - 09.30.24
202400127	WASTE MANAGEMENT OF	10/23/2024	479.98	W	5442698-48	GARBAGE PICKUP - OCTOBER 2024
202400128	CANON FINANCIAL SERV	10/15/2024	913.68	W	35780782	CONTRACT CHARGES 10.01.24 - 10.31.24
202400129	DIVERSIFIED BENEFIT	10/16/2024	450.75	W	HRA 10.18.	MEDICAL, DENTAL & VISION HRA 10.18.24 KK
202400130	LOFFLER COMPANIES IN	10/16/2024	669.36	W	4814658	COPIER CHARGES 08.26.24 - 09.25.24
202400131	BUG BUSTERS OF NW WI	10/17/2024	45.00	W	2481	PEST CONTROL 10.15.24
202400132	ZIZZL HEALTH	10/18/2024	500.52	W	501 11.202	HEALTH INSURANCE - NOVEMBER 2024
202400133	EMPLOYEE BENEFITS CO	10/31/2024	25.00	W	4649902	FLEX PLAN ADMINISTRATION - OCTOBER 2024
202400136	ZIZZL HEALTH	10/22/2024	68,071.31	W	501 10.202	HEALTH INSURANCE - OCTOBER 2024
202400137	DIVERSIFIED BENEFIT	10/23/2024	1,901.66	W	HRA 10.25.	MEDICAL, DENTAL & VISION HRA 10.25.24 BB, KB
202400138	DEPARTMENT OF THE TR	10/25/2024	34,879.04	W	PAYROLL 10	FEDERAL PAYROLL TAXES 10.25.24
202400139	DEPARTMENT OF REVENU	10/25/2024	5,982.26	W	PAYROLL 10	STATE PAYROLL TAXES 10.25.24
202400140	GREAT-WEST FINANCIAL	10/25/2024	500.00	W	1233517852	DEFERRED COMP 10.25.24
202400141	WEA TRUST ADVANTAGE	10/25/2024	2,210.02	W	PAYROLL 10	AUTO HOME 403B DEDUCTIONS 10.25.24
202400142	EMPLOYEE BENEFITS CO	10/25/2024	354.16	W	4657714	HEALTH FLEX & DEPENDENT CARE 10.25.24
202400143	ZIZZL HEALTH	10/28/2024	2,070.00	W	MONTHLY FE	MONTHLY FEE - NOVEMBER 2024
202400144	COLONIAL LIFE INSURA	10/31/2024	451.62	W	5653605101	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - OCTOBER 2024
202400147	DIVERSIFIED BENEFIT	10/30/2024	1,338.93	W	HRA 11.01.	MEDICAL, DENTAL & VISION HRA 11.01.24 KB, BP
242500023	CESA #11	10/25/2024	492.83	A	250132	NON-VIOLENT TRAINING

CHECK		CHECK	CHE INVOICE			INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
						WORKBOOKS
242500024	ITSAVVY LLC	10/25/2024	10,950.00	A	07038329	4 YEAR - CHROMEBOOK WARRANTY
242500025	KOBUSSEN BUSES LTD	10/25/2024	33,070.26	A	81977	REGULAR ROUTE TRANSPORTATION - SEPTEMBER 2024
242500025	KOBUSSEN BUSES LTD	10/25/2024	2,407.12	A	81965	CO-CURRICULAR TRANSPORTATION - SEPTEMBER 2024
242500026	STAPLES	10/25/2024	905.58	A	6012438896	FOLDING CART
242500026	STAPLES	10/25/2024	20.78	A	6013114369	OFFICE SUPPLIES
242500026	STAPLES	10/25/2024	107.79	A	6011975040	CUSTODIAL SUPPLIES
242500026	STAPLES	10/25/2024	98.09	A	6011975041	CUSTODIAL SUPPLIES
242500026	STAPLES	10/25/2024	84.08	A	6013965411	OFFICE SUPPLIES
242500026	STAPLES	10/25/2024	37.01	A	6014353912	QUADE: OFFICE SUPPLIES
242500027	TAHER INC	10/25/2024	43,728.46	A	0070634-IN	FOOD SERVICE - SEPTEMBER 2024
242500028	YIG ADMINISTRATION	10/25/2024	84.93	A	43494	LIFELock ID THEFT PROTECTION - SEPTEMBER 2024
Totals for checks			622,376.14			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	170,397.52	0.00	339,215.72	509,613.24
21	SPECIAL REVENUE TRUST FUND	41.14	5,165.02	8,458.33	13,664.49
27	SPECIAL ED	35,065.07	0.00	10,800.41	45,865.48
50	FOOD SERVICE	336.71	0.00	44,547.26	44,883.97
80	COMMUNITY SERVICE	3,426.44	0.00	4,922.52	8,348.96
***	Fund Summary Totals ***	209,266.88	5,165.02	407,944.24	622,376.14

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