

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 06/15/2026	429.79	M	703095-260	BADER: YEARBOOK - SOS; RETIREMENT GIFTS; CHEESE TRAY - SCHOLARSHIP NIGHT; HOTEL - LEGAL CONF
0	MASTERCARD	C/O HARR 06/15/2026	71.99	M	703095-260	SCHRADLE-MAU: FOOD - HS TRACK MEET WORKERS
0	MASTERCARD	C/O HARR 06/15/2026	18.76	M	703095-260	STELLON: CUPCAKES - QUIZ BOWL
0	MASTERCARD	C/O HARR 06/15/2026	207.26	M	703095-260	TL SD: MATESKI - MN NURSING LICENSE; FLOWERS - CLASS OF 2026
0	MASTERCARD	C/O HARR 06/15/2026	111.96	M	703095-260	ZAPPA: NETWORK PATCH CABLES
0	MASTERCARD	C/O HARR 06/15/2026	992.14	M	703095-260	BERGMANN: HOTEL - STATE GOLF; GOLF SUPPLIES
0	MASTERCARD	C/O HARR 06/15/2026	57.52	M	703095-260	K BUSSEWITZ: FUEL - MS STATE TRACK
0	MASTERCARD	C/O HARR 06/15/2026	67.52	M	703095-260	FALL: ELEMENTARY CARNIVAL
0	MASTERCARD	C/O HARR 06/15/2026	69.94	M	703095-260	FALL: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/15/2026	16.52	M	703095-260	GAEDE: ZIP TIES; CUSTODIAL SUPPLIES; POSTAGE
0	MASTERCARD	C/O HARR 06/15/2026	318.68	M	703095-260	GAEDE: DOOR SWEEP; METAL DETECTOR; HOOKS
0	MASTERCARD	C/O HARR 06/15/2026	71.86	M	703095-260	GAEDE: VACUUM BELT & ROLLER
0	MASTERCARD	C/O HARR 06/15/2026	138.31	M	703095-260	GAEDE: FUEL - MS STATE TRACK
0	MASTERCARD	C/O HARR 06/15/2026	370.79	M	703095-260	GETSCHEL: ELEMENTARY CARNIVAL; ADMISSION - FAWN DOE ROSA
0	MASTERCARD	C/O HARR 06/15/2026	478.35	M	703095-260	HUBBARD: AED BATTERIES; BACKGROUND CHECKS; PIZZA - CLASS 2026
0	MASTERCARD	C/O HARR 06/15/2026	41.04	M	703095-260	HUBBARD: GRAUDATION TASSELS
0	MASTERCARD	C/O HARR 06/15/2026	36.33	M	703095-260	HUBBARD: SUMMER SCHOOL SUPPLIES - KOBERNICK
0	MASTERCARD	C/O HARR 06/15/2026	55.53	M	703095-260	HUBBARD: SUMMER SCHOOL SUPPLIES - WEBER
0	MASTERCARD	C/O HARR 06/15/2026	1,588.00	M	703095-260	HUBERT: HOTEL - STATE FFA CONVENTION; MILK - FFA GRANT
0	MASTERCARD	C/O HARR 06/15/2026	10.26	M	703095-260	JOHNSON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 06/15/2026	338.23	M	703095-260	KINDSCHY: SAFETY VESTS - ADMIN; DRINKS & POPCORN - STAFF APPRECIATION WEEK
0	MASTERCARD	C/O HARR 06/15/2026	244.64	M	703095-260	KISLING: DUNK TANK - ELEMENTARY CARNIVAL
0	MASTERCARD	C/O HARR 06/15/2026	238.19	M	703095-260	KOEHLER: CONCESSIONS, PROM, TRACK DEDICATION
0	MASTERCARD	C/O HARR 06/15/2026	822.88	M	703095-260	KOENIG: EXTERNAL HARD DRIVE; IMC SUPPLIES; BOOKS
0	MASTERCARD	C/O HARR 06/15/2026	1,370.27	M	703095-260	KORISH: VALLEYFAIR - GRADE 8; MS SC AWARDS
0	MASTERCARD	C/O HARR 06/15/2026	79.94	M	703095-260	NEWVILLE: SUMMER SCHOOL SUPPLIES
0	MASTERCARD	C/O HARR 06/15/2026	1,133.63	M	703095-260	K PABST: HOTEL, REGISTRATION & FUEL - MS STATE TRACK; PICTURES - SENIOR SHIELD; PICABOO YEARBOOK
0	MASTERCARD	C/O HARR 06/15/2026	2,655.28	M	703095-260	KINDSCHY: FAB LAB & TECH ED SUPPLIES

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0	MASTERCARD C/O HARR	06/15/2026	205.21	M	703095-260	H PLOOY: FUEL; STATE TRACK	
0	MASTERCARD C/O HARR	06/15/2026	304.99	M	703095-260	QUADE: BOOKMARKS - IMC	
39415	CHRIS BERGHAMMER BUI	06/03/2026	850.00	R	001-1097	CONCRETE CURB - BUS DRIVE-UP	
39416	ECKROTH MUSIC	06/03/2026	96.00	R	6099979	REPAIRS - VITO CLARINET D59711	
39417	KOEHLER, KRISTINE	06/03/2026	137.99	R	EXPENSES 0	REIMBURSE EXPENSES - 24x48 STAINLESS STEEL TABLE	
39417	KOEHLER, KRISTINE	06/03/2026	116.99	R	EXPENSES 0	REIMBURSE EXPENSES - 12x48 STAINLESS STEEL OVERSHELF	
39417	KOEHLER, KRISTINE	06/03/2026	41.49	R	EXPENSES 0	REIMBURSE EXPENSES - PREP TABLE WHEELS 4"	
39417	KOEHLER, KRISTINE	06/03/2026	167.19	R	EXPENSES 0	REIMBURSE EXPENSES - 24x60 STAINLESS STEEL TABLE	
39418	MADISON NATIONAL LIF	06/03/2026	1,431.13	R	1774981	LIFE, LTD, STD - JUNE 2026	
39419	OAK RIDGE CHEMICAL I	06/03/2026	453.76	R	089095	CAN LINERS	
39420	SCHEPS, CAIDON	06/03/2026	50.00	R	REFUND 06.	REFUND - CHROMEBOOK CHARGER	
39421	SPOONER AREA SCHOOL	06/03/2026	100.00	R	INVITE 03.	MS WRESTLING INVITATIONAL 03.31.26	
39422	TURTLE LAKE AREA FOO	06/03/2026	183.56	R	562813	FOOD - BACKPACK PROGRAM	
39423	UW-LACROSSE RESIDENC	06/03/2026	479.50	R	STATE TRAC	LODGING - 2026 STATE TRACK 06.04.26 - 06.06.26	
39424	AUSTAD'S SUPER VALU	06/12/2026	1,295.67	R	4470 05.26	STATEMENT CHARGES - MAY 2026	
39425	AUTO VALUE TURTLE LA	06/12/2026	2.49	R	73252941	OIL - SMALL ENGINES	
39425	AUTO VALUE TURTLE LA	06/12/2026	16.47	R	73253086	FUEL LINE, CARB/CHOKE CLEANER - SMALL ENGINES	
39426	BUCK, JASON	06/12/2026	10.75	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39427	CAMERON SCHOOL DISRI	06/12/2026	814.00	R	20260521	NSA TRANSPORTATION - TRIMESTER 3	
39428	CDW GOVERNMENT, INC.	06/12/2026	8,410.73	R	AJ33L3I	AUDITORIUM PROJECTOR	
39428	CDW GOVERNMENT, INC.	06/12/2026	5,359.25	R	AJ43B7F	OFFICE 365 LICENSE	
39428	CDW GOVERNMENT, INC.	06/12/2026	0.00	M	AJ33L3I	AUDITORIUM PROJECTOR	
39429	CLAYTON SCHOOL DISTR	06/12/2026	1,742.65	R	41326	2026 STATE ART COMPETITION	
39430	COLLEGE BOARD	06/12/2026	5,036.00	R	A271299811	AP EXAM FEES	
39431	DEPARTMENT OF THE TR	06/12/2026	203.86	R	720 - 2ND	PCOR FEE - 2ND QUARTER 2026	
39432	DLF LAW GROUP, LLC	06/12/2026	352.00	R	DEDUCTION	PAYROLL DEDUCTION 06.10.26 CASE 2025SC000238	
39433	HAMILTON-BLINDT, PAU	06/12/2026	17.90	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39434	HOGNER, HEATHER	06/12/2026	22.25	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39435	KOEHLER, KRISTINE	06/12/2026	81.36	R	EXPENSES 0	REIMBURSE EXPENSES - BUNS, CHIPS, HOT DOGS	
39436	LABLANC, JENNIFER	06/12/2026	36.55	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39437	MOEN, KRISTEN	06/12/2026	128.55	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39438	OSCEOLA SCHOOL DISTR	06/12/2026	125.00	R	INVITE 04.	MS TRACK INVITATIONAL 04.14.26	
39439	PABST, KRISTEN	06/12/2026	196.93	R	EXPENSES 0	REIMBURSE EXPENSES - MS TRACK & FIELD AWARDS	
39440	PETERSON, ROXANNE	06/12/2026	42.70	R	REFUND 06.	REFUND FOOD SERVICE BALANCE 06.10.26	
39441	ROBINSON, JON	06/12/2026	100.00	R	REFUND 06.	REFUND - FITNESS CENTER MEMBERSHIP MAY & JUNE 2026	
39442	SKID STEER GUY LLC	06/12/2026	3,000.00	R	G702 11.25	TRACK REPLACEMENT PROJECT	

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39443	STOLL, BRIAN	06/12/2026	57.90	R	REFUND 06. 11.18.2025 FINAL REFUND FOOD SERVICE BALANCE 06.10.26
39444	SYNERGY COOPERATIVE	06/12/2026	680.07	R	908684 05. STATEMENT CHARGES - MAY 2026
39445	TWIN LAKES SPEECH TH	06/12/2026	5,071.50	R	20260531 SPEECH & LANGUAGE - MAY 2026
39446	VILLAGE OF TURTLE LA	06/12/2026	25.64	R	5300.00 5. WATER, FIRE - BUS SHED 05.01.26 - 05.31.26
39446	VILLAGE OF TURTLE LA	06/12/2026	112.13	R	5240.00 05 WATER, SEWER, FIRE - AG SHOP 05.01.26 - 05.31.26
39446	VILLAGE OF TURTLE LA	06/12/2026	19.44	R	5311.00 05 WATER - ATHLETIC FIELD 05.01.26 - 05.31.26
39446	VILLAGE OF TURTLE LA	06/12/2026	661.77	R	5260.00 05 WATER, SEWER, FIRE - BOILER ROOM 05.01.26 - 05.31.26
39447	WAGNER, TROY	06/12/2026	31.90	R	REFUND 06. REFUND FOOD SERVICE BALANCE 06.10.26
39448	WEBSTER SCHOOLS	06/12/2026	300.00	R	INVITE 05. HS TRACK INVITATIONAL 05.19.26 CONFERENCE
39449	BARRON COUNTY DHHS	06/26/2026	213.00	R	138 SYOG-7 PUBLIC POOL LICENSE RENEWAL
39450	BARRON COUNTY WASTE-	06/26/2026	50.00	R	180405 CONFIDENTIAL BURN 06.11.26
39451	BEACON RENTALS LLC	06/26/2026	140.20	R	R5812-1 TILTDECK TRAILER RENTAL
39452	CHIPPEWA VALLEY SPOR	06/26/2026	1,290.00	R	287387 FOOTBALL PANTS
39452	CHIPPEWA VALLEY SPOR	06/26/2026	1,600.00	R	288736 FOOTBALL JERSEYS (RESALE)
39453	CLAYTON SCHOOL DISTR	06/26/2026	16,417.14	R	2026 BB/SB 2026 BASEBALL / SOFTBALL COOP
39454	CLEAR LAKE TRUE VALU	06/26/2026	164.96	R	353774 PAINT - WRESTLING ROOM/DOOR FRAMES
39455	CRYSTAL CAVE	06/26/2026	487.10	R	172394 GRADE 2 FIELD TRIP 05.27.26
39456	DANCA'S KAR KORRAL	06/26/2026	639.60	R	20260609 SERVICE & REPAIR TRANS LINE - FORD ECONOLINE WHITE VAN
39456	DANCA'S KAR KORRAL	06/26/2026	34,252.50	R	2020 FORD 2020 FORD TRANSIT VAN 1FMZK1C846KA13783
39457	DEMCO, INC.	06/26/2026	324.69	R	7819753 IMC SUPPLIES
39458	DLF LAW GROUP, LLC	06/26/2026	387.20	R	DEDUCTION PAYROLL DEDUCTION 06.25.26 CASE 2025SC000238
39459	ECKROTH MUSIC	06/26/2026	146.00	R	6110609 REPAIRS - KING TROMBONE 886703
39459	ECKROTH MUSIC	06/26/2026	140.00	R	6110606 REPAIRS - YAMAHA TRUMPET 634346
39460	FOLLETT CONTENT SOLU	06/26/2026	349.90	R	765389 IMC BOOKS QUOTE 11977608
39460	FOLLETT CONTENT SOLU	06/26/2026	260.33	R	765387 IMC BOOKS QUOTE 11977610
39460	FOLLETT CONTENT SOLU	06/26/2026	431.51	R	765388 IMC BOOKS QUOTE 11977609
39460	FOLLETT CONTENT SOLU	06/26/2026	186.92	R	765388F IMC BOOKS QUOTE 11977609
39460	FOLLETT CONTENT SOLU	06/26/2026	21.44	R	765387F IMC BOOKS QUOTE 11977610
39460	FOLLETT CONTENT SOLU	06/26/2026	105.54	R	765389F IMC BOOKS QUOTE 11977608
39461	FOLLETT SCHOOL SOLUT	06/26/2026	2,134.66	R	1610433 SITE LICENSES & SUPPORT RENEWAL 07.01.26 - 06.30.27
39462	H&R ELECTRIC	06/26/2026	4,264.28	R	26031935 CONCESSION STAND ELECTRIC REPAIR
39463	HALCO PRESS	06/26/2026	1,236.75	R	4319 ADVERTISING - MAY 2026
39464	INBYLT, LLC	06/26/2026	12,500.00	R	33526153 0 FIRE ALARM & HVAC CONTROLS
39464	INBYLT, LLC	06/26/2026	12,500.00	R	33526153 0 FIRE ALARM & HVAC CONTROLS
39465	J.F. AHERN CO	06/26/2026	1,690.00	R	823013 SERVICE CALL: FLOOR DRAINS - BOILER ROOM
39466	MECA SPORTSWEAR	06/26/2026	43.05	R	SIP275387 GOLF PATCH, VINYL YEAR DATE
39467	MJ CARE INC	06/26/2026	266.50	R	176593 SBS CLAIMS 05.15.26 2025.26 ADMINISTRATIVE FEE
39468	PEICHEL, KAITLYN	06/26/2026	1,830.11	R	ES3-P GRAN ES3-P GRANT FUNDING 06.15.26

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39469	PRIMETIME TIMING	06/26/2026	1,064.80	R	INV-2026/1 TIMING - HS TRACK INVITATIONAL 05.14.26
39470	RBS ACTIVEWEAR	06/26/2026	374.50	R	234940 GOLF SHIRTS - STATE
39471	SCHABER, KYLIE	06/26/2026	500.00	R	SCHOLAR 06 2025 DAIRY STATE BANK SCHOLARSHIP
39472	SCHMITT MUSIC COMPAN	06/26/2026	20.33	R	7139302 LIGATURES
39473	SCHOLASTIC BOOK FAIR	06/26/2026	284.57	R	W6246908BF BOOK FAIR 05.27.26
39474	SPORTS & MORE, LLC	06/26/2026	656.00	R	7942 FRIENDSHIP GAMES SHIRTS
39475	T00MBS SEPTIC SERVIC	06/26/2026	560.00	R	38119 PORTA POTTY SERVICE 05.31.26 FB/BB FIELD
39475	T00MBS SEPTIC SERVIC	06/26/2026	300.00	R	38120 PORTA POTTY SERVICE 05.31.26 SB/BB FIELD
39476	ZOE COMMUNICATIONS,	06/26/2026	246.96	R	26050380 ADVERTISING - MAY 2026 JOB FAIR
202500450	PITNEY BOWES GLOBAL	06/29/2026	205.68	W	3322522020 POSTAGE METER LEASE 03.30.26 - 06.29.26
202500464	DELTA DENTAL OF WISC	06/01/2026	6,262.60	W	1062824 DENTAL & VISION - JUNE 2026
202500465	ANTHEM BLUE CROSS &	06/01/2026	66,031.80	W	001978560G HEALTH INSURANCE - JUNE 2026
202500466	CANON FINANCIAL SERV	06/01/2026	913.68	W	43269525 CONTRACT CHARGES 05.01.26 - 05.31.26
202500467	XCEL ENERGY	06/03/2026	194.31	W	977668916 ELECTRIC 04.05.26 - 05.04.26
202500468	BUG BUSTERS OF NW WI	06/11/2026	45.00	W	2920 PEST CONTROL 05.12.26
202500469	LOFFLER COMPANIES IN	06/01/2026	602.51	W	5361526 COPIER CHARGES 04.26.26 - 05.25.26
202500470	VERIZON WIRELESS	06/09/2026	240.06	W	6143860673 HOT SPOT SERVICE 05.18.26 - 06.17.26
202500471	WE ENERGIES	06/22/2026	32.85	W	5949322419 GAS 05.01.26 - 05.28.26
202500472	WE ENERGIES	06/22/2026	445.63	W	5948687645 GAS 05.01.26 - 05.28.26
202500473	HILLYARD/MINNEAPOLIS	06/25/2026	110.51	W	90135918 CUSTODIAL SUPPLIES
202500473	HILLYARD/MINNEAPOLIS	06/25/2026	6,626.16	W	90151769 CUSTODIAL SUPPLIES
202500475	TK ELEVATOR CORPORAT	06/26/2026	301.68	W	3009548146 QUARTERLY ELEVATOR MAINTENANCE 06.01.26 - 08.31.26
202500476	WISCONSIN RETIREMENT	06/30/2026	48,929.92	W	0306000 05 RETIREMENT - MAY 2026
202500477	LINDE GAS & EQUIPMEN	06/04/2026	739.95	W	56485755 CYLINDER LEASE 03.20.26 - 04.20.26 ARGON, OXYGEN
202500477	LINDE GAS & EQUIPMEN	06/04/2026	98.41	W	57066833 CYLINDER LEASE 04.20.26 - 05.20.26
202500479	KWIK TRIP	06/19/2026	6.18	W	3031172 RAMM: CLASSROOM REWARD
202500481	DEPARTMENT OF THE TR	06/10/2026	44,416.89	W	PAYROLL 06 FEDERAL PAYROLL TAXES 06.10.26
202500482	DEPARTMENT OF REVENU	06/10/2026	7,848.03	W	PAYROLL 06 STATE PAYROLL TAXES 06.10.26
202500483	GREAT-WEST FINANCIAL	06/10/2026	500.00	W	1431872693 DEFERRED COMP 06.10.26
202500484	WI SCTF	06/10/2026	214.85	W	PAYROLL 06 CHILD SUPPORT 06.10.26
202500485	WEA TRUST ADVANTAGE	06/10/2026	4,820.51	W	4237660 403b DEDUCTIONS 06.10.26
202500486	EMPLOYEE BENEFITS CO	06/10/2026	637.49	W	5454143 HEALTH FLEX & DEPENDENT CARE 06.10.26
202500487	DEPARTMENT OF REVENU	06/10/2026	121.13	W	0-892-341- WAGE ATTACHMENT PAYMENT 06.10.26
202500488	MOSAIC TECHNOLOGIES	06/15/2026	562.51	W	11957699 CATV, TELEPHONE, INTERNET - JUNE 2026
202500489	WASTE MANAGEMENT OF	06/23/2026	1,182.35	W	5519345-48 GARBAGE PICKUP - JUNE 2026
202500490	XCEL ENERGY	06/30/2026	7,051.33	W	981283786 ELECTRIC 05.03.26 - 06.02.26
202500491	EMPLOYEE BENEFITS CO	06/30/2026	95.00	W	5473116 FLEX PLAN & COBRA ADMINISTRATION - JUNE 2026
202500492	HILLYARD/MINNEAPOLIS	06/30/2026	114.50	W	90180674 SERVICE - ADV X2805R-C

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202500492	HILLYARD/MINNEAPOLIS	06/30/2026	322.13	W	90180675 #3000168312 SERVICE - ADV SC1500 20R
202500492	HILLYARD/MINNEAPOLIS	06/30/2026	140.00	W	90180676 #3510132903283 SERVICE - ADV AQUACLEAN 18FLX
202500496	WISCONSIN ASSOCIATIO	06/23/2026	229.16	W	202292 #3510242700019 LEAGL SERVICES - MAY 2026
202500497	DEPARTMENT OF THE TR	06/25/2026	37,363.64	W	PAYROLL 06 FEDERAL PAYROLL TAXES 06.25.26
202500498	DEPARTMENT OF REVENU	06/25/2026	6,613.77	W	PAYROLL 06 STATE PAYROLL TAXES 06.25.26
202500499	GREAT-WEST FINANCIAL	06/25/2026	500.00	W	1437039463 DEFERRED COMP 06.25.26
202500500	WI SCTF	06/25/2026	214.85	W	PAYROLL 06 CHILD SUPPORT 06.25.26
202500501	WEA TRUST ADVANTAGE	06/25/2026	4,820.51	W	4242999 403b DEDUCTIONS 06.25.26
202500502	EMPLOYEE BENEFITS CO	06/25/2026	637.49	W	5482036 HEALTH FLEX & DEPENDENT CARE 06.25.26
202500503	WSMA	06/24/2026	268.00	W	43859 AWARDS: LARGE GROUP & SE
202500504	BUG BUSTERS OF NW WI	06/30/2026	45.00	W	2976 PEST CONTROL 06.23.26
202500505	COLONIAL LIFE INSURA	06/30/2026	371.32	W	5653605061 ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - JUNE 2026
252600070	AUL HEALTH BENEFIT T	06/26/2026	32,411.95	A	20260625AF ACTIVE EMPLOYEE HRA
252600071	CESA #11	06/26/2026	3,201.10	A	260771 PAPER ORDER
252600071	CESA #11	06/26/2026	123.00	A	260814 PROFESSIONAL DEVELOPMENT 04.14.26 - 04.22.26
252600072	FUELEDUCATION	06/26/2026	225.00	A	INV-49274 K-12 LAKER ONLINE - MAY 2026
252600073	KOBUSSEN BUSES LTD	06/26/2026	35,766.36	A	94504 REGULAR ROUTE TRANSPORTATION - MAY 2026
252600073	KOBUSSEN BUSES LTD	06/26/2026	8,267.59	A	94508 CO-CURRICULAR TRANSPORTATION - MAY 2026
252600074	TAHER INC	06/26/2026	23,943.00	A	0075927-IN FOOD SERVICE - MAY 2026
252600075	YIG ADMINISTRATION	06/26/2026	84.93	A	48749 LIFELOCK ID THEFT PROTECTION - MAY 2026
Totals for checks			503,589.74		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	223,904.93	-29,038.05	177,070.82	371,937.70
21	SPECIAL REVENUE TRUST FUND	59.62	100.00	13,511.87	13,671.49
27	SPECIAL ED	55,763.99	0.00	8,181.49	63,945.48
46	LONG TERM CAPITAL IMPROVEMENT	3,000.00	0.00	25,000.00	28,000.00
50	FOOD SERVICE	648.86	0.00	23,991.96	24,640.82
80	COMMUNITY SERVICE	794.79	0.00	599.46	1,394.25
***	Fund Summary Totals ***	284,172.19	-28,938.05	248,355.60	503,589.74

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