

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 09/13/2026	535.24	M	703095-260	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	291.24	M	703095-260	LEOPOLD: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	495.76	M	703095-260	LEVINE: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	168.92	M	703095-260	MOLLS: COMBS - ELEM; BUTTONS - HS STUDENT COUNCIL; PRIZES - MS/HS PBIS
0	MASTERCARD	C/O HARR 09/13/2026	685.28	M	703095-260	OLSON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	564.84	M	703095-260	K PABST: YEARBOOKS
0	MASTERCARD	C/O HARR 09/13/2026	78.43	M	703095-260	M PABST: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	131.23	M	703095-260	H PLOOY: FUEL - CC
0	MASTERCARD	C/O HARR 09/13/2026	86.88	M	703095-260	RAMM: CLASSROOM TURTLE
0	MASTERCARD	C/O HARR 09/13/2026	2,787.07	M	703095-260	SCHMITT: REGISTRATION - WCASS CONFERENCE; PSYCH ASSESSMENTS; PEERS BOOKS & LAMINATING POUCHES
0	MASTERCARD	C/O HARR 09/13/2026	897.48	M	703095-260	SCHRADLE-MAU: FB MED KIT BAG; FB/VB/CC RULE BOOKS; BATTERY & TRIPOD - FB; AED BATTERIES & PADS; LINER, JACKET, BOWS - FB CHEER
0	MASTERCARD	C/O HARR 09/13/2026	1,031.42	M	703095-260	MAXON: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	222.71	M	703095-260	TL SD: CE THEATRE CLINIC; HOTEL - PUBLIC RELATIONS ASSN
0	MASTERCARD	C/O HARR 09/13/2026	11.45	M	703095-260	WAGNER: FEDEX
0	MASTERCARD	C/O HARR 09/13/2026	107.88	M	703095-260	ZAPPA: 1PASSWORD MANAGER 08.29.26 - 08.29.27
0	MASTERCARD	C/O HARR 09/13/2026	28.99	M	703095-260	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	376.88	M	703095-260	BADER: DUMBBELLS; HOTEL - WASDA; FUNERAL FLOWERS; REGISTRATION - WASB
0	MASTERCARD	C/O HARR 09/13/2026	368.92	M	703095-260	BALTS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	40.01	M	703095-260	BERGMANN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	136.88	M	703095-260	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	302.37	M	703095-260	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	156.53	M	703095-260	K BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	194.28	M	703095-260	CLYMER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	319.10	M	703095-260	FALL: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 09/13/2026	186.00	M	703095-260	FALL: CLASSROOM SUPPLIES & BOOK FAIR
0	MASTERCARD	C/O HARR 09/13/2026	168.00	M	703095-260	FALL: TITLE III ENGLISH LANGUAGE
0	MASTERCARD	C/O HARR 09/13/2026	2,711.26	M	703095-260	GAEDE: DESKS, BEE SPRAY, WATER FILTER REPLACEMENTS
0	MASTERCARD	C/O HARR 09/13/2026	860.94	M	703095-260	GEHRING: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	384.30	M	703095-260	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	209.07	M	703095-260	WARNER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	239.19	M	703095-260	HOFFMANN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	117.60	M	703095-260	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 09/13/2026	107.32	M	703095-260	HUBBARD: RECORD BOOKS
0	MASTERCARD	C/O HARR 09/13/2026	258.00	M	703095-260	HUBBARD: NURSING & OFFICE SUPPLIES; iSTAT
0	MASTERCARD	C/O HARR 09/13/2026	50.68	M	703095-260	HUBBARD: OFFICE SUPPLIES; CONCESSIONS

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0	MASTERCARD C/O HARR	09/13/2026	125.00	M	703095-260	JOHNSON: NATIONAL ART EDUCATORS MEMBERSHIP
0	MASTERCARD C/O HARR	09/13/2026	26.96	M	703095-260	KAHL: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	09/13/2026	1,533.92	M	703095-260	KOEHLER: CONCESSIONS
0	MASTERCARD C/O HARR	09/13/2026	108.33	M	703095-260	KOENIG: BOOKS, IMC SUPPLIES
0	MASTERCARD C/O HARR	09/13/2026	557.95	M	703095-260	KORISH: MS STUDENT COUNCIL CONCESSIONS; MS BATTLE OF THE BOOKS
39573	BEAUDRY, JOE	09/04/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39574	BERNICK'S	09/04/2026	471.77	R	I93659	VENDING - CONCESSIONS
39574	BERNICK'S	09/04/2026	676.54	R	I94269	VENDING - CONCESSIONS
39575	BRUCE HIGH SCHOOL	09/04/2026	150.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.01.26
39576	GRANTSBURG HIGH SCHO	09/04/2026	150.00	R	INVITE 08.	CROSS COUNTRY INVITATIONAL 08.27.26
39577	HUBBARD, KRISTAL	09/04/2026	225.00	R	082826-1	SENIOR BANNERS - FOOTBALL
39578	JOHNSON, WARREN	09/04/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39579	LOUIE'S FINER MEATS,	09/04/2026	142.03	R	3-436358	PATTIES & SKINLESS WEINERS
39580	MADISON NATIONAL LIF	09/04/2026	1,468.84	R	1794321	LIFE, LTD, STD - SEPTEMBER 2026
39581	NELSON FLOORING & DE	09/04/2026	34,440.00	R	457	VCT TILE AND INSTALLATION - MAINTENANCE/POOL HALLWAY
39582	OLSON, JOSH	09/04/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39583	PLUMER, PAT	09/04/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39584	SCHOLASTIC CLASSROOM	09/04/2026	2,991.41	R	M7682715	PK-5 CLASSROOM MAGAZINES
39585	SHEPHERD, MARK	09/04/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39586	TWIN LAKES SPEECH TH	09/04/2026	1,873.82	R	20260829	SPEECH & LANGUAGE - AUGUST 2026
39587	VILLAGE OF TURTLE LA	09/04/2026	25.64	R	5300.00 08	WATER, FIRE - BUS SHED 08.01.26 - 08.31.26
39587	VILLAGE OF TURTLE LA	09/04/2026	113.79	R	5240.00 08	WATER, SEWER, FIRE - AG SHOP 08.01.26 - 08.31.26
39587	VILLAGE OF TURTLE LA	09/04/2026	19.44	R	5311.00 08	WATER - ATHLETIC FIELD 08.01.26 - 08.31.26
39587	VILLAGE OF TURTLE LA	09/04/2026	1,176.98	R	5260.00 08	WATER, SEWER, FIRE - BOILER ROOM 08.01.26 - 08.31.26
39588	AUSTAD'S SUPER VALU	09/11/2026	1,103.75	R	4470 08.26	STATEMENT CHARGES - AUGUST 2026
39589	BARTINGALE MECHANICA	09/11/2026	65,855.00	R	287516	REPLACE IMC AIR CONDITIONER CONDENSER & COIL
39590	CHIPPEWA VALLEY SPOR	09/11/2026	8,500.00	R	289181	HS VOLLEYBALL NET SYSTEM
39590	CHIPPEWA VALLEY SPOR	09/11/2026	3,980.00	R	289566	LAKER SHIRTS - K12 STUDENTS.STAFF
39590	CHIPPEWA VALLEY SPOR	09/11/2026	842.95	R	289584	HS VOLLEYBALL SUPPLIES
39590	CHIPPEWA VALLEY SPOR	09/11/2026	423.00	R	289711	MS VOLLEYBALL SUPPLIES
39590	CHIPPEWA VALLEY SPOR	09/11/2026	1,270.00	R	289361	FB HELMETS & SHOULDER PADS
39591	CLEAR LAKE TRUE VALU	09/11/2026	11.99	R	355402	PILOT SWITCH - WALK-IN FREEZER
39592	CONTINENTAL CLAY - M	09/11/2026	606.10	R	INV0002191	CLAY QTE000016390
39593	CURT'S ELECTRIC	09/11/2026	2,878.00	R	2174	REPLACE METER - BUS GARAGE; TRENCH WIRE - FOOTBALL

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NUMBER	VENDOR				NUMBER		
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39594	ECKROTH MUSIC	09/11/2026	129.33	R	6217140		REEDS & SLIDE GREASE
39594	ECKROTH MUSIC	09/11/2026	61.85	R	6202797		REEDS & CORK GREASE
39594	ECKROTH MUSIC	09/11/2026	115.00	R	6218751		REPAIRS - EUPHONIUM 0711315
39595	FERN, JEFFREY	09/11/2026	120.00	R	OFFICIAL 0		OFFICIAL - VARSITY FOOTBALL 09.10.26 VS SIREN
39596	GOULD, JOSHUA	09/11/2026	120.00	R	OFFICIAL 0		OFFICIAL - VARSITY FOOTBALL 09.10.26 VS SIREN
39597	HEIGHTS FINANCE CORP	09/11/2026	398.82	R	DEDUCTION		PAYROLL DEDUCTION 09.10.26
39598	HEINEMANN	09/11/2026	265.01	R	956565971		2026-27 MATH EXPRESSIONS
39599	HUBBARD, KRISTAL	09/11/2026	45.00	R	082426-1		SENIOR BANNER - CROSS COUNTRY
39600	JAMF	09/11/2026	594.00	R	90687484		JAMF SCHOOL SUBSCRIPTION 08.02.26 - 08.01.27
39601	JOHNSON, DALE	09/11/2026	120.00	R	OFFICIAL 0		OFFICIAL - VARSITY FOOTBALL 09.10.26 VS SIREN
39602	MCNAUGHTON, NATHAN	09/11/2026	145.00	R	OFFICIAL 0		OFFICIAL - JV & VARSITY VOLLEYBALL 09.03.26 VS SHELL LAKE
39603	MENARDS	09/11/2026	379.00	R	5803		REFRIGERATOR 10.1 CF WHITE
39604	MYSTERY SCIENCE	09/11/2026	999.00	R	346752		MYSTERY WRITING DISTRICT MEMBERSHIP 07.01.26 - 06.30.27 QUOTE 346752
39605	REALLY GOOD STUFF	09/11/2026	67.88	R	9325660		BUSSEWITZ: CLASSROOM SUPPLIES
39606	SCHOOLMATE	09/11/2026	185.25	R	IN00065707		STUDENT PLANNERS
39607	SPOONER AREA SCHOOL	09/11/2026	125.00	R	INVITE 09.		CROSS COUNTRY INVITATIONAL 09.03.26
39608	STEINMETZ, LYNN	09/11/2026	145.00	R	OFFICIAL 0		OFFICIAL - JV & VARSITY VOLLEYBALL 09.03.26 VS SHELL LAKE
39609	TAPPE, COLE	09/11/2026	120.00	R	OFFICIAL 0		OFFICIAL - VARSITY FOOTBALL 09.10.26 VS SIREN
39610	WASDA	09/11/2026	140.00	R	200017852		FALL REGIONAL MEETING 10.28.26
39611	WEBSTER SCHOOLS	09/11/2026	125.00	R	INVITE 09.		CROSS COUNTRY INVITATIONAL 09.08.26
39612	AUTO VALUE TURTLE LA	09/18/2026	28.99	R	73257189		BELT - AIR HANDLER
39612	AUTO VALUE TURTLE LA	09/18/2026	107.96	R	732257327		BELTS - AIR HANDLER
39613	BARRON PLUMBING & HE	09/18/2026	553.45	R	199858		REPLACE WATER LINE - FOOTBALL CONCESSIONS
39614	BOS, JENIFER	09/18/2026	145.00	R	OFFICIAL 0		OFFICIAL - JV.VARSITY VOLLEYBALL 09.14.26 VS AMERY
39615	BRUCE HIGH SCHOOL	09/18/2026	200.00	R	INVITE 09.		JV VOLLEYBALL INVITATIONAL 09.19.26
39616	CAMERON SCHOOL DISRI	09/18/2026	125.00	R	INVITE 09.		CROSS COUNTRY INVITATIONAL 09.10.26
39617	CLARKSON, CHRISTOPHE	09/18/2026	120.00	R	OFFICIAL 0		OFFICIAL - VARSITY FOOTBALL VS SIREN 09.10.26
39618	CPM EDUCATIONAL PROG	09/18/2026	2,690.00	R	2602658-IN		HS MATH E-BOOKS
39619	HORIZON COMMERCIAL P	09/18/2026	2,198.12	R	INV1582559		IMPELLAR
39620	OLYMPUS GROUP, INC	09/18/2026	134.56	R	2147021		TURTLE MASCOT - TURBO
39621	RICE LAKE SCHOOL DIS	09/18/2026	300.00	R	INVITE 09.		CROSS COUNTRY INVITATIONAL 09.15.26
39622	SCHOOL DISTRICT OF C	09/18/2026	150.00	R	INVITE 09.		VARSIY VOLLEYBALL INVITATIONAL - 09.12.26
39623	SKATTEBO, AMY	09/18/2026	145.00	R	OFFICIAL 0		OFFICIAL - JV.VARSITY VOLLEYBALL 09.14.26 VS AMERY

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39624	SPORTS WORLD/DYESPOR	09/18/2026	503.00	R	DS88996	JERSEYS - HS VOLLEYBALL C TEAM
39625	SYNERGY COOPERATIVE	09/18/2026	436.44	R	908684 08.	STATEMENT CHARGES - AUGUST 2026
39626	UNITY HIGH SCHOOL	09/18/2026	150.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.17.26
39627	BARRON AREA SCHOOL D	09/25/2026	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.22.26
39628	BARTINGALE MECHANICA	09/25/2026	4,226.85	R	BAR017441	SERVICE CALL: AHU 8 BEARINGS & SHAFT
39629	CDW GOVERNMENT, INC.	09/25/2026	4,450.00	R	AK8WS5Y	DESKTOPS - BUSINESS LAB
39630	CESA #10	09/25/2026	5,921.00	R	2002700143	ENVIRONMENTAL, HEALTH & SAFETY 07.01.26 - 06.30.27
39631	CUMBERLAND HEALTHCAR	09/25/2026	932.00	R	26	PRE-EMPLOYMENT SCREENING - AUGUST 2026
39632	DAUGHERTY, CARTER	09/25/2026	200.00	R	YA EXPENSE	REIMBURSE YA EXPENSES - TOOLS
39633	HEIGHTS FINANCE CORP	09/25/2026	398.82	R	DEDUCTION	PAYROLL DEDUCTION 09.25.26 CASE 2024SC248a
39634	IMPACT APPLICATIONS,	09/25/2026	1,405.00	R	INVIM00378	IMPACT SOFTWARE TESTING 600 - BASELINE TESTS / 60 - POST-INJURY TESTS
39635	IRISH DOME, LLC	09/25/2026	1,975.00	R	345587	FULL DOME RENTAL 04.02.27 11:45 AM - 5:30 PM
39636	KOEHLER, KRISTINE	09/25/2026	95.76	R	MILEAGE 09	MILEAGE - CONCESSIONS 09.11.26
39636	KOEHLER, KRISTINE	09/25/2026	3.00	R	EXPENSES 0	REIMBURSE EXPENSES - HOT DOG BUNS 09.03.26
39636	KOEHLER, KRISTINE	09/25/2026	55.12	R	EXPENSES 0	REIMBURSE EXPENSES - APPLE JUICE 09.04.26
39636	KOEHLER, KRISTINE	09/25/2026	69.98	R	EXPENSES 0	REIMBURSE EXPENSES - SENIORS BANNERS FB CHEER
39637	NICK'S TRUCKING & EX	09/25/2026	44,910.00	R	081726TLS	DRAIN TILE - BASEBALL & SOFTBALL FIELDS
39638	NORTHWESTERN HIGH SC	09/25/2026	175.00	R	INVITE 09.	VOLLEYBALL INVITATIONAL 09.26.26
39639	OAK RIDGE CHEMICAL I	09/25/2026	302.38	R	090118	CAN LINERS
39640	SCHOOL DISTRICT OF A	09/25/2026	100.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.22.26
39641	TASB, INC.	09/25/2026	3,250.00	R	693924	BOARDBOOK SUBSCRIPTION 09.01.26 - 08.31.27
202600041	FITNESS EQUIPMENT SE	09/02/2026	575.00	W	916881	SERVICE CALL - LEG EXTENSION BRACKET, SMITH MACHINE, SEAT ADJUSTMENT
202600048	WALMART BUSINESS	09/01/2026	5.00	W	4726f634	OFFICE SUPPLIES
202600048	WALMART BUSINESS	09/01/2026	5.92	W	5f1a06c8	OFFICE SUPPLIES
202600048	WALMART BUSINESS	09/01/2026	17.88	W	b29c1cd3	OFFICE SUPPLIES
202600048	WALMART BUSINESS	09/01/2026	8.88	W	eaac9008	OFFICE SUPPLIES
202600065	DELTA DENTAL OF WISC	09/01/2026	6,632.79	W	1096881	DENTAL & VISION - SEPTEMBER 2026
202600066	ANTHEM BLUE CROSS &	09/01/2026	67,039.18	W	002013373G	HEALTH INSURANCE - SEPTEMBER 2026
202600067	BUG BUSTERS OF NW WI	09/17/2026	45.00	W	3048	PEST CONTROL 08.18.26
202600068	PITNEY BOWES GLOBAL	09/29/2026	205.68	W	332331674	POSTAGE METER LEASE 06.30.26 - 09.29.26
202600069	WISCONSIN RETIREMENT	09/30/2026	12,906.92	W	0306000 08	RETIREMENT - AUGUST 2026
202600070	CANON FINANCIAL SERV	09/01/2026	913.68	W	43779631	CONTRACT CHARGES 08.01.26 -

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202600071	LINDE GAS & EQUIPMEN	09/04/2026	98.41	W	58275547 08.31.26 CYLINDER LEASE 06.20.26 - 07.20.26
202600071	LINDE GAS & EQUIPMEN	09/04/2026	101.39	W	58848795 08.20.26 CYLINDER LEASE 07.20.26 - 08.20.26
202600073	VERIZON WIRELESS	09/08/2026	16.83	W	6151324473 08.17.26 HOT SPOT SERVICE 06.18.26 - 08.17.26
202600074	DEPARTMENT OF THE TR	09/10/2026	34,097.42	W	PAYROLL 09 09.10.26 FEDERAL PAYROLL TAXES
202600075	DEPARTMENT OF REVENU	09/10/2026	6,098.06	W	PAYROLL 09 09.10.26 STATE PAYROLL TAXES
202600076	GREAT-WEST FINANCIAL	09/10/2026	500.00	W	1467760401 09.10.26 DEFERRED COMP
202600077	WI SCTF	09/10/2026	214.85	W	PAYROLL 09 09.10.26 CHILD SUPPORT
202600078	WEA TRUST ADVANTAGE	09/10/2026	4,712.64	W	4644050 09.10.26 403b DEDUCTIONS
202600079	EMPLOYEE BENEFITS CO	09/10/2026	520.83	W	5587082 09.10.26 HEALTH FLEX & DEPENDENT CARE
202600080	DEPARTMENT OF REVENU	09/10/2026	43.34	W	2-126-148- 09.10.26 WAGE ATTACHMENT PAYMENT
202600081	AMERICAN RED CROSS	09/10/2026	171.00	W	23483948 08.15.26 BABYSITTERS TRAINING
202600082	LOFFLER COMPANIES IN	09/10/2026	344.17	W	5440654 08.25.26 COPIER CHARGES 07.26.26 - 08.25.26
202600083	MOSAIC TECHNOLOGIES	09/16/2026	19,907.80	W	1092744 GRANDSTREAM PBX TELEPHONE SYSTEM
202600084	JOHN DEERE FINANCIAL	09/16/2026	1,306.98	W	10989701 SERVICE - 2019 JOHN DEERE 320G SKIDSTEER
202600085	WASTE MANAGEMENT OF	09/23/2026	420.67	W	5529156-48 2026 GARBAGE PICKUP - SEPTEMBER
202600086	WE ENERGIES	09/23/2026	259.35	W	6064941972 08.28.26 GAS 07.31.26 -
202600087	WE ENERGIES	09/23/2026	9.57	W	6065602951 08.28.26 GAS 07.31.26 -
202600088	CLIFTON LARSON ALLEN	09/23/2026	10,500.00	W	L261524203 2025.26 AUDIT INTERIM
202600089	XCEL ENERGY	09/29/2026	7,292.15	W	994275562 08.31.26 ELECTRIC 08.02.26 -
202600090	TK ELEVATOR CORPORAT	09/30/2026	301.68	W	3009752130 11.30.26 QUARTERLY ELEVATOR MAINTENANCE 09.01.26 -
202600093	JW PEPPER	09/18/2026	135.00	W	368722150 MUSIC - HALLOWEEN
202600093	JW PEPPER	09/18/2026	50.00	W	368726803 MUSIC - HALLOWEEN
202600098	IMPERIAL BRADY	09/24/2026	956.89	W	42951083 CUSTODIAL SUPPLIES
202600098	IMPERIAL BRADY	09/24/2026	126.70	W	43038970 CUSTODIAL SUPPLIES
202600098	IMPERIAL BRADY	09/24/2026	104.80	W	43190629 CUSTODIAL SUPPLIES
202600101	RENAISSANCE	09/24/2026	3,318.10	W	INV5731895 09.30.27 ACCELERATED READER SUBSCRIPTION 10.01.26 -
202600102	CWS SECURITY WATCH,	09/24/2026	97.00	W	118266 SERVICE CALL: TRANSFER ADMIN RESPONSIBILITIES
202600102	CWS SECURITY WATCH,	09/24/2026	196.00	W	118304 SERVICE CALL: MOVE CAMERA FROM ROOM 206 TO ROOM 102
202600104	HILLYARD/MINNEAPOLIS	09/27/2026	1,469.16	W	90243260 TRIDENT FLOOR MACHINE
202600104	HILLYARD/MINNEAPOLIS	09/27/2026	441.72	W	90280459 CUSTODIAL SUPPLIES
202600106	DEPARTMENT OF THE TR	09/25/2026	34,966.77	W	PAYROLL 09 09.25.26 FEDERAL PAYROLL TAXES
202600107	DEPARTMENT OF REVENU	09/25/2026	6,298.31	W	PAYROLL 09 09.25.26 STATE PAYROLL TAXES
202600108	GREAT-WEST FINANCIAL	09/25/2026	500.00	W	1474064073 09.25.26 DEFERRED COMP
202600109	WI SCTF	09/25/2026	214.85	W	PAYROLL 09 09.25.26 CHILD SUPPORT
202600110	WEA TRUST ADVANTAGE	09/25/2026	4,712.63	W	4648826 09.25.26 403b DEDUCTIONS
202600111	EMPLOYEE BENEFITS CO	09/25/2026	520.83	W	5615729 09.25.26 HEALTH FLEX & DEPENDENT CARE
202600112	DEPARTMENT OF REVENU	09/25/2026	157.59	W	0-044-076- WAGE ATTACHMENT PAYMENT

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
202600113	EMPLOYEE BENEFITS CO	09/30/2026	100.00	W	5606787	09.25.26 FLEX PLAN & COBRA ADMINISTRATION - SEPTEMBER 2026
202600114	COLONIAL LIFE INSURA	09/30/2026	357.16	W	5653605091	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - SEPTEMBER 2026
262700022	CESA #11	09/25/2026	1,597.28	A	270112	CESA PAPER ORDER, AV/MEDIA SUPPLIES
262700023	GOPHER SPORT	09/25/2026	1,893.16	A	IN536317	K-12 PE SUPPLIES
262700024	KOBUSSEN BUSES LTD	09/25/2026	1,555.00	A	96672	CO-CURRICULAR TRANSPORTATION - AUGUST 2026
262700024	KOBUSSEN BUSES LTD	09/25/2026	6,605.46	A	96656	REGULAR ROUTE TRANSPORTATION - AUGUST 2026
262700025	LAKESHORE LEARNING M	09/25/2026	581.27	A	94545578	LOBACK: CLASSROOM SUPPLIES
262700025	LAKESHORE LEARNING M	09/25/2026	28.49	A	94606614	HOFFMANN: CLASSROOM SUPPLIES
262700025	LAKESHORE LEARNING M	09/25/2026	325.44	A	94606612	BALTS: CLASSROOM SUPPLIES
262700025	LAKESHORE LEARNING M	09/25/2026	641.28	A	94465542	GLAUBITZ: CLASSROOM SUPPLIES
262700026	MCGRAW-HILL LLC	09/25/2026	6,406.98	A	1411953610	ELEMENTARY SCIENCE CURRICULUM
262700026	MCGRAW-HILL LLC	09/25/2026	4,028.85	A	1411953610	SOCIAL STUDIES CURRICULUM - 5 YEAR
262700026	MCGRAW-HILL LLC	09/25/2026	205.44	A	1413200780	CHEMISTRY MATTER & CHANGE E-BOOK
262700026	MCGRAW-HILL LLC	09/25/2026	22,758.94	A	1413581540	LITERACY CURRICULUM AWILL-08122026091043-001
262700026	MCGRAW-HILL LLC	09/25/2026	0.00	A	1416376110	LITERACY CURRICULUM AWILL-08122026091043-001
262700026	MCGRAW-HILL LLC	09/25/2026	10,967.52	A	1415595930	ELEMENTARY SCIENCE CURRICULUM
262700026	MCGRAW-HILL LLC	09/25/2026	0.00	A	74829576	ELEMENTARY SCIENCE CURRICULUM
262700026	MCGRAW-HILL LLC	09/25/2026	0.00	A	1420279410	LITERACY CURRICULUM AWILL-08122026091043-001
262700026	MCGRAW-HILL LLC	09/25/2026	1,835.88	A	1416374070	PHYSICS OF EVERYDAY PHENOMENA
262700027	STAPLES	09/25/2026	56.74	A	6073793075	OFFICE SUPPLIES
262700028	TAHER INC	09/25/2026	32,279.91	A	0076829-IN	2026-27 GENERAL & ADMINISTRATIVE FEE
262700028	TAHER INC	09/25/2026	6,386.54	A	0076896-IN	FOOD SERVICE - AUGUST 2026
262700029	YIG ADMINISTRATION	09/25/2026	84.93	A	49394	LIFELOCK ID THEFT PROTECTION - AUGUST 2026
Totals for checks			556,878.62			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	148,448.65	0.00	319,661.97	468,110.62
21	SPECIAL REVENUE TRUST FUND	56.10	0.00	7,835.19	7,891.29
27	SPECIAL ED	33,252.31	0.00	7,717.65	40,969.96
50	FOOD SERVICE	195.74	0.00	38,678.44	38,874.18
80	COMMUNITY SERVICE	809.86	0.00	222.71	1,032.57
***	Fund Summary Totals ***	182,762.66	0.00	374,115.96	556,878.62

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