

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24244	09/18/2026	DIVERSIFIED BENEFIT	10	HRS SERVICES	-2,445.26
24385	09/10/2026	USPS	10	REFERENDUM MAILING	561.99
24386	09/11/2026	ANDERSON, ED	10	HS CHAINS 8/24	35.00
	09/11/2026	ANDERSON, ED	10	HS CHAINS 8/27	40.00
	09/11/2026	ANDERSON, ED	10	HS CHAINS 8/31	35.00
	09/11/2026	ANDERSON, ED	10	HS CHAINS 9/4	40.00
	09/11/2026	ANDERSON, ED	80	MS CHAINS 9/10	70.00
	09/11/2026	ANDERSON, ED	10	HS CHAINS 9/11	40.00
24387	09/11/2026	BARNES, ANTHONY	10	V FOOTBALL 8/27	120.00
24388	09/11/2026	BARNES, ED	10	V FOOTBALL 8/27	120.00
24389	09/11/2026	BOSSHART, DYLAN	10	V FOOTBALL 9/4	120.00
24390	09/11/2026	BRINE, MARK	10	V FOOTBALL 9/4	120.00
24391	09/11/2026	BROTZEL, GABRIEL	10	V FOOTBALL 9/11	120.00
24392	09/11/2026	CARLSON, MEGAN	10	JV VOLLEYBALL 9/1	170.00
	09/11/2026	CARLSON, MEGAN	80	MS VOLLEYBALL 9/8	85.00
24393	09/11/2026	EMC INSURANCE COMPAN	10	Deductible: Claim # 1906353	1,711.50
24394	09/11/2026	FERN, JEFF	10	V FOOTBALL 9/11	120.00
24395	09/11/2026	FISK, JEREMIAH	10	JV FOOTBALL 8/24	85.00
	09/11/2026	FISK, JEREMIAH	80	MS FOOTBALL 9/10	160.00
	09/11/2026	FISK, JEREMIAH	10	V FOOTBALL 8/27	120.00
24396	09/11/2026	GOULD, JOSH	10	V FOOTBALL 9/11	125.00
24397	09/11/2026	HEACOX, ROBERT	10	V FOOTBALL 9/4	120.00
24398	09/11/2026	HENDRICKS, DYLAN	10	V FOOTBALL TRAINER 8/27	150.00
	09/11/2026	HENDRICKS, DYLAN	10	V FOOTBALL TRAINER 9/4	150.00
24399	09/11/2026	HILL, JASON	10	JV FOOTBALL 8/31	85.00
24400	09/11/2026	LARSON, WYATT	10	HS CHAINS 8/24	35.00
	09/11/2026	LARSON, WYATT	10	HS CHAINS 8/27	40.00
	09/11/2026	LARSON, WYATT	10	HS CHAINS 9/4	40.00
	09/11/2026	LARSON, WYATT	10	MS CHAINS 9/10	70.00
	09/11/2026	LARSON, WYATT	10	HS CHAINS 9/11	40.00
24401	09/11/2026	LUNSMANN, MIKE	10	JV FOOTBALL 8/24	85.00
24402	09/11/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK 8/24	50.00
	09/11/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK 8/27	50.00
	09/11/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK 8/31	50.00
	09/11/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK 9/4	50.00
	09/11/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK 9/11	50.00
24403	09/11/2026	NOVINSKI, TALON	10	V FOOTBALL 8/27	120.00
24404	09/11/2026	NSPRA	10	MEMBERSHIP S DUEHOLM	225.00
24405	09/11/2026	RAMICH, DOUGLAS	80	MS VOLLEYBALL 9/8	85.00
24406	09/11/2026	RAU, DAN	10	HS CHAINS 8/27	40.00
	09/11/2026	RAU, DAN	10	HS CHAINS 9/4	40.00
	09/11/2026	RAU, DAN	10	HS CHAINS 9/11	40.00
24407	09/11/2026	ROBERTS, JOHN	10	V FOOTBALL 8/27	120.00
24408	09/11/2026	SCHULTZ, RICH	10	JV FOOTBALL 8/24	85.00
	09/11/2026	SCHULTZ, RICH	80	MS FOOTBALL 9/10	160.00
24409	09/11/2026	TAPPE, COLE	10	V FOOTBALL 9/4	120.00
24410	09/11/2026	UW WHITEWATER	10	STUDENT # 2112882 J.R.	5,146.92
24411	09/11/2026	VANDE VOORT, DAVID	10	V FOOTBALL 8/27	120.00
24412	09/11/2026	VRIEZE, PETER	10	V FOOTBALL 9/4	120.00
24413	09/11/2026	WOLD, JORDAN	10	V FOOTBALL 9/11	120.00
24414	09/15/2026	UNITY FOOD SERVICE	98	Payroll accrual	150.00
24415	09/18/2026	AED SUPERSTORE	10	AED SUPPLIES	1,019.15
24416	09/18/2026	AMERY GOLF BOOSTERS	10	GOLF INVITE 8/17	140.00
24417	09/18/2026	BALSAM LAKE ACE HARD	10	MAINTENCE SUPPLIES	926.51
24418	09/18/2026	BALSAM LAKE PRO LAWN	10	FERTILIZE FOOTBALL FIELD	725.00
24419	09/18/2026	BARRON HIGH SCHOOL	10	CROSS COUNTRY 9.22	125.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24419	09/18/2026	BARRON HIGH SCHOOL	10	GIRLS GOLF SCRAMBLE 8/14	200.00
	09/18/2026	BARRON HIGH SCHOOL	10	JV VB QUAD 9/8	150.00
24420	09/18/2026	BIG SYSTEMS LLC	10	Poster paper for large format printer	395.00
24421	09/18/2026	CADOTT HIGH SCHOOL	10	VOLLEYBALL 9/12	150.00
24422	09/18/2026	CAHILL STUDIOS	10	FOOTBALL	240.00
24423	09/18/2026	CAMERON HIGH SCHOOL	10	CROSS COUNTRY 9/12	125.00
24424	09/18/2026	CAREERSAFE	10	OSHA10 Seats for Const. Class	700.00
24425	09/18/2026	CASH	10	CASH BOX	500.00
24426	09/18/2026	CESA #10	10	CONSULTING SERVICE	6,154.00
24427	09/18/2026	CESA #11	10	COPY PAPER ORDER	3,610.80
24428	09/18/2026	COMMAND CENTRAL	10	ELECTION	6,375.40
24429	09/18/2026	COMPREHENSIVE CLASSR	10	Vamos and Somos I Curriculum for Spanish	259.61
	09/18/2026	COMPREHENSIVE CLASSR	10	Vamos and Somos I Curriculum for Spanish	415.39
24430	09/18/2026	CPM EDUCATIONAL PROG	10	CPM License Renewal for 26-27	6,950.00
24431	09/18/2026	CRSHRED	10	SHREDDING SERVICE	178.27
24432	09/18/2026	CURRICULUM ASSOCIATE	10	iReady Math Renewals for 26-27	12,049.99
	09/18/2026	CURRICULUM ASSOCIATE	10	Phonics for Reading Purchase - Interventions	1,008.18
24433	09/18/2026	CWS SECURITY WATCH	10	SERVICE	123.50
	09/18/2026	CWS SECURITY WATCH	10	SERVICE	512.11
24434	09/18/2026	DIVERSIFIED BENEFIT	10	DEBIT CARD FEE	5.00
24435	09/18/2026	DEPT OF PUBLIC INSTR	50	SFSP ITEMS	69.30
24436	09/18/2026	DRIFTLESS LEADERSHIP	10	WELCOME BACK ADDRESS	1,011.00
24437	09/18/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	333.50
24438	09/18/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
24439	09/18/2026	EDMENTUM	10	Edmentum Subscription for 2026-27 (primarily ULC)	5,776.60
24440	09/18/2026	EL STINKO PORTABLE T	10	TOILET RENTAL	310.00
	09/18/2026	EL STINKO PORTABLE T	10	RENTAL	135.00
	09/18/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	09/18/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
24441	09/18/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
	09/18/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
24442	09/18/2026	ETR ASSOCIATES	10	ETR Health Smart 26-27 Renewal	1,384.20
	09/18/2026	ETR ASSOCIATES	10	ETR Health Smart 26-27 Renewal	1,384.20
24443	09/18/2026	GENESIS TECHNOLOGIES	10	ADOBE RENEWAL	2,500.00
24444	09/18/2026	HARDWOOD HOOPS ACADE	80	YOUTH BASKETBALL CAMP	720.00
	09/18/2026	HARDWOOD HOOPS ACADE	80	YOUTH BASKETBALL CAMP	720.00
24445	09/18/2026	HEARTLAND BUSINESS S	10	AUGUST SERVICE	2,260.50
24446	09/18/2026	HOLDTS DISPOSAL, LLC	10	TRASH REMOVAL	600.00
	09/18/2026	HOLDTS DISPOSAL, LLC	10	TRASH	600.00
24447	09/18/2026	HOUGHTON MIFFLIN	10	Into Lit Grades 6-8 Extra Copies	55.81
24448	09/18/2026	HOWIES ATHLETIC TAPE	10	Athletic Training Supplies	311.12
24449	09/18/2026	ICCPA	10	REFERENDUM NEWSLETTERS/NOTICE	1,428.01
24450	09/18/2026	INDIANHEAD GLASS, IN	84	POOL DOOR REPLACEMENT	3,405.00
24451	09/18/2026	IOWA STATE UNIVERSIT	21	SCHOLARSHIP IH	2,500.00
24452	09/18/2026	J.W. PEPPER & SON, I	10	Veteran's Day Piece	54.75
	09/18/2026	J.W. PEPPER & SON, I	10	MS Winter Concert Music	173.44
	09/18/2026	J.W. PEPPER & SON, I	10	HS Winter Concert Music	180.09

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24453	09/18/2026	JAGIELO, LISA	10	FARM 2 SCHOOL TOTE	10.99
24454	09/18/2026	JOHNSON CONTROLS, IN	10	NEW FIRE EXTINGUISHERS	3,445.00
24455	09/18/2026	LEXIA VOYAGER SOPRIS	10	REWARDS Intermediate Teacher's Guides - Secondary Level ELA Intervention	308.00
24456	09/18/2026	LOFFLER	10	COPIER OVERAGES	93.28
24457	09/18/2026	MAINSTAGE THEATRICAL	80	PAC SUPPLIES	376.12
24458	09/18/2026	MARTIN, NEIL	80	FOOTBALL MUSIC 9/11	35.00
24459	09/18/2026	MATH LEARNING CENTER	10	Bridges Materials Renewal for 26-27	3,872.00
24460	09/18/2026	MCGRAW HILL LLC	10	Corrective Reading for Reading Interventions	15.68
	09/18/2026	MCGRAW HILL LLC	10	Corrective Reading for Reading Interventions	3,204.41
	09/18/2026	MCGRAW HILL LLC	10	Corrective Reading for Reading Interventions	465.20
24461	09/18/2026	MEIER, PATRICK V	80	MS FOOTBALL CLOCK 9/10	75.00
24462	09/18/2026	MEMBEAM INC	10	Membean Subscription Renewal for 26-27	148.75
	09/18/2026	MEMBEAM INC	10	Membean Subscription Renewal for 26-27	2,826.25
24464	09/18/2026	MENARDS-SCF	10	MAINT SUPPLIES	257.44
	09/18/2026	MENARDS-SCF	10	GROUPS SUPPLIES	156.33
	09/18/2026	MENARDS-SCF	86	UCLC	193.81
	09/18/2026	MENARDS-SCF	10	MAINT SUPPLIES	269.43
	09/18/2026	MENARDS-SCF	86	UCLC	363.76
	09/18/2026	MENARDS-SCF	86	UCLC	48.57
	09/18/2026	MENARDS-SCF	86	UCLC	42.75
	09/18/2026	MENARDS-SCF	10	MAINT SUPPLIES	334.32
	09/18/2026	MENARDS-SCF	10	MAINT SUPPLIES	336.78
24465	09/18/2026	MENOMONIE HIGH SCHOO	10	VOLLEYBALL SPRAWL	450.00
24466	09/18/2026	MIDDLE BORDER CONFER	10	TENNIS DUES	410.00
24467	09/18/2026	NASCO	10	Supplies	1,067.21
	09/18/2026	NASCO	10	Supplies	191.52
	09/18/2026	NASCO	10	Supplies	72.08
	09/18/2026	NASCO	10	Supplies	62.80
24468	09/18/2026	NORTHLAND REFRIGERAT	10	HVAC REPAIRS	5,127.00
24469	09/18/2026	NORTHWESTERN HIGH SC	10	GIRLS GOLF 9/10	150.00
24470	09/18/2026	NORTHWIND BOOK AND F	10	Book Order - Makoons (Birchbark House Series), Kindergarten books for Act 31	80.03
	09/18/2026	NORTHWIND BOOK AND F	10	Book Order - Makoons (Birchbark House Series), Kindergarten books for Act 31	513.74
24471	09/18/2026	NORTHWOOD TECH COLLE	21	SCHOLARSHIP HW	500.00
24472	09/18/2026	OAK RIDGE CHEMICAL I	10	MAINT SUPPLIES	3,044.00
24473	09/18/2026	PEARSON ASSESSMENTS	27	School Psychology Assessments	378.53
	09/18/2026	PEARSON ASSESSMENTS	27	School Psychology Assessments	897.50
24474	09/18/2026	PEPER'S SERVICE STAT	83	DRIVER'S ED TIRES	948.40
24475	09/18/2026	POLK BURNETT ELECTRIC	10	ELECTRIC	108.00
24476	09/18/2026	PROFESSIONAL SPEECH	27	SPEECH	8,800.00
	09/18/2026	PROFESSIONAL SPEECH	27	SPEECH	8,800.00
24477	09/18/2026	QUADIENT LEASING USA	10	POSTAGE MACHINE LEASE	423.00
24478	09/18/2026	RASSBACH COMMUNICATI	10	RADIO PURCHASE	3,440.20
24479	09/18/2026	RENAISSANCE LEARNING	10	EDUCLIMBER RENEWAL	4,322.03
	09/18/2026	RENAISSANCE LEARNING	10	EDUCLIMBER RENEWAL	4,303.49

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24479	09/18/2026	RENAISSANCE LEARNING	10	EDUCLIMBER RENEWAL	4,303.48
24480	09/18/2026	RIVER FEEDS	10	LIME	227.54
24481	09/18/2026	RIVERSIDE INSIGHTS	27	Special Education WJ Testing	1,281.00
24482	09/18/2026	SCHOOL DIST OF LADYS	10	XC MEET 8/25	125.00
24483	09/18/2026	SCHOOL SPECIALTY, IN	10	General MS Art Supplies	650.00
	09/18/2026	SCHOOL SPECIALTY, IN	10	General MS Art Supplies	111.79
	09/18/2026	SCHOOL SPECIALTY, IN	10	General MS Art Supplies	267.15
24484	09/18/2026	SCHOOL DISTRICT OF G	10	CROSS COUNTRY 8/27	150.00
24485	09/18/2026	SCHOOL DISTRICT OF W	10	CROSS COUNTRY 9/8	125.00
24486	09/18/2026	SHEDTHEMUSIC, LLC	10	Shed the Music Subscription - Music Tech Class	800.00
24487	09/18/2026	SKOGLUND OIL CO., INC	10	FUEL	4,373.02
24488	09/18/2026	SPOONER AREA SCHOOL	10	CROSS COUNTRY 9/3	125.00
24489	09/18/2026	SPRINGMATH ACCELERAT	10	SpringMath Additional Licenses	650.00
24490	09/18/2026	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	174.00
24491	09/18/2026	ST CROIX HEALTH	27	AUGUST 2026 OT	125.39
24492	09/18/2026	STAPLES ADVANTAGE	10	High school order	1,679.51
	09/18/2026	STAPLES ADVANTAGE	10	Beginning of the year order	316.66
24493	09/18/2026	TENNIS WEST, LLC	10	TENNIS COURT REPIARS	19,670.00
24494	09/18/2026	TK ELEVATOR CORPORAT	10	FUEL CHARGE	100.00
	09/18/2026	TK ELEVATOR CORPORAT	10	SERVICE	186.47
24495	09/18/2026	TL ENTERPRISE	80	YOUTH BASKETBALL CAMP SHIRTS	475.00
	09/18/2026	TL ENTERPRISE	80	YOUTH BASKETBALL CAMP SHIRTS	475.00
24496	09/18/2026	TYLER TECHNOLOGIES	10	DRIVE SAAS	6,032.52
24497	09/18/2026	USCUTTER	10	Consumables for Makerspace large format printer, outdoor solid vinyl	789.98
	09/18/2026	USCUTTER	10	MAKERSPACE SUPPLIES	444.97
	09/18/2026	USCUTTER	10	MAKERSPACE SUPPLIES	259.98
24498	09/18/2026	USCVMA	10	26-27 DUES	50.00
	09/18/2026	USCVMA	10	26-27 DUES	50.00
24499	09/18/2026	UW-STOUT	21	SCHOLARSHIP CM	1,500.00
24500	09/18/2026	UW-RIVER FALLS STUDE	21	SCHOLARSHIPS KF	500.00
	09/18/2026	UW-RIVER FALLS STUDE	21	SCHOLARSHIPS KF	1,000.00
24501	09/18/2026	VERIZON WIRELESS	10	CELLULAR	311.27
24502	09/18/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	2,113.30
	09/18/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	2,113.31
	09/18/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER UCLC	67.13
	09/18/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER UCLC	67.14
24503	09/18/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	477.80
24504	09/18/2026	WPS	27	School Psychology Supplies	1,200.00
24505	09/18/2026	WSMA	10	WSMA	360.00
24506	09/18/2026	DIVERSIFIED BENEFIT	10	HRS SERVICES	2,445.26
24507	09/21/2026	UNITY FOOD SERVICE	98	Payroll accrual	210.00
24508	09/28/2026	USPS	10	REFERENDUM MAILING	561.99
24510	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	19,101.46
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,182.38
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	16,789.83
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,467.36
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,467.36
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	19,101.46
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	22,470.60
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,282.38
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	19,636.53
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,255.24

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24510	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,255.24
	09/04/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	22,470.60
24511	09/01/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	50.00
	09/01/2026	WISCONSIN DEPARTMENT	98	WI State Tax	7,862.18
	09/01/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	20.00
	09/01/2026	WISCONSIN DEPARTMENT	98	WI State Tax	2,798.28
	09/01/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	90.00
	09/01/2026	WISCONSIN DEPARTMENT	98	WI State Tax	11,571.43
	09/01/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	90.00
	09/01/2026	WISCONSIN DEPARTMENT	98	WI State Tax	13,631.10
24512	09/01/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,501.05
	09/01/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	3,288.48
	09/01/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,501.05
	09/01/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	3,288.48
	09/01/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,228.39
	09/01/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	2,465.05
	09/01/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,228.39
	09/01/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	2,465.05
24513	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	799.90
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	172.35
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	150.76
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	199.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	435.98
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	199.40
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	561.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	194.99
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	432.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	504.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	294.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	433.50
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	1,783.99
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	456.69
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	756.67
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	1,171.86
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	4,762.30
	09/11/2026	BMO MASTERCARD	50	AUGUST 2026 CHARGES	31.41
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	251.15
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	1,369.79
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	3,034.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	5.86
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	141.85
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	95.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	200.00
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	686.37
	09/11/2026	BMO MASTERCARD	86	AUGUST 2026 CHARGES	-1,774.08
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	619.50
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	953.75
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	555.72
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	116.19
	09/11/2026	BMO MASTERCARD	10	AUGUST 2026 CHARGES	2,270.16
	09/11/2026	BMO MASTERCARD	80	AUGUST 2026 CHARGES	765.00
24514	09/16/2026	NORTHWESTERN WIS ELE	10	ELECTRIC	36,873.82
24515	09/16/2026	WE ENERGIES	10	GAS USUSAGE	2,923.34
24516	09/16/2026	PAYROLL ACCOUNT	98	9/4 & 9/18 PAYROLL	522,260.20

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
				Totals for BAL	990,222.28
				Totals for checks	990,222.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	225,872.15	225,872.15
21	Special Revenue Trust Fund	0.00	0.00	6,000.00	6,000.00
27	SPECIAL EDUCATION	0.00	0.00	21,482.42	21,482.42
50	FOOD SERVICE FUND	0.00	0.00	100.71	100.71
80	COMMUNITY SERVICE FUND	0.00	0.00	4,201.12	4,201.12
83	DRIVERS EDUCATION	0.00	0.00	948.40	948.40
84	COMMUNITY POOL	0.00	0.00	3,405.00	3,405.00
86	CHILD CARE	0.00	0.00	-1,125.19	-1,125.19
98	PAYROLL ACCRUAL	729,337.67	0.00	0.00	729,337.67
***	Fund Summary Totals ***	729,337.67	0.00	260,884.61	990,222.28

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