

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
02/24/2026	73107	95 PERCENT GROUP LLC	SUPPLIES	346.50
02/24/2026	73109	AMAZON CAPITAL SERVI	Multiple Invoices	193.34
02/24/2026	73110	AMYS, RODNEY	OFFICIAL - HS GIRLS BASKETBALL	110.00
02/24/2026	73111	ASCENDANCE TRUCK CEN	REPAIR TO UNIT 7	2,482.80
02/24/2026	73112	ASSOCIATED BANK	Multiple Invoices	2,246,553.00
02/24/2026	73113	BARNES, JOSEPH JR	TRAVEL REIMB	27.86
02/24/2026	73114	DANIELS, THOMAS	OFFICIAL - MS GIRLS BASKETBALL	120.00
02/24/2026	73115	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	9,813.40
02/24/2026	73116	EXTRA-CURRICULAR ACC	STATECLOTHING	140.00
02/24/2026	73117	FREITAG, KEVIN	OFFICIAL - MS GIRLS BASKETBALL	120.00
02/24/2026	73118	INSTITUTE FOR MULTI-	SUPPLIES	197.00
02/24/2026	73119	JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL 02/01/26-01/01/2027	882.98
02/24/2026	73120	JW PEPPER & SON, INC	Multiple Invoices	365.84
02/24/2026	73121	KEEBLE, WOODROW	OFFICIAL - HS GIRLS BASKETBALL	110.00
02/24/2026	73122	KEMPS LLC	Multiple Invoices	701.85
02/24/2026	73123	KWIK TRIP INC.	JANUARY FUEL CHARGES	4,998.82
02/24/2026	73124	MENARDS - RICE LAKE	SUPPLIES	408.19
02/24/2026	73125	NASSP	NATIONAL HONOR SOCIETY MEMBERSHIP RENEWL	385.00
02/24/2026	73126	OAK RIDGE CHEMICAL I	SUPPLIES	1,594.24
02/24/2026	73127	PAN-O-GOLD BAKING CO	FOOD SERVICES	358.36
02/24/2026	73128	PERFORMANCE FOODSERV	FOOD SERVICES	2,535.59
02/24/2026	73129	QUILL LLC	SUPPLIES - ADMIN	28.14
02/24/2026	73130	SHADE TREE SOLUTIONS	SUPPLIES	495.00
02/24/2026	73131	TURTLEBACK	COURSE USER FEES FOR BOYS AND GIRLS TEAMS	7,000.00
02/24/2026	73132	TWIN CITY HARDWARE	SUPPLIES	55.05
02/24/2026	73133	WISCONSIN DEPT OF RE	BUSINESS TAX REGISTRATION RENEWAL	10.00
02/24/2026	73134	WISCONSIN LUTHERN CO	DIAZ - ECCP	910.05
02/24/2026	73135	ZAPPA, JASON	OFFICIAL - HS GIRLS BASKETBALL	110.00
02/25/2026	73136	AMAZON CAPITAL SERVI	SUPPLIES	271.94
02/25/2026	73137	CHETEK LANES EVENT C	SUPPLIES	132.00
02/25/2026	73138	CROWE, CHRIS	TRAVEL REIMBURSEMENT - NAREN CONFERENCE	661.70
02/25/2026	73139	INDIANHEAD FOODSERVI	FOOD SERVICES	3,194.48
02/25/2026	73140	LONGMIRE, MELISSA	TRAVEL REIMBURSEMENT = WEMTA CONFERENCE	65.00
02/25/2026	73141	MENARDS - RICE LAKE	SUPPLIES	155.81
02/25/2026	73142	RIDOUT, BRETT	MEAL REIMB FOR WHSPA STATE - 1 COACH, 5 STUDENTS	450.00
02/25/2026	73143	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,815.68
02/25/2026	73144	XCEL ENERGY	BUS GARAGE	436.18
02/27/2026	73145	ANTHEM BLUE CROSS AN	Multiple Invoices	175,160.32
02/27/2026	73145	ANTHEM BLUE CROSS AN	Multiple Invoices	-175,160.32
02/27/2026	73146	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
02/27/2026	73146	THRIVENT FINANCIAL	Multiple Invoices	-2,500.00
02/27/2026	73147	ANTHEM BLUE CROSS AN	Multiple Invoices	175,160.32
02/27/2026	73148	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
03/04/2026	73149	A-LINE MACHINE & TOO	Multiple Invoices	135.00

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03/04/2026	73150	ALDABBEH, KHALED	INT SUP - ALDABBEH	175.00
03/04/2026	73151	ALTOONA HIGH SCHOOL	BOYS BASKETBALL SCRIMMAGE	150.00
03/04/2026	73154	AMAZON CAPITAL SERVI	Multiple Invoices	1,458.78
03/04/2026	73155	ANDERSON, AMANDA	INT SUP - ANDERSON K	105.00
03/04/2026	73156	ANDERSON, GAIL	INT SUP - ANDERSON BL	175.00
03/04/2026	73157	ANDERSON, LISA	INT SUP - ANDERSON V	175.00
03/04/2026	73158	ANDRINGA, CHRISTINA	INT SUP - HINTZ	175.00
03/04/2026	73159	APG MEDIA OF WI	EMPLOYMENT OPPORTUNITIES AND 4K RECRUITING	1,076.92
03/04/2026	73160	ARROW TAXI AND DELIV	PROJECT SEARCH PROGRAM	432.00
03/04/2026	73161	BABINSKI, ANDREA	INT SUP - BABINSKI	175.00
03/04/2026	73162	BADGER STEEL	SUPPLIES	606.42
03/04/2026	73163	BARNES, ED	OFFICIAL - HS BOYS BASKETBALL	110.00
03/04/2026	73164	BDJTECH - JSWEIGART,	OFFICE - CHROMEBOOKS	20,350.00
03/04/2026	73165	BELL, AMBER	INT SUP - BRAUN	175.00
03/04/2026	73166	BUCK 'N BEAMS	PIZZA	154.03
03/04/2026	73167	BURGESS, NATALIE	INT SUP - BURGESS	140.00
03/04/2026	73168	BUSHENDORF, ERIN	INT SUP - BUSHENDORF	175.00
03/04/2026	73169	CALKINS, LIBBY	INT SUP - VIDEEN	175.00
03/04/2026	73170	CLARK, TANA	INT SUP - CARLSON	70.00
03/04/2026	73171	CLEM, KATIE	INT SUP - GLINSKI	70.00
03/04/2026	73172	CONRAD, MONTE	OFFICIAL - HS BOYS BASKETBALL JV	95.00
03/04/2026	73173	CUMBERLAND HIGH SCHO	Multiple Invoices	259.50
03/04/2026	73174	DEDEN, SAMI	INT SUP - DEDEN	175.00
03/04/2026	73175	DEMUTH, AMY	INT SUP - DEMUTH	175.00
03/04/2026	73176	DIAZ, MAYRA CANTUN	INT SUP - DIAZ	175.00
03/04/2026	73177	DIVERSIFIED BENEFIT	HRA ADMIN FEES	105.00
03/04/2026	73178	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	63.00
03/04/2026	73179	DUXBURY, MARLENE	INT SUP - SCHNACKY	175.00
03/04/2026	73180	EATON, SARAH	INT SUP - VOKOVAN	175.00
03/04/2026	73181	ECKROTH MUSIC CO	INSTRUMENT MAINTENANCE	85.00
03/04/2026	73182	EDINGER, LACY	INT SUP - EDINGER ISO	175.00
03/04/2026	73183	EDINGER, NIKKI	INT SUP - EDINGER HR	175.00
03/04/2026	73184	ELAN FINANCIAL SERVI	CAVE	2,024.17
03/04/2026	73185	EMPOWERED PARTNERS L	TECHNOLOGY EDUCATION INSTRUCTOR	9,459.30
03/04/2026	73186	ENGBRETSON, TIFFANY	INT SUP -LAMMO	175.00
03/04/2026	73187	ENGEN, ANGELA	INT SUP - ENGEN	175.00
03/04/2026	73188	ERICKSON, NANCY	INT SUP - ERICKSON	175.00
03/04/2026	73189	ESCOTO, LEANNE	INT SUP - ESCOTO	105.00
03/04/2026	73190	ESTRADA, AMANDA	INT SUP - ESTRADA	175.00
03/04/2026	73191	FALKERS, JULIE	INT SUP - FALKERS	175.00
03/04/2026	73192	FILIPIAK, SAMANTHA	INT SUP - FILIPIAK	175.00
03/04/2026	73193	FRIKART, EMMA	INT SUP - FRIKART	175.00
03/04/2026	73194	GERBER, DAVID	WIAA WRESTLING TRAVEL REIMB.	769.71
03/04/2026	73195	GREEN, REBECCA	INT SUP - DIXON	175.00
03/04/2026	73196	GROTH, JESSICA	INT SUP - GROTH	175.00
03/04/2026	73197	GUIDER, BRENDA	INT SUP - GUIDER	175.00
03/04/2026	73198	GULLEN, LINDSEY	INT SUP - GULLEN	70.00
03/04/2026	73199	GUTHRIE, TANYA	INT SUP - WARD	175.00
03/04/2026	73200	HAAG, KRYSTAL	INT SUP - HAAG	175.00
03/04/2026	73201	HAFNER, KRISTIN	INT SUP - HAFNER	175.00
03/04/2026	73202	HAKSETH, HEATHER	INT SUP - HAKSETH	175.00
03/04/2026	73203	HAMATER, JANET	INT SUP - HAMATER	175.00
03/04/2026	73204	HAMMERMEISTER, MALLO	INT SUP - HAMMERMEISTER	175.00

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03/04/2026	73205	HANSELL, SHANNON	INT SUP - HANSELL	175.00
03/04/2026	73206	HERTZFELDT, ASHLY	INT SUP - HERTZFELDT	175.00
03/04/2026	73207	HODGE, ANGELA	INT SUP - HODGE	175.00
03/04/2026	73208	HOWARD, MELISSA	INT SUP - HOWARD	175.00
03/04/2026	73209	HUEHN, TINA	INT SUP - SHAFER	175.00
03/04/2026	73210	HUFFMAN, APRIL	INT SUP - HUFFMAN	70.00
03/04/2026	73211	INDIANHEAD FOODSERVI	Multiple Invoices	2,085.65
03/04/2026	73212	INNER PEAK COUNSELIN	CONTRACTED STUDENT SUPPORT SURVICES	6,750.00
03/04/2026	73213	INSTRUMENTALIST AWAR	SUPPLIES	336.00
03/04/2026	73214	INTEGRATED SYSTEMS C	SKYWARD HOSTING SERVICES	238.00
03/04/2026	73215	JENNESS, JENNA	INT SUP - SAFFERT	105.00
03/04/2026	73216	JISKRA, AMY	INT SUP - JISKRA	140.00
03/04/2026	73217	JOSTENS INC	SUPPLIES	453.95
03/04/2026	73218	JW PEPPER & SON, INC	BAND MUSIC	19.95
03/04/2026	73219	KEMPS LLC	Multiple Invoices	1,401.70
03/04/2026	73220	KJ'S MARKET	Multiple Invoices	83.91
03/04/2026	73221	KNUTSON, SARAH	INT SUP - KNUTSON	175.00
03/04/2026	73222	KOEHLER, JAMES	OFFICIAL - HS BOYS BASKETBALL JV	95.00
03/04/2026	73223	KRIMPELBEIN, KRISTI	INT SUP - KRIMPELBEIN	175.00
03/04/2026	73224	KRINGLE, AIMEE	INSTRUMENTAL ACCOMPANIST-MID WINTER CONCERT	100.00
03/04/2026	73225	KUFFEL CLEANING LLC	FEBRUARY CLEANING SERVICES	5,496.40
03/04/2026	73226	LANCASTER, BARBARA	ACCOMPANIST - MID WINTER CONCERT	250.00
03/04/2026	73227	LARSON, HAELI	INT SUP - LARSON	105.00
03/04/2026	73228	LEADER-TELEGRAM	HS SUBSCRIPTION	308.40
03/04/2026	73229	LINDE GAS & EQUIPMEN	SUPPLIES	1,189.52
03/04/2026	73230	MANKE, KIMBERLY	INT SUP - MANKE	175.00
03/04/2026	73231	MARCO TECH LLC	Multiple Invoices	7,489.06
03/04/2026	73232	MCGRAW HILL LLC	MATH SUBSCRIPTION	206.46
03/04/2026	73233	MCHS OCCUPATIONAL HE	NEW EMPLOYEE EXAM	160.00
03/04/2026	73234	MEICHER, LAUREN	INT SUP - MEICHER	175.00
03/04/2026	73235	MEISEGEIER, MEGGAN	INT SUP - MEISEGEIER	53.00
03/04/2026	73236	METZGER, PETER	INT SUP - METZGER	175.00
03/04/2026	73237	MEZNRICH, JOHN	NOVACEK - DSCR - YMCA	196.00
03/04/2026	73238	MILLER, BROOKE	INT SUP - LOEW C	105.00
03/04/2026	73239	MLEJNEK, AUSTIN	INT SUP - MLEJNEK	105.00
03/04/2026	73240	MOFLE, TRACEY	INT SUP - BRONSTAD	105.00
03/04/2026	73241	MORNEAU, SARAH	INT SUP - KURUZ	140.00
03/04/2026	73242	MORTENSON, CHRISTINA	INT SUP - MORTENSON	175.00
03/04/2026	73243	MWS CO., INC.	SUPPLIES	378.31
03/04/2026	73244	NARGES, RITCHIE	OFFICIAL - HS BOYS BASKETBALL	110.00
03/04/2026	73245	NOVACEK, BRIANA	INT SUP - NOVACEK	175.00
03/04/2026	73246	PEET, PAM	INT SUP - ALMQUIST	175.00
03/04/2026	73247	PERFORMANCE FOODSERV	Multiple Invoices	2,206.77
03/04/2026	73248	PERZICHILLI, TRISHA	INT SUP - PERZICHILLI	175.00
03/04/2026	73249	PLUCAR, ELIZABETH	INT SUP - PLUCAR	175.00
03/04/2026	73250	PLUMER, NATHAN	OFFICIAL - HS BOYS BASKETBALL JV2	95.00
03/04/2026	73251	PRANGA, ASHLEY	INT SUP - PRANGA	175.00
03/04/2026	73252	QUILL LLC	SUPPLIES - ADMIN	49.28
03/04/2026	73253	RAINBOW RESOURCE CEN	GINA - TEACHER	157.25
03/04/2026	73254	RANDGAARD, CRYSTAL	INT SUP - RANDGAARD	175.00
03/04/2026	73255	REPUBLIC SERVICES #9	Multiple Invoices	1,571.01

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03/04/2026	73256	ROBOTKA, JESSICA	INT SUP - KEE	175.00
03/04/2026	73257	RYBA, JESSICA	INT SUP - RYBA	175.00
03/04/2026	73258	SCALZO, SANDY	INT SUP - SCALZO	175.00
03/04/2026	73259	SCHEARER, JENNIFER	INT SUP - SCHEARER	175.00
03/04/2026	73260	SCHLOSSER, BOB	OFFICIAL - HS BOYS BASKETBALL JV2	95.00
03/04/2026	73261	SCHMIDTFRANZ, MANDI	INT SUP - SCHMIDTFRANZ	175.00
03/04/2026	73262	SCHULTZ, NATHAN	INT SUP - SCHULTZ	175.00
03/04/2026	73263	SEGBRECHT, ROVELYN	INT SUP - SEGBRECHT	175.00
03/04/2026	73264	SHARPLEY, SHAWNA	INT SUP - SHARPLEY	105.00
03/04/2026	73265	SKOMAROSKE, HOLLY	INT SUP - SKOMAROSKE	175.00
03/04/2026	73266	SLEIK, NATHAN	INT SUP - SLEIK	175.00
03/04/2026	73267	SMITH, CRYSTAL	INT SUP - SMITH	175.00
03/04/2026	73268	STANFORD, BRANDI	INT SUP - CLEMMONS	140.00
03/04/2026	73269	STANTON, LISA	INT SUP - MURRAY-SCHOMMER	105.00
03/04/2026	73270	STENSRUD, JORDAN	INT SUP - GEDDES	175.00
03/04/2026	73271	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
03/04/2026	73272	STEVENSON, EMILY	INT SUP - STEVENSON	175.00
03/04/2026	73273	SVENDSEN, RACHEL	INT SUP - MOSAY	175.00
03/04/2026	73274	TALMADGE, JOLENE	INT SUP - TALMADGE	175.00
03/04/2026	73275	TEGEN, CATHY	INT SUP - TEGEN	175.00
03/04/2026	73276	UHLENBRAUCK, DALE	OFFICIAL - HS BOYS BASKETBALL	110.00
03/04/2026	73277	UW RIVER FALLS	RANDGAARD - ECCP SPRING 2026	697.58
03/04/2026	73278	VOIGHT, AMANDA	INT SUP - ROBERTSON	175.00
03/04/2026	73279	VONHOLZEN, NICOLE	INT SUP - VONHOLZEN	175.00
03/04/2026	73280	WALKOWICZ, MICHELLE	INT SUP - WALKOWICZ	175.00
03/04/2026	73281	WANKERL, MARCY	INT SUP - WANKERL	175.00
03/04/2026	73282	WARD, NIKKI	INT SUP - CURTIS	175.00
03/04/2026	73283	WISCONSIN SCHOOL MUS	BAND/CHOIR ENTRY FEES	604.00
03/04/2026	73284	WISDAA	Multiple Invoices	240.00
03/04/2026	73285	XCEL ENERGY	ELEM SCHOOL	4,784.79
03/12/2026	73287	AMAZON CAPITAL SERVI	Multiple Invoices	1,002.98
03/12/2026	73288	ANTCZAK, STEVE	OFFICIAL - MS WRESTLING	210.00
03/12/2026	73289	ANTCZAK, TONY	OFFICIAL - MS WRESTLING	210.00
03/12/2026	73290	AUTO VALUE PARTS STO	SUPPLIES	16.99
03/12/2026	73291	BARRON NEWS--SHIELD	EMPLOYMENT OPPORTUNITIES AND LEGAL NOTICES	996.10
03/12/2026	73292	BRION'S SMOKEHOUSE D	BBE MEAL REIMB	288.00
03/12/2026	73294	CAMERON WATER & SEWE	Multiple Invoices	2,539.63
03/12/2026	73296	CINTAS CORPORATION	Multiple Invoices	1,454.13
03/12/2026	73297	CLOCKWORKS INC.	DATAWRANGLER	1,350.00
03/12/2026	73298	CROWE, CHRIS	TRAVEL REIMB	816.95
03/12/2026	73299	CUMBERLAND HEALTHCAR	PT & S/L	9,175.10
03/12/2026	73300	ECKROTH MUSIC CO	Multiple Invoices	190.76
03/12/2026	73301	ELAN FINANCIAL SERVI	North Star Academy	931.38
03/12/2026	73302	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	4,987.41
03/12/2026	73303	GETZGER LLC	2025-26 CONTRACTED SERVICES APR-JUN	47,500.00
03/12/2026	73304	GOPHERMODS, LLC	Multiple Invoices	929.00
03/12/2026	73305	HILE, CHARLES	MS WRESTLING	210.00
03/12/2026	73306	INDIANHEAD FOODSERVI	Multiple Invoices	3,365.02
03/12/2026	73307	IRISH SPORTS DOME	SOFTBALL	530.00
03/19/2026	73307	IRISH SPORTS DOME	SOFTBALL	-530.00
03/12/2026	73308	JW PEPPER & SON, INC	MUSIC	61.10
03/12/2026	73309	KEMPS LLC	Multiple Invoices	1,184.80
03/12/2026	73310	KWIK TRIP INC.	FEBRUARY FUEL CHARGES	5,186.71

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03/12/2026	73311	MENARDS - RICE LAKE	Multiple Invoices	281.20
03/12/2026	73312	MJ CARE, LLC	SLP	396.00
03/12/2026	73313	MOSAIC TECHNOLOGIES	Multiple Invoices	3,135.77
03/12/2026	73314	MUSIC & ARTS	AWARDS	89.90
03/12/2026	73315	PAN-O-GOLD BAKING CO	FOOD SERVICES	241.90
03/12/2026	73316	PERFORMANCE FOODSERV	FOOD SERVICES	2,447.95
03/12/2026	73317	QUILL LLC	SUPPLIES - ADMIN	88.48
03/12/2026	73318	RICE LAKE CURLING CL	WINTER SPORTS CLASS	125.00
03/12/2026	73319	SCHMITT MUSIC COMPAN	BAND RESALE	15.00
03/12/2026	73320	SCHOOL SPECIALTY, LL	SUPPLIES	60.50
03/12/2026	73321	SQUIRES, WALDSPURGER	LEGAL CONSULT	58.00
03/12/2026	73322	TRACTOR CENTRAL LLC	TRACTOR RENTAL	1,500.00
03/12/2026	73323	VERIZON	PHONE	80.02
03/12/2026	73324	WE ENERGIES	GAS USAGE	36,463.54
03/12/2026	73325	WISCONSIN SCHOOL MUS	HONORS AUDITIONS REGISTRATION	168.00
03/12/2026	73326	WKFX	ADVERTISING BB PLAYOFFS	279.00
03/12/2026	73327	WORLD FUEL SERVICES,	DIESEL EXHAUST FLUID/15W40	1,764.11
03/12/2026	73328	XCEL ENERGY	Multiple Invoices	9,934.82
03/19/2026	73330	AMAZON CAPITAL SERVI	Multiple Invoices	1,702.73
03/19/2026	73331	APPLE INC.	TECH OFFICE	2,014.00
03/19/2026	73332	AUDIO ARCHITECTS	TECH OFFICE	3,516.00
03/19/2026	73333	AUTO VALUE PARTS STO	SUPPLIES	48.52
03/19/2026	73334	BARRON AREA SCHOOLS	GBB SUMMER LEAGUE	500.00
03/19/2026	73335	CAMERON TIRE & AUTO	REPAIR	818.43
03/19/2026	73336	CESA 11	CESA TRAINING CLASSES	692.00
03/19/2026	73337	DURAND, MIKAYLA	WI INTERSCHOLASTIC SPEECH & DRAMA JUDGE	320.00
03/19/2026	73338	FOSTER & FOSTER, INC	GASB REPORTS	7,350.00
03/19/2026	73339	GOOSBY, HELEN	WI INTERSCHOLASTIC SPEECH & DRAMATIC ARTS JUDGE	340.00
03/19/2026	73340	INDIANHEAD FOODSERVI	Multiple Invoices	2,694.73
03/19/2026	73342	KEMPS LLC	Multiple Invoices	2,482.10
03/19/2026	73343	LIBERSKY, MARTHA	SOLO & ENSEMBLE ACCOMPANIST	350.00
03/19/2026	73344	LOGIC OF ENGLISH	LARSON - ELA	112.79
03/19/2026	73345	MENARDS - RICE LAKE	Multiple Invoices	585.00
03/19/2026	73346	MEZSNARICH, JOHN	EDINGER - DISCRETIONARY	902.00
03/19/2026	73347	NELLIE FARMS	CAVE Students	120.00
03/19/2026	73348	NORTHWOOD TECHNICAL	Multiple Invoices	2,383.40
03/19/2026	73349	NORTHWOOD TECH COLLE	SCN - NORTHWOOD TECH ANDERSON & SKOMAROSKE	2,150.30
03/19/2026	73350	PAN-O-GOLD BAKING CO	FOOD SERVICES	357.92
03/19/2026	73351	RAINBOW RESOURCE CEN	Multiple Invoices	657.75
03/19/2026	73352	SCHOOL SPECIALTY, LL	SUPPLIES	967.19
03/19/2026	73353	SINGAPOREMATH INC	WALKOWICZ - MATH	205.40
03/19/2026	73354	SPORTS WORLD	SUPPLIES	42.00
03/19/2026	73355	SWANT GRABER FORD	REPAIR	1,037.24
03/19/2026	73356	THE COMPUTER SUPPLY	SUPPLIES	137.05
03/19/2026	73357	VERIZON	PHONE	171.03
03/19/2026	73358	VINCENT, GRACE	WI INTERSCHOLASTIC SPEECH & DRAMATIC ARTS JUDGE	340.00
03/19/2026	73359	WEST BEND INSURANCE	WORKERS COMP INSURANCE	3,984.67
03/19/2026	73360	WI SKYWARD USER GROU	SKYWARD USER GROUPS CONFERENCE REGISTRATIONS INVOICES 001-03032026-0174-0171, 0185-0183, 0186-0184,	1,000.00

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			0152-0149	
03/19/2026	73361	ZIMMER CONSTRUCTION	REPAIRS	1,281.00
02/13/2026	202500098	WISCONSIN RETIREMENT	Multiple Invoices	53,652.24
02/13/2026	202500100	WEA TSA TRUST	Multiple Invoices	5,410.53
02/27/2026	202500103	WISCONSIN DEPT OF RE	Multiple Invoices	15,706.72
02/27/2026	202500104	WISCONSIN RETIREMENT	Multiple Invoices	55,536.04
02/27/2026	202500105	INTERNAL REVENUE SER	Multiple Invoices	91,534.49
02/27/2026	202500106	WEA TSA TRUST	Multiple Invoices	5,410.53
02/28/2026	202500107	DELTA DENTAL	DENTAL CLAIMS	2,943.80
			02/19/26-02/25/26	
03/31/2026	202500108	DELTA DENTAL	DENTAL CLAIMS	3,868.07
			02/26/26-03/04/26	
03/13/2026	202500109	WISCONSIN DEPT OF RE	Multiple Invoices	14,534.93
03/13/2026	202500111	INTERNAL REVENUE SER	Multiple Invoices	84,405.07
03/31/2026	202500113	DELTA DENTAL	DENTAL CLAIMS	5,530.40
			03/05/26-03/11/26	
03/31/2026	202500114	DELTA DENTAL	DENTAL CLAIMS	4,962.00
			03/12/26-03/18/26	

Totals for checks 3,080,970.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	406,668.32	0.00	255,790.16	662,458.48
27	SPECIAL EDUCATION PROGRAM	85,839.66	0.00	13,647.33	99,486.99
39	DEBT SERVICE FUND	0.00	0.00	2,246,553.00	2,246,553.00
50	FOOD SERVICE FUND	12,713.57	0.00	26,218.53	38,932.10
80	COMMUNITY SERVICE FUND	10,324.78	0.00	1,443.78	11,768.56
99	OTHER PACKAGE AND COOPERATIVE	9,424.49	0.00	12,346.64	21,771.13
***	Fund Summary Totals ***	524,970.82	0.00	2,555,999.44	3,080,970.26

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

