

| CHECK | | CHECK | | CHE INVOICE | | INVOICE |
|--------|----------------------|---------------------|---------|-------------|------------|---|
| NUMBER | VENDOR | DATE | AMOUNT | TYP | NUMBER | DESCRIPTION |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | -276.03 | M | 703095-260 | BADER: VAL/SAL DISPLAY BOXES, TAX REFUND, FUNERAL ARRANGEMENT |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 437.21 | M | 703095-260 | BYGD: STUDENT LIFEGUARD - RECERTIFICATION & CPR SUPPLIES |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 769.39 | M | 703095-260 | GAEDE: VACUUM - JAY; RIT DYE; V-BELT |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 141.29 | M | 703095-260 | GAEDE: WALKIE-TALKIE BATTERIES; SIGNS |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 100.76 | M | 703095-260 | GAEDE: PROJECTOR SCREEN, MAIL |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 32.00 | M | 703095-260 | GEHRING: BOOK |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 345.18 | M | 703095-260 | HUBBARD: GRADUATION CORDS; TICKETS - MACBETH (AP LIT) |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 74.98 | M | 703095-260 | HUBBARD: PROM CROWN |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 56.89 | M | 703095-260 | HUBERT: FRUIT - FFA; BABYSITTERS TRAINING CERTIFICATION |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 349.86 | M | 703095-260 | JOHNSON: ART SUPPLIES |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 540.50 | M | 703095-260 | KINDSCHY: PERSONAL CHARGE; REGISTRATION - WASDA ANNUAL ED CONFERENCE; FB ADVERTISING |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 696.18 | M | 703095-260 | KOEHLER: CONCESSIONS; GLASSES - PROM |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 197.27 | M | 703095-260 | K PABST: CHROMEBOOK - JUNE CARLSON YA |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 223.40 | M | 703095-260 | G PLOOY: CLASSROOM MATERIALS & FAB LAB SUPPLIES |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 353.81 | M | 703095-260 | H PLOOY: FUEL & HOTEL - WSRA CONFERENCE |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 29.90 | M | 703095-260 | QUADE: PLATES & SILVERWARE - SUPERINTENDENT DINNER; POSTAGE - TRUANCY LETTER |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 61.70 | M | 703095-260 | RAMM: CLASSROOM REWARDS |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 19.99 | M | 703095-260 | SCHMITT: GOTALK START - SPEECH COMMUNICATION APP |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 495.01 | M | 703095-260 | SCHRADLE-MAU: RESISTANCE BANDS, CHALK, CLIPBOARDS, RADIOS, TAPE MEASURE, STOPWATCH |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 99.96 | M | 703095-260 | TINMAN: LUMBERJACK BREAKFAST |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 454.26 | M | 703095-260 | SD TL: SNACKS - ELEMENTARY; MEDICINE - NURSE'S OFFICE; REGISTRATION - NURSING CONFERENCE |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 445.24 | M | 703095-260 | SD TURTLE LAKE: LLC EQUIPMENT |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 182.84 | M | 703095-260 | SD TL: LLC PLAYGROUND EQUIPMENT |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 49.09 | M | 703095-260 | WAGNER: HOTEL & MEALS - FEDERAL FUNDING CONFERENCE |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 141.94 | M | 703095-260 | CHAMBERLAIN: FUEL - STATE WRESTLING |
| 0 | MASTERCARD | C/O HARR 03/13/2026 | 250.00 | M | 703095-260 | FALL: REGISTRATION - TITLE I CONFERENCE |
| 39191 | CHIPPEWA VALLEY SPOR | 03/12/2026 | -756.00 | V | 285937 | FLEECE SWEATSHIRTS - BOYS BASKETBALL |

| CHECK | | CHECK | CHE INVOICE | | INVOICE | |
|--------|----------------------|------------|-------------|-----|------------|--|
| NUMBER | VENDOR | DATE | AMOUNT | TYP | NUMBER | DESCRIPTION |
| 39191 | CHIPPEWA VALLEY SPOR | 03/12/2026 | -299.00 | V | 286470 | FLOOR & MAT TAPE |
| 39202 | FIRE EXTINGUISHER SA | 03/06/2026 | 705.52 | R | 6220 | ANNUAL FIRE EXTINGUISHER SERVICE |
| 39203 | HALCO PRESS | 03/06/2026 | 331.01 | R | 4211 | ADVERTISING - JANUARY 2026 |
| 39204 | HOTEL BAR AND GRILL, | 03/06/2026 | 450.00 | R | 20260225 | LUNCH & DINNER - SUPERINTENDENT DAY IN THE DISTRICT |
| 39205 | INNOVATIONAL WATER S | 03/06/2026 | 179.00 | R | 24571 | HYDRONIC SYSTEM MONITORING 02.12.26 |
| 39206 | MADISON NATIONAL LIF | 03/06/2026 | 1,448.82 | R | 1755598 | LIFE, LTD, STD - MARCH 2026 |
| 39207 | MID-AMERICAN RESEARC | 03/06/2026 | 155.58 | R | 0870892-IN | AFTER SHOWER |
| 39208 | MOEN, ELLA | 03/06/2026 | 500.00 | R | SCHOLAR 03 | 2025 YOUTH APPRENTICESHIP SCHOLARSHIP |
| 39209 | NEXUS SOLUTIONS, LLC | 03/06/2026 | 75.00 | R | 2026-39 | 2026 NEXUS RECEPTION WASB SCHOOL BOARD CONVENTION 01.22.26 |
| 39210 | POPENHAGEN, ROBERT | 03/06/2026 | 92.00 | R | MEAL MONEY | STATE WRESTLING MEAL STIPEND 02.25.26 - 02.28.26 |
| 39211 | SCHMITT MUSIC COMPAN | 03/06/2026 | 16.17 | R | 6983841 | VALVE OIL |
| 39211 | SCHMITT MUSIC COMPAN | 03/06/2026 | 52.20 | R | 7017352 | REEDS - ALTO SAX |
| 39212 | TWIN LAKES SPEECH TH | 03/06/2026 | 5,328.75 | R | 20260302 | SPEECH & LANGUAGE - FEBRUARY 2026 |
| 39213 | VILLAGE OF TURTLE LA | 03/06/2026 | 25.64 | R | 5300.00 02 | WATER, FIRE - BUS SHED 02.01.26 - 02.28.26 |
| 39213 | VILLAGE OF TURTLE LA | 03/06/2026 | 146.96 | R | 5240.00 02 | WATER, SEWER, FIRE - AG SHOP 02.01.26 - 02.28.26 |
| 39213 | VILLAGE OF TURTLE LA | 03/06/2026 | 626.18 | R | 5260.00 02 | WATER, SEWER, FIRE - BOILER ROOM 02.01.26 - 02.28.26 |
| 39214 | NEW RICHMOND AREA CE | 03/11/2026 | 505.00 | R | R1799 | ELEM PBIS REWARD TRIP 03.12.26 GRADES PK - 2 |
| 39215 | SPOONER AREA SCHOOL | 03/12/2026 | 1,400.00 | R | SECTIONALS | TICKETS - BOYS BASKETBALL SECTIONALS 03.12.26 VS DRUMMOND |
| 39216 | ANTCZAK, STEVE | 03/13/2026 | 135.00 | R | OFFICIAL 0 | OFFICIAL - MS WRESTLING 03.05.26 |
| 39217 | ANTCZAK, TONY | 03/13/2026 | 135.00 | R | OFFICIAL 0 | OFFICIAL - MS WRESTLING 03.05.26 |
| 39218 | ARNOLD, BRIAN | 03/13/2026 | 135.00 | R | OFFICIAL 0 | OFFICIAL - MS WRESTLING 03.05.26 |
| 39219 | AUSTAD'S SUPER VALU | 03/13/2026 | 895.95 | R | 4470 02.26 | STATEMENT CHARGES - FEBRUARY 2026 |
| 39220 | BARRON PLUMBING & HE | 03/13/2026 | 162.80 | R | 198990 | KITCHEN WATER FILTER |
| 39221 | BERNICK'S | 03/13/2026 | 318.24 | R | I85114 | VENDING - CONCESSIONS |
| 39221 | BERNICK'S | 03/13/2026 | 126.72 | R | I85552 | VENDING - CONCESSIONS |
| 39221 | BERNICK'S | 03/13/2026 | 492.48 | R | I86043 | VENDING - CONCESSIONS |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - DH BASKETBALL 02.05.26 VS WEBSTER |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - BOYS BASKETBALL 03.03.26 VS LUCK |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - BOYS BASKETBALL 03.06.26 VS SOLON SPRINGS |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - BOYS BASKETBALL 03.07.26 VS FREDERIC |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - BOYS BASKETBALL 12.02.25 VS SOLON SPRINGS |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | ANNOUNCER - DH BASKETBALL |

| CHECK NUMBER | VENDOR | CHECK DATE | CHE AMOUNT | INVOICE TYP | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|---------------|----------------|-------------------|--|
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 12.16.25 VS SHELL LAKE ANNOUNCER - DH BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 01.10.26 VS CLEAR LAKE ANNOUNCER - DH BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 01.13.26 VS SIREN ANNOUNCER - DH BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 01.16.26 VS FREDERIC ANNOUNCER - DH BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 20.00 | R | ANNOUNCER | 01.27.26 VS GRANTSBURG ANNOUNCER - GIRLS BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 02.09.26 VS PRAIRIE FARM/CLAYTON ANNOUNCER - DH BASKETBALL |
| 39222 | BUCK, JASON | 03/13/2026 | 40.00 | R | ANNOUNCER | 02.13.26 VS LUCK ANNOUNCER - BOYS BASKETBALL |
| 39223 | CHIPPEWA VALLEY SPOR | 03/13/2026 | 756.00 | R | 285937 | 02.26.26 VS PRAIRIE FARM/CLAYTON FLEECE SWEATSHIRTS - BOYS BASKETBALL |
| 39223 | CHIPPEWA VALLEY SPOR | 03/13/2026 | 299.00 | R | 286470 | FLOOR & MAT TAPE |
| 39224 | COMPUTER INTEGRATION | 03/13/2026 | 4,581.00 | R | 510857 | TECHNOLOGY SERVICES - MARCH 2026 |
| 39225 | DAUGHERTY, CARTER | 03/13/2026 | 20.00 | R | MSWRESTLIN | MS WRESTLING WORKER 03.05.26 |
| 39226 | DAUGHTERTY, CAYSEN | 03/13/2026 | 20.00 | R | MSWRESTLIN | MS WRESTLING WORKER 03.05.26 |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 125.80 | R | 5993559 | REPAIRS - ARMSTRONG FLUTE 7245500 |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 105.00 | R | 5993556 | REPAIRS - JUPITER FLUTE YD60820 |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 87.69 | R | 6018567 | MALLETS |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 48.94 | R | 6018543 | MALLETS |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 129.00 | R | 6014138 | REPAIRS - YAMAHA FRENCH HORN 209113 |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 105.00 | R | 5993561 | REPAIRS - YAMAHA TRUMPET 634346 |
| 39227 | ECKROTH MUSIC | 03/13/2026 | 128.00 | R | 5993568 | REPAIRS - EASTAR GH23715 |
| 39228 | EVENSON, ANARENE | 03/13/2026 | 60.00 | R | SCORER 03. | SCORER - MS WRESTLING 03.05.26 |
| 39229 | FIRST TECHNOLOGIES, | 03/13/2026 | 5,860.00 | R | 1021611247 | HYPERTHERM POWERMAX85 PLASMA CUTTER |
| 39230 | JOSTEN'S | 03/13/2026 | 91.82 | R | 796476 | MEDALS - VAL/SAL |
| 39231 | MILL CREEK GREENHOUS | 03/13/2026 | 928.90 | R | 41750 | PLUGS, SOIL, POTS - GREENHOUSE |
| 39232 | NYKANEN, WALKER | 03/13/2026 | 20.00 | R | MSWRESTLIN | MS WRESTLING WORKER 03.05.26 |
| 39233 | QUADE, MASON | 03/13/2026 | 60.00 | R | SCORER 03. | SCORER - MS WRESTLING 03.05.26 |
| 39234 | SHELL LAKE ARTS CENT | 03/13/2026 | 90.00 | R | 632 | ELEMENTARY SCHOOL CHORAL FEST 03.19.26 |
| 39235 | SYNERGY COOPERATIVE | 03/13/2026 | 360.84 | R | 908684 02. | STATEMENT CHARGES - FEBRUARY 2026 |
| 39236 | TURTLE LAKE AREA FOO | 03/13/2026 | 100.00 | R | 560680 | FOOD - BACKPACK PROGRAM |
| 39237 | BELSON OUTDOORS | 03/27/2026 | 30,375.56 | R | 391213 | BLEACHERS |
| 39238 | CUMBERLAND HEALTHCAR | 03/27/2026 | 2,807.30 | R | 6040 | OT.OTA.PT.PTA SERVICES - FEBRUARY 2026 |
| 39239 | HYA CORPORATION | 03/27/2026 | 11,416.00 | R | H3441 | CONSULTING FEE - DISTRICT SUPERINTENDENT SEARCH |
| 39239 | HYA CORPORATION | 03/27/2026 | 1,481.02 | R | H3455 | CONSULTING FEE - DISTRICT |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | CHE AMOUNT | INVOICE TYP | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------|---------------|---------------|----------------|-------------------|---|
| 39240 | J.F. AHERN CO | 03/27/2026 | 1,300.00 | R | 802601 | SUPERINTENDENT SEARCH RELOCATE JACE PANEL & ADJUST EMAIL ALARMS |
| 39240 | J.F. AHERN CO | 03/27/2026 | 161,443.00 | R | 785755 | BOILER PROJECT 12.31.25 |
| 39240 | J.F. AHERN CO | 03/27/2026 | 8,497.00 | R | 1862068 | BOILER PROJECT 12.31.25 RETAINAGE |
| 39240 | J.F. AHERN CO | 03/27/2026 | 1,343.00 | R | 8956-006 | BOILER PROJECT 01.31.26 |
| 39241 | JC SANITATION LLC | 03/27/2026 | 425.00 | R | 5544 | 20 YARD DUMPSTER |
| 39242 | JOSTEN'S | 03/27/2026 | 432.70 | R | 38762108 | DIPLOMAS |
| 39242 | JOSTEN'S | 03/27/2026 | 190.00 | R | 38851325 | CAPS & TASSELS |
| 39243 | JW PEPPER | 03/27/2026 | 66.49 | R | 368332262 | MUSIC - MS HONORS & LAKELAND CONFERENCE HONORS CHOIR |
| 39244 | LAKE HOLCOMBE HIGH S | 03/27/2026 | 475.00 | R | SUMMIT 04. | LAKE HOLCOMBE LEADERSHIP & SPORTSMANSHIP SUMMIT 04.09.25 |
| 39245 | LOUIE'S FINER MEATS, | 03/27/2026 | 952.50 | R | FUNDRAISER | BRATS - GOLF FUNDRAISER 03.25.26 |
| 39246 | OAK RIDGE CHEMICAL I | 03/27/2026 | 554.50 | R | 088431 | CAN LINERS |
| 39246 | OAK RIDGE CHEMICAL I | 03/27/2026 | 148.83 | R | 088520 | CAN LINERS |
| 39247 | SIEG, LORI | 03/27/2026 | 36.00 | R | OPEN GYM 0 | OPEN GYM SUPERVISOR 01.18.26 |
| 39248 | STEINER, KYLE | 03/27/2026 | 529.00 | R | POLE RENTA | POLE RENTAL 03.28.26 |
| 39249 | SUMMIT FIRE PROTECTI | 03/27/2026 | 312.00 | R | 3893324 | SEMI ANNUAL FIRE SYSTEM INSPECTION 02.26.26 |
| 39250 | TOMESH, JOSH | 03/27/2026 | 135.00 | R | OFFICIAL 0 | OFFICIAL - MS WRESTLING 03.05.26 |
| 39251 | WISCONSIN ASSOCIATIO | 03/27/2026 | 180.00 | R | 24041 | 2026 EDGE AND MISSION LEADERSHIP CONFERENCE 03.20.26 - 03.21.26 |
| 202500329 | MJ CARE INC | 03/02/2026 | 187.00 | W | 176402 | SBS CLAIMS 01.23.26, 01.30.26 |
| 202500330 | XCEL ENERGY | 03/03/2026 | 8,471.81 | W | 964648025 | ELECTRIC 01.01.26 - 02.02.26 |
| 202500338 | DELTA DENTAL OF WISC | 03/01/2026 | 6,584.66 | W | 1030072 | DENTAL & VISION - MARCH 2026 |
| 202500339 | BUG BUSTERS OF NW WI | 03/19/2026 | 45.00 | W | 2835 | PEST CONTROL 02.17.26 |
| 202500349 | ANTHEM BLUE CROSS & | 03/01/2026 | 65,128.50 | W | 001942494G | HEALTH INSURANCE - MARCH 2026 |
| 202500350 | PITNEY BOWES GLOBAL | 03/29/2026 | 205.68 | W | 3322058934 | POSTAGE METERE LEASE 12.30.25 - 03.29.26 |
| 202500351 | WISCONSIN RETIREMENT | 03/31/2026 | 49,255.44 | W | 0306000 02 | RETIREMENT - FEBRUARY 2026 |
| 202500352 | VERIZON WIRELESS | 03/08/2026 | 240.06 | W | 6136296023 | HOT SPOT SERVICE 02.18.26 - 03.17.26 |
| 202500353 | LOFFLER COMPANIES IN | 03/03/2026 | 839.52 | W | 5279146 | COPIER CHARGES 01.26.26 - 02.25.26 |
| 202500354 | CANON FINANCIAL SERV | 03/03/2026 | 913.68 | W | 42694752 | CONTRACT CHARGES 02.01.26 - 02.28.26 |
| 202500355 | CWS SECURITY WATCH, | 03/03/2026 | 1,951.99 | W | 112422 | PARKING LOT CAMERAS |
| 202500356 | MOSAIC TECHNOLOGIES | 03/15/2026 | 562.66 | W | 11930716 | CATV, TELEPHONE, INTERNET - MARCH 2026 |
| 202500357 | JOHN DEERE FINANCIAL | 03/19/2026 | 4.40 | W | 10784792 | BOLTS - SWEEPER |
| 202500358 | WE ENERGIES | 03/24/2026 | 206.89 | W | 5837320473 | GAS 01.31.26 - 02.27.26 |
| 202500359 | WE ENERGIES | 03/24/2026 | 10,663.79 | W | 5837554052 | GAS 01.31.26 - 02.27.26 |
| 202500360 | LINDE GAS & EQUIPMEN | 03/30/2026 | 101.39 | W | 55298254 | CYLINDER LEASE 01.20.26 - 02.20.26 |
| 202500361 | TK ELEVATOR CORPORAT | 03/30/2026 | 287.31 | W | 3009315272 | QUARTERLY ELEVATOR MAINTENANCE 03.01.26 - 05.31.26 |
| 202500363 | DEPARTMENT OF THE TR | 03/10/2026 | 36,153.08 | W | PAYROLL 03 | FEDERAL PAYROLL TAXES 03.10.26 |
| 202500364 | DEPARTMENT OF REVENU | 03/10/2026 | 6,162.75 | W | PAYROLL 03 | STATE PAYROLL TAXES 03.10.26 |
| 202500365 | GREAT-WEST FINANCIAL | 03/10/2026 | 500.00 | W | 1398657222 | DEFERRED COMP 03.10.26 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | CHE AMOUNT | INVOICE TYP | INVOICE NUMBER | INVOICE DESCRIPTION |
|--------------|----------------------|------------|--------------|-------------|----------------|--|
| 202500366 | WI SCTF | 03/10/2026 | 214.85 | W | PAYROLL 03 | CHILD SUPPORT 03.10.26 |
| 202500367 | WEA TRUST ADVANTAGE | 03/10/2026 | 1,820.51 | W | 3924950 | 403b DEDUCTIONS 03.10.26 |
| 202500368 | EMPLOYEE BENEFITS CO | 03/10/2026 | 637.49 | W | 5311819 | HEALTH FLEX & DEPENDENT CARE 03.10.26 |
| 202500369 | DEPARTMENT OF REVENU | 03/10/2026 | 100.09 | W | 0-634-282- | WAGE ATTACHMENT PAYMENT 03.10.26 |
| 202500370 | WSMA | 03/12/2026 | 76.00 | W | 42066 | REGISTRATION - HS SOLO & ENSEMBLE 03.26.26 CLAYTON |
| 202500371 | CWS SECURITY WATCH, | 03/12/2026 | 1,241.40 | W | 112864 | CELLULAR MONITORING & VIRTUAL KEYPAD 04.01.26 - 03.31.27 |
| 202500372 | WASTE MANAGEMENT OF | 03/26/2026 | 908.94 | W | 5508272-48 | GARBAGE PICKUP - MARCH 2026 |
| 202500373 | XCEL ENERGY | 03/30/2026 | 8,540.83 | W | 968442149 | ELECTRIC 02.02.26 - 03.04.26 |
| 202500374 | MJ CARE INC | 03/30/2026 | 99.00 | W | 176436 | SBS CLAIMS 02.13.26 |
| 202500376 | EMPLOYEE BENEFITS CO | 03/31/2026 | 95.00 | W | 5333231 | FLEX PLAN & COBRA ADMINISTRATION - MARCH 2026 |
| 202500379 | DEPARTMENT OF THE TR | 03/25/2026 | 35,312.68 | W | PAYROLL 03 | FEDERAL PAYROLL TAXES 03.25.26 |
| 202500380 | DEPARTMENT OF REVENU | 03/25/2026 | 6,192.30 | W | PAYROLL 03 | STATE PAYROLL TAXES 03.25.26 |
| 202500381 | GREAT-WEST FINANCIAL | 03/25/2026 | 500.00 | W | 1404382538 | DEFERRED COMP 03.25.26 |
| 202500382 | WI SCTF | 03/25/2026 | 214.85 | W | PAYROLL 03 | CHILD SUPPORT 03.25.26 |
| 202500383 | WEA TRUST ADVANTAGE | 03/25/2026 | 4,820.51 | W | PAYROLL 03 | 403b DEDUCTIONS 03.25.26 |
| 202500383 | WEA TRUST ADVANTAGE | 04/02/2026 | -4,820.51 | V | PAYROLL 03 | 403b DEDUCTIONS 03.25.26 |
| 202500384 | EMPLOYEE BENEFITS CO | 03/25/2026 | 637.49 | W | 5341374 | HEALTH FLEX & DEPENDENT CARE 03.25.26 |
| 202500385 | DEPARTMENT OF REVENU | 03/25/2026 | 141.53 | W | 1-117-235- | WAGE ATTACHMENT PAYMENT 03.25.26 |
| 202500386 | COLONIAL LIFE INSURA | 03/31/2026 | 371.32 | W | 5653605031 | ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - MARCH 2026 |
| 202500390 | WISCONSIN ASSOCIATIO | 03/27/2026 | 426.00 | W | 202049 | HOTEL - SCHOOL BOARD CONVENTION L FLOTTUM |
| 202500391 | CWS SECURITY WATCH, | 03/31/2026 | 623.95 | W | 113287 | SERVICE CALL: DOOR 1 STRIKE |
| 202500392 | IMPERIAL DADE | 03/31/2026 | 1,274.16 | W | 40583420 | CUSTODIAL SUPPLIES |
| 202500392 | IMPERIAL DADE | 03/31/2026 | 1,868.07 | W | 40908130 | CUSTODIAL SUPPLIES |
| 202500396 | WEA TRUST ADVANTAGE | 03/25/2026 | 1,820.51 | W | PAYROLL 03 | 403b DEDUCTIONS 03.25.26 |
| 202500397 | WEA TRUST ADVANTAGE | 03/25/2026 | 3,000.00 | W | 4103505 | 403b DEDUCTIONS 03.25.26 |
| 252600052 | AMERICAN DEPOSIT MAN | 03/02/2026 | 2,000,000.00 | A | CTURLKSD03 | SHORT-TERM INVESTMENTS CONTRIBUTION 02.2026 |
| 252600053 | CESA #11 | 03/27/2026 | 646.00 | A | 260558 | PROFESSIONAL DEVELOPMENT 01.08.26 - 03.04.26 |
| 252600054 | FUELEDUCATION | 03/27/2026 | 15,050.00 | A | INV-48966 | K-12 LAKER ONLINE - FEBRUARY 2026 |
| 252600055 | KOBUSSEN BUSES LTD | 03/27/2026 | 30,777.48 | A | 92641 | REGULAR ROUTE TRANSPORTATION - FEBRUARY 2026 |
| 252600055 | KOBUSSEN BUSES LTD | 03/27/2026 | 4,550.44 | A | 92614 | CO-CURRICULAR TRANSPORTATION - FEBRUARY 2026 |
| 252600056 | TAHER INC | 03/27/2026 | 31,596.57 | A | 0075141-IN | FOOD SERVICE - FEBRUARY 2026 |
| 252600057 | WIAA | 03/27/2026 | 921.29 | A | REGIONALS | BOYS REGIONAL BASKETBALL 03.03.26 VS LUCK |
| 252600057 | WIAA | 03/27/2026 | 1,176.83 | A | REGIONALS | BOYS REGIONAL BASKETBALL 03.06.26 VS SOLON SPRINGS |
| 252600057 | WIAA | 03/27/2026 | 1,782.30 | A | REGIONALS | BOYS REGIONAL BASKETBALL 03.07.26 VS FREDERIC |
| 252600058 | YIG ADMINISTRATION | 03/27/2026 | 84.93 | A | 48051 | LIFELOCK ID THEFT PROTECTION - FEBRUARY 2026 |

| <u>CHECK</u> | <u>CHECK</u> | <u>CHE</u> | <u>INVOICE</u> | <u>INVOICE</u> | |
|-------------------|---------------|-------------|----------------|-------------------|--------------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>TYP NUMBER</u> | <u>DESCRIPTION</u> |
| Totals for checks | | | 2,598,401.95 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 2,177,670.17 | 5,280.42 | 296,432.81 | 2,479,383.40 |
| 21 | SPECIAL REVENUE TRUST FUND | 200.80 | 0.00 | 36,913.96 | 37,114.76 |
| 27 | SPECIAL ED | 38,778.63 | 0.00 | 8,635.74 | 47,414.37 |
| 50 | FOOD SERVICE | 192.12 | 0.00 | 32,434.65 | 32,626.77 |
| 80 | COMMUNITY SERVICE | 1,119.94 | 0.00 | 742.71 | 1,862.65 |
| *** | Fund Summary Totals *** | 2,217,961.66 | 5,280.42 | 375,159.87 | 2,598,401.95 |

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