

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 02/13/2026	207.98	M	703095-260	BADER: SPED FILING CABINET
0	MASTERCARD	C/O HARR 02/13/2026	91.70	M	703095-260	ZAPPA: WIRELESS MICE
0	MASTERCARD	C/O HARR 02/13/2026	-41.00	M	703095-260	BYGD: STAFF LIFE GUARD RECERTIFICATION
0	MASTERCARD	C/O HARR 02/13/2026	718.24	M	703095-260	WAGNER: REGISTRATION & HOTEL - FEDERAL FUNDING CONFERENCE
0	MASTERCARD	C/O HARR 02/13/2026	89.96	M	703095-260	BADER: SOS SHOES, BACKGROUND CHECKS
0	MASTERCARD	C/O HARR 02/13/2026	74.54	M	703095-260	BADER: RECEIPT BOOKS, BATTERIES
0	MASTERCARD	C/O HARR 02/13/2026	173.65	M	703095-260	BADER: FC KETTLEBELLS, SOS SHOES
0	MASTERCARD	C/O HARR 02/13/2026	101.24	M	703095-260	BERGMANN: CLOTHING RACK, GOLF TRAINING AID
0	MASTERCARD	C/O HARR 02/13/2026	32.00	M	703095-260	CONNOLLY: PERSONAL CHARGE
0	MASTERCARD	C/O HARR 02/13/2026	928.48	M	703095-260	FALL: REGISTRATION & HOTEL - WI TITLE I CONFERENCE
0	MASTERCARD	C/O HARR 02/13/2026	1,000.00	M	703095-260	HINZE: WELLNESS COMMITTEE REWARDS
0	MASTERCARD	C/O HARR 02/13/2026	44.71	M	703095-260	HUBBARD: CHAIR - MATESKI; DIVIDERS - OFFICE
0	MASTERCARD	C/O HARR 02/13/2026	105.33	M	703095-260	HUBBARD: NURSING SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	87.68	M	703095-260	HUBBARD: SPED ROCKING CHAIR, BACKGROUND CHECK
0	MASTERCARD	C/O HARR 02/13/2026	466.87	M	703095-260	HOFFMANN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	382.13	M	703095-260	HUBERT: HOTEL & FUEL - FFA; ATV & SNOWMOBILE SAFETY; EMBROIDERY SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	853.48	M	703095-260	KINDSCHY: INSURANCE SYMPOSIUM REGISTRATION; MEALS & PARKING - WASB
0	MASTERCARD	C/O HARR 02/13/2026	835.72	M	703095-260	KOEHLER: CONCESSIONS
0	MASTERCARD	C/O HARR 02/13/2026	79.97	M	703095-260	KORISH: MS BATHROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	114.95	M	703095-260	MOLLS: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	16,421.28	M	703095-260	G PLOOY: WELDERS; CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	8.65	M	703095-260	RAMM: CLASSROOM REWARD
0	MASTERCARD	C/O HARR 02/13/2026	807.14	M	703095-260	SCHMITT: S/L FORMS & CURRICULUM; PSYCH FORMS; REGISTRATION - WCASS SPRING CONFERENCE
0	MASTERCARD	C/O HARR 02/13/2026	-18.99	M	703095-260	MAU: SCHOOL PLAY
0	MASTERCARD	C/O HARR 02/13/2026	226.96	M	703095-260	MAU: 50/50 RAFFLE TICKETS - MASCOT; CONCESSIONS; MED KIT SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	207.35	M	703095-260	TIMMERS: ACT PREP MATERIALS; TEXTBOOK - WVS
0	MASTERCARD	C/O HARR 02/13/2026	235.49	M	703095-260	SD TL: SNACK - ELEM
0	MASTERCARD	C/O HARR 02/13/2026	471.89	M	703095-260	SD TL: LLC SUPPLIES
0	MASTERCARD	C/O HARR 02/13/2026	346.45	M	703095-260	SD TL: LLC SUPPLIES; PARA LICENSE; FUEL/PARKING - WASB CONVENTION
39059	CLIFTON LARSON ALLEN	02/16/2026	-2,730.00	V	L251781765	2024.25 AUDIT - FINAL
39127	POSTMASTER	02/03/2026	511.37	R	682435608	POSTAGE - LAKER NATION NEWS 02.03.26
39128	ATKINSON, MATTHEW	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS

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						BASKETBALL 02.05.26 VS WEBSTER
39128	ATKINSON, MATTHEW	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.05.26 VS WEBSTER
39129	BERGHAMMER BUILDERS	02/06/2026	11,680.00	R	000-1088	BOILER ROOM - CONCRETE TEAR OUT & REPOUR
39130	BERNICK'S	02/06/2026	452.88	R	I83283	VENDING - CONCESSIONS
39130	BERNICK'S	02/06/2026	114.96	R	I84481	VENDING - CONCESSIONS
39131	BONT CHIROPRACTIC LL	02/06/2026	20.00	R	20260120	FAT TESTING - WRESTLING
39132	BRENDEMUEHL, ALEX	02/06/2026	30.00	R	TIMER 01.2	TIMER - JV BOYS BASKETBALL 01.27.26 VS GRANTSBURG
39133	CASHTON SCHOOL DISTR	02/06/2026	250.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.31.26 BOYS
39134	CRYSTAL CAVE	02/06/2026	350.00	R	20062026	GRADE 2 FIELD TRIP 05.27.26 DEPOSIT
39135	DOLLAMUR LLC	02/06/2026	3,390.00	R	280500	ADDITIONAL SECTIONS - WRESTLING MAT
39136	FLOTTUM, LINDA	02/06/2026	384.25	R	MILEAGE 01	MILEAGE - WASB STATE CONVENTION 01.21.26 - 01.23.26
39137	GUNDERSON, KYLE	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.05.26 VS WEBSTER
39137	GUNDERSON, KYLE	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.05.26 VS WEBSTER
39138	HALCO PRESS	02/06/2026	5,006.52	R	4166	ADVERTISING - DECEMBER 2025
39139	HINZE, OLIVIA	02/06/2026	200.00	R	SCHOLAR 01	2025 LAKELAND CONFERENCE HONOR SOCIETY SCHOLARSHIP
39140	MADISON NATIONAL LIF	02/06/2026	1,397.60	R	1749511	LIFE, LTD, STD - FEBRUARY 2026
39141	MCKNIGHT, BILLY	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.05.26 VS WEBSTER
39141	MCKNIGHT, BILLY	02/06/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.05.26 VS WEBSTER
39142	MORGAN MUSIC, INC	02/06/2026	314.99	R	164357947	FENDER RUMBLE 100 BASS AMP
39142	MORGAN MUSIC, INC	02/06/2026	49.49	R	164357936	LAPTOP DI BOX
39143	SCHEFF, MARTHA	02/06/2026	25.00	R	REFUND 02.	REFUND - ATHLETIC PARTICIPATION FEE MS GIRLS BASKETBALL
39144	SCHMITT MUSIC COMPAN	02/06/2026	68.40	R	6936730	REEDS - ALTO SAX, CLARINET
39145	SPECIALTY SOLUTIONS	02/06/2026	1,316.62	R	I54086	ECO THAW SALT - 50LB BAG
39146	STRENKE, HALEIGH	02/06/2026	6,000.00	R	SCHOLAR 02	2025 ALOIS & ESTHER QUADE SCHOLARSHIP
39146	STRENKE, HALEIGH	02/06/2026	500.00	R	SCHOLAR 02	2025 DONNA BECKER MEMORIAL SCHOLARSHIP
39146	STRENKE, HALEIGH	02/06/2026	500.00	R	SCHOLAR 02	2025 DAIRY STATE BANK SCHOLARSHIP
39147	TURTLE LAKE AREA FOO	02/06/2026	96.65	R	559843	FOOD - BACKPACK PROGRAM
39148	TWIN LAKES SPEECH TH	02/06/2026	6,100.50	R	20260201	SPEECH & LANGUAGE - JANUARY 2026
39149	VILLAGE OF TURTLE LA	02/06/2026	25.64	R	5300.00 01	WATER, FIRE - BUS SHED 01.01.26 - 01.31.26

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39149	VILLAGE OF TURTLE LA	02/06/2026	117.11	R	5240.00 01	WATER, SEWER, FIRE - AG SHOP 01.01.26 - 01.31.26
39149	VILLAGE OF TURTLE LA	02/06/2026	595.87	R	5260.00 01	WATER, SEWER, FIRE - BOILER ROOM 01.01.26 - 01.31.26
39150	AUTO VALUE TURTLE LA	02/13/2026	5.99	R	73248108	BATTERIES - TRUCK FOB
39151	BEREITER, ANDY	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.10.26 VS OSCEOLA
39152	BRENDEMUEHL, ALEX	02/13/2026	30.00	R	TIMER 02.0	TIMER - JV BOYS BASKETBALL 02.05.26 VS WEBSTER
39153	COMMERCIAL LIGHTING	02/13/2026	580.49	R	1253534	LED BULBS
39154	COMPUTER INTEGRATION	02/13/2026	240.00	R	509068	DMARC MONITORING
39154	COMPUTER INTEGRATION	02/13/2026	4,485.00	R	509067	TECHNOLOGY SERVICES - FEBRUARY 2026
39155	EAU CLAIRE CHILDREN'	02/13/2026	143.00	R	A24124	CURIOUS GEORGE: THE GOLDEN MEATBALL 02.24.26
39156	EAU CLAIRE NORTH HIG	02/13/2026	105.00	R	INVITE 01.	WRESTLING INVITATIONAL 01.31.26 GIRLS
39157	EMERY, JAMES	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.10.26 VS OSCEOLA
39158	FISK, JEREMIAH	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.09.26 VS PRAIRIE FARM/CLAYTON
39159	FREDERIC HIGH SCHOOL	02/13/2026	500.00	R	INVITE 02.	WRESTLING INVITATIONAL 02.07.26
39160	GABE JR, ALAN	02/13/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS GIRLS BASKETBALL 02.03.26 VS SHELL LAKE
39160	GABE JR, ALAN	02/13/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS GIRLS BASKETBALL 02.06.26 VS WEBSTER
39161	INNOVATIONAL WATER S	02/13/2026	179.00	R	24379	HYDRONIC SYSTEM MONITORING 01.20.26
39162	KUHN, JOSHUA	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.09.26 VS PRAIRIE FARM/CLAYTON
39163	LABLANC, ROGER	02/13/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS GIRLS BASKETBALL 02.12.26 VS GRANTSBURG
39164	MONDOVI HIGH SCHOOL	02/13/2026	75.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.05.25 GIRLS
39165	MORRIS, BRADLEY	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.10.26 VS OSCEOLA
39166	NEW DOCUMENTS & LABE	02/13/2026	495.57	R	20251814	ENVELOPES
39167	PRESTRUD, CHAD	02/13/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS GIRLS BASKETBALL 02.06.26 VS WEBSTER
39168	RIVER FALLS HIGH SCH	02/13/2026	330.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.29.25 & 12.30.25 NORTHERN BADGER BOYS & GIRLS
39169	SAUVE, BRADLEY	02/13/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.09.26 VS PRAIRIE FARM/CLAYTON
39170	SYNERGY COOPERATIVE	02/13/2026	550.25	R	908684 01.	STATEMENT CHARGES - JANUARY

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						2026
39171	TAKEDOWN SPORTSWEAR	02/13/2026	1,990.00	R	52142	WRESTLING SINGLETs
39172	THE MUSICIAN'S CHOIC	02/13/2026	23.86	R	9825	MUSIC: UWEC MS HONORS CHOIR
39173	A BOOK COMPANY, LLC	02/20/2026	477.68	R	6625-26013	BOOKS - NORTHWOOD TECH
39174	AUSTAD'S SUPER VALU	02/20/2026	101.48	R	4470 01.26	STATEMENT CHARGES - JANUARY 2026
39175	BREED, MICHAEL	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.16.26 VS WASHBURN
39176	BRENDEMUEHL, ALEX	02/20/2026	30.00	R	TIMER 02.1	TIMER - JV BOYS BASKETBALL 02.13.26 VS LUCK
39177	CESA #1	02/20/2026	75.00	R	1202600118	PROFESSIONAL DEVELOPMENT 11.14.25
39178	CLEAR LAKE TRUE VALU	02/20/2026	9.48	R	349665	FASTENERS
39178	CLEAR LAKE TRUE VALU	02/20/2026	8.49	R	349703	CABINET LOCK - J BALTS
39179	GABE JR, ALAN	02/20/2026	67.50	R	TRAINER 02	ATHLETIC TRAINER 02.16.26 GBB VS WASHBURN
39180	JW PEPPER	02/20/2026	157.34	R	368227438	MUSIC - LARGE GROUP & SPRING CONCERT
39180	JW PEPPER	02/20/2026	20.99	R	368258496	MUSIC - LARGE GROUP & SPRING CONCERT
39180	JW PEPPER	02/20/2026	70.00	R	368257105	MUSIC - SPRING CONCERT
39180	JW PEPPER	02/20/2026	75.00	R	368027395	MUSIC - CHRISTMAS CONCERT
39181	LIEDL, JACKSON	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.13.26 VS LUCK
39181	LIEDL, JACKSON	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.13.26 VS LUCK
39182	NADEAU, BRIAN	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.13.26 VS LUCK
39182	NADEAU, BRIAN	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.13.26 VS LUCK
39183	NORTH COUNTRY TROPHI	02/20/2026	327.50	R	5548	PLAQUES - EDUCATOR APPRECIATION NIGHT
39184	PACK, NICHOLAS	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.13.26 VS LUCK
39184	PACK, NICHOLAS	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.13.26 VS LUCK
39185	PRESTRUD, CHAD	02/20/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 02.13.26 VS LUCK
39186	PRINCE, JEFF	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.16.26 VS WASHBURN
39187	SCHALLOCK, JADE	02/20/2026	196.07	R	YA EXPENSE	KNIFE, GLASSES, PANTS 02.05.26
39188	SCHULTZ, STEVEN	02/20/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY GIRLS BASKETBALL 02.16.26 VS WASHBURN
39189	CHAMBERLAIN, JONATHA	02/24/2026	100.00	R	STIPEND 02	STATE WRESTLING - COACH STIPEND 02.25.26 - 02.28.26
39190	QUADE, TYLER	02/24/2026	100.00	R	STIPEND 02	STATE WRESTLING - COACH STIPEND 02.25.26 - 02.28.26
39191	CHIPPEWA VALLEY SPOR	02/27/2026	756.00	R	285937	FLEECE SWEATSHIRTS - BOYS BASKETBALL
39191	CHIPPEWA VALLEY SPOR	02/27/2026	299.00	R	286470	FLOOR & MAT TAPE
39192	CUMBERLAND HEALTHCAR	02/27/2026	2,537.45	R	6033	OT.OTA.PT.PTA SERVICES - JANUARY 2026

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39193	HORIZON COMMERCIAL P	02/27/2026	1,023.97	R	INV128094	POOL CHEMICALS
39193	HORIZON COMMERCIAL P	02/27/2026	26.55	R	INV128093	POOL CHEMICALS
39194	KLIMEK, JOSH	02/27/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39194	KLIMEK, JOSH	02/27/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39195	LARRIEU, DARCIÉ	02/27/2026	250.00	R	12026T	USA BRACKETING 01.06.26
39196	NEW RICHMOND AREA CE	02/27/2026	510.00	R	R1798	ELEM PBIS REWARD TRIP 03.05.26 GRADES 3 - 5
39197	OFSTIE, KEEGAN	02/27/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39197	OFSTIE, KEEGAN	02/27/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39198	SAUVE, BRADLEY	02/27/2026	105.00	R	OFFICIAL 0	OFFICIAL - VARSITY BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39198	SAUVE, BRADLEY	02/27/2026	65.00	R	OFFICIAL 0	OFFICIAL - JV BOYS BASKETBALL 02.26.26 VS PRAIRIE FARM/CLAYTON
39199	SPORTS WORLD/DYESPOR	02/27/2026	193.10	R	DS84357	WRESTLING SINGLETS GIRLS
39200	SUMMIT COMMERCIAL FI	02/27/2026	394.00	R	31035	ANTI-BACTERIAL WIPES
39201	TROLLHAUGEN	02/27/2026	2,938.00	R	PBIS 02.11	MS.HS PBIS REWARD DAY 02.11.26
202500295	PURCHASE POWER	02/02/2026	350.00	W	20689592	POSTAGE METER REFILL 01.02.26
202500309	DELTA DENTAL OF WISC	02/01/2026	6,101.57	W	1017905	DENTAL & VISION - FEBRUARY 2026
202500311	ANTHEM BLUE CROSS &	02/01/2026	66,950.11	W	001929845G	HEALTH INSURANCE - FEBRUARY 2026
202500312	VERIZON WIRELESS	02/06/2026	240.06	W	6133792747	HOT SPOT SERVICE 01.18.26 - 02.17.26
202500313	WISCONSIN RETIREMENT	02/27/2026	46,379.64	W	0306000 01	RETIREMENT - JANUARY 2026
202500314	LOFFLER COMPANIES IN	02/03/2026	395.14	W	5247391	COPIER CHARGES 12.26.25 - 01.25.26
202500315	IMPERIAL DADE	02/05/2026	1,485.20	W	4466302	CUSTODIAL SUPPLIES
202500316	MOSAIC TECHNOLOGIES	02/15/2026	562.66	W	11918819	CATV, TELEPHONE, INTERNET - FEBRUARY 2026
202500317	WE ENERGIES	02/24/2026	10,193.17	W	5799004585	GAS 01.01.26 - 01.30.26
202500318	WE ENERGIES	02/24/2026	236.28	W	5799157650	GAS 01.01.26 - 01.30.26
202500320	DEPARTMENT OF THE TR	02/10/2026	40,603.25	W	PAYROLL 02	FEDERAL PAYROLL TAXES 02.10.26
202500321	DEPARTMENT OF REVENU	02/10/2026	7,007.56	W	PAYROLL 02	STATE PAYROLL TAXES 02.10.26
202500322	GREAT-WEST FINANCIAL	02/10/2026	500.00	W	1388744806	DEFERRED COMP 02.10.26
202500323	WI SCTF	02/10/2026	214.85	W	PAYROLL 02	CHILD SUPPORT 02.10.26
202500324	WEA TRUST ADVANTAGE	02/10/2026	1,820.51	W	3913270	403b DEDUCTIONS 02.10.26
202500325	EMPLOYEE BENEFITS CO	02/10/2026	637.49	W	5267200	HEALTH FLEX & DEPENDENT CARE 02.10.26
202500326	CANON FINANCIAL SERV	02/10/2026	913.68	W	42519595	CONTRACT CHARGES 01.01.26 - 01.31.26
202500327	LINDE GAS & EQUIPMEN	02/10/2026	761.79	W	54735023	CYLINDER REFILL CYLINDER LEASE 12.20.25 - 01.20.26
202500328	WASTE MANAGEMENT OF	02/24/2026	713.88	W	5505167-48	GARBAGE PICKUP - FEBRUARY 2026

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202500331	CLIFTON LARSON ALLEN	02/16/2026	2,730.00	W	L251781765	2024.25 AUDIT - FINAL
202500332	CWS SECURITY WATCH,	02/12/2026	352.11	W	111642	SERVICE: MOVE CAMERA ROOM 212 TO 208
202500333	WSMA	02/16/2026	112.00	W	41205	ENTRY FEE - MS HONORS AUDITIONS
202500334	WSMA	02/16/2026	66.00	W	41258	ENTRY FEE - HS PRAIRIE FARM 03.03.26
202500335	WSMA	02/16/2026	64.00	W	41259	ENTRY FEE - MS PRAIRIE FARM 03.03.26
202500336	EMPLOYEE BENEFITS CO	02/27/2026	95.00	W	5288905	FLEX PLAN & COBRA ADMINISTRATION - FEBRUARY 2026
202500337	WISCONSIN ASSOCIATIO	02/17/2026	25.00	W	201953	LEGAL SERVICES - DECEMBER 2025
202500340	TASHA SCHUH INSPIRAT	02/19/2026	625.00	W	1119	STUDENT ASSEMBLY SPEAKER AGREEMENT 02.20.26
202500342	DEPARTMENT OF THE TR	02/25/2026	35,013.63	W	PAYROLL 02	FEDERAL PAYROLL TAXES 02.25.26
202500343	DEPARTMENT OF REVENU	02/25/2026	6,142.69	W	PAYROLL 02	STATE PAYROLL TAXES 02.25.26
202500344	GREAT-WEST FINANCIAL	02/25/2026	500.00	W	PAYROLL 02	DEFERRED COMP 02.25.26
202500345	WI SCTF	02/25/2026	214.85	W	PAYROLL 02	CHILD SUPPORT 02.25.26
202500346	WEA TRUST ADVANTAGE	02/25/2026	1,820.51	W	3920414	403b DEDUCTIONS 02.25.26
202500347	EMPLOYEE BENEFITS CO	02/25/2026	637.49	W	5295467	HEALTH FLEX & DEPENDENT CARE 02.25.26
202500348	COLONIAL LIFE INSURA	02/28/2026	371.32	W	5653605021	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - FEBRUARY 2026
252600044	CESA #11	02/27/2026	2,714.26	A	260514	PAPER ORDER
252600044	CESA #11	02/27/2026	1,549.00	A	260485	PROFESSIONAL DEVELOPMENT 10.13.25 - 02.09.26
252600045	FUELEDUCATION	02/27/2026	1,300.00	A	INV-48815	K-12 LAKER ONLINE - DECEMBER 2025
252600046	KOBUSSEN BUSES LTD	02/27/2026	30,777.48	A	92107	REGULAR ROUTE TRANSPORTATION - JANUARY 2026
252600046	KOBUSSEN BUSES LTD	02/27/2026	2,647.22	A	92084	CO-CURRICULAR TRANSPORTATION - JANUARY 2026
252600047	LAKESHORE LEARNING M	02/27/2026	66.47	A	93307763	HOFFMANN: CLASSROOM SUPPLIES
252600047	LAKESHORE LEARNING M	02/27/2026	853.43	A	93305149	HOFFMANN: CLASSROOM SUPPLIES
252600048	STAPLES	02/27/2026	6.99	A	6053806263	PAPER ORDER
252600048	STAPLES	02/27/2026	108.79	A	6053806264	PAPER ORDER
252600048	STAPLES	02/27/2026	96.14	A	6053806265	RECEIPTS BOOKS / PAPER ORDER
252600048	STAPLES	02/27/2026	599.60	A	6053806266	OFFICE SUPPLIES
252600048	STAPLES	02/27/2026	-3.90	A	6054885302	PAPER ORDER
252600048	STAPLES	02/27/2026	93.12	A	6032204776	SPEEDBALL
252600048	STAPLES	02/27/2026	29.25	A	6031736794	FLOOR CLEANING PADS
252600048	STAPLES	02/27/2026	210.46	A	6031736793	PREP PADS
252600049	TAHER INC	02/27/2026	31,128.07	A	0074823-IN	FOOD SERVICE - JANUARY 2026
252600050	WIAA	02/27/2026	651.21	A	REGIONALS	GIRLS REGIONAL BASKETBALL 02.24.26 VS BAYFIELD
252600051	YIG ADMINISTRATION	02/27/2026	84.93	A	47805	LIFELOCK ID THEFT PROTECTION - JANUARY 2026

Totals for checks 393,128.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	177,152.18	676.21	113,495.35	291,323.74
21	SPECIAL REVENUE TRUST FUND	324.22	0.00	15,419.70	15,743.92
27	SPECIAL ED	38,127.91	0.00	10,082.90	48,210.81
50	FOOD SERVICE	192.12	0.00	31,149.64	31,341.76
80	COMMUNITY SERVICE	989.85	0.00	5,518.34	6,508.19
***	Fund Summary Totals ***	216,786.28	676.21	175,665.93	393,128.42

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