CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	12/15/2025	251.98	M	703095-251	BADER: BECKER RETIREMENT GIFT, BACKGROUND CHECKS, POSTAGE, MILLER FUNERAL GIFT
0	MASTERCARD C/O HARR	12/15/2025	242.56	M	703095-251	JOHNSON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	607.07	M	703095-251	PLOOY: WREATH MAKING SUPPLIES - HUBERT; TAX REFUND; CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	-220.17	M	703095-251	BECKER: REFUND LOCKSET, HVAC BELT, BATTERY - HAND SANITIZER
0	MASTERCARD C/O HARR	12/15/2025	4,699.10	M	703095-251	BERGMANN: REFUND - INCORRECT CHARGE, FLIGHTSCOPE MEVO GEN2 GOLF SIMULATOR
0	MASTERCARD C/O HARR	12/15/2025	-12.12	M	703095-251	J BUSSEWITZ: TAX REFUND
0	MASTERCARD C/O HARR	12/15/2025	18.98	M	703095-251	CHAMBERLAIN: TAXES (TO BE REFUNDED)
0	MASTERCARD C/O HARR	12/15/2025	98.00	M	703095-251	GEHRING: HOTEL - SPED CONFERENCE
0	MASTERCARD C/O HARR	12/15/2025	75.46	M	703095-251	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	520.00	M	703095-251	GLAUBITZ: HOTEL & FUEL - EC SEL GRANT
0	MASTERCARD C/O HARR	12/15/2025	68.82	M	703095-251	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	329.71	M	703095-251	WARNER: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	133.09	M	703095-251	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	136.38	M	703095-251	HUBBARD: CAN OPENER - CONCESSIONS; BOOK - SPANISH, BG CHECK - SUB
0	MASTERCARD C/O HARR	12/15/2025	620.98	M	703095-251	HUBERT: FUEL & HOTEL - FFA CONFERENCE, ROOM RENTAL - WAAE CONFERENCE, ATV/SNOWMOBILE SAFETY
0	MASTERCARD C/O HARR	12/15/2025	93.08	M	703095-251	KINDSCHY: TAX REFUND; BREAKFAST
0	MASTERCARD C/O HARR	12/15/2025	1,273.27	M	703095-251	KOEHLER: CONCESSIONS, ATHLETIC SUPPLIES, VACUUM
0	MASTERCARD C/O HARR	12/15/2025	46.77	M	703095-251	KORISH: TAX REFUND, CHAPERONE GIFTS - MS DANCE
0	MASTERCARD C/O HARR	12/15/2025	15.95	M	703095-251	MOLLS: MUSIC - ELEM CHRISTMAS PROGRAM
0	MASTERCARD C/O HARR	12/15/2025	143.50	M	703095-251	DORN: TOYS - CLASSROOM POINT SYSTEM; BOOKS - CLASSROOM CURRICULUM
0	MASTERCARD C/O HARR	12/15/2025	90.62	M	703095-251	K PABST: TAX REFUND; OSHA 10 TRAINING - YA
0	MASTERCARD C/O HARR	12/15/2025	169.79	M	703095-251	RAMM: CLASSROOM SUPPLIES & REWARDS
0	MASTERCARD C/O HARR	12/15/2025	172.50	M	703095-251	SCHMITT: Q-GLOBAL SCORE REPORT - PSYCH
0	MASTERCARD C/O HARR	12/15/2025	323.85	M	703095-251	MAU: TRACK EQUIP STORAGE; HOTEL/FUEL/MEAL - WADA MTG; STATE FOOTBALL TICKETS
0	MASTERCARD C/O HARR	12/15/2025	205.97	M	703095-251	MAU: SCHOOL PLAY SUPPLIES
0	MASTERCARD C/O HARR	12/15/2025	73.58	M	703095-251	STELLON: HOEL - WSCA CONFERENCE
0	MASTERCARD C/O HARR	12/15/2025	32.25	M	703095-251	WAGNER: FUEL - STATE FOOTBALL
0	MASTERCARD C/O HARR	12/15/2025	56.99	M	703095-251	ZAPPA: EXTREME COMPATABLE

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						SFP+
38959	CASH	12/02/2025	2,250.00	R	SOS 12.02.	SOS SHOPPING 12.02.25
38960	DAIRY STATE BANK	12/02/2025	600.00	R	SOS 12.02.	SOS GIFT CARDS 12.02.25
38960	DAIRY STATE BANK	12/03/2025	-600.00	V	SOS 12.02.	SOS GIFT CARDS 12.02.25
38961	AUSTAD'S SUPER VALU	12/05/2025	5.00	R	4471 11.25	BACKPACK PROGRAM - NOVEMBER 2025
38961	AUSTAD'S SUPER VALU	12/05/2025	936.47	R	4470 11.25	STATEMENT CHARGES - NOVEMBER 2025
38962	BARNES, EDWARD	12/05/2025	105.00	R	OFFICIAL 1	OFFICIAL - BOYS VARSITY BASKETBALL 12.02.25 VS SOLON SPRINGS
38963	BEREITER, ANDY	12/05/2025	105.00	R	OFFICIAL 1	OFFICIAL - BOYS VARSITY BASKETBALL 12.02.25 VS SOLON SPRINGS
38964	BLUUM OF MINNESOTA,	12/05/2025	919.00	R	1070106	SFP+ MODULE - SWITCH STACKS
38965	CHIPPEWA VALLEY SPOR	12/05/2025	67.00	R	285171	TROPIES - VOLLEYBALL
38965	CHIPPEWA VALLEY SPOR	12/05/2025	870.00	R	285285	BASKETBALL SUPPLIES
38965	CHIPPEWA VALLEY SPOR	12/05/2025	60.00	R	285447	BASKETBALL SUPPLIES
38966	CLIFTON LARSON ALLEN	12/05/2025	1,575.00	R	L251664390	2024.25 AUDIT - INTERIM
38966	CLIFTON LARSON ALLEN	12/05/2025	7,560.00	R	L251723780	2024.25 AUDIT - INTERIM
38967	ECKROTH MUSIC	12/05/2025	38.49	R	5910327	SAXOPHONE HARNESS
38967	ECKROTH MUSIC	12/05/2025	126.00	R	5907723	REPAIRS - EUPHONIUM 0711315
38968	EMERY, JAMES	12/05/2025	105.00	R	OFFICIAL 1	OFFICIAL - BOYS VARSITY BASKETBALL 12.02.25 VS SOLON SPRINGS
38969	GEIGER, HEIDI	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.29.25
38970	HALCO PRESS	12/05/2025	691.64	R	4083	ADVERTISING - SEPTEMBER 2025
38971	HEGG, MARK	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.27.25
38972	INGHAM, TOM	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.26.25
38973	J&A NORTHWEST CONSTR	12/05/2025	7,992.20	R	20251113	INSTALL ROLL UP GARAGE DOOR - PEP SHED
38974	J.F. AHERN CO	12/05/2025	2,612.50	R	8956-003	BOILER PROJECT 09.30.25
38975	JW PEPPER	12/05/2025	80.30	R	367948451	MUSIC - CHRISTMAS
38976	KISLING, MARK	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.30.25
38977	KORISH, JULIE	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.25.25
38978	MADISON NATIONAL LIF	12/05/2025	1,453.44	R	1735050	LIFE, LTD, STD - DECEMBER 2025
38979	MAU, DAN	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.28.25
38980	NORTHWOOD TECH COLLE	12/05/2025	494.30	R	NRTWD-SF-6	TUITION - LILY MILLER-SCHAFFER -ORAL/INTERPERSONAL COMMUNICATIONS
38980	NORTHWOOD TECH COLLE	12/05/2025	494.30	R	NRTWD-SF-6	TUITION - MYLEE PITTMAN -ENGLISH COMPOSITION 1
38980	NORTHWOOD TECH COLLE	12/05/2025	1,482.90	R	NRTWD-SF-6	TUITION - GRACE HUBBARD -ENGLISH COMP 1 -INTRO TO PSYCH -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	1,656.00	R	NRTWD-SF-6	TUITION - LUKE MOEN -ENGLISH COMP 1 -INTRO TO AMER GOVERNMENT -GEN ANATOMY &

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						PHYSIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	657.40	R	NRTWD-SF-6	TUITION - ANDREW BUCK -FINANCIAL ACCOUNTING 1
38980	NORTHWOOD TECH COLLE	12/05/2025	988.60	R	NRTWD-SF-6	TUTION - KAYLA CHRISTIANSON -ENGLISH COMP 1 -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	494.30	R	NRTWD-SF-6	TUITION - JADE SCHALLOCK -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	331.20	R	NRTWD-SF-6	TUITION - JADE SCHALLOCK -APPLIED COMMUNICATIONS
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - JADE SCHALLOCK -APPLIED COMMUNICATIONS
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - JADE SCHALLOCK -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUTION - KAYLA CHRISTIANSON -ENGLISH COMP 1 -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - ANDREW BUCK -FINANCIAL ACCOUNTING 1
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - LUKE MOEN -ENGLISH COMP 1 -INTRO TO AMER GOVERNMENT -GEN ANATOMY & PHYSIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - GRACE HUBBARD -ENGLISH COMP 1 -INTRO TO PSYCH -INTRO TO SOCIOLOGY
38980	NORTHWOOD TECH COLLE	12/05/2025	0.00	M	NRTWD-SF-6	TUITION - MYLEE PITTMAN -ENGLISH COMPOSITION 1
38981	SHORTESS, APRIL	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.22.25
38982	SPECIALTY SOLUTIONS	12/05/2025	1,147.08	R	153859	ECO THAW SALT - 50LB BAG
38983	STOLL, BRIAN	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.23.25
38984	TORGERSON, KAYLEE	12/05/2025	300.00	R	RAFFLE 11.	BASKETBALL HUNTING RAFFLE WINNER 11.24.25
38985	TWIN LAKES SPEECH TH	12/05/2025	4,446.75	R	20251121	SPEECH & LANGUAGE - NOVEMBER 2025
38986	VILLAGE OF TURTLE LA	12/05/2025	25.30	R	5300.00 11	WATER, FIRE - BUS SHED 11.01.25 - 11.30.25
38986	VILLAGE OF TURTLE LA	12/05/2025	108.82	R	5240.00 11	WATER, SEWER, FIRE - AG SHOP 11.01.25 - 11.30.25
38986	VILLAGE OF TURTLE LA	12/05/2025	19.44	R	5311.00 11	WATER - ATHLETIC FIELD 11.01.25 - 11.30.25
38986	VILLAGE OF TURTLE LA	12/05/2025	655.18	R	5260.00 11	WATER, SEWER, FIRE - BOILER ROOM 11.01.25 - 11.30.25
38987	WSRA	12/05/2025	475.00	R	37471	2026 WSRA CONFERENCE 02.05.26 - 02.06.26 E GEHRING
38987	WSRA	12/05/2025	475.00	R	37452	2026 WSRA CONFERENCE 02.05.26 - 02.06.26 H PLOOY
38988	AMERICAN RED CROSS	12/12/2025	36.00	R	23038614	BABYSITTERS TRAINING 11.09.25
38989	ANTCZAK, STEVE	12/12/2025	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY WRESTLING 12.05.25
38990	ANTCZAK, TONY	12/12/2025	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY WRESTLING 12.05.25
38991	BARRON COUNTY CLERK	12/12/2025	194.05	R	11385	2025 SPRING ELECTION NOTICE
38992	BERNICK'S	12/12/2025	485.04	R	I80856	VENDING - CONCESSIONS

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38992	BERNICK'S	12/12/2025	550.56	R	I81480	VENDING - CONCESSIONS
38993	BONTE, KAYLA	12/12/2025	300.00	R	BRACKETING	USA BRACKETING EXPERTISE 12.05.25
38994	BRANDVOLD, DAVID	12/12/2025	250.00	R	OFFCIIAL 1	OFFICIAL - VARSITY WRESTLING 12.05.25
38995	CHIPPEWA VALLEY TECH	12/12/2025	129.40	S	89541	START COLLEGE NOW - LANDON HUBBARD MATHEMATICAL REASONING
38996	CHIPPEWA VALLEY TECH	12/12/2025	1,000.00	S	SCHOLAR 12	2025 WILL CROSS LEADERSHIP SCHOLARSHIP BRADY JOBE, 00531142
38997	COMPUTER INTEGRATION	12/12/2025	4,541.00	R	505373	TECHNOLOGY SERVICES - DECEMBER 2025
38998	CONTRACT HARDWARE CO	12/12/2025	450.00	R	96290	CYLINDRICAL LOCK
38999	DOLLAMUR LLC	12/12/2025	549.94	R	281777	WRESTLING CLEANING SUPPLIES
39000	ELLSWORTH SCHOOLS	12/12/2025	400.00	R	INVITE 12.	WRESTLING INVITATIONAL 12.06.26
39001	EVENSON, ANARENE	12/12/2025	50.00	R	SCORER 12.	SCORER - WRESTLING INVITE 12.05.25
39002	GABE JR, ALAN	12/12/2025	65.00	R	OFFICIAL 1	OFFICIAL - JV BOYS BASKETBALL 12.02.25 VS SOLON SPRINGS
39002	GABE JR, ALAN	12/12/2025	75.00	R	OFFICIAL 1	OFFICIAL - MS BOYS BASKETBALL 12.05.25
39003	INNOVATIONAL WATER S	12/12/2025	179.00	R	24015	HYDRONIC SYSTEM MONITORING 11.19.25
39004	J.F. AHERN CO	12/12/2025	1,826.74	R	776914	SERVICE CALL: POWER - MECHANICAL ROOM
39004	J.F. AHERN CO	12/12/2025	2,327.50	R	8956-005	BOILER PROJECT 11.30.25
39005	LOUIE'S FINER MEATS,	12/12/2025	45.00	R	CLASS 12.0	SAUSAGE MAKING CLASS 12.08.25
39006	MENARDS	12/12/2025	129.53	R	85392	PAINT & PAPER - DRAMA
39007	NELSON, ANDREA	12/12/2025	40.30	R	REFUND 11.	REFUND FOOD SERVICE BALANCE 11.19.25
39007	NELSON, ANDREA	12/12/2025	-18.94	R	BOOK 11.18	UNRETURNED LIBRARY BOOK 11.18.25 THAT'S IMPOSSIBLE: OPTICAL ILLUSIONS
39008	POPENHAGEN, LUKE	12/12/2025	208.89	R	YA EXPENSE	WORK PANTS & SWEATSHIRT 11.20.25 YA
39009	POSTMASTER	12/12/2025	511.37	R	679466566	POSTAGE - LAKER NATION NEWS 12.12.25
39010	QUADE, MASON	12/12/2025	100.00	R	SCORER 12.	SCORER - WRESTLING INVITE 12.05.25
39011	ROYAL CREDIT UNION	12/12/2025	125.00	R	HSA 12.10.	HSA DEPOSIT 12.10.25 P BURANDT 4569072269
39012	SOLIE, TRAVIS	12/12/2025	75.00	R	OFFICIAL 1	OFFICIAL - MS BOYS BASKETBALL 12.05.25 VS GRANTSBURG
39013	STOLL, VINCENT	12/12/2025	198.00	R	YA EXPENSE	WORK PANTS 11.06.25 YA
39014	SYNERGY COOPERATIVE	12/12/2025	184.84	R	908684 11.	STATEMENT CHARGES - NOVEMBER 2025
39015	TURTLE LAKE AREA FOO	12/12/2025	147.51	R	557895	FOOD - BACKPACK PROGRAM
39016	WRIGHT, BRANDON	12/12/2025	200.40	R	YA EXPENSE	WORK BOOTS 12.08.25 YA
39017	BARRON PLUMBING & HE	12/19/2025	1,105.00	R	198556	REPLACE FAUCET - KITCHEN
39018	BONT CHIROPRACTIC LL	12/19/2025	300.00	R	20251201	FAT TESTING - WRESTLING
39019	CHURCHILL, ADAM	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.16.25 VS SHELL LAKE
39019	CHURCHILL, ADAM	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						BASKETBALL 12.16.25 VS SHELL LAKE
39020	HUBBARD, JAMIE	12/19/2025	1,153.30	R	EXPENSES 1	SOS CHARGES - KOHLS 12.02.25
39020	HUBBARD, JAMIE	12/19/2025	62.03	R	EXPENSES 1	SOS CHARGES - KOHLS 12.09.25
39020	HUBBARD, JAMIE	12/19/2025	220.62	R	EXPENSES 1	SOS CHARGES - KOHLS 12.09.25
39020	HUBBARD, JAMIE	12/19/2025	58.52	R	EXPENSES 1	SOS CHARGES - KOHLS 12.18.25
39021	HUBBARD, LANDON	12/19/2025	226.80	R	YA EXPENSE	WORK BOOTS & HAT 12.11.25 YA
39022	HYA CORPORATION	12/19/2025	8,250.00	R	H3351	CONSULTING FEE - DISTRICT SUPERINTENDENT SEARCH
39023	MINNTEX	12/19/2025	5,858.47	R	21081	FFA FRUIT SALE
39024	OFSTIE, KEEGAN	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.16.25 VS SHELL LAKE
39024	OFSTIE, KEEGAN	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.16.25 VS SHELL LAKE
39025	QUADE, JILL	12/19/2025	523.17	R	EXPENSES 1	SOS CHARGES - KOHLS 12.05.25
39025	QUADE, JILL	12/19/2025	840.10	R	EXPENSES 1	SOS CHARGES - KOHLS 12.03.25
39025	QUADE, JILL	12/19/2025	658.86	R	EXPENSES 1	SOS CHARGES - KOHLS 12.02.25
39026	RENNING, LEWIS & LAC	12/19/2025	62.00	R	7348970	LEGAL SERVICES - OCTOBER 2025
39027	RUSH MEDIA COMPANY,	12/19/2025	562.50	R	2026-147	BROADCAST FEE - WIAA VOLLEYBALL PLAYOFFS
39028	SCHMITT MUSIC COMPAN	12/19/2025	13.95	R	6857000	REEDS - BASS CLARINET
39028	SCHMITT MUSIC COMPAN	12/19/2025	21.15	R	6893624	REEDS - CLARINET
39029	THOMPSON, ERIK	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY GIRLS BASKETBALL 12.16.25 VS SHELL LAKE
39029	THOMPSON, ERIK	12/19/2025	105.00	R	OFFICIAL 1	OFFICIAL - VARSITY BOYS BASKETBALL 12.16.25 VS SHELL LAKE
39030	WISCONSIN ASSOCIATIO	12/19/2025	360.00	R	3961	NATIONAL FFA FALL LEADERSHIP CONFERENCE 11.13.25 - 11.14.25
39030	WISCONSIN ASSOCIATIO	12/19/2025	250.00	R	22724	2026 HALF-TIME CONFERENCE 01.16.26 - 01.17.26
39030	WISCONSIN ASSOCIATIO	12/19/2025	760.00	R	22512	2025-26 INITIAL MEMBERSHIP AFFILIATED: 51 - 75 MEMBERS
202500182	DELTA DENTAL OF WISC	12/01/2025	6,534.52	W	995112	DENTAL & VISION - DECEMBER 2025
202500183	XCEL ENERGY	12/03/2025	6,800.34	W	952583993	ELECTRIC 09.30.25 - 10.29.25
202500184	PITNEY BOWES GLOBAL	12/28/2025	205.68	W	3321568631	POSTAGE METERE LEASE 09.30.25 - 12.29.25
202500194	BUG BUSTERS OF NW WI	12/17/2025	45.00	W	2808	PEST CONTROL 11.18.25
202500195	WALMART BUSINESS	12/19/2025	64.52	W	E6024C8E	NAPKINS, PLATES, FORKS - STAFF MEALS
202500197	WISCONSIN RETIREMENT	12/31/2025	47,883.18	W	0306000 11	RETIREMENT - NOVEMBER 2025
202500198	ANTHEM BLUE CROSS &	12/01/2025	63,510.45	W	001905649G	HEALTH INSURANCE - DECEMBER 2025
202500200	DAIRY STATE BANK	12/02/2025	609.00	W	8813253	SOS GIFT CARDS 12.02.25
202500201	LOFFLER COMPANIES IN	12/04/2025	1,044.98	W	5196341	COPIER CHARGES 10.26.25 - 11.25.25
202500202	HILLYARD/MINNEAPOLIS	12/04/2025	727.35	W	605978692	FILTER REPLACEMENT - DRAINSAVER
202500202	HILLYARD/MINNEAPOLIS	12/04/2025	162.03	W	605980036	SQUEEGEE
202500202	HILLYARD/MINNEAPOLIS	12/04/2025	2,189.00	W	606000378	BURNISHER FLOOR POLISHER
202500202	HILLYARD/MINNEAPOLIS	12/04/2025	160.33	W	606000379	PRE-GAME & FLOOR GLOSS

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202500206	IMPERIAL DADE	12/05/2025	1,786.58	W	4446671	TOWELS, TOILET TISSUE, DETERGENT
202500207	DEPARTMENT OF SAFETY	12/05/2025	50.00	W	PVS-100705	PERMIT TO OPERATE - BOILER & UNFIRED PRESSURE VESSELS
202500208	VERIZON WIRELESS	12/08/2025	240.06	W	6128766507	HOT SPOT SERVICE 11.18.25 - 12.17.25
202500209	MOSAIC TECHNOLOGIES	12/15/2025	557.40	W	11900066	CATV, TELEPHONE, INTERNET - DECEMBER 2025
202500210	JOHN DEERE FINANCIAL	12/17/2025	607.68	W	10699120	STRING - WEED WHIP SKID KIT - SKIDSTEER
202500210	JOHN DEERE FINANCIAL	12/17/2025	156.58	W	10709439	HYDRAULIC OIL
202500212	FITNESS EQUIPMENT SE	12/24/2025	675.00	W	030514	SERVICE CALL - BENCH BUMPERS
202500213	WE ENERGIES	12/26/2025	6,480.16	W	5724672645	GAS 10.29.25 - 12.01.25
202500214	WE ENERGIES	12/26/2025	56.87	W	5724972473	GAS 10.29.25 - 12.01.25
202500215	TK ELEVATOR CORPORAT	12/30/2025	287.31	W	3009063673	QUARTERLY ELEVATOR MAINTENANCE 12.01.25 - 02.28.26
202500217	DEPARTMENT OF THE TR	12/10/2025	35,941.66	W	PAYROLL 12	FEDERAL PAYROLL TAXES 12.10.25
202500218	DEPARTMENT OF REVENU	12/10/2025	6,176.53	W	PAYROLL 12	STATE PAYROLL TAXES 12.10.25
202500219	GREAT-WEST FINANCIAL	12/10/2025	500.00	W	1364759549	DEFERRED COMP 12.10.25
202500220	WI SCTF	12/10/2025	214.85	W	PAYROLL 12	CHILD SUPPORT 12.10.25
202500221	EMPLOYEE BENEFITS CO	12/10/2025	637.49	W	5182395	HEALTH FLEX & DEPENDENT CARE 12.10.25
202500222	WEA TRUST ADVANTAGE	12/10/2025	1,820.51	W	3731150	403b DEDUCTIONS 12.10.25
202500223	WASTE MANAGEMENT OF	12/23/2025	692.81	W	5496374-48	GARBAGE PICKUP - DECEMBER 2025
202500224	MJ CARE INC	12/30/2025	126.50	W	176309	SBS CLAIMS 11.14.25
202500225	LINDE GAS & EQUIPMEN	12/30/2025	97.49	W	53629048	CYLINDER LEASE 10.20.25 - 11.20.25
202500228	CAPITAL ONE COMMERCI	12/26/2025	531.72	W	3220322251	CEILING TILES, FRIDGE - ADMIN OFFICE, BRUSHES & PAINT, MOUSE TRAPS
202500229	XCEL ENERGY	12/30/2025	7,352.99	W	956147117	ELECTRIC 10.29.25 - 12.01.25
202500230	CANON FINANCIAL SERV	12/17/2025	913.68	W	42358152	CONTRACT CHARGES 12.01.25 - 12.31.25
202500231	EMPLOYEE BENEFITS CO	12/31/2025	95.00	W	5199439	FLEX PLAN & COBRA ADMINISTRATION - DECEMBER 2025
202500236	DEPARTMENT OF THE TR	12/24/2025	37,276.62	W	PAYROLL 12	FEDERAL PAYROLL TAXES 12.24.25
202500237	DEPARTMENT OF REVENU	12/24/2025	6,425.05	W	PAYROLL 12	STATE PAYROLL TAXES 12.24.25
202500238	GREAT-WEST FINANCIAL	12/24/2025	500.00	W	1370657434	DEFERRED COMP 12.24.25
202500239	WI SCTF	12/24/2025	214.85	W	PAYROLL 12	CHILD SUPPORT 12.24.25
202500240	EMPLOYEE BENEFITS CO	12/23/2025	637.49	W	5204948	HEALTH FLEX & DEPENDENT CARE 12.24.25
202500241	WEA TRUST ADVANTAGE	12/24/2025	1,820.51	W	3797954	403b DEDUCTIONS 12.24.25
202500242	COLONIAL LIFE INSURA	12/31/2025	391.22	W	5653605121	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - DECEMBER 2025
202500243	DEPARTMENT OF REVENU	12/23/2025	10.00	W	L117343275	BUSINESS TAX REGISTRATION - EXPIRES 01.31.28
252600034	CAMFIL USA, INC	12/26/2025	2,405.02	A	30603233	FILTERS - AIR HANDLER UNITS
252600035	FIRST TECHNOLOGIES,	12/26/2025	3,115.00	A	1012911128	EPILOG MODEL A LASER TUBE - 40W
252600036	KOBUSSEN BUSES LTD	12/26/2025	26,976.60	A	91103	REGULAR ROUTE TRANSPORTATION

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						- NOVEMBER 2025
252600036	KOBUSSEN BUSES LTD	12/26/2025	1,142.93	A	91092	CO-CURRICULAR TRANSPORTATION - NOVEMBER 2025
252600037	TAHER INC	12/26/2025	29,164.80	A	0074363-IN	FOOD SERVICE - NOVEMBER 2025
252600038	YIG ADMINISTRATION	12/26/2025	84.93	A	47306	LIFELOCK ID THEFT PROTECTION - NOVEMBER 2025
		Totals for checks	398,344.44			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	171,138.93	-18.94	117,500.08	288,620.07
21	SPECIAL REVENUE TRUST FUND	54.46	0.00	30,398.55	30,453.01
27	SPECIAL ED	40,398.96	0.00	6,469.07	46,868.03
50	FOOD SERVICE	236.14	0.00	30,473.30	30,709.44
80	COMMUNITY SERVICE	754.01	0.00	939.88	1,693.89
*** Fund Summary Totals ***		212,582.50	-18.94	185,780.88	398,344.44

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