CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	10/15/2025	4,089.03	M	703095-251	BADER: POSTAGE, HOTEL - SCHOOL BOARD CONVENTION, BACKGROUND CHECKS
0	MASTERCARD C/O HARR	10/15/2025	734.48	M	703095-251	SCHRADLE-MAU: MEMBERSHIP & HOTEL - WBCA, SIDELINE JACKETS - FB CHEER
0	MASTERCARD C/O HARR	10/15/2025	556.92	M	703095-251	STELLON: WSCA MEMBERSHIP & HOTEL
0	MASTERCARD C/O HARR	10/15/2025	254.92	M	703095-251	SDTL: LLC SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	178.53	M	703095-251	SDTL: LLC SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	348.51	M	703095-251	SDTL: LLC SUPPLIES, CHOKING DEVICE, PIZZA PARTY - HOMECOMING
0	MASTERCARD C/O HARR	10/15/2025	824.45	M	703095-251	WAGNER: PLAYGROUND TOYS, BEHAVIOR INTERVENTION BOOKS
0	MASTERCARD C/O HARR	10/15/2025	46.88	M	703095-251	ZAPPA: SWITCH - BUSINESS LAB
0	MASTERCARD C/O HARR	10/15/2025	67.96	M	703095-251	ZAPPA: NETWORK TOOL KIT
0	MASTERCARD C/O HARR	10/15/2025	284.53	M	703095-251	BALTS: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	287.58	M	703095-251	BECKER: FC AWNING, POSTAGE, LOCKS
0	MASTERCARD C/O HARR	10/15/2025	9.95	M	703095-251	BERGMANN: GOLF HITTING BAGS
0	MASTERCARD C/O HARR	10/15/2025	35.47	M	703095-251	BURANDT: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	95.78	M	703095-251	J BUSSEWITZ: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	65.00	M	703095-251	CHAMBERLAIN: WI WRESTLING ASSN MEMBERSHIP
0	MASTERCARD C/O HARR	10/15/2025	12.65	M	703095-251	CONNOLLY: MUSIC APPRECIATION MATERIALS
0	MASTERCARD C/O HARR	10/15/2025	18.96	M	703095-251	DANIELS: TOILET BOWL WAX RINGS
0	MASTERCARD C/O HARR	10/15/2025	39.86	M	703095-251	FALL: BOOK FAIR SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	43.77	M	703095-251	GLAUBITZ: CLASSROOM SUPPLIES, OFFICE - NOTE PADS
0	MASTERCARD C/O HARR	10/15/2025	180.52	M	703095-251	HUBBARD: CHOKING DEVICE/THERMOMETER - NURSE, INDEX CARDS, LESSON PLAN BOOKS, CLASS RECORD - OFFICE SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	812.94	M	703095-251	HUBBARD: OFFICE SUPPLIES, iPAD & CASE - VB, BACKGROUND CHECKS, FUEL
0	MASTERCARD C/O HARR	10/15/2025	97.77	M	703095-251	HUBERT: GREENHOUSE SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	816.00	M	703095-251	HUBERT: FFA JACKETS, RED CROSS
0	MASTERCARD C/O HARR	10/15/2025	548.32	M	703095-251	JENSEN: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	251.06	M	703095-251	JOHNSON: NATIONAL ART MEMBERSHIP, HOMECOMING SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	1,106.80	M	703095-251	KINDSCHY: WASBO MEMBERSHIP, HOTEL & FUEL - WASDA FALL CONF
0	MASTERCARD C/O HARR	10/15/2025	1,542.16	M	703095-251	KOEHLER: CONCESSIONS & ATHLETICS
0	MASTERCARD C/O HARR	10/15/2025	253.74	M	703095-251	KOENIG: LIBRARY BOOKS, BATTERIES, CABLE TIES
0	MASTERCARD C/O HARR	10/15/2025	822.38	M	703095-251	KOENIG: HDMI CABLES,

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						CHROMEBOOK CASES
0	MASTERCARD C/O HARR	10/15/2025	25.00	M	703095-251	KORISH: MS BATTLE OF THE BOOKS
0	MASTERCARD C/O HARR	10/15/2025	414.89	M	703095-251	MOLLS: CHAIR, STUDENT COUNCIL SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	933.80	M	703095-251	K PABST: YEARBOOKS, KEYBOARDING LICENSES, PICS - CLASS OF 2025
0	MASTERCARD C/O HARR	10/15/2025	1,174.57	M	703095-251	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/15/2025	99.98	M	703095-251	QUADE: POSTCARDS - TEACHER/PARENT COMMUNICATION
38825	BLOOMER HIGH SCHOOL	10/02/2025	150.00	R	INVITE 10.	VOLLEYBALL INVITATIONAL 10.04.25
38826	BOOTH, RUSSELL	10/02/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.30.25 VS PRAIRIE FARM
38827	BRAASTAD, COLTON	10/02/2025	56.10	R	EXPENSES 0	REIMBURSE EXPENSES - CLASS OF 2028 HOMECOMING
38828	CUMBERLAND HEALTHCAR	10/02/2025	233.00	R	CA00001309	PRE-EMPLOYMENT SCREENING 08.11.25 RJ
38828	CUMBERLAND HEALTHCAR	10/02/2025	233.00	R	CA00001311	PRE-EMPLOYMENT SCREENING 08.12.25 KS
38829	CZYSCON, WAYNE	10/02/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.26.25 VS GLENWOOD CITY
38830	GAPPA SECURITY SOLUT	10/02/2025	258.31	R	32286	CORE - GM9
38831	HEAGERTY, MATTHEW	10/02/2025	902.50	R	527	AUTHOR VISIT 11.05.25
38832	JOHNSON, DALE	10/02/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.26.25 VS GLENWOOD CITY
38833	LEXIA LEARNING SYSTE	10/02/2025	2,300.00	R	CI-0030140	STUDENT READING SUBSCRIPTION 09.12.25 - 08.31.26
38834	MADISON NATIONAL LIF	10/02/2025	1,519.60	R	1723278	LIFE, LTD, STD - OCTOBER 2025
38835	NELSON, DARRIN	10/02/2025	145.00	R	OFFICIAL 0	OFFICIAL - JV.VARSITY VOLLEYBALL 09.30.25 VS PRAIRIE FARM
38836	PABST, KRISTEN	10/02/2025	42.18	R	EXPENSES 0	REIMBURSE EXPENSES - TIE DYE KIT HOMECOMING CLASS OF 2028
38837	RICE LAKE REFRIGERAT	10/02/2025	605.00	R	7324	STEAMER - KITCHEN
38838	SCHMIDT, JEFFREY	10/02/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.26.25 VS GLENWOOD CITY
38839	SCHNEIDER, JOEL	10/02/2025	75.00	R	OFFICIAL 1	OFFICIAL - MS FOOTBALL 10.02.25 VS NEW AUBURN
38840	TAHTINEN, SCOTT	10/02/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARISTY FOOTBALL 09.26.25 VS GLENWOOD CITY
38841	WARD'S NATURAL SCIEN	10/02/2025	948.79	R	8819908111	KAHL: SPECIMEN ORDER
38841	WARD'S NATURAL SCIEN	10/02/2025	194.85	R	881997	KAHL: SPECIMEN ORDER
38841	WARD'S NATURAL SCIEN	10/02/2025	55.37	R	8819932431	KAHL: SPECIMEN ORDER
38841	WARD'S NATURAL SCIEN	10/02/2025	39.39	R	8819942986	KAHL: SPECIMEN ORDER
38842	ALL-AMERICAN CONSTRU	10/10/2025	81,250.00	R	2487	ROOFING SYSTEM - BID 25002 FINAL
38843	AUSTAD'S SUPER VALU	10/10/2025	654.60	R	4470 09.25	STATEMENT CHARGES - SEPTEMBER 2025
38844	BARNES, ANTHONY	10/10/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38845	BARNES, EDWARD	10/10/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38846	BLANCH, JEFF	10/10/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL

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						10.03.25 VS CLEAR LAKE
38847	BOS, JENIFER	10/10/2025	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.09.25 VS CLAYTON
38848	CLEAR LAKE SCHOOL DI	10/10/2025	150.00	R	INVITE 10.	CROSS COUNTRY INVITATIONAL 10.07.25
38849	CORTON, LANCE	10/10/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38850	CWS SECURITY WATCH,	10/10/2025	327.00	R	108179	SERVICE CALL: POWER & SCHEDULE ISSUES
38851	DEMCO, INC.	10/10/2025	166.39	R	7698562	IMC SUPPLIES
38852	GAPPA SECURITY SOLUT	10/10/2025	82.96	R	32368	CORES - AA55 & AA59
38853	HANSEN, BRIAN	10/10/2025	110.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 09.26.25 VS GLENWOOD CITY
38854	HORIZON COMMERCIAL P	10/10/2025	830.55	R	INV119045	HYPOCHLORITE, CHLORINE NEUTRALIZER, DPD POWDER, TITRATING REAGENT, CALCIUM BUFFER
38855	LAKE COUNTRY PIZZA	10/10/2025	176.00	R	0050	PIZZA - CONCESSIONS 09.26.25
38856	NOVINSKI, TALON	10/10/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38857	RBS ACTIVEWEAR	10/10/2025	2,115.45	R	218230	VOLLEYBALL SHIRTS - DIG PINK
38858	SCHMITT MUSIC COMPAN	10/10/2025	102.00	R	6716701	STANDARD OF EXCELLENCE
38859	SCHNEIDER, JOEL	10/10/2025	75.00	R	OFFICIAL 1	OFFICIAL - MS FOOTBALL 10.09.25 VS FREDERIC
38859	SCHNEIDER, JOEL	10/10/2025	75.00	R	OFFICIAL 0	OFFICIAL - MS FOOTBALL 09.18.25 VS WEBSTER
38860	SKATTEBO, AMY	10/10/2025	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.09.25 VS CLAYTON
38861	STRATFORD SIGN COMPA	10/10/2025	898.25	R	70975	DONOR PLAQUES - TRACK
38861	STRATFORD SIGN COMPA	10/20/2025	-898.25	V	70975	DONOR PLAQUES - TRACK
38862	TWIN LAKES SPEECH TH	10/10/2025	4,538.63	R	20250930	SPEECH & LANGUAGE - SEPTEMBER 2025
38863	AMERICAN FENCE	10/17/2025	32,878.00	R	00012877	INSTALL 1575' CHAINLINK FENCE 4"H
38864	BARRON PLUMBING & HE	10/17/2025	108.00	R	198242	INSTALL WATER LINE FOR OVEN 08.20.25
38864	BARRON PLUMBING & HE	10/17/2025	1,332.25	R	198244	INSTALL 3 NEW WATER FOUNTAINS 08.20.25, 09.22.25
38864	BARRON PLUMBING & HE	10/17/2025	504.00	R	198243	FAUCETS - GIRLS LOCKER ROOM
38865	BERNICK'S	10/17/2025	832.08	R	I78003	VENDING - CONCESSIONS
38865	BERNICK'S	10/17/2025	846.72	R	I78323	VENDING - CONCESSIONS
38865	BERNICK'S	10/17/2025	410.88	R	I79143	VENDING - CONCESSIONS
38866	BRAYTON, DEAN	10/17/2025	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.16.25 VS NORTHWOOD
38867	CAMERON SCHOOL DISRI	10/17/2025	7,500.00	R	20251014	66.0301 NSA: 2ND QUARTER 2025-26
38868	CESA #10	10/17/2025	4,567.50	R	2002600184	CONSTRUCTION MANAGEMENT SERVICES 09.01.25 - 09.30.25
38869	COOPER ENGINEERING C	10/17/2025	7,064.70	R	38008	TRACK & FIELD IMPROVEMENT PROJECT THROUGH 09.09.25
38870	CUMBERLAND HEALTHCAR	10/17/2025	3,596.45	R	6004	OT.OTA.PT.PTA SERVICES - AUGUST/SEPTEMBER 2025
38871	ECKROTH MUSIC	10/17/2025	143.00	R	5846875	REPAIRS - KING TROMBONE

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						886703
38871	ECKROTH MUSIC	10/17/2025	135.00	R	5846886	REPAIRS - JUPITER TROMBONE JSL536
38871	ECKROTH MUSIC	10/17/2025	44.86	R	5855363	REEDS - CLARINET
38871	ECKROTH MUSIC	10/17/2025	71.18	R	5864113	REEDS - ALTO SAXOPHONE
38871	ECKROTH MUSIC	10/17/2025	87.00	R	5872229	REPAIRS - BUNDY SAXOPHONE ALTO 1244479
38872	FIRE EXTINGUISHER SA	10/17/2025	219.39	R	6090	FIRE EXTINGUISHERS
38872	FIRE EXTINGUISHER SA	10/17/2025	281.24	R	6091	C02 EXTINGUISHER
38873	FRANKIEWICZ, DUANE	10/17/2025	145.00	R	OFFICIAL 1	OFFICIAL - JV.VARSITY VOLLEYBALL 10.16.25 VS NORTHWOOD
38874	HALCO PRESS	10/17/2025	468.41	R	4046	ADVERTISING - AUGUST 2025
38875	HANDWRITING WITHOUT	10/17/2025	371.25	R	INV240460	HANDWRITING BOOKS - 4K
38876	KATOM RESTAURANT SUP	10/17/2025	11,499.15	R	790414	HYPERSTEAM CONVECTION STEAMER
38877	LAKELAND CONFERENCE	10/17/2025	75.00	R	2025.26 LC	2025.26 LAKELAND CONFERENCE HONOR SOCIETY DUES
38878	LOUIE'S FINER MEATS,	10/17/2025	149.21	R	3-335121	HAMBURGERS & BUNS - CONCESSIONS
38879	MECA SPORTSWEAR	10/17/2025	251.50	R	SIP266851	LETTER CERTIFICATES
38879	MECA SPORTSWEAR	10/17/2025	1,187.00	R	SIP266719	ATHLETIC LETTERS
38880	SKID STEER GUY LLC	10/17/2025	42,463.50	R	G702 08.25	TRACK REPLACEMENT PROJECT 08.31.25
38881	SYNERGY COOPERATIVE	10/17/2025	330.68	R	908684 09.	STATEMENT CHARGES - SEPTEMBER 2025
38882	TURTLE LAKE AREA FOO	10/17/2025	73.59	R	556295	FOOD - BACKPACK PROGRAM
38883	UPPER MIDWEST ATHLET	10/17/2025	9,500.00	R	G702 09.25	TRACK REPLACEMENT PROJECT 09.30.25
38883	UPPER MIDWEST ATHLET	10/17/2025	6,457.20	R	G702 09.25	TRACK REPLACEMENT PROJECT 09.30.25 FINAL
38884	VILLAGE OF TURTLE LA	10/17/2025	141.99	R	5240.00 09	WATER, SEWER, FIRE - AG SHOP 09.01.25 - 09.30.25
38884	VILLAGE OF TURTLE LA	10/17/2025	21.82	R	5311.00 09	WATER - ATHLETIC FIELD 09.01.25 - 09.30.25
38884	VILLAGE OF TURTLE LA	10/17/2025	664.41	R	5260.00 09	WATER, SEWER, FIRE - BOILER ROOM 09.01.25 - 09.30.25
38884	VILLAGE OF TURTLE LA	10/17/2025	26.32	R	5300.00 09	WATER, FIRE - BUS SHED 09.01.25 - 09.30.25
38885	WARD'S NATURAL SCIEN	10/17/2025	50.58	R	8819975196	KAHL: SPECIMEN ORDER
38885	WARD'S NATURAL SCIEN	10/17/2025	41.69	R	8820087692	KAHL: SPECIMEN ORDER
38885	WARD'S NATURAL SCIEN	10/17/2025	33.15	R	8820008491	KAHL: SPECIMEN ORDER
38886	WISCONSIN ASSOCIATIO	10/17/2025	995.84	R	201278	LEGAL SERVICES - AUGUST 2025
38887	A BOOK COMPANY, LLC	10/23/2025	253.97	R	6625-25093	BOOKS - NORTHWOOD TECH
38888	AGILE SPORTS TECHNOL	10/23/2025	11,500.00	R	H00166193	AD PACKAGE 10.30.25 - 10.29.26
38889	AMPLIFY EDUCATION, I	10/23/2025	12,371.20	R	INV-395666	DESMOS MATH PACKAGE 07.01.25 - 06.30.28
38890	AUSMAN, LARRY	10/23/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38891	BERGMANN'S GREENHOUS	10/23/2025	625.50	R	2223	FLOWERS - FB.VB PARENTS NIGHT TREE - J M-C
38892	BUCK, EMILY	10/23/2025	425.39	R	EXPENSES 0	SHIRTS & VINYL - CLASS OF 2026
38893	BUCK, ISAIAH	10/23/2025	35.00	R	SCORER 08.	SCORER - VARSITY FOOTBALL 08.29.25 VS AUGUSTA
38893	BUCK, ISAIAH	10/23/2025	35.00	R	SCORER 09.	SCORER - VARSITY FOOTBALL

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						09.05.25 VS COLFAX
38893	BUCK, ISAIAH	10/23/2025	35.00	R	SCORER 09.	SCORER - VARSITY FOOTBALL 09.26.25 VS GLENWOOD CITY
38893	BUCK, ISAIAH	10/23/2025	35.00	R	SCORER 10.	SCORER - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38893	BUCK, ISAIAH	10/23/2025	35.00	R	SCORER 10.	SCORER - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38894	BUCK, JASON	10/23/2025	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 08.29.25 VS AUGUSTA
38894	BUCK, JASON	10/23/2025	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 09.05.25 VS COLFAX
38894	BUCK, JASON	10/23/2025	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 09.26.25 VS GLENWOOD CITY
38894	BUCK, JASON	10/23/2025	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 10.03.25 VS CLEAR LAKE
38894	BUCK, JASON	10/23/2025	40.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38895	FASTENAL COMPANY	10/23/2025	200.74	R	WIRIC22708	COMBINATION LOCKS - MS.HS LOCKERS
38896	FOLLETT CONTENT SOLU	10/23/2025	515.18	R	623103	LIBRARY BOOKS
38896	FOLLETT CONTENT SOLU	10/23/2025	369.38	R	623095F	LIBRARY BOOKS
38896	FOLLETT CONTENT SOLU	10/23/2025	207.06	R	623103F	LIBRARY BOOKS
38897	GANSCHOW, ZACHARY	10/23/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38898	GLYNN, ROCHELLE	10/23/2025	5,105.80	R	DIG PINK 1	DIG PINK FUNDRAISER 10.09.25
38899	KOEHLER, KRISTINE	10/23/2025	21.23	R	EXPENSES 1	REIMBURSE EXPENSES - CONCESSIONS & ATHLETICS
38900	LEW, BRETT	10/23/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38901	NELSON, PAUL	10/23/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38902	QUARBERG, DANNY	10/23/2025	110.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.17.25 VS BOYCEVILLE
38903	WISCONSIN ASSOCIATIO	10/23/2025	240.00	R	INV-19389-	2025.26 THE FOCUS
38904	BETZ, MALISSA	10/30/2025	62.23	R	EXPENSES 1	EXPENSES - RED RIBBON WEEK PENS
38905	CENGAGE LEARNING	10/30/2025	1,221.00	R	9991015561	SAM CODES, OFFICE 2021 TEXTBOOKS
38906	RICE LAKE REFRIGERAT	10/30/2025	165.00	R	7382	SERVICE - PLUGGED DRAIN ICE MAKER
38907	SCHOOL HEALTH CORPOR	10/30/2025	977.24	R	CINV000302	K12 PE SUPPLIES
38907	SCHOOL HEALTH CORPOR	10/30/2025	200.93	R	CINV000308	K12 PE SUPPLIES
38907	SCHOOL HEALTH CORPOR	10/30/2025	220.65	R	CINV000324	K12 PE SUPPLIES
202500104	DELTA DENTAL OF WISC	10/01/2025	6,244.06	W	974011	DENTAL & VISION - OCTOBER 2025
202500106	BUG BUSTERS OF NW WI	10/07/2025	45.00	W	2764	PEST CONTROL 09.15.25
202500117	ANTHEM BLUE CROSS &	10/01/2025	61,112.88	W	001880983G	HEALTH INSURANCE - OCTOBER 2025
202500119	VERIZON WIRELESS	10/07/2025	240.06	W	6123785321	HOT SPOT SERVICE 09.18.25 - 10.17.25
202500120	WISCONSIN RETIREMENT	10/31/2025	44,701.70	W	0306000 09	RETIREMENT - SEPTEMBER 2025
202500121	HILLYARD/MINNEAPOLIS	10/31/2025	585.87	W	605945468	STAINLESS STEEL CLEANER, CAN LINERS, GLASS CLEANER
202500121	HILLYARD/MINNEAPOLIS	10/31/2025	71.67	W	605948084	STAINLESS STEEL CLEANER
202500121	HILLYARD/MINNEAPOLIS	10/31/2025	346.94	W	605950797	KAI VAC HOSE 40'
202500125	DEPARTMENT OF THE TR	10/10/2025	37,737.93	W	PAYROLL 10	FEDERAL PAYROLL TAXES

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						10.10.25
202500126	DEPARTMENT OF REVENU	10/10/2025	6,381.15	W	PAYROLL 10	STATE PAYROLL TAXES 10.10.25
202500127	GREAT-WEST FINANCIAL	10/10/2025	500.00	W	1344926670	DEFERRED COMP 10.10.25
202500128	WI SCTF	10/10/2025	214.85	W	PAYROLL 10	CHILD SUPPORT 10.10.25
202500129	EMPLOYEE BENEFITS CO	10/10/2025	637.49	W	5107511	HEALTH FLEX & DEPENDENT CARE 10.10.25
202500130	WEA TRUST ADVANTAGE	10/10/2025	1,820.51	W	3623913	403b DEDUCTIONS 10.10.25
202500131	CANON FINANCIAL SERV	10/13/2025	913.68	W	42007561	CONTRACT CHARGES 10.01.25 - 10.31.25
202500132	MOSAIC TECHNOLOGIES	10/15/2025	557.40	W	11880228	CATV, TELEPHONE, INTERNET - OCTOBER 2025
202500133	WALMART	10/19/2025	18.88	W	1352375745	SOUR CREAM, BAKING POWDER, EVAPORATED MILK - CONCESSIONS
202500133	WALMART	10/19/2025	9.72	W	6552485537	WATER - ATHLETICS, DISTILLED WATER - CONCESSIONS
202500133	WALMART	10/19/2025	172.90	W	672237278	MS.HS PBIS AWARDS
202500133	WALMART	10/19/2025	27.88	W	8052476461	PICKLES - CONCESSIONS
202500133	WALMART	10/19/2025	20.67	W	8452406180	DISH SOAP, CLEANING SUPPLIES - CONCESSIONS
202500138	JOHN DEERE FINANCIAL	10/17/2025	19.99	W	10643567	STRING - WEED WHIP
202500139	WE ENERGIES	10/22/2025	11.33	W	5648317543	GAS 08.29.25 - 09.29.25
202500140	WE ENERGIES	10/22/2025	354.02	W	5649460466	GAS 08.29.25 - 09.29.25
202500141	XCEL ENERGY	10/29/2025	6,774.30	W	948006480	ELECTRIC 09.01.25 - 09.30.25
202500142	LINDE GAS & EQUIPMEN	10/30/2025	97.49	W	52451817	CYLINDER LEASE 08.20.25 - 09.20.25
202500144	CAPITAL ONE COMMERCI	10/26/2025	241.83	W	3152261250	PAINT & BRUSHES - TICKET BOOTHS, GRABBER
202500146	EMPLOYEE BENEFITS CO	10/31/2025	95.00	W	5123108	FLEX PLAN & COBRA ADMINISTRATION - OCTOBER 2025
202500147	IMPERIAL DADE	10/30/2025	375.00	W	4432832	KLEENEX
202500147	IMPERIAL DADE	10/30/2025	1,491.90	W	4432886	GLOVES, DUSTER, TOWELS
202500153	DEPARTMENT OF THE TR	10/24/2025	36,340.32	W	PAYROLL 10	FEDERAL PAYROLL TAXES 10.24.25
202500154	DEPARTMENT OF REVENU	10/24/2025	6,311.80	W	PAYROLL 10	STATE PAYROLL TAXES 10.24.25
202500156	GREAT-WEST FINANCIAL	10/24/2025	500.00	W	1348418877	DEFERRED COMP 10.24.25
202500157	WI SCTF	10/24/2025	214.85	W	PAYROLL 10	CHILD SUPPORT 10.24.25
202500158	EMPLOYEE BENEFITS CO	10/24/2025	637.49	W	5129855	HEALTH FLEX & DEPENDENT CARE 10.24.25
202500159	WEA TRUST ADVANTAGE	10/24/2025	1,820.51	W	3658546	403b DEDUCTIONS 10.24.25
202500162	COLONIAL LIFE INSURA	10/31/2025	391.22	W	5653605101	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - OCTOBER 2025
202500165	LOFFLER COMPANIES IN	10/29/2025	901.44	W	5161512	COPIER CHARGES 09.26.25 - 10.25.25
252600019	CESA #11	10/23/2025	1,890.67	A	260134	PROFESSIONAL DEVELOPMENT 08.05.25 - 09.18.25
252600020	FIRST TECHNOLOGIES,	10/23/2025	682.95	A	1006311087	VINYL & INK
252600021	FUELEDUCATION	10/23/2025	5,275.00	A	INV-48346	K-12 LAKER ONLINE - AUGUST 2025
252600022	KOBUSSEN BUSES LTD	10/23/2025	35,968.80	A	89668	REGULAR ROUTE TRANSPORTATION - SEPTEMBER 2025
252600022	KOBUSSEN BUSES LTD	10/23/2025	5,992.27	A	89762	CO-CURRICULAR TRANSPORTATION - SEPTEMBER 2025
252600023	TAHER INC	10/23/2025	44,248.25	A	0073716-IN	FOOD SERVICE - SEPTEMBER 2025
252600024	YIG ADMINISTRATION	10/23/2025	84.93	A	46791	LIFELOCK ID THEFT PROTECTION - SEPTEMBER 2025

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
	Totals for checks		601,316.47			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	169,672.88	0.00	209,028.88	378,701.76
21	SPECIAL REVENUE TRUST FUND	43.56	5,105.80	25,436.86	30,586.22
27	SPECIAL ED	36,744.19	0.00	9,926.58	46,670.77
46	LONG TERM CAPITAL IMPROVEMENT	2,195.00	0.00	84,689.95	86,884.95
50	FOOD SERVICE	188.17	0.00	56,504.17	56,692.34
80	COMMUNITY SERVICE	674.07	0.00	1,106.36	1,780.43
*** Fund Summary Totals ***		209,517.87	5,105.80	386,692.80	601,316.47

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