

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 05/13/2026	333.99	M	703095-260	BADER: VISITOR BADGES, HOTEL, BACKGROUND CHECK
0	MASTERCARD	C/O HARR 05/13/2026	15.95	M	703095-260	MOLLS: MUSIC - SPRING CONCERT
0	MASTERCARD	C/O HARR 05/13/2026	17.50	M	703095-260	MOLLS: MUSIC - SPRING CONCERT
0	MASTERCARD	C/O HARR 05/13/2026	94.90	M	703095-260	K PABST: YA WORK PANTS
0	MASTERCARD	C/O HARR 05/13/2026	120.04	M	703095-260	G PLOOY: HOSE CLAMPS, WELDING HOSE
0	MASTERCARD	C/O HARR 05/13/2026	1,523.94	M	703095-260	G PLOOY: ROUTER BITS, FAB LAB SUPPLIES, FUEL - STATE FORENSICS, WARMING SHED
0	MASTERCARD	C/O HARR 05/13/2026	1,448.84	M	703095-260	G PLOOY: ROUTER TABLE SUPPLIES, TOOL CHEST
0	MASTERCARD	C/O HARR 05/13/2026	271.76	M	703095-260	H PLOOY: FUEL
0	MASTERCARD	C/O HARR 05/13/2026	61.70	M	703095-260	RAMM: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 05/13/2026	366.57	M	703095-260	SCHMITT: SPEECH APPS, FUEL/HOTEL - WCASS CONFERENCE
0	MASTERCARD	C/O HARR 05/13/2026	134.46	M	703095-260	SCHRADLE-MAU: CONCESSIONS, MEALS/HOTEL - WIAA ANNUAL MEETING
0	MASTERCARD	C/O HARR 05/13/2026	317.23	M	703095-260	TL SD: LLC SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	367.00	M	703095-260	TL SD: SUB LICENSE, HOTEL - WFCA CLINIC
0	MASTERCARD	C/O HARR 05/13/2026	104.67	M	703095-260	WAGNER: CARNIVAL RAFFLE TICKETS, KICKBALLS - PLAYGROUND
0	MASTERCARD	C/O HARR 05/13/2026	76.98	M	703095-260	ZAPPA: HDMI CABLES
0	MASTERCARD	C/O HARR 05/13/2026	-1,919.21	M	703095-260	BERGMANN: REFUND - FRAUD CHARGES
0	MASTERCARD	C/O HARR 05/13/2026	579.52	M	703095-260	DANIELS: PAINT, NUTS/WASHERS, MULCH
0	MASTERCARD	C/O HARR 05/13/2026	408.13	M	703095-260	FALL: HOTEL & MEALS - TITLE I CONFERENCE
0	MASTERCARD	C/O HARR 05/13/2026	1,177.19	M	703095-260	GAEDE: WATER FILTERS AND ZIP TIES
0	MASTERCARD	C/O HARR 05/13/2026	1,069.99	M	703095-260	GAEDE: POOL VACUUM, POOL OPERATOR CERTIFICATION, GREENHOUSE DOOR HANDLE
0	MASTERCARD	C/O HARR 05/13/2026	54.27	M	703095-260	GAEDE: BREAKER - TOILET REPAIR
0	MASTERCARD	C/O HARR 05/13/2026	131.98	M	703095-260	GAEDE: ZIP TIES
0	MASTERCARD	C/O HARR 05/13/2026	66.72	M	703095-260	GAEDE: BATTERIES - FC SANITIZERS
0	MASTERCARD	C/O HARR 05/13/2026	65.50	M	703095-260	GEHRING: FUEL - FIELD TRIP
0	MASTERCARD	C/O HARR 05/13/2026	11.57	M	703095-260	GETSCHEL: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	686.70	M	703095-260	GLAUBITZ: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	523.61	M	703095-260	GLAUBITZ: DINNER, HOTEL & FUEL - EC SEL GRANT
0	MASTERCARD	C/O HARR 05/13/2026	79.85	M	703095-260	GLODOWSKI-WARNER: CLASSROOM BOOKS
0	MASTERCARD	C/O HARR 05/13/2026	124.90	M	703095-260	HOFFMANN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	52.16	M	703095-260	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	529.78	M	703095-260	HUBBARD: ELEM CARNIVAL PRIZES
0	MASTERCARD	C/O HARR 05/13/2026	35.84	M	703095-260	HUBBARD: NURSES OFFICE & OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2026	1,049.02	M	703095-260	HUBBARD: GRADUATION BACKDROP, CONCESSIONS EQUIP, PROM, ICE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						PACK BAGS, BACKGROUND CHECKS
0	MASTERCARD C/O HARR	05/13/2026	156.89	M	703095-260	HUBERT: FABRIC/PILLOW STUFFING
0	MASTERCARD C/O HARR	05/13/2026	341.05	M	703095-260	HUBERT: TOMATO SEEDS, YA CHEESE BOXES
0	MASTERCARD C/O HARR	05/13/2026	104.88	M	703095-260	JOHNSON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	05/13/2026	810.24	M	703095-260	KINDSCHY: SAFETY VESTS, STAFF APPRECIATION, FB ADVERTISING, HOTEL
0	MASTERCARD C/O HARR	05/13/2026	1,016.81	M	703095-260	KOEHLER: PROM & CONCESSIONS
0	MASTERCARD C/O HARR	05/13/2026	659.45	M	703095-260	KOENIG: CHROMEBOOK CASES
0	MASTERCARD C/O HARR	05/13/2026	161.67	M	703095-260	KORISH: DANCE SUPPLIES - MS STUDENT COUNCIL; DAVE SLACK GIFT
39328	BADER, BRIDGET	05/01/2026	275.50	R	MILEAGE 04	MILEAGE - SKYWARD CONVENTION 04.19.26 - 04.21.26
39329	CHETEK-WEYERHAEUSER	05/01/2026	200.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.28.26
39330	CUMBERLAND HEALTHCAR	05/01/2026	2,536.20	R	6047	OT.OTA.PT.PTA SERVICES - MARCH 2026
39331	CURT'S ELECTRIC	05/01/2026	904.40	R	2174	WIRING - WRESTLING ROOM & CUSTODIAL OFFICE
39332	DANIELS, COREY	05/01/2026	13.46	R	EXPENSES 0	REIMBURSE EXPENSES - NUTS & OUTLET
39333	HANESTAD, RON	05/01/2026	310.30	R	MILEAGE 04	MILEAGE - WFCA CLINIC 04.16.26 - 4.18.26
39334	HUBBARD, KRISTAL	05/01/2026	300.00	R	PHOTO 05.0	PHOTOGRAPHY - PROM 05.02.26
39334	HUBBARD, KRISTAL	05/14/2026	-300.00	V	PHOTO 05.0	PHOTOGRAPHY - PROM 05.02.26
39335	MADISON NATIONAL LIF	05/01/2026	1,431.13	R	1768804	LIFE, LTD, STD - MAY 2026
39336	RBS ACTIVEWEAR	05/01/2026	524.04	R	233941	FORENSICS SHIRTS - STATE
39336	RBS ACTIVEWEAR	05/01/2026	380.12	R	233569	RAISE YOUR VOICE SHIRTS
39337	RUSH MEDIA COMPANY,	05/01/2026	750.00	R	2026-322	BROADCAST FEE - WIAA BASKETBALL PLAYOFFS
39337	RUSH MEDIA COMPANY,	05/01/2026	0.00	M	2026-322	BROADCAST FEE - WIAA BASKETBALL PLAYOFFS
39338	SCHMITT MUSIC COMPAN	05/01/2026	26.10	R	7093724	REEDS - ALTO SAX
39338	SCHMITT MUSIC COMPAN	05/01/2026	26.10	R	7060873	REEDS - ALTO SAX
39339	SHELL LAKE HIGH SCHO	05/01/2026	200.00	R	BANQUET 04	LAKELAND SCHOLAR ATHLETE BANQUET 04.15.26
39340	WINTER SCHOOL DISTRI	05/01/2026	200.00	R	INVITE 05.	GOLF INVITATIONAL 05.06.26
39341	CELEBRATIONS AT THE	05/01/2026	250.00	R	PROM 05.02	PROM VENUE 05.02.26
39342	LCA MOBILE ENTERTAIN	05/01/2026	350.00	R	FINAL 05.0	DJ SERVICES 05.02.26
39343	AUSTAD'S SUPER VALU	05/08/2026	517.77	R	4470 04.26	STATEMENT CHARGES - APRIL 2026
39344	BERGHAMMER BUILDERS	05/08/2026	25,180.00	R	000-1097	WRESTLING & MAINTENANCE ROOMS - DEMOLITION & RECONSTRUCTION
39345	BRUCE HIGH SCHOOL	05/08/2026	175.00	R	INVITE 04.	MS TRACK INVITATIONAL 04.30.26
39346	BYGD, NEIL	05/08/2026	26.38	R	EXPENSES 0	REIMBURSE EXPENSES - PISTOL PRIMERS ELEM TRACK & FIELD DAY
39347	CLEAR LAKE TRUE VALU	05/08/2026	59.86	R	351691	DRILL BITS, KEYS
39348	COMPUTER INTEGRATION	05/08/2026	4,065.00	R	514132	TECHNOLOGY SERVICES - MAY 2026
39348	COMPUTER INTEGRATION	05/08/2026	3,570.00	R	514524	TECHNOLOGY SERVICES - APRIL 2026

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39349	CUMBERLAND GOLF CLUB	05/08/2026	175.00	R	INVITE 05.	GOLF INVITATIONAL 05.13.26
39350	DLF LAW GROUP, LLC	05/08/2026	387.20	R	DEDUCTION	PAYROLL DEDUCTION 05.08.26 CASE 2025SC000238
39351	FLAMBEAU SCHOOLS	05/08/2026	125.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.01.26
39352	GRANTSBURG HIGH SCHO	05/08/2026	150.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.07.26
39353	HOWARD TECHNOLOGY SO	05/08/2026	6,251.00	R	5634072026	VAPE DETECTORS
39354	INNOVATIONAL WATER S	05/08/2026	179.00	R	25009	HYDRONIC SYSTEM MONITORING 04.15.26
39355	JW PEPPER	05/08/2026	72.10	R	368506723	MUSIC - GRADUATION
39356	KOEHLER, KRISTINE	05/08/2026	99.00	R	EXPENSES 0	KULULU - PRO EVENT PROM - CLASS OF 2027
39357	MENARDS	05/08/2026	20.98	R	97173	JARS - PROM CLASS OF 2027
39358	MIDWEST MACHINERY CO	05/08/2026	4,450.00	R	1524801	HEAVY-DUTY ROTARY BROOM
39359	SCHOOL DISTRICT OF L	05/08/2026	150.00	R	INVITE 05.	MS TRACK INVITATIONAL 05.01.26
39360	SCHRADLE-MAU, MARY	05/08/2026	74.67	R	EXPENSES 0	REIMBURSE EXPENSES - FOOD MS TRACK MEET 05.08.26
39361	TURTLE LAKE AREA FOO	05/08/2026	79.15	R	462002	FOOD - BACKPACK PROGRAM
39362	TWIN LAKES SPEECH TH	05/08/2026	6,743.63	R	20260504	SPEECH & LANGUAGE - APRIL 2026
39363	VILLAGE OF TURTLE LA	05/08/2026	25.30	R	5300.00 04	WATER, FIRE - BUS SHED 04.01.26 - 04.30.26
39363	VILLAGE OF TURTLE LA	05/08/2026	117.11	R	5240.00 04	WATER, SEWER, FIRE - AG SHOP 04.01.26 - 04.30.26
39363	VILLAGE OF TURTLE LA	05/08/2026	642.00	R	5260.00 04	WATER, SEWER, FIRE - BOILER ROOM 04.01.26 - 04.30.26
39364	ARNOLD, BRIAN	05/15/2026	150.00	R	OFFICIAL 0	OFFICIAL - MS TRACK & FIELD 05.08.26
39365	CUMBERLAND GOLF CLUB	05/15/2026	175.00	R	INVITE 05.	GOLF INVITATIONAL 05.19.26
39366	FLAMBEAU SCHOOLS	05/15/2026	200.00	R	INVITE 05.	MS TRACK INVITATIONAL 05.11.26
39367	GABE JR, ALAN	05/15/2026	146.25	R	TRAINER 05	ATHLETIC TRAINER 05.08.26 MS TRACK MEET
39368	HUBBARD, KRISTAL	05/15/2026	300.00	R	PHOTO 05.0	PHOTOGRAPHY - PROM 05.02.26
39369	KOEHLER, KRISTINE	05/15/2026	14.77	R	EXPENSES 0	REIMBURSE EXPENSES - SODA
39369	KOEHLER, KRISTINE	05/15/2026	22.72	R	EXPENSES 0	REIMBURSE EXPENSES - WATER
39370	MECA SPORTSWEAR	05/15/2026	308.30	R	SIP273891	BASKETBALL PATCHES, PEEL & STICK DATES
39371	SCHRADLE-MAU, MARY	05/15/2026	224.75	R	MILEAGE 04	MILEAGE - WIAA ANNUAL MEETING 04.24.26
39372	SYNERGY COOPERATIVE	05/15/2026	420.85	R	908684 04.	STATEMENT CHARGES - APRIL 2026
39373	WEBSTER SCHOOLS	05/15/2026	150.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.11.26
39374	BARRON AREA SCHOOL D	05/20/2026	150.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.12.26
39375	CESA #10	05/20/2026	107.62	R	2002600334	TRACK BANNER - RIBBON CUTTING CEREMONY
39376	CHURCH BARN	05/20/2026	250.00	R	DEPOSIT 05	RESERVATION - PROM 05.01.27
39377	DLF LAW GROUP, LLC	05/20/2026	387.20	R	DEDUCTION	PAYROLL DEDUCTION 05.22.26 CASE 2025SC000238
39378	EICHMAN, STEVEN	05/20/2026	150.00	R	OFFICIAL 0	OFFICIAL - HS TRACK INVITATIONAL 05.14.26
39379	FREDERIC HIGH SCHOOL	05/20/2026	150.00	R	INVITE 05.	MS TRACK INVITATIONAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						05.14.26
39380	HOFFMANN, AMY	05/20/2026	271.88	R	MILEAGE 04	MILEAGE - SEL GRANT MEETING 04.29.26 - 04.30.26
39381	KELCH, DOMINIC	05/20/2026	40.00	R	TRACK 05.1	HS TRACK INVITATIONAL 05.14.26
39382	LAKE COUNTRY PIZZA	05/20/2026	120.35	R	68974	PIZZA - PROM DECORATING
39383	LUCK MUNICIPAL GOLF	05/20/2026	150.00	R	INVITE 05.	GOLF INVITATIONAL 05.27.26
39384	MJ CARE INC	05/20/2026	198.00	R	176537	SBS CLAIMS 04.03.26, 04.10.26
39385	NEOLA, INC	05/20/2026	1,720.00	R	120091	UPDATES - SCHOOL BOARD POLICIES VOLUME 35: NUMBER 2
39386	RICE LAKE GLASS AND	05/20/2026	374.00	R	57723	REPLACE - END CAPS
39387	RIES, MASON	05/20/2026	40.00	R	TRACK 05.1	HS TRACK INVITATIONAL 05.14.26
39388	SCHNEIDER, JOEL	05/20/2026	150.00	R	OFFICIAL 0	OFFICIAL - MS TRACK & FIELD 05.08.26
39388	SCHNEIDER, JOEL	05/20/2026	40.00	R	TRACK 05.1	HS TRACK INVITATIONAL 05.14.26
39389	SCHOOL DISTRICT OF A	05/20/2026	200.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.05.26
39390	SUMMIT COMMERCIAL FI	05/20/2026	394.00	R	31183	ANTI-BACTERIAL WIPES
39391	TODD, WYATT	05/20/2026	40.00	R	TRACK 05.1	HS TRACK INVITATIONAL 05.14.26
39392	TOOMBS SEPTIC SERVIC	05/20/2026	300.00	R	37757	PORTA POTTY SERVICE 04.30.26
39393	TOWSLEYS INC	05/20/2026	422.17	R	INV60055	YA CLOTHING
39394	UNITY HIGH SCHOOL	05/20/2026	150.00	R	INVITE 05.	MS TRACK INVITATIONAL 05.12.26
39395	VOSHELL, MARTHA	05/20/2026	100.00	R	ACCOMPANY	ACCOMPANIMENT - MS SOLO & ENSEMBLE 01.27.26
39395	VOSHELL, MARTHA	05/20/2026	100.00	R	ACCOMPANY	ACCOMPANIMENT - HS SOLO & ENSEMBLE 03.26.26
39395	VOSHELL, MARTHA	05/20/2026	100.00	R	ACCOMPANY	ACCOMPANIMENT - LARGE GROUP FESTIVAL 03.10.26
39395	VOSHELL, MARTHA	05/20/2026	350.00	R	ACCOMPANY	ACCOMPANIMENT - EVENT PRACTICE
39396	WISCONSIN ASSOCIATIO	05/20/2026	266.67	R	202154	LEGAL SERVICES - MARCH 2026
39396	WISCONSIN ASSOCIATIO	05/20/2026	62.50	R	202194	LEGAL SERVICES - MARCH 2026
39397	WILDERNESS WALK	05/20/2026	375.00	R	FIELD TRIP	3RD GRADE FIELD TRIP 05.21.26
39398	WYSS, PATTI	05/20/2026	150.00	R	OFFICIAL 0	OFFICIAL - HS TRACK INVITATIONAL 05.14.26
39399	XEROX IT SOLUTIONS,	05/20/2026	4,015.00	R	07083857	CHROMEBOOK WARRANTY 04.13.26 - 04.12.30
39400	BIG FISH GOLF CLUB	05/28/2026	80.00	R	INVITE 06.	GOLF INVITATIONAL 06.02.26
39400	BIG FISH GOLF CLUB	05/28/2026	-80.00	V	INVITE 06.	GOLF INVITATIONAL 06.02.26
39401	BUREAU VERITAS NATIO	05/28/2026	110.00	R	26010208 R	ELEVATOR INSPECTION 05.05.26
39402	CHIPPEWA VALLEY SPOR	05/28/2026	284.00	R	287955	HIP PACKS, PENNANT - MS/HS TRACK
39402	CHIPPEWA VALLEY SPOR	05/28/2026	14,231.00	R	287104	TRACK SUPPLIES
39402	CHIPPEWA VALLEY SPOR	05/28/2026	59.94	R	288220	POLE VAULT TIPS
39403	CUMBERLAND HEALTHCAR	05/28/2026	3,015.55	R	6055	OT.OTA.PT.PTA SERVICES - APRIL 2026
39404	FOLLETT CONTENT SOLU	05/28/2026	312.28	R	722604F	IMC BOOKS QUOTE 11937071
39404	FOLLETT CONTENT SOLU	05/28/2026	161.63	R	722595F	IMC BOOKS QUOTE 11937098
39404	FOLLETT CONTENT SOLU	05/28/2026	103.80	R	722609F	IMC BOOKS QUOTE 11937006
39404	FOLLETT CONTENT SOLU	05/28/2026	95.21	R	722592F	IMC BOOKS QUOTE 11936972
39404	FOLLETT CONTENT SOLU	05/28/2026	61.17	R	722575F	IMC BOOKS QUOTE 11937046
39405	HALCO PRESS	05/28/2026	3,626.66	R	4257	ADVERTISING - APRIL 2026

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39405	HALCO PRESS	05/28/2026	812.31	R	4256	ADVERTISING - MARCH 2026
39406	LEE, LAURA	05/28/2026	36.00	R	EGGS 05.21	EGGS - FACE
39407	LOUIE'S FINER MEATS,	05/28/2026	229.19	R	3-399544	HAMBURGERS - STAFF APPRECIATION
39407	LOUIE'S FINER MEATS,	05/28/2026	47.26	R	3-399977	SKIN-ON WIENERS TRACK DEDICATION
39407	LOUIE'S FINER MEATS,	05/28/2026	-39.90	R	3-401626	REFUND - HAMBURGER BUNS
39407	LOUIE'S FINER MEATS,	05/28/2026	-149.21	R	3-335121	HAMBURGERS & BUNS - CONCESSIONS
39408	MATESKI, KALEY	05/28/2026	20.00	R	REFUND 05.	REFUND - CE WALK/RUN CLASS 05.17.26 - 06.28.26
39409	MID-AMERICAN RESEARC	05/28/2026	125.84	R	0878301-IN	CLEANER
39410	PABST, JAMES	05/28/2026	20.00	R	REFUND 05.	REFUND - CE WALK/RUN CLASS 05.17.26 - 06.28.26
39411	WAGNER, TROY	05/28/2026	53.33	R	EXPENSES 0	TORTILLAS & LEMONADE - ELEMENTARY CARNIVAL
39412	WISCONSIN ASSOCIATIO	05/28/2026	200.00	R	24488	2026 WISCONSIN FFA CONVENTION 06.15.26 - 06.18.26
39412	WISCONSIN ASSOCIATIO	05/28/2026	14.00	R	24489	2026 WISCONSIN FFA CONVENTION 06.15.26 - 06.18.26
39413	YESKE, NICOLE	05/28/2026	10.00	R	REFUND 05.	REFUND - CE WALK/RUN CLASS 05.17.26 - 06.28.26
39414	WINTER SCHOOL DISTRI	05/28/2026	80.00	R	INVITE 06.	GOLF INVITATIONAL 06.02.26
202500413	PURCHASE POWER	05/01/2026	350.00	W	20689592	POSTAGE METER REFILL 04.01.26
202500416	DELTA DENTAL OF WISC	05/01/2026	6,262.60	W	1051933	DENTAL & VISION - MAY 2026
202500417	ANTHEM BLUE CROSS &	05/01/2026	65,867.22	W	001966437G	HEALTH INSURANCE - MAY 2026
202500418	BUG BUSTERS OF NW WI	05/14/2026	45.00	W	2864	PEST CONTROL 04.14.26
202500428	WISCONSIN RETIREMENT	05/29/2026	47,766.24	W	0306000 04	RETIREMENT - APRIL 2026
202500429	VERIZON WIRELESS	05/07/2026	240.06	W	6141344131	HOT SPOT SERVICE 04.18.26 - 05.18.26
202500430	CANON FINANCIAL SERV	05/01/2026	913.68	W	43100679	CONTRACT CHARGES 04.01.26 - 04.30.26
202500432	DEPARTMENT OF THE TR	05/08/2026	38,324.84	W	PAYROLL 05	FEDERAL PAYROLL TAXES 05.08.26
202500433	DEPARTMENT OF REVENU	05/08/2026	6,665.39	W	PAYROLL 05	STATE PAYROLL TAXES 05.08.26
202500434	GREAT-WEST FINANCIAL	05/08/2026	500.00	W	1419804519	DEFERRED COMP 05.08.26
202500435	WI SCTF	05/08/2026	214.85	W	PAYROLL 05	CHILD SUPPORT 05.08.26
202500436	WEA TRUST ADVANTAGE	05/08/2026	4,820.51	W	4191123	403b DEDUCTIONS 05.08.26
202500437	EMPLOYEE BENEFITS CO	05/08/2026	637.49	W	5408000	HEALTH FLEX & DEPENDENT CARE 05.08.26
202500438	DEPARTMENT OF REVENU	05/08/2026	131.96	W	1-862-342-	WAGE ATTACHMENT PAYMENT 05.08.26
202500439	IMPERIAL DADE	05/08/2026	1,111.94	W	41313659	CUSTODIAL SUPPLIES
202500439	IMPERIAL DADE	05/08/2026	74.66	W	41313660	CUSTODIAL SUPPLIES
202500439	IMPERIAL DADE	05/08/2026	56.14	W	41313661	CUSTODIAL SUPPLIES
202500439	IMPERIAL DADE	05/08/2026	4,767.58	W	41474574	CUSTODIAL SUPPLIES
202500443	AMERICAN RED CROSS	05/12/2026	228.00	W	23210214	BABYSITTERS TRAINING 04.25.26
202500444	JOHN DEERE FINANCIAL	05/15/2026	150.31	W	10838553	GREASE & BLADES - LAWN MOWER
202500445	MOSAIC TECHNOLOGIES	05/15/2026	562.51	W	11947658	CATV, TELEPHONE, INTERNET - MAY 2026
202500446	WASTE MANAGEMENT OF	05/25/2026	317.36	W	5516097-48	GARBAGE PICKUP - MAY 2026
202500447	WE ENERGIES	05/26/2026	2,842.93	W	5912722815	GAS 03.31.26 - 04.30.26
202500448	WE ENERGIES	05/26/2026	66.55	W	5912085989	GAS 03.31.26 - 04.30.26
202500449	XCEL ENERGY	05/26/2026	7,444.45	W	977064158	ELECTRIC 04.02.26 - 05.03.26
202500451	LOFFLER COMPANIES IN	05/12/2026	715.24	W	5335435	COPIER CHARGES 03.26.26 - 04.25.26

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
202500453	DEPARTMENT OF THE TR	05/22/2026	35,962.95	W	PAYROLL 05	FEDERAL PAYROLL TAXES 05.22.26
202500454	DEPARTMENT OF REVENU	05/22/2026	6,281.26	W	PAYROLL 05	STATE PAYROLL TAXES 05.22.26
202500455	GREAT-WEST FINANCIAL	05/22/2026	500.00	W	1424179175	DEFERRED COMP 05.22.26
202500456	WI SCTF	05/22/2026	214.85	W	PAYROLL 05	CHILD SUPPORT 05.22.26
202500457	WEA TRUST ADVANTAGE	05/22/2026	4,820.51	W	4210252	403b DEDUCTIONS 05.22.26
202500458	EMPLOYEE BENEFITS CO	05/22/2026	637.49	W	5435116	HEALTH FLEX & DEPENDENT CARE 05.22.26
202500459	DEPARTMENT OF REVENU	05/22/2026	98.81	W	1-773-917-	WAGE ATTACHMENT PAYMENT 05.22.26
202500460	RBS ACTIVEWEAR	05/26/2026	721.00	W	234634	MS TRACK SHIRTS - STATE
202500461	DEPARTMENT OF SAFETY	05/27/2026	50.00	W	EC-1100210	PERMIT TO OPERATE - ELEVATOR EXPIRES 03.30.26
202500462	EMPLOYEE BENEFITS CO	05/29/2026	645.00	W	5429806	COBRA & FLEX PLAN ADMINISTRATION - MAY 2026 RENEWAL FEE
202500463	COLONIAL LIFE INSURA	05/29/2026	371.32	W	5653605051	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - MAY 2026
252600064	CESA #11	05/29/2026	9,884.99	A	260658	2025-26 PURCHASED SERVICES
252600064	CESA #11	05/29/2026	1,565.00	A	260720	PROFESSIONAL DEVELOPMENT 08.19.25 - 05.01.26
252600065	FUELEDUCATION	05/29/2026	2,725.00	A	INV-49080	K-12 LAKER ONLINE - MARCH 2026
252600065	FUELEDUCATION	05/29/2026	2,725.00	A	INV-49194	K-12 LAKER ONLINE - APRIL 2026
252600066	KOBUSSEN BUSES LTD	05/29/2026	36,928.80	A	93906	REGULAR ROUTE TRANSPORTATION - APRIL 2026
252600066	KOBUSSEN BUSES LTD	05/29/2026	5,137.95	A	93900	CO-CURRICULAR TRANSPORTATION - APRIL 2026
252600067	STAPLES	05/29/2026	45.24	A	6063087389	NAME PLATES: BECKER, KLINGELHOETS
252600068	TAHER INC	05/29/2026	31,923.94	A	0075623-IN	FOOD SERVICE - APRIL 2026
252600069	YIG ADMINISTRATION	05/29/2026	84.93	A	48519	LIFELOCK ID THEFT PROTECTION - APRIL 2026
Totals for checks			444,305.18			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	177,745.33	0.00	134,173.79	311,919.12
21	SPECIAL REVENUE TRUST FUND	43.56	0.00	9,111.17	9,154.73
27	SPECIAL ED	41,707.79	0.00	17,669.75	59,377.54
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	26,084.40	26,084.40
50	FOOD SERVICE	192.24	0.00	32,127.44	32,319.68
80	COMMUNITY SERVICE	1,191.81	50.00	4,207.90	5,449.71
***	Fund Summary Totals ***	220,880.73	50.00	223,374.45	444,305.18

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