CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23052	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,165.28
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,202.38
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	18,945.85
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,183.81
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,183.81
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,165.28
23053	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23054	11/05/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/05/2025	WISCONSIN DEPARTMENT	98	WI State Tax	12,770.67
23058	11/05/2025	CERTIFIED RECOVERY,	98	Payroll accrual - Garnishment Case No. 24 SC 399	459.00
23059	11/05/2025	UNITY FOOD SERVICE	98	Payroll accrual	155.00
23061	11/07/2025	GALLAGHER STUDENT HE	10	STUDENT ACCIDENT INSURANCE	18,511.00
23062	11/07/2025	GRAMS, JON	80	MS BOYS BB - 11/3	150.00
23063	11/07/2025	HOLDTS DISPOSAL, LLC	10	DUMPSTER	350.00
23072	11/07/2025	INDIANHEAD FOODSERVI	50	CREDIT MEMO-BURRITOS	-121.30
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITES	21.00
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	542.52
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	39.54
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	1.75
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	12.90
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,521.27
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	41.51
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	677.50
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	603.60
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	145.96
	11/07/2025	INDIANHEAD FOODSERVI	10	HS TESTING SNACKS	136.12
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	40.25
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,718.66
	11/07/2025	INDIANHEAD FOODSERVI	10	ELEM SNACK CRACKERS	441.92
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	691.59
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,996.15
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	22.75
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	81.39
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	39.67
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	11/07/2025	INDIANHEAD FOODSERVI	50	BOOSTER CLUB	101.64
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET	42.25
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET - TILTON	55.31
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET- ICE CREAM BOOSTER CLUB	267.08
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	227.07
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	489.73
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,824.86
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	1,076.32
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	5.25
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	260.97
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,490.41
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	182.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	39.54
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	47.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	50.69

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23072	11/07/2025	INDIANHEAD FOODSERVI	10	NSLP/MS	50.82
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/MS	460.47
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	1,112.77
	11/07/2025	INDIANHEAD FOODSERVI	50	SERSAFE COURSES	270.00
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES - LAUNDRY SOAP	746.61
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	1,200.80
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,087.27
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	771.86
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	1,591.21
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	7.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/SUPPLIES	9.49
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/SUPPLIES	327.22
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	177.68
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,058.12
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	337.24
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	4,044.03
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	269.13
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	123.29
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	26.25
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	363.76
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	1,676.84
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	357.20
23073	11/07/2025	KEMPS	50	MILK	469.14
	11/07/2025	KEMPS	50	MILK	938.29
	11/07/2025	KEMPS	50	MILK	469.14
23074	11/07/2025	MERRIDA, PAYTON	80	MS BOYS BB - 11/3	150.00
23075	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	apples	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
23076	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	167.13
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	18.57
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	23.87
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	214.77
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	273.57
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	30.40
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	36.04
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	324.30
23077	11/10/2025	E.O. JOHNSON	10	COPIER LEASE	2,103.47
23078	11/10/2025	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,800.80
23079	11/10/2025	MEDICA	98	MT PREMIUM NOV 2025	359.00
23080	11/10/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	988.60
	11/10/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	197.72
23081	11/10/2025	OLSON SEWER SERVICE	50	KITCHEN GREASE TRAP	400.00
23082	11/10/2025	OSCEOLA CLEANERS	10	CHOIR ROBES	225.00
23083	11/10/2025	PAULS SHEET METAL	10	ROOF INSPECTION	350.00
23084	11/10/2025	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23085	11/10/2025	PETERSON, DEBRA	10	TRAVEL REIMBURSEMENT	277.20
23086	11/10/2025	PLASCH, MICHAEL	50	KITCHEN REPAIRS	370.00
	11/10/2025	PLASCH, MICHAEL	50	KITCHEN REPAIRS	1,215.00
23087	11/10/2025	POLK BURNETT ELECTRI	10	ULC ELECTRIC	498.21
	11/10/2025	POLK BURNETT ELECTRI	85	ULC RENT	5,203.03
23088	11/10/2025	RASMUSSEN, TRENTON	10	TRAVEL REIMBURSEMENT	56.64
23089	11/10/2025	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	168.00

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23090	11/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	1,046.82
	11/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	969.96
	11/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	130.15
	11/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	168.11
23091	11/13/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES	302.01
	11/13/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES	1,680.00
23092	11/13/2025	CARDIO PARTNERS	10	AED-Health Office M5066A	1,529.00
23093	11/13/2025	EDUCERE	10	SEPT 2025 REGISTRATIONS	5,914.00
	11/13/2025	EDUCERE	10	SEPT 2025 MS REGISTRATIONS	1,395.50
23094	11/13/2025	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23095	11/13/2025	FLINN SCIENTIFIC INC	10	Lab equipment #3206449-$103.20, #3202243-$1611.74	1,714.94
23096	11/13/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,380.50
	11/13/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE OVERPAYMENT	-200.00
23097	11/13/2025	LS DE LLC	10	Make Wonder STEM School Suite 8 Dash robots 4 Gripper Building Kits 4 Sketch Kits 4 Launch 16 Building Brick Connectors	3,995.00
23100	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	161.58
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	310.21
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - KP	161.04
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	180.78
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	624.36
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	31.82
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	248.45
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	1,335.69
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	338.00
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	332.17
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	94.49
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	59.69
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	248.82
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	117.86
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	519.09
	11/13/2025	MENARDS-SCF	10	HS PLAY SUPPLIES	323.58
23101	11/13/2025	NORTHWIND BOOK AND F	10	MS ELA BOOKS	745.28
23102	11/13/2025	PEAK PLUMBING	10	EXPANSION TANK SERVICE	200.00
23103	11/13/2025	UW-RIVER FALLS	10	ECCP FALL REGISTRATIONS	16,862.58
	11/13/2025	UW-RIVER FALLS	10	ECCP FALL REGISTRATIONS	1,740.00
23104	11/13/2025	UW WHITEWATER	10	ECCP COURSES	933.92
23105	11/13/2025	WASCD	10	WASCD TRAINING	369.00
23106	11/13/2025	WAYZATA RESULTS, LLC	10	CROSS COUNTRY TIMING	905.00
23107	11/13/2025	WIAA	10	GIRLS VB REGIONALS	539.50
	11/13/2025	WIAA	10	GIRLS VB REGIONALS	768.00
23108	11/19/2025	CDW EDUCATION	10	GOOGLE RENEWAL	6,020.00
23109	11/19/2025	DAKTRONICS, INC	10	LIVE SCORE BUG	1,800.00
23110	11/19/2025	DELTA DENTAL	98	BUY UP DENTAL	3,112.90
	11/19/2025	DELTA DENTAL	98	BASE PLAN DENTAL	9,272.80
	11/19/2025	DELTA DENTAL	98	BASE PLAN VISION	713.53
	11/19/2025	DELTA DENTAL	98	RETIREE VISION	41.84
23111	11/19/2025	FRONTLINE TECHNOLOGI	10	EMPLOYEE EVALUATION RENEWAL	1,648.56
23112	11/19/2025	GRAMS, JON	80	MS BOYS BB - 11/11	150.00
23113	11/19/2025	HEALTH-E PRO	50	SOFTWARE SERVICE FOR MENU AND PRODUCTION PLANNING	4,197.00
23114	11/19/2025	HOWIES ATHLETIC TAPE	10	Athletic Training Supplies	460.93

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23115	11/19/2025	INFINITE CAMPUS	50	POS KEYPADS	537.00
23116	11/19/2025	LAKELAND COMMUNICATI	85	ULC INTERNET NOV 25	731.50
	11/19/2025	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE NOV 25	1,069.30
23117	11/19/2025	MERRIDA, PAYTON	80	MS BOYS BB - 11/11	150.00
23118	11/19/2025	NORTHWOOD TECH COLLE	10	ECCP TEXTBOOKS	122.77
23119	11/19/2025	OAK RIDGE CHEMICAL I	10	CLEANING SUPPLIES	4,775.16
23120	11/19/2025	RENNING, LEWIS & LAC	10	LEGAL SERVICES	341.00
	11/19/2025	RENNING, LEWIS & LAC	10	LEGAL SERVICES	2,505.50
23121	11/19/2025	SWANK MOVIE LICENSIN	10	2026 movie license renewal + streaming and 3 months prorated streaming for remainder of 2025.	349.00
23122	11/19/2025	TYLER TECHNOLOGIES	10	SERVICE	51.25
23123	11/19/2025	UW STOUT	10	FALL 25 DUAL ECCP REGISTRATION	27,090.00
23124	11/19/2025	WATERMAN RECYCLING A	10	TRASH REMOVAL	470.00
23125	11/19/2025	WI ASSOCIATION OF SK	10	25-26 CHAPTER FEE	250.00
23126	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	25,322.97
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,202.38
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,766.07
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,922.30
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,922.30
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	25,322.97
23127	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
	11/20/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/24/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	-175.00
	11/20/2025	WISCONSIN DEPARTMENT	98	WI State Tax	15,201.19
	11/24/2025	WISCONSIN DEPARTMENT	98	WI State Tax	-15,201.19
23128	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	24.41
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	24.41
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	5,926.02
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,584.19
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	5,926.02
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,584.19
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,172.57
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,646.25
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,172.57
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,646.25
23129	11/24/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/24/2025	WISCONSIN DEPARTMENT	98	WI State Tax	15,201.19
23130	11/24/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	11/24/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23131	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23132	11/24/2025	UNITY FOOD SERVICE	98	Payroll accrual	505.00
23133	11/26/2025	APPLE INC	10	IPAD WIFI	408.00
23134	11/26/2025	BFG SUPPLY CO, LLC	10	BAGS OF GROWING MEDIUM-GROWER	453.33

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				SELECT M2	
23135	11/26/2025	CAMFIL USA, INC.	10	FILTERS	107.52
	11/26/2025	CAMFIL USA, INC.	10	FILTERS	381.32
23136	11/26/2025	CHIPPEWA VALLEY SPOR	80	Middle School Boys Basketball Equipment Order 2025	471.62
	11/26/2025	CHIPPEWA VALLEY SPOR	10	Tent Frame for track and cross country	729.89
	11/26/2025	CHIPPEWA VALLEY SPOR	10	MS Track Equipment	1,187.23
	11/26/2025	CHIPPEWA VALLEY SPOR	10	MINI GOALS FOR MS BBB AND GBB	1,815.00
23137	11/26/2025	CONFIDENTIAL RECORDS	10	SHREDDING	178.27
	11/26/2025	CONFIDENTIAL RECORDS	10	SHREDDING	178.27
23139	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	487.73
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	69.44
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	132.06
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	185.11
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	62.97
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	75.00
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	14.50
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	68.00
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	48.00
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	73.80
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	66.80
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	120.95
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	30.04
23140	11/26/2025	EVERLAST CLIMBING	80	Climbing Training	4,172.00
23141	11/26/2025	FAMILY THERAPY ASSOC	10	MENTAL HEALTH SCREENER	2,250.00
23142	11/26/2025	GNBL	80	6TH GRADE GIRLS BB	160.00
	11/26/2025	GNBL	80	6TH GRADE BOYS BB	435.00
	11/26/2025	GNBL	80	5TH BBB-290, 4TH BBB-260	290.00
	11/26/2025	GNBL	80	5TH BBB-290, 4TH BBB-260	260.00
	11/26/2025	GNBL	80	5TH GBB-160, 4TH GBB-260	260.00
	11/26/2025	GNBL	80	5TH GBB-160, 4TH GBB-260	160.00
23143	11/26/2025	IMPERIAL DADE	10	MAINT SUPPLIES	5,238.36
23144	11/26/2025	J.W. PEPPER & SON, I	10	Prince in Concert arr. Paul Murtha - Music for our Bandorama concert	93.99
	11/26/2025	J.W. PEPPER & SON, I	10	AS LONG AS THERES CHRISTMAS	145.99
	11/26/2025	J.W. PEPPER & SON, I	10	CREDIT MEMO	-150.00
23145	11/26/2025	LOFFLER	10	COPIER OVERAGES	407.33
23146	11/26/2025	MUSIC THEATRE INTERN	10	BALANCE DUE FOR FROZEN	199.59
23147	11/26/2025	NASCO	10	ES ART ORDER-PLATES PO31002526000	18.40
23149	11/26/2025	SWEETWATER SOUND INC	10	Train whistle - for use during our winter concert - Item ID: Item ID: 4218 Link to purchase from Sweetwater: https://www.sweetwater.com/store/detail/4218--trophy-train-whistle?_queryID=67fe9aaa9d538ef4af644bbf99406d29&_index=production_products	6.50
	11/26/2025	SWEETWATER SOUND INC	10	Hercules Stands DS800B Percussion Table Stand - for my percussionists in concert band - Item ID: DS800B Link to purchase from Sweetwater:	230.98

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				https://www.sweetwater.com/store/detail/DS800B--hercules-stands-ds800b-percussion-table-stand	
23150	11/26/2025	UNIFIED CST	10	SCALE CALIBRATION	436.65
23155	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	11/26/2025	INDIANHEAD FOODSERVI	10	GRANDPARENTS DAY MEAL	512.87
	11/26/2025	INDIANHEAD FOODSERVI	50	CREDIT	-52.52
	11/26/2025	INDIANHEAD FOODSERVI	50	CREDIT	-1.75
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,728.91
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAST	598.73
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	226.39
	11/26/2025	INDIANHEAD FOODSERVI	50	FFVP	717.58
	11/26/2025	INDIANHEAD FOODSERVI	10	PIES - ELEM/BANQUET	44.60
	11/26/2025	INDIANHEAD FOODSERVI	50	PIES - ELEM/BANQUET	122.65
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITES	3.50
	11/26/2025	INDIANHEAD FOODSERVI	10	DISTRICT- PIES/TURKEYS	229.15
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAST	829.35
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,660.00
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	193.42
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/26/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	82.22
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	3,484.16
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	177.12
	11/26/2025	INDIANHEAD FOODSERVI	50	BANQUET - LEONARD	11.15
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	1,013.45
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,397.68
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAST	657.37
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITES	19.25
	11/26/2025	INDIANHEAD FOODSERVI	10	ICE CREAM - GIRLS GOLF	27.35
	11/26/2025	INDIANHEAD FOODSERVI	50	FFVP	536.28
	11/26/2025	INDIANHEAD FOODSERVI	10	ICE CREAM/BOOSTER CLUB MALT CUPS	135.89
	11/26/2025	INDIANHEAD FOODSERVI	50	ICE CREAM/BOOSTER CLUB MALT CUPS	101.64
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	919.82
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	566.36
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAST	436.05
	11/26/2025	INDIANHEAD FOODSERVI	10	ELEM SNACK	142.98
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	15.75
23156	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	100.28
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	11.14
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	427.89
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	47.54
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	194.51
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	21.61
23157	11/26/2025	CERTIFIED RECOVERY,	98	Payroll accrual - Garnishment Case No. 24 SC 399	11.25
23158	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	347.43
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	775.37
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	220.14
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	185.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	79.33
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	876.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	10.00

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23158	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	41.70
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,880.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	231.85
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	102.33
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	130.16
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,410.51
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	800.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	220.15
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,924.88
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	101.83
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	451.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	397.40
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	110.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	9,431.65
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	38.78
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,986.03
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	333.65
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	286.26
	11/12/2025	BMO MASTERCARD	50	OCTOBER 2025 CHARGES	33.59
	11/12/2025	BMO MASTERCARD	50	OCTOBER 2025 CHARGES	114.92
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	150.00
	11/12/2025	BMO MASTERCARD	84	OCTOBER 2025 CHARGES	173.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	480.00
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	188.77
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	898.98
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,271.41
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	259.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,202.34
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	110.31
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	180.53
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	259.76
	11/12/2025	BMO MASTERCARD	86	OCTOBER 2025 CHARGES	95.44
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	376.49
	11/12/2025	BMO MASTERCARD	86	OCTOBER 2025 CHARGES	192.15
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	196.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	89.88
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	833.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	200.00
23159	11/17/2025	NORTHWESTERN WIS ELE	10	ELECTRIC	22,976.74
	11/17/2025	NORTHWESTERN WIS ELE	86	ELECTRIC	2,552.97
23160	11/20/2025	PAYROLL ACCOUNT	98	NET PAYROLL 11/5 AND 11/20	597,574.71
23161	11/06/2025	WE ENERGIES	10	GAS USAGE	2,857.91
				Totals for BAL	1,191,368.22
				Totals for checks	1,191,368.22

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	1,307.50	190,318.56	191,626.06
27	SPECIAL EDUCATION	0.00	0.00	761.26	761.26
50	FOOD SERVICE FUND	0.00	0.00	70,683.33	70,683.33
80	COMMUNITY SERVICE FUND	0.00	0.00	6,808.62	6,808.62
84	COMMUNITY POOL	0.00	0.00	1,973.80	1,973.80
85	AFTER SCHOOL PROGRAM	0.00	0.00	5,934.53	5,934.53
86	CHILD CARE	0.00	0.00	3,138.82	3,138.82
98	PAYROLL ACCRUAL	910,441.80	0.00	0.00	910,441.80
*** Fund Summary Totals ***		910,441.80	1,307.50	279,618.92	1,191,368.22

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