CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
22872	10/03/2025	UNITY FOOD SERVICE	98	Payroll accrual	125.00
22873	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	21.78
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5.09
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5.09
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	21.78
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	21,873.63
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,112.38
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	18,836.78
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,115.68
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,115.68
	10/01/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	21,873.63
22874	10/03/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	10/03/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	10/03/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	10/03/2025	WEA TAX SHELTERED AN	98	Payroll accrual	937.50
	10/03/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
22875	10/03/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	95.00
	10/03/2025	WISCONSIN DEPARTMENT	98	WI State Tax	12,625.38
22881	10/15/2025	THE CRITICAL RESPONS	10	SERVICES	2,500.00
22882	10/17/2025	A1 ROOTER SERVICE	10	Camera and locate line 6 0 feet from bus garage to road.	225.00
22883	10/17/2025	AHLGREN, SOPHIA	10	WORK PERMIT REIMBURSEMENT	10.00
22884	10/17/2025	AIRGAS USA, LLC	10	TANK LEASE RENEWAL	143.46
	10/17/2025	AIRGAS USA, LLC	10	TANK RENTALS	802.08
22885	10/17/2025	ALTOONA SCHOOL DISTR	10	Varsity Girls Volleyball Tournament 10/11	250.00
	10/17/2025	ALTOONA SCHOOL DISTR	10	TENNIS 10/09 MENARDS CENTER FEE	100.00
22892	10/17/2025	AMAZON CAPITAL SERVI	27	PO 0272526012	18.99
	10/17/2025	AMAZON CAPITAL SERVI	80	PO 4002526036	165.09
	10/17/2025	AMAZON CAPITAL SERVI	80	COMM ED SUPPLIES - HOMECOMING	118.49
	10/17/2025	AMAZON CAPITAL SERVI	84	PO 8002526042	26.55
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 2002526008	84.84
	10/17/2025	AMAZON CAPITAL SERVI	80	LITTLE DRIBBLER BASKETBALLS	626.85
	10/17/2025	AMAZON CAPITAL SERVI	80	LITTLE DRIBBLER BASKETBALLS	626.85
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526028	13.20
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 2002526005	14.98
	10/17/2025	AMAZON CAPITAL SERVI	10	MH GRANT SUPPLIES	49.99
	10/17/2025	AMAZON CAPITAL SERVI	50	PO 8002526058	273.13
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 1002526011	59.98
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526035 - CONST CLASS SURVEYING EQUIPMENT	556.88
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 1002526013 - ELEM OFFICE SUPPLIES	262.16
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526023 - AG SUPPLIES	88.95
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526033	11.86
	10/17/2025	AMAZON CAPITAL SERVI	27	PO 0272526011	23.99
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526021	51.44
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 4002526015	28.49
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 8532526017 - MAINT SUPPLIES	26.99
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 3402526008 - TENNIS SUPPLIES	182.33
	10/17/2025	AMAZON CAPITAL SERVI	27	PO 0272526012 - ELEM SPED	37.98
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 2002526005 - MS ART SUPPLIES	336.36

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22892	10/17/2025	AMAZON CAPITAL SERVI	80	PO 4002526020 - FITNESS CENTER SUPPLIES	48.46
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 8002526070 - STEAM ACTIVITIES	78.65
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 8002526070 - STEAM ACTIVITIES	119.85
	10/17/2025	AMAZON CAPITAL SERVI	10	MAINT SUPPLIES - PO 8532526016	833.97
	10/17/2025	AMAZON CAPITAL SERVI	84	POOL OFFICE CALENDAR	7.99
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 8532526018 - MAINT SUPPLIES	286.65
	10/17/2025	AMAZON CAPITAL SERVI	50	PO 8002526063	247.45
	10/17/2025	AMAZON CAPITAL SERVI	10	OFFICE SUPPLIES	34.79
	10/17/2025	AMAZON CAPITAL SERVI	10	BAND SUPPLIES	9.99
	10/17/2025	AMAZON CAPITAL SERVI	10	MAKERSPACE SUPPLIES]	462.58
	10/17/2025	AMAZON CAPITAL SERVI	10	PO 1002526010 - ELEM OFFICE SUPPLIES	46.62
	10/17/2025	AMAZON CAPITAL SERVI	10	DO SUPPLIES - Z FUGATE	15.90
	10/17/2025	AMAZON CAPITAL SERVI	10	TECHNOLOGY SUPPLIES	23.99
	10/17/2025	AMAZON CAPITAL SERVI	10	SARA FUGATE - MS ART SUPPLIES	19.98
	10/17/2025	AMAZON CAPITAL SERVI	10	AG SUPPLIES	25.69
22893	10/17/2025	AMERY SCHOOL DISTRIC	10	VOLLEYBALL TOURNAMENT 10/04/25	275.00
22894	10/17/2025	ANDERSON, ED	10	9/18-10/16	30.00
	10/17/2025	ANDERSON, ED	10	9/18-10/16	30.00
	10/17/2025	ANDERSON, ED	10	9/18-10/16	30.00
22895	10/17/2025	ARNOLD, BRIAN	10	VOLLEYBALL 9/20	250.00
22896	10/17/2025	BALSAM LAKE ACE HARD	10	SEPT 2025 CHARGES	345.00
	10/17/2025	BALSAM LAKE ACE HARD	10	SEPT 2025 CHARGES	4,254.94
22897	10/17/2025	BREWER, TREVOR	10	VOLLEYBALL 9/20	250.00
22898	10/17/2025	CAHILL STUDIOS	10	FALL SPORTS BANNERS	1,380.00
	10/17/2025	CAHILL STUDIOS	10	SENIOR BANNERS	2,240.00
22899	10/17/2025	CAMFIL USA, INC.	10	MAINT FILTERS	8,808.33
22900	10/17/2025	CARDIO PARTNERS	84	MAN-Laerdal Baby Anne Airways (24 pack) PO 8002526065	120.00
22901	10/17/2025	CARLSON, BELLE	10	WORK PERMIT REIMBURSEMENT	10.00
22902	10/17/2025	CARLSON, MEGAN	10	09182025-10162025	250.00
	10/17/2025	CARLSON, MEGAN	80	09182025-10162025	80.00
	10/17/2025	CARLSON, MEGAN	80	09182025-10162025	80.00
	10/17/2025	CARLSON, MEGAN	80	09182025-10162025	80.00
	10/17/2025	CARLSON, MEGAN	80	09182025-10162025	80.00
22903	10/17/2025	CAROLINA BIOLOGICAL	10	PO 4002526025 HS CHEM SUPPLIES	111.15
22904	10/17/2025	CENTRAL RESTAURANT	50	PO 8002526067 KITCHEN SHELVES	1,484.61
22905	10/17/2025	CENTURIA UTILITIES	85	ULC WATER	45.05
	10/17/2025	CENTURIA UTILITIES	85	ULC WATER	51.11
22906	10/17/2025	CESA #5	10	IC TRAINING - HS OFFICE STAFF	1,750.00
	10/17/2025	CESA #5	10	FLEXISCHED	400.00
22907	10/17/2025	CESA #10	10	ENVIROMENTAL, HEALTH & SAFETY - AUGUST 2025	5,861.00
22908	10/17/2025	CESA #11	27	TRAININGS	40.00
	10/17/2025	CESA #11	10	TRAININGS	685.00
	10/17/2025	CESA #11	10	TRAININGS	40.00
	10/17/2025	CESA #11	10	TRAININGS	40.00
	10/17/2025	CESA #11	10	TRAININGS	40.00
	10/17/2025	CESA #11	10	TRAININGS	40.00

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22908	10/17/2025	CESA #11	10	TRAININGS	125.00
	10/17/2025	CESA #11	10	TRAININGS	1,800.00
22909	10/17/2025	CHIPPEWA VALLEY SPOR	10	WELLNESS SHIRTS	1,241.00
22910	10/17/2025	CHRISTENSEN, JOE	10	9/18-10/16	30.00
	10/17/2025	CHRISTENSEN, JOE	10	9/18-10/16	30.00
	10/17/2025	CHRISTENSEN, JOE	10	9/18-10/16	30.00
22911	10/17/2025	CONFIDENTIAL RECORDS	10	SHREDDING	178.27
22912	10/17/2025	CONTINENTAL CLAY	10	HS ART SUPPLIES	77.40
22913	10/17/2025	DCF	86	BACKGORUND CHECK	50.00
22914	10/17/2025	DEJARDIN, TIM	10	CROSS COUNTRY 9/18	150.00
22915	10/17/2025	DELTA DENTAL	98	BUY UP ACTIE EMPLOYEES	3,148.18
	10/17/2025	DELTA DENTAL	98	BASE PLAN ACTIVE EMPLOYEES	9,430.45
	10/17/2025	DELTA DENTAL	98	BASE PLAN ACTIVE EMPLOYEES	703.07
	10/17/2025	DELTA DENTAL	98	RETIREES VISION	20.92
22916	10/17/2025	DEMCO	10	LIBRARY ORDER PO 8002526050	326.23
	10/17/2025	DEMCO	10	LIBRARY ORDER PO 8002526060	273.86
22917	10/17/2025	DON JOHNSON'S CUMBER	10	EXPEDITION REPAIRS	296.63
22918	10/17/2025	DONNELLY SOLUTIONS	10	WOMEN IN LEADERSHIP	500.00
22919	10/17/2025	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	414.00
22920	10/17/2025	E.O. JOHNSON	10	COPIER LEASE	2,022.75
22921	10/17/2025	EDMENTUM	10	RENEWAL PO 8002526011	4,068.05
22922	10/17/2025	EICHMAN, STEVE	10	CROSS COUNTRY 9/18	150.00
22923	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	135.00
	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	1,120.00
	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	310.00
	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	310.00
	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	490.00
	10/17/2025	EL STINKO PORTABLE T	10	RENTAL	310.00
22924	10/17/2025	FEDEX	10	SHIPPING CHARGES	13.55
22925	10/17/2025	FISK, JEREMIAH	10	JV FOOTBALL 9.29	85.00
22926	10/17/2025	FOLLETT CONTENT SOLU	10	ECCP BOOKS	288.42
	10/17/2025	FOLLETT CONTENT SOLU	10	LIBRARY ORDER	2,261.23
22927	10/17/2025	FUGATE, EVELYN	10	WORK PERMIT REIMBURSEMENT	10.00
22928	10/17/2025	GEHRMAN AUTO BODY	10	REPAIR F250	7,049.87
22929	10/17/2025	GNBL	80	GIRLS BASKETBALL REGISTRATION	160.00
22930	10/17/2025	GRAINGER, INC	10	MAINT SUPPLIES PO 8532526005	441.83
22931	10/17/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,380.50
	10/17/2025	HEARTLAND BUSINESS S	10	CONFERENCE PHONE	439.00
	10/17/2025	HEARTLAND BUSINESS S	10	CONFERNCE PHONE	60.72
	10/17/2025	HEARTLAND BUSINESS S	10	CON-SNT-P7EK93E6: Cisco 7832 Conference Phone for MPP	393.96
22932	10/17/2025	HENDRICKS, DYLAN	10	9/18-10/16	150.00
	10/17/2025	HENDRICKS, DYLAN	10	9/18-10/16	150.00
22933	10/17/2025	HIKEL, JUDAH	10	WORK PERMIT REIMBURSEMENT	10.00
22934	10/17/2025	HILL, JASON	10	101025 FOOTBALL SUPERVISOR	50.00
22935	10/17/2025	HOMEPRO VACUUM CENTE	10	MAINT SUPPLIES GT PO 8532526019	143.73
22936	10/17/2025	HOPKINS SAND & GRAVE	10	SAND	584.00
22937	10/17/2025	HORIZON COMMERCIAL P	84	CREDIT MEMO	-289.74
	10/17/2025	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,299.05
	10/17/2025	HORIZON COMMERCIAL P	84	POOL CHEMICALS	484.20
22938	10/17/2025	HOUGHTON MIFFLIN	10	SHIPPING CHARGES PO 8002526057	25.79
22939	10/17/2025	HOWIES ATHLETIC TAPE	10	ATHLETIC TRAINING SUPPLIES	288.45
22940	10/17/2025	ICCPA	10	JOB POSTINGS/NEWSLETTERS	231.00
	10/17/2025	ICCPA	10	JOB POSTINGS/NEWSLETTERS	1,212.31

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22940	10/17/2025	ICCPA	10	DIG PINK RAFLLE TICKETS	70.00
22941	10/17/2025	IMPERIAL DADE	10	MAINT SUPPLIES - TP	1,573.56
22942	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	98.00
	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	959.33
	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	12,387.21
	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	2,257.46
	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	1,737.96
	10/17/2025	INDIANHEAD FOODSERVI	50	FOOD	2,366.45
22943	10/17/2025	INSTRUCTURE	10	K12 District Records Services, Electronic, Current and Alumni - Annual Subscription	1,010.18
22944	10/17/2025	J&S GENERAL CONTRACT	10	FIELD MAINTENANCE PO 8002526043	9,800.00
22945	10/17/2025	J.W. PEPPER & SON, I	10	SEPT 2025	264.99
	10/17/2025	J.W. PEPPER & SON, I	10	SEPT 2025	88.99
	10/17/2025	J.W. PEPPER & SON, I	10	SEPT 2025	284.98
	10/17/2025	J.W. PEPPER & SON, I	10	SEPT 2025	858.51
22946	10/17/2025	JEFFS SMALL ENGINE R	10	MAINT SUPPLIES - OIL	87.94
22947	10/17/2025	JOHNSON, BRIAN	10	09192025 V FOOTBALL	120.00
22948	10/17/2025	KAHLER, KATELYN	10	WORK PERMIT REIMBURSEMENT	10.00
22949	10/17/2025	KELM, BRUCE	10	V FOOTBALL 9/19	120.00
22950	10/17/2025	KLINGER, JOSH	10	V FOOTBALL 9/19	120.00
22951	10/17/2025	LAKELAND COMMUNICATI	86	LEAP AUG/SEPT 2025	569.86
	10/17/2025	LAKELAND COMMUNICATI	86	LEAP AUG/SEPT 2025	910.00
	10/17/2025	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE OCT 2025	1,036.09
	10/17/2025	LAKELAND COMMUNICATI	85	ULC INTERNET OCT 2025	731.50
22952	10/17/2025	LIBRARY IDEAS, LLC	10	BOOKS	1,201.04
22953	10/17/2025	LOFFLER	10	OVERAGES	492.95
22954	10/17/2025	LOGSLETT, TRAVIS	10	V FOOTBALL 10/10	120.00
22955	10/17/2025	LUNSMANN, MIKE	10	JV FOOTBALL 9/29	85.00
22956	10/17/2025	MATBOSS LLC	10	RENEWAL	599.00
	10/17/2025	MATBOSS LLC	10	RENEWAL	259.00
22957	10/17/2025	MCCOY, JOHN	10	V VOLLEYBALL 9.20	250.00
22958	10/17/2025	MEDICA	98	MT PREMIUM SEPT AND OCT 2025	718.00
22959	10/17/2025	MEIER, PATRICK V	10	09182025-10162025	25.00
	10/17/2025	MEIER, PATRICK V	10	09182025-10162025	25.00
22961	10/17/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	131.11
	10/17/2025	MENARDS-SCF	10	TECH ED SUPPLIES	297.71
	10/17/2025	MENARDS-SCF	10	MAINT SUPPLIES - JT	349.28
	10/17/2025	MENARDS-SCF	10	MAINT SUPPLIES - JT	185.79
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	584.75
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	281.32
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	271.23
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	529.69
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	85.48
	10/17/2025	MENARDS-SCF	10	CONSTRUCTION CLASS PROJECTS	845.37
	10/17/2025	MENARDS-SCF	10	TECH ED SUPPLIES	315.84
22962	10/17/2025	MORRIS, MIKE	10	09182025-10162025	40.00
	10/17/2025	MORRIS, MIKE	10	09182025-10162025	40.00
22963	10/17/2025	MRDUTT, JON	10	09192025 FOOTBALL	120.00
22964	10/17/2025	MURPHY, HEIDI	10	FINGERPRINTING FEE	34.75
22965	10/17/2025	MUSIC IS ELEMENTARY	10	LUMMI STICKS	72.85
22966	10/17/2025	NARGES, RITCHIE	10	V FOOTBALL 9.19	120.00
22967	10/17/2025	NASCO	10	MS ART SUPPLIES PO 2002526006	188.00
	10/17/2025	NASCO	10	MS ART SUPPLIES	1,180.16

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22967	10/17/2025	NASCO	10	ELEM ART ORDER	432.00
	10/17/2025	NASCO	10	HS ART SUPPLIES	182.52
	10/17/2025	NASCO	10	HS ART SUPPLIES	65.60
22968	10/17/2025	NATURES SELECT ORCHA	50	APPLES	450.00
22969	10/17/2025	NELSON AND PADE INC	10	STARTER AG	38.95
22970	10/17/2025	NEW RICHMOND HIGH SC	10	BOYS SOCCER 8/23	125.00
22971	10/17/2025	NORTHLAND REFRIGERAT	10	Replaced tower pump triple duty valve	6,898.99
22972	10/17/2025	NORTHWESTERN HIGH SC	10	GIRLS GOLF 9/24	150.00
22973	10/17/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	988.60
	10/17/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	1,482.90
	10/17/2025	NORTHWOOD TECH COLLE	10	SCN CLASSES	494.30
	10/17/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	1,161.70
	10/17/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	1,482.90
	10/17/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	494.30
22974	10/17/2025	OAK RIDGE CHEMICAL I	86	LEAP CENTER SUPPLIES	202.28
22975	10/17/2025	OPTIMA BENEFITS & PA	86	LEAP TELEDOC	90.00
22976	10/17/2025	ORANGE IMPRESSION LL	10	VIDEOGRAPHY FOR DIG PINK	1,100.00
22977	10/17/2025	OVERTURE CENTER FOR	10	DRAMA	300.00
22978	10/17/2025	PAN O GOLD BAKING CO	50	BREAD	928.89
	10/17/2025	PAN O GOLD BAKING CO	50	BREAD	100.00
22979	10/17/2025	PEAC SOLUTIONS	10	COPIER LEASE	454.08
22980	10/17/2025	PEPER'S SERVICE STAT	83	DRIVER'S ED CAR OIL CHANGE	58.81
22981	10/17/2025	PLASCH, MICHAEL	50	KITCHEN REPAIRS	640.00
22982	10/17/2025	POLK COUNTY SHERIFF'	10	FALSE ALARM BILLING	150.00
22983	10/17/2025	POLK BURNETT ELECTRI	85	ULC RENT	5,463.18
	10/17/2025	POLK BURNETT ELECTRI	10	SOFTBALL ELECTRIC 50941001	40.00
	10/17/2025	POLK BURNETT ELECTRI	10	ULC ELECTRIC	558.35
22984	10/17/2025	POPULORUM, CARL	10	CROSS COUNTRY 9/18	40.00
22985	10/17/2025	PRINCE, JEFF	10	10/10 V FOOTBALL	120.00
22986	10/17/2025	PRINCE, RICK	10	10/10 V FOOTBALL	120.00
22987	10/17/2025	RAMICH, DOUGLAS	10	09182025-10162025	40.00
	10/17/2025	RAMICH, DOUGLAS	80	09182025-10162025	80.00
	10/17/2025	RAMICH, DOUGLAS	80	09182025-10162025	80.00
22988	10/17/2025	RAMICH, MADELINE	10	V VOLLEYBALL 9.20	250.00
22989	10/17/2025	RAU, DAN	10	09182025-10162025	30.00
	10/17/2025	RAU, DAN	10	09182025-10162025	30.00
22990	10/17/2025	REALITYWORKS	10	Employability Skills Program Workplace Scenario Cards	334.00
22991	10/17/2025	REISCHEL, MELISSA	10	10162025 V VOLLEYBALL	145.00
22992	10/17/2025	RENNING, LEWIS & LAC	10	LEGAL SERVICES	2,021.00
22993	10/17/2025	REUTER, MYRA	10	09182025-10162025	250.00
	10/17/2025	REUTER, MYRA	10	09182025-10162025	145.00
22994	10/17/2025	RIDOUT, BRETT	10	V VOLLEYBALL 10/09	145.00
22995	10/17/2025	RISE & SHINE COFFEE	10	WELLNESS COFFEE	315.00
22996	10/17/2025	RIVERSIDE INSIGHTS	27	PO 0272526013 SPED ORDER	1,205.00
22997	10/17/2025	SAFE-WAY WISCONSIN,	10	JULY/AUGUST 2025 CHARTERS	7,411.59
	10/17/2025	SAFE-WAY WISCONSIN,	10	JULY/AUGUST 2025 CHARTERS	182.46
	10/17/2025	SAFE-WAY WISCONSIN,	10	JULY/AUGUST 2025 CHARTERS	648.96
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 ATHLETICS	2,776.35
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 ATHLETICS	11,001.89
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 ATHLETICS	4,871.61
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 ATHLETICS	1,391.31
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 REGULAR ROUTES	-2,500.00
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 REGULAR ROUTES	2,173.90
	10/17/2025	SAFE-WAY WISCONSIN,	27	SEPT 2025 REGULAR ROUTES	3,525.12

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
22997	10/17/2025	SAFE-WAY WISCONSIN,	27	SEPT 2025 REGULAR ROUTES	13,733.31
	10/17/2025	SAFE-WAY WISCONSIN,	10	SEPT 2025 REGULAR ROUTES	60,688.44
22998	10/17/2025	SCHMIDT, GIDEON	80	10162025 MS VOLLEYBALL	80.00
22999	10/17/2025	SCHULTZ, RICH	10	09292025 JV FOOTBALL	85.00
23000	10/17/2025	SCHOOL DISTRICT OF C	10	HS CROSS COUNTRY MEET 9/30	125.00
	10/17/2025	SCHOOL DISTRICT OF C	80	MS CROSS COUNTRY MEET	125.00
23001	10/17/2025	SCHOOL DISTRICT OF H	10	CROSS COUNTRY 10/07	125.00
23002	10/17/2025	SEVERSON-VLASNIK, HA	10	WORK PERMIT REIMBURSEMENT	10.00
23003	10/17/2025	SIRIUS XM	80	SERVICE	381.54
23004	10/17/2025	SKOGLUND OIL CO.,INC	10	FUEL	2,466.78
23005	10/17/2025	SMITH, DAVID	10	09182025-10162025	250.00
	10/17/2025	SMITH, DAVID	10	09182025-10162025	145.00
23006	10/17/2025	SQUIRES, WALDSPURGER	10	LEGAL	28.00
23007	10/17/2025	ST CROIX HEALTH	10	GURANTOR 70013497 PREEMPLOYMENT	1,188.62
	10/17/2025	ST CROIX HEALTH	27	SEPT 2025 OT/PT	7,486.00
	10/17/2025	ST CROIX HEALTH	27	SEPT 2025 OT/PT	1,095.66
23008	10/17/2025	STARFALL EDUCATION	10	RENEWAL PO 8002526079	355.00
23009	10/17/2025	STENCIL, LARRY	10	091820205-10162025	250.00
	10/17/2025	STENCIL, LARRY	10	091820205-10162025	145.00
23010	10/17/2025	SYKORA, HOWIE	10	V VOLLEYVALL 10162025	145.00
23011	10/17/2025	TK ELEVATOR CORPORAT	10	MAINTENANCE INVOICE	276.37
	10/17/2025	TK ELEVATOR CORPORAT	10	SERVICE AGREEMENT	1,615.34
23012	10/17/2025	TL ENTERPRISE	80	FLAG FOOTBALL JERSEYS	1,826.00
	10/17/2025	TL ENTERPRISE	10	GIRLS GOLF APPAREL	244.00
23013	10/17/2025	TOURVILLE, ARIC	10	09182025-10162025	30.00
	10/17/2025	TOURVILLE, ARIC	10	09182025-10162025	30.00
	10/17/2025	TOURVILLE, ARIC	10	09182025-10162025	30.00
23014	10/17/2025	TRIO SUPPLY COMPANY	50	KITCHEN SUPPLIES	463.82
23015	10/17/2025	TYLER TECHNOLOGIES	10	Yr 3 Annual Student Transportation SaaS Agreement - (10/01/2025 - 09/30/2026)	7,734.00
23016	10/17/2025	UHLENBRAUCK, DALE	10	10/09 V VOLLEYBALL	145.00
23017	10/17/2025	UNITY FBLA	27	APPAREL FOR SPED SPEAKER	105.00
	10/17/2025	UNITY FBLA	10	SCHOOL STORE VOUCHER	30.00
23018	10/17/2025	USCUTTER	10	MAKERSPACE SUPPLIES	663.69
23019	10/17/2025	USCVMA	10	2025-26 DUES	100.00
23020	10/17/2025	UW-STEVENS POINT	10	FALL ECCP	1,920.00
23021	10/17/2025	VERIZON WIRELESS	10	CELLULAR SERVICE	218.74
23022	10/17/2025	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	121.37
	10/17/2025	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	95.15
	10/17/2025	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	871.57
	10/17/2025	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	790.31
23023	10/17/2025	WALCZAK, JESSICA	10	09182025-10162025	250.00
	10/17/2025	WALCZAK, JESSICA	10	09182025-10162025	145.00
23024	10/17/2025	WASB	10	BOARD TRAINING	1,098.00
23025	10/17/2025	WASDA	10	WASSA FALL WORKSHOP	205.00
23026	10/17/2025	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,575.40
23027	10/17/2025	WAYZATA RESULTS, LLC	10	CROSS COUNTRY TIMING	1,155.00
23028	10/17/2025	WILLIAMSON, AMY	10	V VOLLEYBALL 9/20	250.00
23029	10/17/2025	YOLITZ, CLARK	10	10/10 V FOOTBALL	120.00
23030	10/17/2025	YOLITZ, COREY	10	V FOOTBALL 10/10	120.00
23031	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,511.35
	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,172.38
	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	19,548.16
	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,264.73

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23031	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,264.73
	10/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,511.35
23032	10/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
	10/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	10/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	10/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	10/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
23033	10/20/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	155.00
	10/20/2025	WISCONSIN DEPARTMENT	98	WI State Tax	13,045.90
23034	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	175.64
	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	813.30
	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	376.37
	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	1,021.66
	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	748.64
	10/21/2025	STANDARD INSURANCE C	98	Payroll accrual	370.13
	10/21/2025	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,150.32
23035	10/21/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	10/21/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23036	10/21/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	10/21/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	10/21/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	10/21/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23037	10/21/2025	UNITY FOOD SERVICE	98	Payroll accrual	155.00
23039	10/22/2025	AFLAC-CAIC	98	Payroll accrual	82.11
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	65.51
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	138.48
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	23.42
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	30.83
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	66.14
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	82.11
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	65.51
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	138.48
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	45.83
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	109.80
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	78.24
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	222.07
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	174.89
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	193.40
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	217.48
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	195.37
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	203.74
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	226.40
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	186.70
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	192.52
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	213.15
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	183.56
	10/22/2025	AFLAC-CAIC	98	Payroll accrual	204.62
23040	10/23/2025	STALKER SPORTS FLOOR	10	GYM FLOORS CLEAN/REFINISH	8,850.00
23041	10/31/2025	WISCONSIN RETIREMENT	10	Over/Under Fee	302.74
	10/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	4,291.95
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,625.79
	10/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	4,291.95
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,625.79
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll	683.48

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				Deduction	
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	683.48
	10/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	7,297.94
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,517.35
	10/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	7,297.94
	10/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,517.35
23042	10/31/2025	ASCD	10	T RASMUSSEN SUBSCRIPTION-REMAINING DUE	10.00
23043	10/31/2025	CARLSON, MEGAN	10	VARSITY VB LINE JUDGE	65.00
23044	10/31/2025	CWS SECURITY WATCH	10	DOWN PAYMENT NEW CAMERAS/SERVICES	3,701.05
23045	10/31/2025	HENDRICKS, DYLAN	10	CROSS COUNTRY TRAINER	150.00
23046	10/31/2025	HILL, JASON	10	CROSS COUNTRY WORKER	40.00
23047	10/31/2025	KAREN LEE CASS FELLI	27	SERVICES	3,061.72
	10/31/2025	KAREN LEE CASS FELLI	27	SERVICES	1,455.86
23048	10/31/2025	RAMICH, DOUGLAS	10	CROSS COUNTRY WORKER	40.00
23049	10/31/2025	USPS	10	NEWSLETTER MAILING	613.25
23050	10/31/2025	VERIZON WIRELESS	10	CELLULAR SERVICE	218.77
23051	10/31/2025	WASCD	10	T RASMUSSEN MEMBERSHIP	49.00
23055	10/31/2025	NORTHWESTERN WIS ELE	10	ELECTRIC	19,577.72
	10/31/2025	NORTHWESTERN WIS ELE	86	ELECTRIC	2,175.30
23056	10/20/2025	PAYROLL ACCOUNT	98	NET PAYROLL 10/5 AND 10/20	559,208.86
23057	10/31/2025	WE ENERGIES	10	GAS USAGE	3,372.90
				Totals for BAL	1,200,427.51
				Totals for checks	1,200,427.51

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	-2,500.00	263,585.65	261,085.65
27	SPECIAL EDUCATION	0.00	0.00	31,788.63	31,788.63
50	FOOD SERVICE FUND	0.00	0.00	24,394.31	24,394.31
80	COMMUNITY SERVICE FUND	0.00	0.00	4,638.28	4,638.28
83	DRIVERS EDUCATION	0.00	0.00	58.81	58.81
84	COMMUNITY POOL	0.00	0.00	1,648.05	1,648.05
85	AFTER SCHOOL PROGRAM	0.00	0.00	6,290.84	6,290.84
86	CHILD CARE	0.00	0.00	3,997.44	3,997.44
98	PAYROLL ACCRUAL	866,525.50	0.00	0.00	866,525.50
*** Fund Summary Totals ***		866,525.50	-2,500.00	336,402.01	1,200,427.51

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