

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23407	02/18/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES SEPT 25-DEC 25	-27,372.69
23422	02/03/2026	APPLE FINANCIAL SERV	10	APPLE COMPUTER LEASE	66,877.00
23423	02/03/2026	CARDIO PARTNERS	10	PM-ELECTRODES	862.00
	02/03/2026	CARDIO PARTNERS	10	AED Superstore order for AED Pads	375.00
23424	02/03/2026	GROVE CHILDCARE, LLC	86	DAYCARE SERVICES	10,327.44
23425	02/03/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,484.84
	02/03/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,744.04
23426	02/03/2026	JOHN DEERE FINANCIAL	10	MAINT SUPPLIES	1,388.10
23427	02/03/2026	NELSON AND PADE INC	10	Fish Feed: Starter 3	38.95
23428	02/03/2026	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23429	02/03/2026	RIGS 4 LESS	10	Snow pusher for tractor	2,075.00
23430	02/03/2026	SKOGLUND OIL CO.,INC	10	FUEL	2,471.65
	02/03/2026	SKOGLUND OIL CO.,INC	10	FUEL	2,264.19
	02/03/2026	SKOGLUND OIL CO.,INC	10	FUEL	2,441.33
	02/03/2026	SKOGLUND OIL CO.,INC	10	FUEL \$1611.80 AND SC \$145.18	1,756.98
23431	02/03/2026	ST CROIX HEALTH	27	DECEMBER OT/PT	973.92
	02/03/2026	ST CROIX HEALTH	27	DECEMBER OT/PT	6,072.31
23432	02/03/2026	VERIZON WIRELESS	10	CELLULAR SERVICE	218.77
23437	02/05/2026	DON JOHNSON'S CUMBER	10	2026 CHEVY SUBURBAN	34,823.20
23439	02/05/2026	BARNES, ED	10	GBB JV \$85 VARSITY \$110	195.00
23440	02/05/2026	BROCKMAN, KEVIN	10	VARSIY BBB	110.00
23441	02/05/2026	CAROLINA BIOLOGICAL	10	Live Materials, Biology Lab	221.20
23442	02/05/2026	COTA, RICHARD	10	JV \$85 AND VARSITY \$110 GBB	195.00
23443	02/05/2026	CROTTEAU, TREYE	10	JV \$85 AND VARSITY \$110 BBB	195.00
23444	02/05/2026	CZYSCON, WAYNE	10	VARSIY GBB	110.00
23445	02/05/2026	DEROUSSEAU, DAVE	10	VARSIY GBB	110.00
23446	02/05/2026	ERICKSON, JASON	10	JV \$85 AND VARSITY \$110 BBB	195.00
23447	02/05/2026	FISK, JEREMIAH	10	JV BBB	85.00
23449	02/05/2026	GRAMS, JON	10	GBB JV2	85.00
	02/05/2026	GRAMS, JON	10	GBB JV	85.00
	02/05/2026	GRAMS, JON	80	MS GBB	150.00
	02/05/2026	GRAMS, JON	80	MS GBB	150.00
	02/05/2026	GRAMS, JON	80	MS GBB	150.00
	02/05/2026	GRAMS, JON	80	MS GBB	150.00
	02/05/2026	GRAMS, JON	10	C SQUAD BBB	85.00
	02/05/2026	GRAMS, JON	10	JV2 BBB	85.00
23450	02/05/2026	HASKINS, CHARLES	10	GIRLS AND BOYS WRESTLING	97.50
	02/05/2026	HASKINS, CHARLES	10	GIRLS AND BOYS WRESTLING	97.50
23459	02/05/2026	INDIANHEAD FOODSERVI	50	CREDIT MEMO FOR SHORTED PRODUCT	-20.23
	02/05/2026	INDIANHEAD FOODSERVI	10	HS OFFICE - CAREER FAIR TREATS	126.49
	02/05/2026	INDIANHEAD FOODSERVI	50	NSLP	613.68
	02/05/2026	INDIANHEAD FOODSERVI	50	BOOSTER CLUB MALT CUPS	101.64
	02/05/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	33.25
	02/05/2026	INDIANHEAD FOODSERVI	50	BFAST	332.88
	02/05/2026	INDIANHEAD FOODSERVI	50	FFVP	914.88
	02/05/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	56.28
	02/05/2026	INDIANHEAD FOODSERVI	50	NSLP	504.23
	02/05/2026	INDIANHEAD FOODSERVI	50	COMMODITES	22.75
	02/05/2026	INDIANHEAD FOODSERVI	50	BANQUET	47.68
	02/05/2026	INDIANHEAD FOODSERVI	50	BFAST	910.71
	02/05/2026	INDIANHEAD FOODSERVI	50	NSLP	5,167.90
	02/05/2026	INDIANHEAD FOODSERVI	50	supplies	158.95
	02/05/2026	INDIANHEAD FOODSERVI	50	FFVP	579.45

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23459	02/05/2026	INDIANHEAD	FOODSERVI 10	ELEM SNACK	55.10
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITES	24.50
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	812.52
	02/05/2026	INDIANHEAD	FOODSERVI 50	FFVP	233.04
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITIES	15.75
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	3,200.44
	02/05/2026	INDIANHEAD	FOODSERVI 50	MALT CUPS BOOSTER	101.64
	02/05/2026	INDIANHEAD	FOODSERVI 50	bfast	605.78
	02/05/2026	INDIANHEAD	FOODSERVI 10	STAFF MEAL - DISTRICT	497.41
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITIES	28.00
	02/05/2026	INDIANHEAD	FOODSERVI 50	ECC SNACK	40.92
	02/05/2026	INDIANHEAD	FOODSERVI 10	HS TESTING SNACKS	111.26
	02/05/2026	INDIANHEAD	FOODSERVI 50	FFVP	801.49
	02/05/2026	INDIANHEAD	FOODSERVI 50	SUPPLIES	773.52
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS	487.60
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	2,699.22
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS	229.11
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITIES	12.25
	02/05/2026	INDIANHEAD	FOODSERVI 50	BOOSTER CLUB	203.28
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	2,145.29
	02/05/2026	INDIANHEAD	FOODSERVI 50	ECC SNACK	36.64
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITES	10.50
	02/05/2026	INDIANHEAD	FOODSERVI 50	FFVP	783.49
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS	614.24
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	1,902.81
	02/05/2026	INDIANHEAD	FOODSERVI 50	COMMODITY	1.75
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS	82.56
	02/05/2026	INDIANHEAD	FOODSERVI 10	BFAS/SUPPLIES/NSLP	165.10
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS/SUPPLIES/NSLP	995.44
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS/SUPPLIES/NSLP	54.64
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS/SUPPLIES/NSLP	97.31
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS/SUPPLIES/NSLP	39.67
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	5,377.62
	02/05/2026	INDIANHEAD	FOODSERVI 50	commodities	31.50
	02/05/2026	INDIANHEAD	FOODSERVI 50	FFVP	734.86
	02/05/2026	INDIANHEAD	FOODSERVI 50	SUPPLIES	320.10
	02/05/2026	INDIANHEAD	FOODSERVI 50	ECC SNACK	41.51
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	1,748.04
	02/05/2026	INDIANHEAD	FOODSERVI 50	BOOSTER CLUB	25.41
	02/05/2026	INDIANHEAD	FOODSERVI 10	HS OFFICE - REWARD TRIP SNACKS	64.13
	02/05/2026	INDIANHEAD	FOODSERVI 50	commodities	26.25
	02/05/2026	INDIANHEAD	FOODSERVI 50	ECC SNACK	62.15
	02/05/2026	INDIANHEAD	FOODSERVI 10	MS PBIS	50.82
	02/05/2026	INDIANHEAD	FOODSERVI 50	NSLP	1,884.80
	02/05/2026	INDIANHEAD	FOODSERVI 50	BFAS	1,228.50
23460	02/05/2026	JOSTENS	10	2026 DIPLOMAS	385.95
	02/05/2026	JOSTENS	10	ALT DIPLOMA	19.95
23461	02/05/2026	KAHL, DOUGLAS	10	GBB JV \$85 VARSITY \$110	195.00
23462	02/05/2026	KEMPS	50	milk	4,964.73
	02/05/2026	KEMPS	50	milk	2,482.36
	02/05/2026	KEMPS	50	milk	2,482.36
23463	02/05/2026	KLIMEK, JOSH	10	JV \$85 AND VARSITY \$110 GBB	195.00
23464	02/05/2026	LUNSMANN, MIKE	10	JV BBB	85.00
23465	02/05/2026	MEDICA	98	MT FEB PREMIUM	5.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23466	02/05/2026	MERRIDA, PAYTON	80	MS GBB	150.00
	02/05/2026	MERRIDA, PAYTON	10	JV2 BBB	85.00
23467	02/05/2026	NEOLA	10	BOARD POLICY UPDATE	9,415.00
	02/05/2026	NEOLA	10	DIGITAL SERVICE THRU 7/31/26	397.50
23469	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	254.40
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	401.59
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	321.88
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	185.70
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	185.70
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	149.93
	02/05/2026	PAN O GOLD BAKING CO	50	BREAD	136.18
23470	02/05/2026	PEPER, JOE	10	BOYS WRESTLING	60.00
23471	02/05/2026	PLANK ROAD PUBLISHIN	10	Music for Elementary Concerts	183.09
23472	02/05/2026	PRILL, BRENT	10	VARSITY BBB	110.00
23473	02/05/2026	PRINCE, RICK	10	VARSITY BBB	110.00
23474	02/05/2026	RUCK, JACOB	10	GBB JV2	85.00
	02/05/2026	RUCK, JACOB	10	GBB JV	85.00
	02/05/2026	RUCK, JACOB	80	MS GBB	150.00
	02/05/2026	RUCK, JACOB	10	C SQUAD BBB	85.00
	02/05/2026	RUCK, JACOB	80	MS GBB	150.00
23475	02/05/2026	SAUVE, BRAD	10	JV \$85 AND VARSITY \$110 GBB	195.00
23476	02/05/2026	SCHMIDT, JEFFREY	10	JV \$85 AND VARSITY \$110 BBB	195.00
23477	02/05/2026	SCHOOL SPECIALTY, IN	10	General Middle School Art Supplies	360.16
	02/05/2026	SCHOOL SPECIALTY, IN	10	General Middle School Art Supplies	18.40
23478	02/05/2026	SIGN-XPRESS LLC	80	Hall of Fame Posters	3,460.35
23479	02/05/2026	ST CROIX HEALTH	10	4TH QTR CONCUSSION MANAGEMENT	132.00
23480	02/05/2026	TAHTINEN, SCOTT	10	GBB VARSITY	110.00
23481	02/05/2026	TRIO SUPPLY COMPANY	50	NAPKINS	127.07
	02/05/2026	TRIO SUPPLY COMPANY	50	NAPKINS	130.07
23482	02/05/2026	UHLENBRAUCK, DALE	10	GBB JV \$85 VARSITY \$110	195.00
23483	02/05/2026	WCA GROUP HEALTH TRU	98	JANUARY INSURANCE	126,939.77
23484	02/11/2026	UW WHITEWATER	10	STUDENT #2112882 ROETTGER	5,239.30
23493	02/11/2026	AMAZON CAPITAL SERVI	27	Middle School Supplies	159.44
	02/11/2026	AMAZON CAPITAL SERVI	10	art supplies	444.49
	02/11/2026	AMAZON CAPITAL SERVI	10	art supplies	36.04
	02/11/2026	AMAZON CAPITAL SERVI	10	General Supplies and PBIS red ticket prizes	274.50
	02/11/2026	AMAZON CAPITAL SERVI	10	General Supplies and PBIS red ticket prizes	29.99
	02/11/2026	AMAZON CAPITAL SERVI	10	Kindergarten team per Trent R.	260.97
	02/11/2026	AMAZON CAPITAL SERVI	10	General Middle School Art Supplies	114.75
	02/11/2026	AMAZON CAPITAL SERVI	10	Floor Stands	136.99
	02/11/2026	AMAZON CAPITAL SERVI	10	Baseball Equipment - Booster Club Donation Funds	593.79
	02/11/2026	AMAZON CAPITAL SERVI	10	Baseball Equipment - Booster Club Donation Funds	306.90
	02/11/2026	AMAZON CAPITAL SERVI	10	Athletic Training Supplies	24.78
	02/11/2026	AMAZON CAPITAL SERVI	80	Fitness Center Resistance Bands	83.70
	02/11/2026	AMAZON CAPITAL SERVI	10	Jayden Severson- YA Order	118.13
	02/11/2026	AMAZON CAPITAL SERVI	10	Cheese making kit	29.99
	02/11/2026	AMAZON CAPITAL SERVI	10	Jayden Severson- Other Half	89.82

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				of YA Order	
	02/11/2026	AMAZON CAPITAL SERVI	10	HS office order	125.88
	02/11/2026	AMAZON CAPITAL SERVI	10	Marissa Anderson - YA Order	72.51
	02/11/2026	AMAZON CAPITAL SERVI	10	Marissa Anderson - YA Order	105.95
	02/11/2026	AMAZON CAPITAL SERVI	10	Samantha Johnson- Replacement items from return: YA	43.02
	02/11/2026	AMAZON CAPITAL SERVI	10	Student Council Snowball Decorations	133.17
	02/11/2026	AMAZON CAPITAL SERVI	10	Madison W - YA Order (Correct One)	171.78
	02/11/2026	AMAZON CAPITAL SERVI	10	Arianna Scheel- YA Order	151.39
	02/11/2026	AMAZON CAPITAL SERVI	80	Fitness Center Straps	36.95
	02/11/2026	AMAZON CAPITAL SERVI	10	Welding Materials	384.59
	02/11/2026	AMAZON CAPITAL SERVI	10	Emily Mailand- YA Order	61.58
	02/11/2026	AMAZON CAPITAL SERVI	10	Supplies for makerspace projects (ES) and consumables	20.99
	02/11/2026	AMAZON CAPITAL SERVI	50	FOOD SERVICE SUPPLIES	60.97
	02/11/2026	AMAZON CAPITAL SERVI	10	Health Office Supplies	82.94
	02/11/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables	23.36
	02/11/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables	153.71
	02/11/2026	AMAZON CAPITAL SERVI	10	Mini Hydrating Skin Care Set	34.00
	02/11/2026	AMAZON CAPITAL SERVI	10	Health Office supplies. Re-order needed.	9.99
	02/11/2026	AMAZON CAPITAL SERVI	10	new pendant lights for offices	432.95
	02/11/2026	AMAZON CAPITAL SERVI	10	Custodial Supplies	128.82
	02/11/2026	AMAZON CAPITAL SERVI	10	Custodial Supplies	70.44
	02/11/2026	AMAZON CAPITAL SERVI	10	Custodial	58.76
	02/11/2026	AMAZON CAPITAL SERVI	10	Taylor 879l Dishwasher thermometer, Keurig water filters for MS breakroom	65.61
	02/11/2026	AMAZON CAPITAL SERVI	10	Taylor 879l Dishwasher thermometer, Keurig water filters for MS breakroom	108.72
	02/11/2026	AMAZON CAPITAL SERVI	10	Keurig coffee maker for MS breakroom	445.00
	02/11/2026	AMAZON CAPITAL SERVI	10	CREDIT MEMO	-32.50
	02/11/2026	AMAZON CAPITAL SERVI	10	CREDIT MEMO	-12.99
	02/11/2026	AMAZON CAPITAL SERVI	10	The Official ACT Prep Guide	121.48
	02/11/2026	AMAZON CAPITAL SERVI	10	CREDIT MEMO	-9.99
23494	02/11/2026	AMERY SCHOOL DISTRIC	80	MS WRESTLING INVITE 02-02-2026	100.00
23495	02/11/2026	BALSAM LAKE ACE HARD	10	MAINT AND YA SUPPLIES	187.23
	02/11/2026	BALSAM LAKE ACE HARD	10	MAINT AND YA SUPPLIES	308.96
23496	02/11/2026	BIRLING, LAURA	10	XC REIMBURSEMENT	77.35
23497	02/11/2026	SCHOOL DISTRICT OF C	10	1/2 PAYMENT FOR IRISH SPORTS DOME	703.75
23498	02/11/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	29.50
	02/11/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	108.75
23499	02/11/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
23500	02/11/2026	ECKROTH MUSIC	10	HS BAND SUPPLIES	17.77
	02/11/2026	ECKROTH MUSIC	10	HS BAND SUPPLIES	19.99
	02/11/2026	ECKROTH MUSIC	10	HS BAND SUPPLIES	109.02
	02/11/2026	ECKROTH MUSIC	10	SERVICE/REPAIR	38.00
	02/11/2026	ECKROTH MUSIC	10	SERVICE/REPAIR	105.00
	02/11/2026	ECKROTH MUSIC	10	SERVICE/REPAIR	172.00

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23501	02/11/2026	ELK MOUND POWERLIFTI	10	POWERLIFTING MEET-12	300.00
23502	02/11/2026	FLINN SCIENTIFIC INC	10	Lab Rat specimens, Anatomy and Biology	1,100.50
23503	02/11/2026	HILLYARD	10	Trident R26SC plus scrubber squeegees for side skirt and back	331.92
23504	02/11/2026	HOWIES ATHLETIC TAPE	10	Athletic Training Supplies	581.54
23505	02/11/2026	MCGRAW HILL LLC	27	Spelling Master Level A Student Workbooks - MS Special Education	204.38
	02/11/2026	MCGRAW HILL LLC	27	10 STUDENT WORKBOOKS	187.74
23507	02/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-JS	332.71
	02/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	197.86
	02/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	64.54
	02/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	11.48
	02/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	91.72
	02/11/2026	MENARDS-SCF	10	HS TECH ED	485.52
	02/11/2026	MENARDS-SCF	10	HS TECH ED	60.92
23508	02/11/2026	OAK RIDGE CHEMICAL I	10	MAINT SUPPLIES	3,001.65
23509	02/11/2026	OGILVIE HIGH SCHOOL	10	GARY BAKER WRESTLING TOURNAMENT	300.00
23510	02/11/2026	ORANGE IMPRESSION LL	10	VIDEOGRAPHY FOR WINTER SPORTS	1,000.00
23511	02/11/2026	PATRICIA J. HAYNES	10	DOWN PAYMENT	545.00
23512	02/11/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES JAN 2026	5,836.85
23513	02/11/2026	PRONSCHINSKE, GAIL	10	BOYS AND GIRLS VARSITY WRESTLING	97.50
	02/11/2026	PRONSCHINSKE, GAIL	10	BOYS AND GIRLS VARSITY WRESTLING	97.50
23514	02/11/2026	RIVERS WEBER, SAM	10	OJIBWE LANG SUPPLIES	353.70
23515	02/11/2026	SCHOOL DISTRICT OF B	80	MS WRESTLING BOYCEVILLE INVITE	200.00
23516	02/11/2026	SCHOOL DISTRICT OF S	10	WRESTLING TOURNAMENT	300.00
23517	02/11/2026	SIGN-XPRESS LLC	10	UPDATES ON RECORD BOARD	15.00
23518	02/11/2026	SCHOOL DISTRICT OF S	10	WRESTLING DUOS	125.00
	02/11/2026	SCHOOL DISTRICT OF S	10	WRESTLING DUOS	125.00
	02/11/2026	SCHOOL DISTRICT OF S	80	MS WRESTLING INVITE 02-06-2026	150.00
23519	02/11/2026	ST CROIX CENTRAL	10	WESTERN WI GIRLS WRESTLING	200.00
23520	02/11/2026	UPPER ST CROIX VALLE	10	USCVMA Honors Choir student meals-Unity School	217.80
23521	02/11/2026	USCVMA	10	Honor band registration fees. Invoice is attached.	204.00
23522	02/17/2026	CAROUSEL DIGITAL SIG	10	CAROUSEL CLOUD RENEWAL	3,200.00
23523	02/17/2026	CMC NEPTUNE LLC	10	GAMETIME RENEWAL	1,620.00
23524	02/17/2026	POLK COUNTY HWY DEPT	10	SALT	2,836.02
23525	02/17/2026	RIVER FALLS HIGH SCH	10	NORTHERN BADGER TOURNAMENT	285.00
23526	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC REGULAR ROUTES	61,443.15
	02/17/2026	SAFE-WAY WISCONSIN,	27	DEC REGULAR ROUTES	9,926.24
	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC REGULAR ROUTES	-2,500.00
	02/17/2026	SAFE-WAY WISCONSIN,	27	DEC REGULAR ROUTES	3,133.44
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN REGULAR ROUTES	62,113.47
	02/17/2026	SAFE-WAY WISCONSIN,	27	JAN REGULAR ROUTES	11,787.41
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN REGULAR ROUTES	-2,500.00
	02/17/2026	SAFE-WAY WISCONSIN,	27	JAN REGULAR ROUTES	3,720.96
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	185.09
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	2,051.07

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23526	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	8,138.97
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	914.36
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	1,804.52
	02/17/2026	SAFE-WAY WISCONSIN,	10	JAN CO-CURRICULAR ROUTES	914.36
	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC CO-CURRICULAR ROUTES	7,226.56
	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC CO-CURRICULAR ROUTES	465.47
	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC CO-CURRICULAR ROUTES	959.68
	02/17/2026	SAFE-WAY WISCONSIN,	10	DEC CO-CURRICULAR ROUTES	465.48
23527	02/17/2026	UW STOUT	21	CODY INCE SCHOALRSHIP FOR STUDENT #0757949 - A.MCELHONE	1,000.00
23528	02/18/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES SEPT 25-DEC 25	27,372.69
23534	02/19/2026	AMAZON CAPITAL SERVI	27	General Supplies- Middle School rm 225	76.93
	02/19/2026	AMAZON CAPITAL SERVI	10	General Office Supplies	578.80
	02/19/2026	AMAZON CAPITAL SERVI	27	Speech/Language Supplies	46.98
	02/19/2026	AMAZON CAPITAL SERVI	10	General Office Supplies	11.37
	02/19/2026	AMAZON CAPITAL SERVI	10	Classroom Books and poster frame	56.69
	02/19/2026	AMAZON CAPITAL SERVI	86	Office and general supplies toys	85.98
	02/19/2026	AMAZON CAPITAL SERVI	10	general office supplies	264.09
	02/19/2026	AMAZON CAPITAL SERVI	10	Signs, Bradley eyewash	296.23
	02/19/2026	AMAZON CAPITAL SERVI	10	station 1/2 valve for the shop class	
	02/19/2026	AMAZON CAPITAL SERVI	10	Tape measure and hot glue sticks	23.80
	02/19/2026	AMAZON CAPITAL SERVI	10	Classroom Supplies	79.16
	02/19/2026	AMAZON CAPITAL SERVI	10	MISC MAINT SUPPLIES	133.66
	02/19/2026	AMAZON CAPITAL SERVI	10	Assorted classroom and greenhouse supplies	95.80
	02/19/2026	AMAZON CAPITAL SERVI	10	MS SUPPLIES	148.91
	02/19/2026	AMAZON CAPITAL SERVI	10	Misc. Shop Supplies for Beginning of year	307.53
	02/19/2026	AMAZON CAPITAL SERVI	10	English III / AP Lit / UW Stout 101 Supplies	173.62
	02/19/2026	AMAZON CAPITAL SERVI	84	Pool Supplies - Vacuum part, Blood Spill Clean Up	29.95
	02/19/2026	AMAZON CAPITAL SERVI	27	Speech/Language Supplies	185.52
	02/19/2026	AMAZON CAPITAL SERVI	50	oatmilk- NSLP	42.96
	02/19/2026	AMAZON CAPITAL SERVI	10	Classroom and Lab supplies	304.98
	02/19/2026	AMAZON CAPITAL SERVI	10	Four rolling whiteboards for Math Classroom.	359.96
	02/19/2026	AMAZON CAPITAL SERVI	10	Woods, Const, & Metals equipment from Perkins Grant	1,864.93
	02/19/2026	AMAZON CAPITAL SERVI	80	Fitness Center Supplies	23.99
	02/19/2026	AMAZON CAPITAL SERVI	10	MAINT SUPPLIES	45.99
	02/19/2026	AMAZON CAPITAL SERVI	10	ATHLETIC SUPPLIES	193.14
	02/19/2026	AMAZON CAPITAL SERVI	10	ATHLETIC TAPE	79.80
	02/19/2026	AMAZON CAPITAL SERVI	10	PRIME ANNUAL MEMBERSHIP	779.00
	02/19/2026	AMAZON CAPITAL SERVI	10	1ST GRADE SUPPLIES	63.98
	02/19/2026	AMAZON CAPITAL SERVI	10	DOOR SIGN	12.34
	02/19/2026	AMAZON CAPITAL SERVI	10	MAINT SUPPLIES	93.96
23535	02/19/2026	BREED, MIKE	10	VARSIITY BBB	110.00
23536	02/19/2026	CROTTEAU, TREYE	10	VARSIITY BBB	110.00
23537	02/19/2026	DELTA DENTAL	98	BUY UP DENTAL	3,552.56
	02/19/2026	DELTA DENTAL	98	BASE PLAN DENTAL	9,377.90

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23537	02/19/2026	DELTA DENTAL	98	BASE PLAN VISION	740.12
	02/19/2026	DELTA DENTAL	98	RETIREE VISION	20.92
23538	02/19/2026	GRAMS, JON	10	C SQUAD BBB	85.00
	02/19/2026	GRAMS, JON	80	MS GBB	150.00
23539	02/19/2026	LINDAHL, KELSEY	50	FOOD SERVICE BALANCE REFUND	24.00
23540	02/19/2026	LUNSMANN, MIKE	10	C SQUAD BBB	85.00
23541	02/19/2026	MERRIDA, PAYTON	10	C SQUAD BBB	85.00
	02/19/2026	MERRIDA, PAYTON	80	MS GBB	150.00
23542	02/19/2026	NARGES, RITCHIE	10	JV \$85 AND VARSITY \$110 BBB	195.00
23543	02/19/2026	SCHAFFER MANUFACTURI	10	Metal For Welding Class	1,441.56
23544	02/19/2026	SCHMIDT, DOUG	10	JV BBB	85.00
23545	02/19/2026	SCHMIDT, GIBDON	10	C SQUAD BBB	85.00
23546	02/19/2026	SCHULTZ, STEVE	10	VARSIITY BBB	110.00
23547	02/19/2026	TEACH SPEECH	27	SPEECH SERVICES	217.56
	02/19/2026	TEACH SPEECH	27	SPEECH SERVICES	363.58
23548	02/19/2026	UHLENBRAUCK, DALE	10	JV \$85 AND VARSITY \$110 BBB	195.00
23549	02/19/2026	ZAPPA, JASON	10	JV \$85 AND VARSITY \$110 BBB	195.00
23550	02/19/2026	ZITELMAN, JAMES	10	EMT CLOTHING-YA	82.90
23551	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,176.55
	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,102.38
	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	17,301.59
	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,952.60
	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,952.60
	02/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,176.55
23552	02/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	02/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	02/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	02/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	02/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23553	02/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00
	02/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,234.14
23554	02/20/2026	AUDIO ARCHITECTS	80	Mogan Cable, Beige, Shure, 2.0 mm OD -	315.00
23555	02/20/2026	BOUND	10	BOUND PRO SUBSCRIPTION	749.50
23556	02/20/2026	CENTURIA UTILITIES	85	ULC WATER/SEWER	57.97
	02/20/2026	CENTURIA UTILITIES	85	ULC WATER/SEWER	50.89
23557	02/20/2026	DAVE'S SERVICE CENTE	10	BOSS PARTS	306.90
	02/20/2026	DAVE'S SERVICE CENTE	10	BOSS PARTS	154.85
23558	02/20/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
	02/20/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23559	02/20/2026	ICCPA	10	JAN NEWSLETTER	894.88
23560	02/20/2026	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE	1,004.95
	02/20/2026	LAKELAND COMMUNICATI	85	ULC INTERNET	731.50
	02/20/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET FEB 26	36.87
	02/20/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET FEB 26	456.50
23562	02/20/2026	POLK BURNETT ELECTRI	85	ULC RENT	5,255.06
	02/20/2026	POLK BURNETT ELECTRI	10	GROUNDS PROPANE	521.99
	02/20/2026	POLK BURNETT ELECTRI	10	GROUNDS PROPANE	644.55
	02/20/2026	POLK BURNETT ELECTRI	10	GROUNDS PROPANE	552.18
	02/20/2026	POLK BURNETT ELECTRI	10	ULC PROPANE	511.38
	02/20/2026	POLK BURNETT ELECTRI	10	ULC PROPANE	549.41
	02/20/2026	POLK BURNETT ELECTRI	10	ULC PROPANE	608.30
	02/20/2026	POLK BURNETT ELECTRI	10	ULC ELECTRIC	363.51
	02/20/2026	POLK BURNETT ELECTRI	10	SOFTBALL ELECTRIC	72.00
23563	02/20/2026	ST CROIX HEALTH	27	JANUARY OT/PT	608.70
	02/20/2026	ST CROIX HEALTH	27	JANUARY OT/PT	8,814.51

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23563	02/20/2026	ST CROIX HEALTH	10	PREEMPLOYMENT SCREENINGS #70013497	77.25
23564	02/20/2026	TK ELEVATOR CORPORAT	10	ELEVATOR MAINT	276.37
23565	02/20/2026	TRI-STATE BOBCAT, IN	10	PARTS AND REPAIRS ON TOOL CAT	425.00
	02/20/2026	TRI-STATE BOBCAT, IN	10	PARTS AND REPAIRS ON TOOL CAT	396.58
23566	02/20/2026	VILLAGE OF BALSAM LA	86	LEAP WATER/SEWER	32.47
	02/20/2026	VILLAGE OF BALSAM LA	86	LEAP WATER/SEWER	36.33
	02/20/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	735.27
	02/20/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	650.97
23567	02/20/2026	BSN SPORTS LLC	10	Fitnessgram Renewal	249.00
23568	02/20/2026	CWASD IRON DOGS	10	POWERLIFTING REGISTRATION (2)	50.00
23569	02/20/2026	EAU CLAIRE AREA SCHO	80	MS WRESTLING	100.00
23570	02/20/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	391.36
23571	02/20/2026	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23572	02/20/2026	VERIZON WIRELESS	10	CELLULAR SERVICE	218.77
23573	02/20/2026	GRAINGER, INC	10	new motor for ms green house heating unit	276.18
	02/20/2026	GRAINGER, INC	10	rebuild parts for pool domestic hot water circulating pump	265.20
23574	02/20/2026	NORTHLAND REFRIGERAT	10	HEAT PUMP SERVICE	620.00
23575	02/20/2026	STORYBOOK THEATRE, L	10	DOWN PAYMENT FOR ROBIN HOOD 6/21/26-6/27/26	500.00
23576	02/20/2026	USCUTTER	10	Reflective vinyl for maintenance & clear vinyl for MS social studies	343.98
23577	02/20/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,427.40
23578	02/20/2026	WISCONSIN ASSOCIATIO	10	CHAPTER AFFILIATION FEES	250.00
23579	02/23/2026	UNITY FOOD SERVICE	98	Payroll accrual	155.00
	02/23/2026	UNITY FOOD SERVICE	98	Payroll accrual	226.90
23580	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,539.65
	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,102.38
	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	17,570.08
	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,037.49
	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,037.49
	02/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,539.65
23581	02/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	02/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	02/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	02/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	02/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23582	02/20/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,561.65
23583	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	6,276.51
	02/27/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,011.26
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	6,276.51
	02/27/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,011.26
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	7,015.03
	02/27/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,056.72
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	7,015.03
	02/27/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,056.72
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	72.55
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	72.55
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	65.35
	02/27/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll	7.20

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				Deduction	
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	65.35
	02/27/2026	WISCONSIN RETIREMENT	98	Payroll accrual	7.20
23584	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	630.09
	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	817.11
	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	372.47
	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	630.09
	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	790.63
	02/26/2026	STANDARD INSURANCE	C 98	Payroll accrual	372.47
	02/26/2026	STANDARD INSURANCE	C 98	LONG TERM DISABILITY #00 163606 0001	1,149.93
23585	02/26/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	02/26/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23586	02/26/2026	THRIVENT FINANCIAL	F 98	Payroll accrual	304.17
	02/26/2026	THRIVENT FINANCIAL	F 98	Payroll accrual	104.17
	02/26/2026	THRIVENT FINANCIAL	F 98	Payroll accrual	304.17
	02/26/2026	THRIVENT FINANCIAL	F 98	Payroll accrual	104.17
23587	02/27/2026	ARNOLD, BRIAN	80	MS WRESTLING	150.00
23588	02/27/2026	BARNES, ED	10	JV \$85 AND VARISTY \$110 BBB	195.00
23589	02/27/2026	BREWER, TREVOR	80	MS WRESTLING	150.00
23590	02/27/2026	BROCKMAN, KEVIN	10	VARSITY GBB	110.00
23592	02/27/2026	CESA #11	10	CESA COPY PAPER ORDER	4,642.58
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	2,168.75
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	3,031.25
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	906.25
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	1,791.25
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	1,123.00
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	286.25
	02/27/2026	CESA #11	27	CESA SHARED SERVICES	1,312.84
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	696.25
	02/27/2026	CESA #11	27	CESA SHARED SERVICES	2,380.67
	02/27/2026	CESA #11	27	CESA SHARED SERVICES	721.25
	02/27/2026	CESA #11	27	CESA SHARED SERVICES	34,200.00
	02/27/2026	CESA #11	10	CESA SHARED SERVICES	1,875.00
	02/27/2026	CESA #11	10	CESA TRAININGS	196.00
	02/27/2026	CESA #11	10	CESA TRAININGS	356.00
	02/27/2026	CESA #11	10	CESA TRAININGS	160.00
	02/27/2026	CESA #11	10	CESA TRAININGS	160.00
	02/27/2026	CESA #11	10	CESA TRAININGS	18.00
	02/27/2026	CESA #11	10	CESA TRAININGS	137.00
	02/27/2026	CESA #11	10	CESA TRAININGS	396.00
	02/27/2026	CESA #11	10	CESA TRAININGS	18.00
	02/27/2026	CESA #11	10	CESA TRAININGS	518.00
	02/27/2026	CESA #11	10	CESA TRAININGS	18.00
	02/27/2026	CESA #11	10	CESA TRAININGS	25.00
	02/27/2026	CESA #11	27	CESA TRAININGS	35.00
	02/27/2026	CESA #11	27	CESA TRAININGS	75.00
23593	02/27/2026	DEROUSSEAU, DAVE	10	VARSITY BBB	110.00
23594	02/27/2026	FALSTAD, KEVIN	10	JV \$85 AND VARSITY \$110 BBB	195.00
23595	02/27/2026	GRAMS, JON	80	MS GBB	150.00
	02/27/2026	GRAMS, JON	10	JV GBB	85.00
	02/27/2026	GRAMS, JON	10	JV BBB	85.00
	02/27/2026	GRAMS, JON	80	MS GBB	150.00
23596	02/27/2026	KAHL, DOUGLAS	10	VARSITY GBB	110.00
23597	02/27/2026	LOFFLER	10	COPIER OVERAGES	237.66
23598	02/27/2026	MEDICA	98	MT MARCH PREMIUM	369.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK FD	INVOICE DESCRIPTION	INVOICE AMOUNT
				#908071773-70150	
23599	02/27/2026	MERRIDA, PAYTON	10	JV AND JV2 BBB \$85 EACH	170.00
	02/27/2026	MERRIDA, PAYTON	80	MS BBB	75.00
	02/27/2026	MERRIDA, PAYTON	10	JV GBB	85.00
	02/27/2026	MERRIDA, PAYTON	80	MS GBB	150.00
23600	02/27/2026	NARGES, RITCHIE	10	JV \$85 AND VARISTY \$110 BBB	195.00
23601	02/27/2026	PEPER, JOE	80	MS WRESTLING	50.00
23602	02/27/2026	POLK COUNTY HWY DEPT	10	SALT	1,099.08
23603	02/27/2026	PRILL, BRENT	10	VARISITY GBB	110.00
23604	02/27/2026	RIVERS WEBER, SAM	29	TITLE VI EXPENSES	235.96
23605	02/27/2026	RUCK, JACOB	80	MS GBB	150.00
	02/27/2026	RUCK, JACOB	10	JV BBB	85.00
23606	02/27/2026	SCHMIDT, DOUG	10	JV \$85 AND JV2 \$85 BBB	170.00
23607	02/27/2026	SCHMIDT, GIDEON	80	MS BBB	75.00
23608	02/27/2026	SKOGLUND OIL CO.,INC	10	FUEL	2,148.55
23609	02/27/2026	STAPLES	10	Office Supplies	7.99
	02/27/2026	STAPLES	10	Office Supplies	174.82
23610	02/27/2026	TAHTINEN, SCOTT	10	VARISITY BBB	110.00
23611	02/27/2026	UHLENBRAUCK, DALE	10	VARISITY BBB	110.00
23612	02/27/2026	US TICKET, INC	10	UNITY MIDDLE SCHOOL - BLUE PBIS TICKET	605.52
23635	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	94.86
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	780.28
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	488.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	374.80
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	46.85
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	49.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	94.42
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	356.35
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	580.28
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	94.42
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	597.50
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	95.87
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	183.17
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	94.47
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	331.40
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	907.88
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	660.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	1,276.84
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	1,020.69
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	6,242.03
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	651.87
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	51.00
	02/11/2026	BMO MASTERCARD	50	JANUARY 2026 CHARGES	17.94
	02/11/2026	BMO MASTERCARD	84	JANUARY 2026 CHARGES	670.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	110.91
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	35.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	68.13
	02/11/2026	BMO MASTERCARD	84	JANUARY 2026 CHARGES	96.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	193.67
	02/11/2026	BMO MASTERCARD	27	JANUARY 2026 CHARGES	128.22
	02/11/2026	BMO MASTERCARD	27	JANUARY 2026 CHARGES	70.59
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	518.86
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	43.14
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	180.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	146.21

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23635	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	249.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	-160.49
	02/11/2026	BMO MASTERCARD	86	JANUARY 2026 CHARGES	175.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	234.75
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	438.90
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	93.15
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	43.98
	02/11/2026	BMO MASTERCARD	27	JANUARY 2026 CHARGES	750.00
	02/11/2026	BMO MASTERCARD	27	JANUARY 2026 CHARGES	305.00
	02/11/2026	BMO MASTERCARD	10	JANUARY 2026 CHARGES	72.00
	02/11/2026	BMO MASTERCARD	80	JANUARY 2026 CHARGES	918.00
	02/11/2026	BMO MASTERCARD	80	JANUARY 2026 CHARGES	1,000.75
23636	02/17/2026	NORTHWESTERN ENERGY	10	ELECTRIC	21,897.14
	02/17/2026	NORTHWESTERN ENERGY	86	ELECTRIC	1,718.23
23637	02/20/2026	PAYROLL ACCOUNT	98	NET PAYROLL 2/5 AND 2/20	538,753.49
23638	02/11/2026	WE ENERGIES	10	GAS USAGE	16,724.32
Totals for BAL					1,550,077.93
Totals for checks					1,550,077.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	-5,000.00	414,750.04	409,750.04
21	Special Revenue Trust Fund	0.00	0.00	1,000.00	1,000.00
27	SPECIAL EDUCATION	0.00	0.00	86,458.19	86,458.19
29	TITLE VI INDIAN EDUCATION	0.00	0.00	235.96	235.96
50	FOOD SERVICE FUND	24.00	0.00	49,882.03	49,906.03
80	COMMUNITY SERVICE FUND	0.00	0.00	14,675.59	14,675.59
84	COMMUNITY POOL	0.00	0.00	4,416.19	4,416.19
85	AFTER SCHOOL PROGRAM	0.00	0.00	6,095.42	6,095.42
86	CHILD CARE	0.00	0.00	12,868.82	12,868.82
98	PAYROLL ACCRUAL	964,671.69	0.00	0.00	964,671.69
***	Fund Summary Totals ***	964,695.69	-5,000.00	590,382.24	1,550,077.93

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