

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23613	03/02/2026	AQUARIUS WATER CONDI	10	SERVICE CALL	149.00
23615	03/02/2026	CHIPPEWA VALLEY SPOR	80	WRESTLING METALS	845.00
	03/02/2026	CHIPPEWA VALLEY SPOR	10	10 football helmets to be reconditioned as needed	600.00
	03/02/2026	CHIPPEWA VALLEY SPOR	10	AD Equipment Purchases - funded by Booster Club Donation	4,465.00
	03/02/2026	CHIPPEWA VALLEY SPOR	80	Middle School Wrestling Singlets	3,190.00
	03/02/2026	CHIPPEWA VALLEY SPOR	10	HS Softball Order	687.00
	03/02/2026	CHIPPEWA VALLEY SPOR	10	Closeout Bat Order	465.00
	03/02/2026	CHIPPEWA VALLEY SPOR	10	Game Baseballs	600.00
23616	03/02/2026	CRSHRED	10	SHREDDING	178.27
	03/02/2026	CRSHRED	10	SHREDDING	178.27
23617	03/02/2026	EDUCERE	10	DECEMBER REGISTRATIONS	3,217.50
	03/02/2026	EDUCERE	27	JAN 2026 SPED REGISTRATIONS	399.00
	03/02/2026	EDUCERE	10	JAN 2026 REGISTRATIONS	1,050.50
	03/02/2026	EDUCERE	10	JAN 2026 MS REGISTRATIONS	2,394.00
23618	03/02/2026	HOBART SERVICE	50	WAREWASHER PARTS/REPAIRS	597.00
	03/02/2026	HOBART SERVICE	50	WAREWASHER PARTS/REPAIRS	819.89
23627	03/02/2026	INDIANHEAD FOODSERVI	50	REFUND - BAGELS	-64.48
	03/02/2026	INDIANHEAD FOODSERVI	50	FFVP	183.36
	03/02/2026	INDIANHEAD FOODSERVI	50	COMMODITY	10.50
	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	141.98
	03/02/2026	INDIANHEAD FOODSERVI	50	BREAKFAST	883.87
	03/02/2026	INDIANHEAD FOODSERVI	10	SNACK - EL OFFICE	168.82
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	4,088.11
	03/02/2026	INDIANHEAD FOODSERVI	50	COMMODITY	24.50
	03/02/2026	INDIANHEAD FOODSERVI	10	MS COOKIES	43.00
	03/02/2026	INDIANHEAD FOODSERVI	50	FFVP	769.64
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	1,674.32
	03/02/2026	INDIANHEAD FOODSERVI	50	COMMODITY	24.50
	03/02/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	30.24
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	1,903.52
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	816.23
	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	831.71
	03/02/2026	INDIANHEAD FOODSERVI	50	BOOSTER CLUB MALT CUPS	76.23
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	425.39
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	2,064.03
	03/02/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	39.54
	03/02/2026	INDIANHEAD FOODSERVI	50	FFVP	647.60
	03/02/2026	INDIANHEAD FOODSERVI	50	COMMODITY	28.00
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	60.05
	03/02/2026	INDIANHEAD FOODSERVI	50	SOLO ENSEMBLE - BANQUET	159.88
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	2,902.67
	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	282.43
	03/02/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	37.90
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	2,946.59
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	4,674.49
	03/02/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	83.62
	03/02/2026	INDIANHEAD FOODSERVI	50	COMMODITY	6.50
	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES - FREEZER CLEANER	135.20
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	670.49
	03/02/2026	INDIANHEAD FOODSERVI	10	ELEM OFFICE SNACK	166.70
	03/02/2026	INDIANHEAD FOODSERVI	50	FFVP	73.96
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP - SALADS	152.31

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23627	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	129.50
	03/02/2026	INDIANHEAD FOODSERVI	50	FFVP	493.82
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	329.24
	03/02/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	98.05
	03/02/2026	INDIANHEAD FOODSERVI	50	NSLP	1,226.44
	03/02/2026	INDIANHEAD FOODSERVI	50	BFAST	487.64
23629	03/02/2026	J.W. PEPPER & SON, I	10	"Bada Bing, It's Spring"	83.98
	03/02/2026	J.W. PEPPER & SON, I	10	Unison Book & Enhanced CD-ROM 60 copies of "What It Sounds Like" (SAB) arr. Jack Zaino	166.99
	03/02/2026	J.W. PEPPER & SON, I	10	Isn't She Lovely B flat Trumpet 1 score	7.00
	03/02/2026	J.W. PEPPER & SON, I	10	Music for our high school spring concert.	80.00
	03/02/2026	J.W. PEPPER & SON, I	10	Music for our high school spring concert.	153.99
23630	03/02/2026	LARRIEU, DARCI E	80	YOUTH WRESTLING FEES	275.00
	03/02/2026	LARRIEU, DARCI E	80	YOUTH WRESTLING FEES	275.00
23631	03/02/2026	NATIONAL SCHOOL FORM	10	HS HALL PASSES	326.28
23632	03/02/2026	NORTHLAND REFRIGERAT	10	GARAGE HEATER SERVICE	685.00
23633	03/02/2026	TL ENTERPRISE	80	YOUTH WRESTLING	658.00
	03/02/2026	TL ENTERPRISE	80	YOUTH WRESTLING	658.00
23634	03/02/2026	WEST MUSIC COMPANY,	10	Alto xylophone, alto metallophone, soprano xylophone, soprano metallophone from St. Croix Valley Foundation Grant.	3,295.00
23639	03/05/2026	APPLE FINANCIAL SERV	10	APPLE COMPUTER LEASE	66,877.00
23640	03/05/2026	BCI CAPITAL INC	86	CONTRACT PAYMENT	7,073.76
	03/05/2026	BCI CAPITAL INC	86	CONTRACT PAYMENT	61,275.53
23641	03/05/2026	CASH	10	STATE POWERLIFTING STUDENT MEAL STIPENDS 4 @\$115/EACH	460.00
23642	03/05/2026	CENGAGE LEARNING	10	eTextbooks-Financial Accounting and Foundations of Marketing	2,934.30
23643	03/05/2026	CESA #5	10	WIRSA CONFERENCE -D.I.P.	125.00
23644	03/05/2026	CHETEK-WEYERHAEUSER	80	MS WRESTLING	75.00
23645	03/05/2026	COX, SAMARA	10	YA CLOTHING REIMBURSEMENT	197.78
23646	03/05/2026	DCF	86	BACKGROUND CHECKS	50.00
23647	03/05/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	78.75
23648	03/05/2026	ECKROTH MUSIC	10	SERVICE/REPAIR	195.00
23649	03/05/2026	FOLLETT CONTENT SOLU	10	Book Order for March Madness Activity	200.25
	03/05/2026	FOLLETT CONTENT SOLU	10	BOOK ORDER	21.21
	03/05/2026	FOLLETT CONTENT SOLU	10	BOOK ORDER	848.01
	03/05/2026	FOLLETT CONTENT SOLU	10	BOOK ORDER	279.41
23650	03/05/2026	FOLLETT HIGHER EDUCA	10	ECCP BOOKS	1,151.28
	03/05/2026	FOLLETT HIGHER EDUCA	10	ECCP BOOKS	1,148.69
23651	03/05/2026	FOLLETT SOFTWARE, LL	10	Destiny Renewal	1,224.12
23652	03/05/2026	H2I GROUP	10	Basketball Hoop Controller	3,525.00
23653	03/05/2026	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,380.50
	03/05/2026	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,314.00
23654	03/05/2026	INNOVATIVE OFFICE SO	10	Parts for the Tom Cat scrubber.	177.14
23655	03/05/2026	INSTRUCTURE	10	TRANSCRIPT SOFTWARE	3,600.00
23656	03/05/2026	JOSTENS	10	4 DIPLOMAS	37.95

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23657	03/05/2026	JUNIOR LIBRARY GUILD	10	JLG Coupons to use.	10.68
	03/05/2026	JUNIOR LIBRARY GUILD	10	JLG Coupons to use.	6.45
	03/05/2026	JUNIOR LIBRARY GUILD	10	JLG Subscription Renewal	5,617.68
	03/05/2026	JUNIOR LIBRARY GUILD	10	JLG Subscription Renewal	6,109.84
23658	03/05/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET MAR 26	36.87
	03/05/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET MAR 26	456.50
	03/05/2026	LAKELAND COMMUNICATI	85	ULC INTERNET MAR26	731.50
	03/05/2026	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE MAR 26	1,058.01
23659	03/05/2026	LIBRARY IDEAS, LLC	10	VOX Books	304.86
	03/05/2026	LIBRARY IDEAS, LLC	10	VOX Books	1,157.38
23660	03/05/2026	LOFFLER	10	COPIER OVERAGES	474.29
23661	03/05/2026	NORTHLAND REFRIGERAT	10	PARTS/SERVICE FOR BOILER	2,325.00
	03/05/2026	NORTHLAND REFRIGERAT	10	PARTS/SERVICE FOR BOILER	909.26
23663	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - WENGE	988.60
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - TODD	988.60
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - KOTVAL	667.40
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - ZITELMAN	909.25
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - COX	988.60
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - WISDOM	1,482.90
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - BANTZ	1,161.70
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING SCN - FALLIN-ECKERMAN	988.60
	03/05/2026	NORTHWOOD TECH COLLE	10	SPRING BLS - ZITELMAN	100.57
	03/05/2026	NORTHWOOD TECH COLLE	27	HOSPITALITY FOUNDATIONS -3 STUDENTS	3,273.30
23664	03/05/2026	POLK BURNETT ELECTRI	85	ULC RENT	5,517.81
23665	03/05/2026	UNITY SCHOOL DISTRIC	10	GIRLS STATE WRESTLING STUDENT MEAL STIPEND	180.00
23666	03/05/2026	UW-RIVER FALLS	10	ECCP SPRING REGISTRATIONS	11,237.58
23667	03/05/2026	UW WHITEWATER	10	ECCP COURSES	960.00
23668	03/05/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	835.77
	03/05/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	753.87
	03/05/2026	VILLAGE OF BALSAM LA	86	LEAP WATER/SEWER	31.29
	03/05/2026	VILLAGE OF BALSAM LA	86	LEAP WATER/SEWER	34.65
23669	03/05/2026	WIAA	10	BOYS BASKETBALL REGIONALS	1,200.83
23670	03/11/2026	BALSAM LAKE ACE HARD	10	MAINT, YA AND CTE INCENTIVE GRANT SUPPLIES	67.52
	03/11/2026	BALSAM LAKE ACE HARD	10	MAINT, YA AND CTE INCENTIVE GRANT SUPPLIES	599.96
	03/11/2026	BALSAM LAKE ACE HARD	10	MAINT, YA AND CTE INCENTIVE GRANT SUPPLIES	29.97
23671	03/11/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
23672	03/11/2026	MENARDS-SCF	10	HS TECH ED	119.88
	03/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-LH	165.42
	03/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-JS	133.79
	03/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-JS	44.66
	03/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	80.88
	03/11/2026	MENARDS-SCF	10	HS TECH ED	59.93
23673	03/11/2026	UW-STEVENS POINT	10	SPRING 26 ECCP	1,920.00
23674	03/11/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,289.80
23675	03/11/2026	WCA GROUP HEALTH TRU	98	FEBRUARY INSURANCE	118,346.89
23676	03/11/2026	WI ASSOCIATION OF SK	10	STATE SKILLS REGISTRATIONS-STUDENTS \$1500, ADULTS \$200	1,500.00
	03/11/2026	WI ASSOCIATION OF SK	10	STATE SKILLS REGISTRATIONS-STUDENTS \$1500, ADULTS \$200	200.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23677	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,154.66
	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,202.38
	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	17,409.20
	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,947.50
	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,947.50
	03/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,154.66
23678	03/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	03/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	03/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	03/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	03/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23679	03/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00
	03/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,237.66
23680	03/23/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	03/23/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23681	03/23/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	03/23/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	03/23/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	03/23/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23682	03/23/2026	UNITY FOOD SERVICE	98	Payroll accrual	175.00
	03/23/2026	UNITY FOOD SERVICE	98	Payroll accrual	175.00
23683	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	627.37
	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	819.54
	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	372.47
	03/24/2026	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,143.07
	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	616.86
	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	762.35
	03/24/2026	STANDARD INSURANCE C	98	Payroll accrual	372.47
23684	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,071.14
	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,212.38
	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	17,449.45
	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,927.92
	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,927.92
	03/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,071.14
23685	03/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	03/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	03/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	03/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	03/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23686	03/20/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	90.00
	03/20/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,250.44
23687	03/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,900.89
	03/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,324.29
	03/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,900.89
	03/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,324.29
	03/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	6,070.69
	03/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,417.44
	03/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	6,070.69
	03/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,417.44
23688	03/25/2026	ACT FINANCE	10	ACT ONLINE PREP LICENSE	2,475.90
23689	03/25/2026	AIRGAS USA, LLC	10	TANKS FOR TECH ED	692.38
23698	03/25/2026	AMAZON CAPITAL SERVI	10	Athletic Training Supplies	117.90
	03/25/2026	AMAZON CAPITAL SERVI	10	Water Bottle - Coaches Thank	70.08

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				You Gift **Funded by 1/7/26 Booster Club Donation**	
	03/25/2026	AMAZON CAPITAL	SERVI 10	AD Supplies	8.98
	03/25/2026	AMAZON CAPITAL	SERVI 27	High School SPED Supplies	16.78
	03/25/2026	AMAZON CAPITAL	SERVI 10	Valentine's day bags for kindergarten	19.99
	03/25/2026	AMAZON CAPITAL	SERVI 10	Busy Bug Supplies	159.61
	03/25/2026	AMAZON CAPITAL	SERVI 10	Carl Perkins Grant Purchase: Monoculars and Polaris Ranger Mirrors	553.74
	03/25/2026	AMAZON CAPITAL	SERVI 10	Welding Materials	4.49
	03/25/2026	AMAZON CAPITAL	SERVI 10	Mentorship in Business Books	295.40
	03/25/2026	AMAZON CAPITAL	SERVI 10	Carl Perkins Purchase	187.44
	03/25/2026	AMAZON CAPITAL	SERVI 10	3M tape, 3M hooks, electrical tape	53.62
	03/25/2026	AMAZON CAPITAL	SERVI 10	Supplies for Raise Your Voice activity (P2P grant)	177.21
	03/25/2026	AMAZON CAPITAL	SERVI 10	Computer Case	20.89
	03/25/2026	AMAZON CAPITAL	SERVI 10	Makerspace consumables	129.00
	03/25/2026	AMAZON CAPITAL	SERVI 10	Welding Supplies	471.05
	03/25/2026	AMAZON CAPITAL	SERVI 80	For Wellness Gifts	22.96
	03/25/2026	AMAZON CAPITAL	SERVI 50	ELECTRIC CARVING KNIVES	116.07
	03/25/2026	AMAZON CAPITAL	SERVI 10	Makerspace HTV, tweezers, floss, PLA	155.97
	03/25/2026	AMAZON CAPITAL	SERVI 10	Bathroom door lock with indicator dial.	93.45
	03/25/2026	AMAZON CAPITAL	SERVI 10	Custodial Supplies	167.79
	03/25/2026	AMAZON CAPITAL	SERVI 10	General Supplies and PBIS red ticket rewards	576.37
	03/25/2026	AMAZON CAPITAL	SERVI 10	Makerspace HTV and fuse beads	139.02
	03/25/2026	AMAZON CAPITAL	SERVI 10	Custodial Supplies	157.17
	03/25/2026	AMAZON CAPITAL	SERVI 27	High School SPED Supplies-Games	68.51
	03/25/2026	AMAZON CAPITAL	SERVI 27	High School Supplies- Calculators and Fidgets	87.95
	03/25/2026	AMAZON CAPITAL	SERVI 10	art supplies	32.69
	03/25/2026	AMAZON CAPITAL	SERVI 10	General Supplies and PBIS Red Ticket prizes	7.18
	03/25/2026	AMAZON CAPITAL	SERVI 10	General supplies and W.DeWitt request	124.96
	03/25/2026	AMAZON CAPITAL	SERVI 10	Hand sanitizer	54.68
	03/25/2026	AMAZON CAPITAL	SERVI 10	Igloo Maxcold Glide 110 QT Cooler	169.99
	03/25/2026	AMAZON CAPITAL	SERVI 10	Sam J YA Order- Last Replacement Item	38.95
	03/25/2026	AMAZON CAPITAL	SERVI 10	Welding Supplies	15.92
	03/25/2026	AMAZON CAPITAL	SERVI 10	3M tape, 3M hooks, electrical tape	11.99
	03/25/2026	AMAZON CAPITAL	SERVI 10	Vet bandaging lab supplies	143.88
	03/25/2026	AMAZON CAPITAL	SERVI 10	Emily Mailand- YA Order	23.99
	03/25/2026	AMAZON CAPITAL	SERVI 10	iPad Stylus Pens	465.00
	03/25/2026	AMAZON CAPITAL	SERVI 10	Small storage totes, sharpies, etc.	72.55
	03/25/2026	AMAZON CAPITAL	SERVI 10	Makerspace HTV, tweezers, floss, PLA	15.62
	03/25/2026	AMAZON CAPITAL	SERVI 10	Keurig coffee maker for MS	63.99

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	03/25/2026	AMAZON CAPITAL SERVI	10	breakroom Bona Dust Mops for gym floors/ Micro-Fiber	297.82
	03/25/2026	AMAZON CAPITAL SERVI	10	Replacement caster wheels for carts	228.70
	03/25/2026	AMAZON CAPITAL SERVI	10	Replacement of worn out novels for MS and HS ELA	317.00
	03/25/2026	AMAZON CAPITAL SERVI	10	Replacement of worn out novels for MS and HS ELA	90.00
	03/25/2026	AMAZON CAPITAL SERVI	10	SUPPLIES	28.73
	03/25/2026	AMAZON CAPITAL SERVI	10	HS PRINC SUPPLIES	26.97
	03/25/2026	AMAZON CAPITAL SERVI	10	CREDIT ON PO#3402526009	-174.71
23699	03/25/2026	CHIPPEWA VALLEY SPOR	10	Soccer jerseys (40 white, 40 blue, 40 shorts)	3,800.00
	03/25/2026	CHIPPEWA VALLEY SPOR	10	Portable Pitching Mound	3,165.00
	03/25/2026	CHIPPEWA VALLEY SPOR	80	YOUTH BOYS BB MEDALS	718.50
23700	03/25/2026	COMMAND CENTRAL	10	SPRING ELECTION	3,575.40
23701	03/25/2026	CONTINENTAL CLAY	10	Clay supplies tri3	1,382.34
23702	03/25/2026	CWS SECURITY WATCH	10	INTERACTIVE GOLD	197.70
23703	03/25/2026	ELITE AUTOMOTIVE & F	10	PLASMA CUTTING-2 PCS	100.00
23704	03/25/2026	FREER, NICK	80	WRESTLING CERTIFICATION	50.00
23705	03/25/2026	GOPHER	10	NitroBalls	296.00
23706	03/25/2026	GRAINGER, INC	10	HVAC cut to size roll filter	346.52
23707	03/25/2026	HEARTLAND BUSINESS S	10	HPE FC NBD EXCHANGE	4,210.58
	03/25/2026	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,314.00
23708	03/25/2026	HILLYARD	10	Trident R26SC plus scrubber squeegees for side skirt and back	188.44
23709	03/25/2026	HOLDTS DISPOSAL, LLC	10	20 YD ROLLOFF	575.00
23710	03/25/2026	HORIZON COMMERCIAL P	84	POOL SUPPLIES	148.17
	03/25/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	2,373.03
	03/25/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	87.82
23711	03/25/2026	IMPERIAL DADE	10	MAINTENANCE SUPPLIES	219.75
	03/25/2026	IMPERIAL DADE	10	MAINTENANCE SUPPLIES	2,942.01
23712	03/25/2026	INT'L CHEMTEX CORP.	84	POOL CHEMICALS	4,770.27
	03/25/2026	INT'L CHEMTEX CORP.	84	POOL SUPPLIES	77.58
23713	03/25/2026	J.W. PEPPER & SON, I	10	Spring Concert music for band	74.99
	03/25/2026	J.W. PEPPER & SON, I	10	E version of Wings of Wonder	80.30
	03/25/2026	J.W. PEPPER & SON, I	10	Spring Concert music for band	52.00
	03/25/2026	J.W. PEPPER & SON, I	10	Spring Choir Music	557.74
	03/25/2026	J.W. PEPPER & SON, I	10	Spring Concert Music	234.49
23714	03/25/2026	JOHN DEERE FINANCIAL	10	MAINT SUPPLIES	413.32
23715	03/25/2026	JOSTENS	10	DIPLOMA COVERS	584.45
	03/25/2026	JOSTENS	10	ADP DIPLOMA	19.95
23716	03/25/2026	MATH LEARNING CENTER	10	Bridges Math Intervention Manipulatives -Volumes 1 and 2	480.60
23717	03/25/2026	MEDICA	98	MT APRIL PREMIUM #908071773-70150	359.00
23718	03/25/2026	OAK RIDGE CHEMICAL I	10	MAINTENANCE SUPPLIES	74.56
23719	03/25/2026	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23720	03/25/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES FOR FEB 26 AND RETROPAY JAN 26	7,043.92
23721	03/25/2026	POLK BURNETT ELECTRI	10	ULC ELECTRIC	434.85
	03/25/2026	POLK BURNETT ELECTRI	10	SOFTBALL FIELD ELECTRIC	39.00
	03/25/2026	POLK BURNETT ELECTRI	10	ULC PROPANE	441.09

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23721	03/25/2026	POLK BURNETT ELECTRI	10	GROUND'S PROPANE	533.42
23722	03/25/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
	03/25/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
	03/25/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
	03/25/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
	03/25/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
23723	03/25/2026	RENNING, LEWIS & LAC	10	LEGAL SERVICES	620.00
23724	03/25/2026	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	280.00
	03/25/2026	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	556.00
23725	03/25/2026	ST CROIX HEALTH	27	FEBRUARY OT/PT	710.15
	03/25/2026	ST CROIX HEALTH	27	FEBRUARY OT/PT	7,046.30
	03/25/2026	ST CROIX HEALTH	10	PREEMPLOYMENT	155.00
				SCREENING-GUARANTOR #70013497	
23726	03/25/2026	TK ELEVATOR CORPORAT	10	ELEVATOR MAINT	172.66
23727	03/25/2026	TYLER TECHNOLOGIES	10	TYLER DRIVE SAAS AGREEMENT	4,410.00
23728	03/25/2026	UNEMPLOYMENT INSURAN	10	UNEMPLOYMENT INSURANCE	2,496.54
				2/1-2/28	
23729	03/25/2026	VERIZON WIRELESS	10	CELLULAR SERVICE	394.05
23730	03/25/2026	WCA GROUP HEALTH TRU	98	MARCH INSURANCE	120,402.60
23731	03/27/2026	BERGGREN-FOX, PETRAN	80	YS BASKETBALL REFUND	55.00
	03/27/2026	BERGGREN-FOX, PETRAN	80	YS BASKETBALL REFUND	55.00
23732	03/27/2026	CROSS, KATHERINE	50	MEAL ACCOUNT REFUND L DIGGS	218.95
				WITHDRAWAL	
23733	03/27/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23734	03/27/2026	ENGER, ANIKA	80	YS BASKETBALL REFUND	75.00
23741	03/27/2026	INDIANHEAD FOODSERVI	50	CREDIT CEREAL	-36.58
	03/27/2026	INDIANHEAD FOODSERVI	50	FFVP	429.11
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	452.55
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	56.01
	03/27/2026	INDIANHEAD FOODSERVI	50	SUPPLIES - GLOVES, BOWLS	176.52
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	1,460.09
	03/27/2026	INDIANHEAD FOODSERVI	50	BFAST	617.28
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	3,109.21
	03/27/2026	INDIANHEAD FOODSERVI	50	FFVP	255.78
	03/27/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	50.75
	03/27/2026	INDIANHEAD FOODSERVI	50	FFVP	899.37
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	1,011.38
	03/27/2026	INDIANHEAD FOODSERVI	50	SUPPLIES-SILVERWARE SOAP	50.07
	03/27/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK/SUPPLIES	14.75
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK/SUPPLIES	683.97
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK/SUPPLIES	37.48
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	3,061.29
	03/27/2026	INDIANHEAD FOODSERVI	10	ATHLETICS - ICE CREAM PARTY	219.89
	03/27/2026	INDIANHEAD FOODSERVI	50	BFAST MUFFINS	124.32
	03/27/2026	INDIANHEAD FOODSERVI	50	FFVP	778.32
	03/27/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	22.75
	03/27/2026	INDIANHEAD FOODSERVI	10	NHS BANQUET	71.27
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	613.39
	03/27/2026	INDIANHEAD FOODSERVI	10	ACT SNACKS/BREAKFAST	288.74
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	367.00
	03/27/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	354.98
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	4,492.68
	03/27/2026	INDIANHEAD FOODSERVI	10	ELEM OFFICE SNACK	165.50
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	748.87
	03/27/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	109.13

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23741	03/27/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	17.50
	03/27/2026	INDIANHEAD FOODSERVI	50	MUFFINS - BFAST	124.20
	03/27/2026	INDIANHEAD FOODSERVI	50	FFVP	838.88
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	661.21
	03/27/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	290.82
	03/27/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	30.92
	03/27/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	272.61
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	4,439.27
	03/27/2026	INDIANHEAD FOODSERVI	50	NSLP	29.13
	03/27/2026	INDIANHEAD FOODSERVI	50	BFAST	1,156.85
	03/27/2026	INDIANHEAD FOODSERVI	10	ICE CREAM BBB PARTY	82.92
	03/27/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	5.25
	03/27/2026	INDIANHEAD FOODSERVI	50	FUEL SURCHARGE	-9.00
23742	03/27/2026	KEMPS	50	MILK	2,416.06
	03/27/2026	KEMPS	50	MILK	1,208.03
	03/27/2026	KEMPS	50	MILK	1,208.03
23743	03/27/2026	LARSON-MEMMER, TINA	80	YS BASKETBALL REFUND	75.00
23744	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	317.07
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	35.23
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	412.83
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	137.61
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	200.82
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	49.52
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	136.18
	03/27/2026	PAN O GOLD BAKING CO	50	BREAD	70.92
23745	03/27/2026	PLASCH, MICHAEL	50	KITCHEN REPAIRS	220.00
23746	03/27/2026	SCHOOL SPECIALTY, IN	10	art supplies	185.55
23747	03/27/2026	ST CROIX FALLS SCHOO	80	YOUTH BASEBALL REGISTRATIONS	350.00
	03/27/2026	ST CROIX FALLS SCHOO	80	YOUTH BASEBALL REGISTRATIONS	350.00
23748	03/27/2026	WISDAA	10	DISTRICT/SECTIONAL FEES	124.00
23749	03/27/2026	WSMA	10	Registration fees for District Solo and Ensemble	266.00
23750	03/27/2026	PAPA MURPHY'S TAKE N	10	ACT AND HS TESTING	860.00
23751	03/27/2026	TL ENTERPRISE	80	YS VOLLEYBALL	3,680.00
	03/27/2026	TL ENTERPRISE	80	YS VOLLEYBALL	875.00
	03/27/2026	TL ENTERPRISE	10	COACHES ATTIRE	613.00
	03/27/2026	TL ENTERPRISE	80	YS VOLLEYBALL	50.00
	03/27/2026	TL ENTERPRISE	80	YS BASEBALL	2,528.00
	03/27/2026	TL ENTERPRISE	80	YS WRESTLING	670.00
23753	03/31/2026	DELTA DENTAL	98	BUY UP DENTAL-MARCH	3,552.56
	03/31/2026	DELTA DENTAL	98	RETIREE VISION-MARCH	20.92
	03/31/2026	DELTA DENTAL	98	RETIREE VISION-APRIL	20.92
	03/31/2026	DELTA DENTAL	98	BASE PLAN VISION-APRIL	750.58
	03/31/2026	DELTA DENTAL	98	BASE PLAN VISION-MARCH	750.58
	03/31/2026	DELTA DENTAL	98	BASE PLAN DENTAL-MARCH	9,294.45
	03/31/2026	DELTA DENTAL	98	BASE PLAN DENTAL-APRIL	9,294.45
	03/31/2026	DELTA DENTAL	98	BUY UP DENTAL-APRIL	3,552.56
23754	03/31/2026	FREDERIC SCHOOL DIST	80	MS WRESTLING MEET	150.00
23755	03/31/2026	USPS	80	COMM ED NEWSLETTER POSTAGE	620.72
23756	03/31/2026	SAFE-WAY WISCONSIN,	10	FEBRUARY REGULAR ROUTES	62,539.22
	03/31/2026	SAFE-WAY WISCONSIN,	27	FEBRUARY REGULAR ROUTES	11,787.41
	03/31/2026	SAFE-WAY WISCONSIN,	10	FEBRUARY REGULAR ROUTES	-2,500.00
	03/31/2026	SAFE-WAY WISCONSIN,	27	FEBRUARY REGULAR ROUTES	3,720.96
	03/31/2026	SAFE-WAY WISCONSIN,	10	FEBRUARY CO-CURRICULAR ROUTES	2,155.80
	03/31/2026	SAFE-WAY WISCONSIN,	10	FEBRUARY CO-CURRICULAR ROUTES	8,399.91
	03/31/2026	SAFE-WAY WISCONSIN,	10	FEBRUARY CO-CURRICULAR ROUTES	2,684.25

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23756	03/31/2026	SAFE-WAY WISCONSIN,	80	FEBRUARY CO-CURRICULAR ROUTES	3,165.93
	03/31/2026	SAFE-WAY WISCONSIN,	80	FEBRUARY CO-CURRICULAR ROUTES	1,068.27
				Totals for BAL	1,029,689.89
				Totals for checks	1,029,689.89

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	-1,299.17	279,809.37	278,510.20
27	SPECIAL EDUCATION	0.00	0.00	27,110.36	27,110.36
50	FOOD SERVICE FUND	218.95	0.00	65,320.94	65,539.89
80	COMMUNITY SERVICE FUND	0.00	0.00	27,579.30	27,579.30
84	COMMUNITY POOL	0.00	0.00	7,456.87	7,456.87
85	AFTER SCHOOL PROGRAM	0.00	0.00	6,249.31	6,249.31
86	CHILD CARE	0.00	0.00	68,958.60	68,958.60
98	PAYROLL ACCRUAL	548,285.36	0.00	0.00	548,285.36
***	Fund Summary Totals ***	548,504.31	-1,299.17	482,484.75	1,029,689.89

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