

| CHECK CHECK |            |                      |    | INVOICE                                             |           |
|-------------|------------|----------------------|----|-----------------------------------------------------|-----------|
| NUMBER      | DATE       | VENDOR               | FD | DESCRIPTION                                         | AMOUNT    |
| 22543       | 07/07/2025 | CERTIFIED RECOVERY,  | 98 | Payroll accrual - Garnishment<br>Case No. 24 SC 399 | 381.92    |
| 22544       | 07/07/2025 | UNITY FOOD SERVICE   | 98 | Payroll accrual                                     | 20.25     |
| 22545       | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 5,647.12  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 922.00    |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 4,382.93  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,320.72  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,320.72  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 5,647.12  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,719.85 |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,570.00  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,620.51 |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 2,740.93  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 2,740.93  |
|             | 07/03/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,719.85 |
| 22546       | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 340.00    |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 383.34    |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 410.93    |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 187.50    |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 16,354.18 |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 1,565.00  |
|             | 07/03/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 187.50    |
| 22547       | 07/03/2025 | WISCONSIN DEPARTMENT | 98 | Payroll accrual                                     | 25.00     |
|             | 07/03/2025 | WISCONSIN DEPARTMENT | 98 | WI State Tax                                        | 3,070.02  |
|             | 07/03/2025 | WISCONSIN DEPARTMENT | 98 | Payroll accrual                                     | 50.00     |
|             | 07/03/2025 | WISCONSIN DEPARTMENT | 98 | WI State Tax                                        | 7,382.70  |
| 22548       | 07/09/2025 | MACKEY, JACLYN       | 10 | RENTAL CAR REIMBURSEMENT                            | 355.08    |
| 22549       | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 6,026.65  |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Payroll<br>Deduction                  | 17,448.36 |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 6,026.65  |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Benefit                               | 17,448.36 |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 8,322.87  |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Payroll<br>Deduction                  | 16,776.40 |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 8,322.87  |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Benefit                               | 16,776.40 |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 734.88    |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Payroll<br>Deduction                  | 3,782.97  |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | Payroll accrual                                     | 734.88    |
|             | 07/31/2025 | WISCONSIN RETIREMENT | 98 | WI Retirement-Benefit                               | 3,782.97  |
| 22550       | 07/18/2025 | GRAMS, JON           | 80 | 5/6 BASEBALL GAME - 7/1                             | 80.00     |
| 22551       | 07/18/2025 | GRAMS, JOSH          | 80 | 5/6 BASEBALL GAME - 7/1                             | 80.00     |
|             | 07/18/2025 | GRAMS, JOSH          | 80 | 5/6 BASEBALL GAME - 7/2                             | 60.00     |
| 22552       | 07/18/2025 | MAJESKE, SAMUEL      | 80 | 5/6 BASEBALL GAME - 7/2                             | 60.00     |
|             | 07/18/2025 | MAJESKE, SAMUEL      | 10 | 7/8 BASEBALL GAME - 7/3                             | 60.00     |
| 22553       | 07/18/2025 | SCHMIDT, GIDEON      | 10 | 7/8 BASEBALL GAME - 7/3                             | 60.00     |
| 22554       | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 7,705.30  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,422.00  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 4,062.51  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,802.04  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,802.04  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 7,705.30  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,710.55 |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 1,570.00  |

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| NUMBER      | DATE       | VENDOR               | FD | DESCRIPTION                                         | AMOUNT    |
| 22554       | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,602.51 |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 2,738.76  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 2,738.76  |
|             | 07/18/2025 | ELECTRONIC FEDERAL T | 98 | Payroll accrual                                     | 11,710.55 |
| 22555       | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 340.00    |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 383.34    |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 410.93    |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 187.50    |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 354.18    |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 1,565.00  |
|             | 07/18/2025 | WEA TAX SHELTERED AN | 98 | Payroll accrual                                     | 187.50    |
| 22556       | 07/18/2025 | WISCONSIN DEPARTMENT | 98 | Payroll accrual                                     | 45.00     |
|             | 07/18/2025 | WISCONSIN DEPARTMENT | 98 | WI State Tax                                        | 3,194.31  |
|             | 07/18/2025 | WISCONSIN DEPARTMENT | 98 | Payroll accrual                                     | 50.00     |
|             | 07/18/2025 | WISCONSIN DEPARTMENT | 98 | WI State Tax                                        | 7,375.56  |
| 22557       | 07/21/2025 | CERTIFIED RECOVERY,  | 98 | Payroll accrual - Garnishment<br>Case No. 24 SC 399 | 382.97    |
| 22558       | 07/21/2025 | HORACE MANN LIFE INS | 98 | Payroll accrual                                     | 1,000.00  |
|             | 07/21/2025 | HORACE MANN LIFE INS | 98 | Payroll accrual                                     | 150.00    |
|             | 07/21/2025 | HORACE MANN LIFE INS | 98 | Payroll accrual                                     | 1,000.00  |
|             | 07/21/2025 | HORACE MANN LIFE INS | 98 | Payroll accrual                                     | 150.00    |
| 22559       | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 104.17    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 3,104.17  |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 200.00    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 187.50    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 104.17    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 104.17    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 200.00    |
|             | 07/21/2025 | THRIVENT FINANCIAL F | 98 | Payroll accrual                                     | 187.50    |
| 22560       | 07/21/2025 | UNITY FOOD SERVICE   | 98 | Payroll accrual                                     | 20.25     |
| 22562       | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 272.29    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 186.33    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 92.89     |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 129.63    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 703.37    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 248.99    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 272.29    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 186.33    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 92.89     |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 580.99    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 703.38    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | Payroll accrual                                     | 248.99    |
|             | 07/22/2025 | STANDARD INSURANCE C | 98 | LONG TERM DISABILITY #00<br>163606 0001             | 1,336.82  |
| 22564       | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 120.52    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 137.56    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 219.58    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 105.53    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 96.34     |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 217.67    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 23.42     |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 30.83     |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 66.14     |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 82.11     |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 122.25    |
|             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual                                     | 138.48    |

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|-------------------|------------|----------------------|----|--------------------------|------------|
| NUMBER            | DATE       | VENDOR               | FD | DESCRIPTION              | AMOUNT     |
| 22564             | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 23.42      |
|                   | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 30.83      |
|                   | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 66.14      |
|                   | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 82.11      |
|                   | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 122.25     |
|                   | 07/22/2025 | AFLAC-CAIC           | 98 | Payroll accrual          | 138.48     |
| 22565             | 07/29/2025 | SUPERIOR SEALERS LLC | 10 | PARKING LOT SEALING      | 41,749.00  |
| 22566             | 07/20/2025 | BMO MASTERCARD       | 27 | JUNE 2025 CHARGES        | 587.43     |
|                   | 07/20/2025 | BMO MASTERCARD       | 84 | JUNE 2025 CHARGES        | 1,436.62   |
|                   | 07/20/2025 | BMO MASTERCARD       | 86 | JUNE 2025 CHARGES        | 374.67     |
|                   | 07/20/2025 | BMO MASTERCARD       | 10 | JUNE 2025 CHARGES        | 20,203.90  |
|                   | 07/20/2025 | BMO MASTERCARD       | 86 | JUNE 2025 CHARGES        | 167.65     |
|                   | 07/20/2025 | BMO MASTERCARD       | 86 | JUNE 2025 CHARGES        | 145.95     |
|                   | 07/20/2025 | BMO MASTERCARD       | 10 | JUNE 2025 CHARGES        | 27.42      |
|                   | 07/20/2025 | BMO MASTERCARD       | 10 | JUNE 2025 CHARGES        | 447.00     |
|                   | 07/20/2025 | BMO MASTERCARD       | 10 | JUNE 2025 CHARGES        | 2,276.00   |
| 22567             | 07/16/2025 | NORTHWESTERN WIS ELE | 10 | JUNE 2025 ELECTRIC       | 23,510.46  |
| 22568             | 07/29/2025 | WE ENERGIES          | 10 | GAS USAGE                | 5,115.53   |
| 22569             | 07/29/2025 | COWBELL CYBER        | 10 | RENEWAL 2025-26          | 8,682.00   |
| 22643             | 07/18/2025 | PAYROLL ACCOUNT      | 98 | NET PAYROLL 7/3 AND 7/18 | 450,267.10 |
| Totals for BAL    |            |                      |    |                          | 848,078.48 |
| Totals for checks |            |                      |    |                          | 848,078.48 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | GENERAL FUND            | 48,829.89            | 0.00           | 53,656.50      | 102,486.39   |
| 27          | SPECIAL EDUCATION       | 587.43               | 0.00           | 0.00           | 587.43       |
| 80          | COMMUNITY SERVICE FUND  | 0.00                 | 0.00           | 280.00         | 280.00       |
| 84          | COMMUNITY POOL          | 1,436.62             | 0.00           | 0.00           | 1,436.62     |
| 86          | CHILD CARE              | 374.67               | 0.00           | 313.60         | 688.27       |
| 98          | PAYROLL ACCRUAL         | 742,599.77           | 0.00           | 0.00           | 742,599.77   |
| ***         | Fund Summary Totals *** | 793,828.38           | 0.00           | 54,250.10      | 848,078.48   |

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