School District of River Falls

Regular School Board Meeting

Monday, October 26, 2026 - 6:00 PM
District Office, 852 E Division Street, River Falls, Wisconsin 54022
Agendas can be viewed at https://www.rfsd.k12.wi.us/district/school-board.cfm or at https://meetings.boardbook.org/Public/Organization/1447

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **HEARING OF VISITORS OR DELEGATIONS**
4. **INFORMATIONAL ITEMS**
   A. **Wildcat Pride Awards**
      1. Rocky Branch Elementary Kitchen Staff
      Description: For going above and beyond to provide unique and positive experiences for students in the lunch line and lunchroom.

      2. Gifted and Talented Teacher Abby Mazzei
      Description: For being named the Outstanding Educator by the Wisconsin Association for Gifted and Talented.

   B. River Falls Lions Club Donation
   Description: Carole Mottaz will present the Garden Tour donation to the School District of River Falls.

   C. **Superintendent, Administrative, and Student Representative Reports**
      1. Administrative Reports
         a. Wildly Important Goal (WIG) Updates 2026-27
            1. Elementary 4
            2. Student Services 7
      2. Student Representative Reports
      Description: New School Board Student Representative Introductions

      3. Superintendent Report 10
      Description: Strategic Plan Update

5. **ACTION ITEMS**
   A. **Consent Agenda - Approval of Minutes, Bills, Employment, and NEOLA Policies** **15**
   Description: The following have been submitted for approval:
   Item 1: September 28, 2026, Regular School Board Meeting minutes
   Item 2: October 13, 2026, Special School Board Meeting minutes
   Item 3: Accounts payable bills, payroll checks, and official receipts generated during September 2026. Additionally, this item includes the formal acceptance of recent gifts and donations made to the school district as listed.
   Item 4: Pursuant to Board Policy, which references Wisconsin Statutes Sections 111, 118, 121, all employees who require Wisconsin state certification shall be recommended by the superintendent to the School Board for approval. All recommendations presented at this time are pursuant to approved School Board policies and accompanying administrative procedures.
   Item 5: Approve second readings of the following NEOLA policies: *2464 - Advanced Learning Instruction "Gifted and Talented", 2510 - Adoption of Textbooks, 5830 - Student Fundraising, 6608 - Accountability and Oversight of Fundraiser Disbursements, 8320 - Personnel Records, 8390 - Animals on District Property, 8451 - Pediculosis (Head Lice), 8500 - Food Services, 8510 - Wellness, 8550 - Competitive Food Sales, 9700 - Relations with Non-School Affiliated Groups*
   Recommended Action: Approve minutes, bills, employment, and NEOLA policies as presented.

B. **Consideration and/or Action to approve October 5, 2026, Educational Program Committee recommendations** **149**

Description: The Educational Program Committee met on October 5, 2026, to review the Title III local plan and to hear an overview of the River Falls High School and the Renaissance Charter Academy courses.

Recommended Action: No action, informational only.

C. **Consideration and/or Action to approve October 19, 2026, Finance & Facilities Committee recommendations** **150**

Description: The Finance and Facilities Committee met on October 19, 2026, to hear the 2026-27 student enrollment update and the 2026-27 budget update.

Recommended Action: No action, informational only.

D. **Consideration and/or Action to approve October 19, 2026, Personnel Committee recommendations** **151**

Description: The Personnel Committee met on October 19, 2026, to hear a class size analysis, an employee retention analysis, and educator effectiveness updates, and to approve the health services paraprofessional/float job description.

Recommended Action: Approve the revised Health Services Paraprofessional/Float job description.

E. **Consideration and/or Action to approve the 2026-2027 Original Budget and Tax Levy** **154**

Description: Administration will recommend that the School Board adopt the 2026-27 original budget and tax levy.

Recommended Action:

1. Adopt the 2026-27 original budget as presented.
2. Adopt the 2026-27 tax levy as presented.

F. **Appoint a Deputy Clerk for the 2027 School Board Elections**

Description: Each year, the School Board has appointed, pursuant to a recommendation from the Wisconsin Department of Public Instruction, a Deputy Election Clerk for the school board elections. This is to facilitate the election process and assist prospective candidates who wish to file for the school board.

Recommended Action: Appoint Amanda Taylor, Administrative Assistant to the Superintendent, as the Deputy Election Clerk for the 2027 School Board elections.

G. **Consideration and/or Action to approve the second reading of revised School Board Policy - 672 Purchasing** **159**

Description: The first reading of revised policy 672 Purchasing was approved at the September 28, 2026, Regular School Board Meeting.

Recommended Action: Approve the second reading of revised School Board Policy - 672 Purchasing.

H. **Proposed/suggested items for the next regular and future School Board meeting agenda(s)**

Description: As always, School Board members will be given the opportunity to suggest items for future School Board meeting agendas.

Recommended Action: As needed.

I. **Schedule next School Board/Committee meetings**

Description: Upcoming Board meeting dates, times, and locations will be reviewed.

Recommended Action: Set the meeting schedule as follows:

Joint School Board & River Falls Common Council meeting, Monday, November 2, 2026, 6:00 p.m. *(Meyer Middle School)*

Educational Program Committee meeting: Monday, November 9, 2026, 6:00 p.m.

Finance & Facilities Committee meeting: Monday, November 16, 2026, 6:00 p.m.

Personnel Committee meeting: Monday, November 16, 2026, 7:00 p.m. *(or immediately following Finance & Facilities)*

Regular School Board meeting: Monday, November 23, 2026, 6:00 p.m.

All of the above meetings will be held in the District Office Conference Room at 852 E. Division Street, unless otherwise noted.

J. **CONSIDERATION OF ADJOURNING TO CLOSED SESSION Pursuant to Wis. Stat. Sec. 19.85(1)(a), which permits convening in closed session for the purpose of deliberating concerning a case which was the subject of any quasi-judicial hearing before that governmental body, and pursuant to Wis. Stat. Sec. 19.85(1)(f), which permits convening in closed session for the purpose of considering disciplinary data of specific persons, which, if discussed in public, would be likely in such data, to review and to approve the October 13, 2026, Special School Board Meeting minutes covering expulsion proceedings. Roll call required.**

6. **CONVENE TO CLOSED SESSION**
7. **RECONVENE INTO OPEN SESSION FOR POTENTIAL ACTION RELATED TO CLOSED SESSION BUSINESS**
8. **ADJOURN**

OCTOBER 2026

ELEMENTARY WILDLY IMPORTANT GOAL

Goal: 100% of students will be proficient or exceed their yearly growth goal in foundational reading skills as measured by the grade level screening assessment by Spring of 2027.

Description: The elementary schools will utilize aimswebPlus for grades K-5 Literacy Screening. School staff will identify lead measures to support the WIG of building proficiency in elementary readers.

Strategic Plan:
1.1- Support a collaborative teaching culture focused on student learning.
1.2- Identify and monitor academic readiness benchmarks.
2.6- Review and update curriculum and library resources to be age and developmentally-appropriate, while offering a diverse balance of culture, race, backgrounds, and life experiences.

MONITORING OUR WIG

Assessment Used to Measure Our Progress:
Classroom assessments and student work samples to gauge progress along the way. *Examples would include mastery checks every 4 weeks for small group reading, 1:1 conferencing notes, and daily student response journal entries tied to independent*

AimsWeb Plus Assessment Name		Proficient in Fall 2026
Grade K: Early Literacy Composite Score *(Letter Names & Letter Sounds)*	K	98%
Grade 1: Early Literacy Composite Score *(Nonsense Words, Word Reading Fluency and Oral Reading Fluency)*	1	99%
Grades 2-3: Oral Reading Fluency *(WPM)*	2	84%
Grades 4-5: Literacy Composite Score ***CHANGE- (Reading Comprehension, Vocabulary and Silent Reading Fluency)***	3	90%
	4	92%
	5	88%

RESPONDING TO LAG DATA

Obstacles we will have to assess to continue to grow:

- NextPath
  Summer goal of building Principal capacity of NextPath to bring to teacher teams
- Promotion Policy & Grade 4-5 Reading Plans
  Integration of 4th and 5th grade Reading Plans prior to July 2027 Promotion Policy going into effect
- Managing the Whirlwind
  Math implementation at GW, RB and WS in 2026-27 school year. RFPME math curriculum analysis and refresher. Intentionally balance math PD needs and the continuation of closing the literacy gap.
- System Analysis
  By the end of the 26-27 school year we need to analyze the effectiveness of our system. The cohort of 2nd graders will have had 3 years of WIG tracking and support since starting kindergarten.

CELEBRATIONS from YEARS 1 & 2

What is going well?

- Data Dig notebook to streamline support planning at benchmarking windows
- Instructional Walkthroughs show resources being used as intended
- Teachers having shared ownership over new practices or strategies
  - Lesson Study at RFPME
  - Small Group phonics
  - Collaborative classroom discussion strategies
- Willingness and purposeful planning around participation with Peer Observation and PLC vulnerability

COMMITTING TO OUR LEAD MEASURES

What's new and what's next?

Activity our buildings will commit to that impacts our WIG:	Tracking System:
Additional Staff Training on the use UFLI as a reading intervention.	• Inservice and Staff Meeting Schedules • Collaboration with Building Coaches
Next Steps in PLC Work	• Rotations at RFMPE Weekly Collaboration Meetings • Districtwide Grade Level PLCs • Continued BLT Training around collaborative practices and building culture
Data Literacy	• Using NextPath to Identify, Track and Report on student supports
Intervention Support Planning and Communication in Grades 4 and 5	• Reading plans in K-3 • Supports in Next Path to grades 4-5 • Next Steps prior to Promotion Policy implementation

Special Education WIG

2026-2027

Wildly Important Goal (WIG)

Goal: 80% of Special Education Students will show *above average* growth (Student Growth Percentile of > 50th), or demonstrative Average Proficiency on universal Reading screeners, based on Fall to Spring Screening Measures.

Description: The Special Education team will use a combination of universal screeners, including AIMSWeb+ (K-5) and STAR (6-12) to evaluate growth. Special Education staff will deliver interventions, review growth data, and collaborate effectively to determine the impact of various interventions/strategies.

Strategic Plan:

1.1- Support a collaborative teaching culture focused on student learning.
1.2- Identify and monitor academic readiness benchmarks.
1.3- Implement equitable systems of support & resources for every learner.
3.3- Strengthen staff collaboration to align curriculum, common assessments, & share effective instructional practices (PLC)

Monitoring Our WIG

Fall Elementary Data (26-27 School Year)

AimsWeb Plus Assessment Name		Proficient in Fall 2025	Proficient or Exceeded Growth Goal
Grade K: Letter Names & Letter Sounds	K	21/22 95%	End of year data to be updated for May report.
Grade 1: Composite Score of (Nonsense Words, Word Reading Fluency and Oral Reading Fluency)	1	23/24 96%	
	2	30/45 67%	
Grades 2-5: Oral Reading Fluency (WPM)	3	20/33 61%	
	4	29/36 81%	
***Proficient = Percentile Rank of 26 or above*	5-6	28/45 62%	

* **Alternative Curriculum Students not Assessed Via AIMSWEB**

Monitoring Our WIG

Fall Elementary Data (26-27 School Year)

STAR Reading Assessment		Proficient in Fall 2025	Proficient or Exceeded Growth Goal
Grades 6- 12 *STAR Reading Screener*	6-8	56 / 108 52%	End of year data to be updated for May report.
	9-12	30 / 66 45%	End of year data to be updated for May report.
***Proficient = Percentile Rank of 26 or above*			

Ongoing Lead Measures

Activities our Department will commit to/continue to commit to, which impact our Department WIG:
Ongoing commitment to various building level lead measures, which each tie into achieving the long term special education WIG
Continued work on enhancing collaboration at and across buildings – Ongoing Monthly 'Job Alike PLC's at Elementary. – Job alike meetings with MS special education staff – HS late start meetings (With Special Ed. Team and with Departments – Purposeful scheduling of Co-teachers at the HS level to ensure some common prep times
Ongoing review of data patterns (i.e lower proficiency/growth numbers in later elementary) to determine adjustments in resources, service delivery, or organization.

Ongoing Lead Measures

Activities our Department will commit to/continue to commit to, which impact our Department WIG:
Ongoing evaluation of specially designed instruction, accommodations, and delivery models based on classroom, progress report, and screening data. – MS work this year on implementing new instructional resources and supports – Increase in MS students participating in core instruction through supports / co-teaching – Ongoing review of Reading interventions and resources at Elementary Level UFLI training for elementary special education staff – Special Ed. Delivery model at HS and incorporating services into new WIN model. – Discussion of behavioral/SEL resources, and use of screening data (minute meetings, BESS) which can impact student engagement and readiness for learning
Teachers continue to have real time access to academic, attendance, and behavior data for students on their individual caseloads, using Nextpath. This will allow more effective collaboration and discussion on what is working.

Superintendent Report

October 26, 2026

STRATEGIC PLAN: 2028-2033

STRATEGIC PLAN 2028-2033

SHAPING OUR FUTURE TOGETHER



Phase 1
Listen, Learn, and Assess

Phase 2
Strategy Development

Phase 3
Review & Final Approval

Phase 1: Listen, Learn and Assess

October - December, 2026

Gather input and data to build a plan that truly reflects our community.

We want to hear from staff, families, students, and community members about our district's current strengths, challenges, and future needs. Through upcoming meetings and surveys, you can share your vision for our schools or apply to serve directly on the Strategic Planning Committee.

WAYS TO PARTICIPATE

- **Coffee with the Superintendent**
- **Community Survey**
- **Strategic Planning Committee**

WAYS TO PARTICIPATE

Coffee with the Superintendent

Join Superintendent Bell at the District Office for a free cup of coffee, a quick update on our upcoming strategic plan, and an opportunity to share your thoughts about the future of our schools.

All are welcome and no registration is required.

Time: 7 am
Location: District Office, 852 E. Division Street

Dates: October 8 | November 11 | December 2



Community Survey

Survey dates: October 21 – November 9

Check your mailbox! Every household in the district will receive a survey invitation by mail containing a unique individual code.

You can participate in one of two ways:

Online: Scan the QR code on your letter and enter your individual code to complete the survey online.
By Mail: Complete the paper copy and mail it back using the pre-stamped return envelope provided.
Please note: A unique invitation code is required to access the survey online to ensure accurate, representative feedback.

Strategic Planning Committee

The Strategic Planning Committee will bring together staff, families, and community members to help shape the district's future direction. Participants will be selected with the goal of bringing together a variety of perspectives, experiences, and connections to our schools and community.

The committee will participate in two strategy sessions on Jan. 22–23 and Feb. 4. These sessions will be led by experienced facilitator Dr. Joe Schroeder, who will guide participants through the collaborative strategic planning process.

Interested in participating? Applications will be accepted this winter.

Application link coming soon

Phase 2: Strategy Development

January–March 2027



Develop strategic directions.

The Strategic Planning Committee will use what we heard and learned to help shape the district's future direction. Through two strategy sessions (Jan. 22–23 and Feb. 4), the committee will refine the district mission, vision, and commitments; conduct a SWOT analysis; and identify long-term strategic pillars, five-year objectives, key performance measures, and organizational health targets.

The School Board will remain engaged throughout this work, providing input and guidance as the strategic directions are developed. Input from other stakeholders will also help inform the work and shape the draft strategic directions that will provide a foundation for the final strategic plan.

Phase 3: Review & Final Approval

Spring/Summer 2027



Plan review and approval.

The 2028–2033 Strategic Plan will be developed based on the work of the Strategic Planning Committee and stakeholder input. The plan will be presented to the School Board for review in the spring of 2027.

The final plan will include:

- Actions: Specific short- and long-term initiatives and action steps to move the plan forward.
- Resources: Projected time, staffing, physical, and financial resources needed to support implementation.
- Progress Measures: Benchmarks to monitor implementation, measure progress, and evaluate success.

School District of River Falls

Regular School Board Meeting

Monday, September 28, 2026 at 7:00 PM or immediately following the Annual Meeting
Meyer Middle School Auditorium, 230 N Ninth Street
River Falls, WI 54022

The regularly scheduled meeting of the River Falls School Board was called to order on Monday, September 28, 2026, in the Meyer Middle School Auditorium, 230 N Ninth Street, River Falls, WI 54022. President Johnson Myers called the meeting to order at 6:45 p.m. It was ascertained that notice of the meeting had been properly posted in the appointed locations and sent to the *Star-Observer*, *Pierce County Journal*, WEVR Radio Station, and the *Eau Claire Leader-Telegram*.

PRESENT
President Stacy Johnson Myers, Vice President Alan Tuchtenhagen, Clerk Lindsey Curtis, Treasurer Mike Miller, School Board members Monica LaVold and Thong Moua. School Board member Bo Hirstein was absent. Superintendent David Bell, Director of Human Resources & Leadership Development Nate Schurman, Co-Directors of Academic Services MaryBeth Elliott & Amy Wise, and Director of Finance & Facilities Lynette Coy. Director of Student Services Mark Inouye, River Falls High School Principal Kit Luedtke, Meyer Middle School Principal Mark Chapin, Westside Principal Rachel Mader, Director of Communications Jenny Ames, and Food Service Director Pat Knox.

HEARING OF VISITORS OR DELEGATIONS - None

INFORMATIONAL ITEMS

A. Wildcat Pride Awards

Meyer Middle School Teacher Bailey Keller was honored for exceptional quick thinking and decisive action in performing the Heimlich maneuver on a student.

Westside Elementary & Meyer Middle School Volunteer Steve Schroeder was honored for years of inspiring student excellence in math and literacy.

B. Spotlight on Education: Vanguard Renewables Composting

Coy and Knox presented an overview of the new Vanguard Renewables composting program being implemented at River Falls High School, Meyer Middle School, and River Falls Public Montessori Elementary School.

C. Administrative and Student Representative Reports

1. New School Board Student Representative Introduction
   None; a call for more applications was issued.

2. Restraint and Seclusion 2025-26 School Year
   Inouye reported a total of 20 instances of restraint or seclusion involving 10 students across all buildings, which is lower than last year's total.

ACTION ITEMS

A. Johnson Myers reviewed the minutes, bills, recommended employment, and NEOLA policies on the agenda. LaVold moved, seconded by Curtis, that the School Board approve the following:
1. The minutes from the August 17, 2026 Regular School Board Meeting.
2. Accounts Payable and Payroll expenditures in the amount of $4,260,882.10 and receipts totaling $784,225.45.
3. Pursuant to School Board Policy, which references Wisconsin Statutes Sections 111, 118, and 121, approval of the following employment recommendations: 1. Recommended approval of the increased employment of Jacob Dreifort, Instrumental Music Teacher at River Falls High School, from 0.525 FTE to 0.781 FTE effective August 20, 2026. 2. Recommended approval of the employment of Erik Wild as 1.0 FTE Math Teacher Long Term Substitute at River Falls High School effective approximately August 20, 2026 through October 27, 2026 (for Megan Hooper). 3. Recommended approval of the employment of Cassandra Johnson as 1.0 FTE Social Studies Teacher Long Term Substitute at River Falls High School effective approximately September 14, 2026 through October 26, 2026 (for Heather Boleman). 4. Recommended approval of the employment of Nancy Lindquist as 1.0 FTE Grade Three Teacher Long Term Substitute at Greenwood Elementary School effective approximately August 24, 2026 through November 24, 2026 (for Brooke Larson). 5. Recommended approval of the employment of Kashes Franz as 1.0 FTE Grade One Teacher Long Term Substitute at Rocky Branch Elementary School effective approximately September 14, 2026 through December 22, 2026 (for Christine Walth). 6. Recommended approval of the hiring of the following short-term, on call Substitute Teachers: a. Elly Bjork b.

Monica Campbell c. Jessica Doll d. Anna Dumont e. Christine Engel f. Teresa Harrington g. Benjamin Hinrichs h. Douglas Lindstrom i. Dean Loney j. James Lueneburg k. Chloe Nielsen l. Erin Relyea m. Oliver Riles n. Victoria Swank o. Vance Wicker 7. Recommended acceptance of the resignation of Kevin Dorn as 1.0 FTE Technology Education Teacher at Meyer Middle School effective the end of the 2026-27 year. Mr. Dorn will retire after 22 years of service with the district. 8. Recommended acceptance of the resignation of Mark Chapin as Principal at Meyer Middle School effective the end of the 2026-27 year. Mr. Chapin will retire after 18 years of service with the district.
4. Approve second readings of the following NEOLA policies: *8120 - Volunteers, 8125 - Consultants, 8141 - Required Reporting of Staff Conduct, 8146 - Notification of Educational Options, 8210 - School Calendar, 8220 - School Day/School Closure, 8310 - Public Records, 8315 - Information Management, 8320.01 - Unauthorized Acquisition of Staff Personal Information, 8325 - Receipt of Legal Documents by District Employees, 8330 - Student Records, 8330.01 - Unauthorized Acquisition of Student Personal Information, 8340 - Providing a Reference, 8350 - Confidentiality, 8395 - Student Mental and Physical Health Sevices, 8407 - School Resource Officer Program, 8410 - Crisis Intervention, 8420 - School Safety and Reporting of Crime Statistics, 8452 - Automated External Defibrillators (AED), 8453 - Direct Contact Communicable Diseases, 8453.01 - Control of Blood-Borne Pathogens, 8462 - Reporting of Child Abuse and Neglect and Sexual Misconduct, 8462.01 - Threats of Violence, 8531 - Free and Reduced-Price Meals, 8600 - Transportation, 8601 - Controlled Substance and Alcohol Policy for Employees That Transport Students, 8605 - Use of Electronic Wireless Communication Devices By District Employees Who Operate District-Owned or Operated Vehicles, 8660 - Transportation By Private Vehicle For District-Sponsored Activities or Trips, 8700 - Lactating Employees, 8800 - Religious Activities and Observances, 8802 - Patriotic Activities and Observances, 8913 - Section 504/ADA Prohibition Against Disability Discrimination in Employment, 7544 - Use of Social Media, 7540.03 - Student Technology Acceptable Use and Safety, 7530.02 - Staff and Student Officials Use of Personal Communication Devices, 4213 - Student Supervision and Welfare (Support Staff), 3213 - Student Supervision and Welfare (Professional Staff), 1213 - Student Supervision and Welfare (Administration), 0144.5 - School Board Member Behavior, Communications, and Code of Conduct*
5. Approve first readings of the following NEOLA policies: *6608 - Accountability and Oversight of Fundraiser Disbursements, 9700 - Relations with Non-School Affiliated Groups, 8451 - Pediculosis (Head Lice), 8500 - Food Services*
Motion carried unanimously 6-0).

B. Consideration and/or Action to approve August 31, 2026, Ad-Hoc Policy Committee recommendations
The Ad-Hoc Policy Committee met on August 31, 2026, to review and approve various policies from the NEOLA
Action: Curtis moved, seconded by Miller, to approve the first reading of Neola Policy 2464 - Advanced Learning Instruction "Gifted and Talented," 2510 - Adoption of Textbooks, 5830 - Student Fundraising, 8320 - Personnel Records, 8390 - Animals on District Property, 8540 - Wellness, and 8550 - Competitive Food Sales. Motion carried unanimously (6-0).

C. Consideration and/or Action to approve September 14, 2026, Educational Program Committee recommendations
The Educational Program Committee met on September 14, 2026, to discuss the academic & career/education for employment plan, to discuss screen time monitoring, to review AI guidelines for staff & students, and to review the community feedback survey draft.
Action: No action, informational only.

D. Consideration and/or Action to approve September 21, 2026, Finance & Facilities Committee recommendations
The Finance and Facilities Committee met on September 21, 2026, to hear a budget update, a referendum update, an estimated property value update, the finance & facilities goals update, and approve revisions to policies 672 & 672.1.
Action:
1. Miller moved, seconded by Tuchtenhagen, to approve the first reading of revised School Board Policy 672 - Purchasing. Motion carried unanimously (6-0).
2. Miller moved, seconded by Tuchtenhagen, to approve the deletion of School Board Policy 672.1 - Bidding Procedures. Motion carried unanimously (6-0).

E. Consideration and/or Action to approve September 21, 2026, Personnel Committee recommendations
The Personnel Committee met on September 21, 2026, to hear a staffing update, to review the staff orientation, mentor, and exit interview reports, and to approve the school counselor job description.
Action: Johnson Myers moved, seconded by Curtis, to approve the updated school counselor job description. Motion carried unanimously (6-0).

F. Consideration and/or Action to approve the distribution of the 2026 Community Survey
The purpose of the survey is to elicit feedback from families, staff, and community members. Questions will assess what we are doing well, where we can improve, and how we should allocate resources. Distributed this fall, the results will inform updates to the District's strategic plan.

Action: Curtis moved, seconded by LaVold, to approve the distribution of the 2026 Community Survey. Motion carried unanimously (6-0).

G. Proposed/suggested items for the next regular and future School Board meeting agenda(s)
As always, School Board members were given the opportunity to suggest items for future School Board meeting agendas.
Action: No suggestions at this time.

H. Schedule next School Board/Committee meetings
Upcoming Board meeting dates, times, and locations were reviewed.
Action: Set the meeting schedule as follows:
Educational Program Committee meeting: Monday, October 5, 2026, 6:00 p.m.
Finance & Facilities Committee meeting: Monday, October 19, 2026, 7:00 p.m. *(or immediately following Personnel)*
Personnel Committee meeting: Monday, October 19, 2026, 6:00 p.m.
Regular School Board meeting: Monday, October 26, 2026, 6:00 p.m.
All of the above meetings will be held at the District Office Conference Room, 852 E. Division Street, unless noted otherwise.

ADJOURNMENT
President Johnson Myers declared the meeting adjourned at 7:28 p.m.

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Lindsey Curtis, Clerk

School District of River Falls

Special School Board Meeting

Tuesday, October 13, 2026 - 4:00 PM
District Office, 852 E Division Street
River Falls, Wisconsin 54022

The special meeting of the River Falls School Board was called to order on Tuesday, October 13, 2026, at the District Office, 852 E Division Street, River Falls, Wisconsin 54022. President Johnson Myers called the meeting to order at 4:00 p.m. It was ascertained that notice of the meeting had been properly posted in the appointed locations and sent to the *Star-Observer*, *Pierce County Journal*, WEVR Radio Station, and the *Eau Claire Leader-Telegram*.

PRESENT
President Stacy Johnson Myers, Vice President Alan Tuchtenhagen, Clerk Lindsey Curtis, Treasurer Mike Miller, School Board members Bo Hirstein, Monica LaVold. School Board Member Thong Moua was absent. Superintendent David Bell, River Falls High School Principal Kit Luedtke, River Falls High School Assistant Principal Zac Campbell, River Falls High School Assistant Principal Heidi Link, and School Resource Officer Adam Amaro.

ACTION ITEMS

1. Curtis motioned, seconded by Tuchtenhagen, **to adjourn to closed session pursuant to Wis. Stat. Sec. 19.85(1)(a) and(f). The purpose of the closed session is to conduct an expulsion hearing in accordance with Wis. Stat. Sec. 120.13(1)(c) and to review and discuss pupil records as defined in Wis. Stat. Sec. 118.125. it is anticipated that the board will conduct the hearing, deliberate, and then vote on the expulsion during the closed session.** Roll call vote. The motion carried unanimously.

CONVENE TO CLOSED SESSION PURSUANT TO THE ABOVE at 4:01 p.m.

Closed session matters were discussed. The School Board vote was unanimous to adopt the Findings and Order.

ADJOURNMENT
President Johnson Myers declared the meeting adjourned from closed session at 5:51 p.m.

_____
Lindsey Curtis, Clerk

SCHOOL DISTRICT OF RIVER FALLS

River Falls , Wisconsin 54022

October 2026 Board Meeting

Accounts Payable	**AMOUNT**
Checks	$287,836.49
ACH	$357,837.09
Wires	$2,724,055.06
PAYROLL	$1,641,729.18
Total Expenses (August 2026)	**$5,011,457.82**
Total Cash Receipts (August 2026)	**$3,708,121.53**

	Actual
FNB - General Money Market Balance	$12,710,393.46
RCU - Money Market Balance	$268,726.36

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226548	09/04/2026	ALNAELI, SALEH	official; bso v & jv; 8/27/26	10 E 708 310 162216 000 0	160.00
226549	09/04/2026	ANDERSON, ERIC	official; bso; 8/27/26	10 E 708 310 162216 000 0	175.00
226550	09/04/2026	AT&T BUSINESS DIRECT	831-001-5426 410 charge of $11,391.81 for early termination fee + current charge and credits applied from 831-000-4015 778 in amount of ($1071.09), 831-001-5426 606 in the amount of ($4606.08) and 831-000-4167 552 in the amount of ($974.52). Total amount due is $4740.12.	10 E 801 355 251000 000 0	11,391.81
226550	09/04/2026	AT&T BUSINESS DIRECT	831-001-5426 410 charge of $11,391.81 for early termination fee + current charge and credits applied from 831-000-4015 778 in amount of ($1071.09), 831-001-5426 606 in the amount of ($4606.08) and 831-000-4167 552 in the amount of ($974.52). Total amount due is $4740.12.	10 E 801 355 251000 000 0	-1,071.09
226550	09/04/2026	AT&T BUSINESS DIRECT	831-001-5426 410 charge of $11,391.81 for early termination fee + current charge and credits applied from 831-000-4015 778 in amount of ($1071.09), 831-001-5426 606 in the amount of ($4606.08) and 831-000-4167 552 in the amount of ($974.52). Total amount due is $4740.12.	10 E 801 355 251000 000 0	-4,606.08
226550	09/04/2026	AT&T BUSINESS DIRECT	831-001-5426 410 charge of $11,391.81 for early termination fee + current charge and credits applied from 831-000-4015 778 in amount of ($1071.09), 831-001-5426 606 in the amount of ($4606.08) and 831-000-4167 552 in the amount of ($974.52). Total amount due is $4740.12.	10 E 801 355 251000 000 0	-974.52
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	24.22
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	55.73
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	492.58
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	1,133.65
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	171.53

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226551	09/04/2026	BALDWIN LIGHTSTREAM	Baldwin Lightstream accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	394.76
226552	09/04/2026	BLICK ART MATERIALS	Gilles Blick Supply Order	10 E 101 411 121000 000 0	440.09
226553	09/04/2026	BOSSHART, DYLAN	official; v football; 8/20/26	10 E 708 310 162210 000 0	120.00
226554	09/04/2026	BROWN, FAITH	Faith License	27 E 920 949 159100 341 0	110.00
226555	09/04/2026	CASWELL, TIFFANY	Tiffany License	27 E 920 949 159100 341 0	110.00
226556	09/04/2026	CHIPPEWA FALLS HIGH	WIAA - GGO - 8/24/26	10 E 708 943 162112 000 0	110.00
226557	09/04/2026	CINTAS CORPORATION N	Uniforms	10 E 803 420 254300 000 0	116.71
226558	09/04/2026	CLASSROOM FRIENDLY S	SUPPLIES FOR 3RD GRADE KLEINSCHMIDT	10 E 103 411 129000 000 0	29.98
226559	09/04/2026	COLUMN SOFTWARE PBC	Snow Removal RFP Pierce County Journal	10 E 803 350 254300 000 0	164.01
226559	09/04/2026	COLUMN SOFTWARE PBC	Legal notices published in the Hudson Star Observer and the Pierce County Journal for the 2026-27 School Year.	10 E 801 351 251000 000 0	53.58
226559	09/04/2026	COLUMN SOFTWARE PBC	Legal notices published in the Hudson Star Observer and the Pierce County Journal for the 2026-27 School Year.	10 E 801 351 251000 000 0	21.89
226559	09/04/2026	COLUMN SOFTWARE PBC	Legal notices published in the Hudson Star Observer and the Pierce County Journal for the 2026-27 School Year.	10 E 801 351 251000 000 0	45.48
226559	09/04/2026	COLUMN SOFTWARE PBC	Legal notices published in the Hudson Star Observer and the Pierce County Journal for the 2026-27 School Year.	10 E 801 351 251000 000 0	20.51
226560	09/04/2026	CRAIL, DAVID	Reimbursement; AD Meeting; travel	10 E 708 342 162000 000 0	56.55
226561	09/04/2026	DRAVIS, LUCIA	Lucia License	27 E 920 949 159100 341 0	110.00
226562	09/04/2026	EMBI TEC	SCIENCE SUPPLIES - ME	10 E 400 411 126000 000 0	897.00
226563	09/04/2026	FAST COPY CENTER	Booklets for Audrey Cleven	10 E 701 470 122000 604 0	45.22
226564	09/04/2026	FLOR, HANNA	Hanna License	27 E 920 949 159100 341 0	110.00
226565	09/04/2026	GRADY, HAYLEY	Hayley License	27 E 920 949 159100 341 0	110.00
226566	09/04/2026	HAGBERG, TRISTA	Trista License	27 E 920 949 159100 341 0	110.00
226567	09/04/2026	HASKINS, KAYDAN	reimbursement; supplies	10 E 708 411 162308 000 0	22.36
226568	09/04/2026	HEACOX, ROBERT	official; v football; 8/20/26	10 E 708 310 162210 000 0	120.00
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	220.56
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	110.27
226569	09/04/2026	HILLYARD INC MPLS	MS & GW Supplies	10 E 803 411 254300 000 0	74.32
226569	09/04/2026	HILLYARD INC MPLS	GW Supplies	10 E 803 411 254300 000 0	140.03
226569	09/04/2026	HILLYARD INC MPLS	WS & RB Supplies CREDIT	10 E 803 411 254300 000 0	-136.64
226569	09/04/2026	HILLYARD INC MPLS	WS & RB Supplies	10 E 803 411 254300 000 0	136.64
226569	09/04/2026	HILLYARD INC MPLS	WS & RB Supplies	10 E 803 411 254300 000 0	39.50
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	118.12
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	520.46
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	320.47
226569	09/04/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	237.54
226570	09/04/2026	HJERSJO, DOUGLAS	official; cc; 8/27/26	10 E 708 310 162308 000 0	110.00
226571	09/04/2026	J & J CONTRACTING LL	District Wide Bulb & Battery Recycling	10 E 803 310 254300 000 0	489.46
226572	09/04/2026	JOHNSON CONTROLS FIR	HS Annual Fire System Inspection	10 E 803 324 254300 000 0	5,185.25
226573	09/04/2026	KINNI SPORT & POWER	Krommer Repair	10 E 803 310 254201 000 0	256.00
226573	09/04/2026	KINNI SPORT & POWER	Krommer Repair	10 E 803 411 254201 000 0	30.17

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226574	09/04/2026	KLAUSTERMEIER, DAN	official; CC; 8/27/26	10 E 708 310 162308 000 0	110.00
226575	09/04/2026	LINN, MEGAN	FRAME REIMBURSEMENT	10 E 400 411 241000 000 0	145.20
226576	09/04/2026	MENARDS	District Office Microwave	10 E 803 411 254300 000 0	119.00
226576	09/04/2026	MENARDS	TECH ED SUPPLIES	10 E 400 411 136000 400 0	13.77
226576	09/04/2026	MENARDS	TECH ED SUPPLIES	10 E 400 411 136000 400 0	387.83
226577	09/04/2026	MENOMONIE HIGH SCHOO	WIAA - VB - 8-28-26	10 E 708 943 162121 000 0	450.00
226578	09/04/2026	MOONEY, CHRISTOPHER	official; bso; 8/27/26	10 E 708 310 162216 000 0	175.00
226579	09/04/2026	MUELLER, AGNES	Agnes License	27 E 920 949 159100 341 0	110.00
226580	09/04/2026	ONSAGER, SKYLAR	Skylar License	27 E 920 949 159100 341 0	110.00
226581	09/04/2026	ORIENTAL TRADING COM	SUPPLIES FOR 2ND GRADE SCHROEDER	10 E 103 411 129000 000 0	38.41
226582	09/04/2026	ORKIN	District Wide Foundation Spray	10 E 803 310 254300 000 0	6,225.00
226583	09/04/2026	READ NATURALLY INC	Read Live Renewal	27 E 920 362 158000 341 0	1,950.00
226584	09/04/2026	RENFROW INC	RB Partitions	10 E 803 310 254300 000 0	6,678.00
226584	09/04/2026	RENFROW INC	RB Partitions	10 E 803 411 254300 000 0	363.00
226585	09/04/2026	SODERBERG, MICHELE	Michele License	27 E 920 949 159100 341 0	110.00
226586	09/04/2026	ST CROIX GARAGE DOOR	Bus Garage Bay 109 Door Repair	10 E 803 310 254300 000 0	431.70
226586	09/04/2026	ST CROIX GARAGE DOOR	Bus Garage Bay 109 Door Repair	10 E 803 411 254300 000 0	80.00
226587	09/04/2026	STRONG, KINZIE	Kinzie License	27 E 920 949 159100 341 0	110.00
226589	09/04/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	91.00
226589	09/04/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	31.00
226589	09/04/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	20.00
226589	09/04/2026	UNITED WAY ST CROIX	Payroll accrual	80 L 811640	5.00
226589	09/04/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	10.00
226590	09/04/2026	UWRF PARKING OFFICE	Nichole Parking Pass	27 E 920 942 152000 347 0	398.25
226591	09/04/2026	VRIEZE, PETER	official; v football; 8/20/26	10 E 708 310 162210 000 0	120.00
226592	09/04/2026	WATNE, AMANDA	Jack License	27 E 920 949 159100 341 0	144.75
226593	09/04/2026	WILLINK PIANO SERVIC	PIANO TUNING FOR MUSIC CLASS	10 E 103 310 129000 000 0	120.00
226594	09/04/2026	WILLIAMS, QUINN	Quinn License	27 E 920 949 159100 341 0	144.75
226595	09/04/2026	WRIGHT, JENNIFER	Jennifer License	27 E 920 949 159100 341 0	110.00
226596	09/11/2026	AMES, JENNIFER	Reimbursement to J Ames for kitchen supplies	80 E 890 411 310000 000 0	10.50
226597	09/11/2026	AMTRYKE LLC	Amtryke Bike Supplies	21 E 401 411 160890 000 0	2,057.04
226598	09/11/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	5.29
226598	09/11/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	34.95
226599	09/11/2026	BERGDAHL, ADAM	official; bso v & jv; 8/31/26 & 9/3/26	10 E 708 310 162216 000 0	115.00
226599	09/11/2026	BERGDAHL, ADAM	official; bso v & jv; 8/31/26 & 9/3/26	10 E 708 310 162216 000 0	115.00
226599	09/11/2026	BERGDAHL, ADAM	official; bso v & jv; 8/31/26 & 9/3/26	10 E 708 310 162216 000 0	70.00
226600	09/11/2026	BOOSTLINGO	Boostlingo subscription for EL	10 E 701 360 221970 335 0	95.00
226600	09/11/2026	BOOSTLINGO	Boostlingo subscription for EL	10 E 701 360 221970 335 0	95.00
226601	09/11/2026	BRICKHOUSE MUSIC LLC	TUNERS	10 E 500 411 110222 000 0	1,999.60
226602	09/11/2026	CANON FINANCIAL SERV	CO Copier Lease Pymt	10 E 801 360 251000 000 0	125.63
226602	09/11/2026	CANON FINANCIAL SERV	Canon Subscription	10 E 101 360 241000 000 0	371.11
226602	09/11/2026	CANON FINANCIAL SERV	Canon Financial services- invoice for printing- Marks budget	10 E 200 360 241000 000 0	389.66
226602	09/11/2026	CANON FINANCIAL SERV	Canon - Sept Invoice	10 E 104 360 129200 000 0	232.79
226602	09/11/2026	CANON FINANCIAL SERV	Copier lease payments for	10 E 102 360 129000 000 0	393.61

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Westside Elementary School; 11 months of payments at $393.61 per month.		
226602	09/11/2026	CANON FINANCIAL SERV	Reading Center Copier Lease Pymt	10 E 701 360 122115 000 0	107.78
226602	09/11/2026	CANON FINANCIAL SERV	OPEN PO FOR COPIER/PRINTER LEASE	10 E 400 360 241000 000 0	1,018.35
226602	09/11/2026	CANON FINANCIAL SERV	CANON INVOICE	10 E 103 360 129000 000 0	495.05
226602	09/11/2026	CANON FINANCIAL SERV	Canon Monthly Copier Payment 26/27	10 E 401 360 129575 000 0	123.58
226603	09/11/2026	CHANHASSEN DINNER TH	Payment to Chanhassen Dinner Theatres for Guys & Dolls	80 E 890 310 310000 000 0	2,772.76
226604	09/11/2026	COLLABORATIVE CLASSR	Book Set 1&2	10 E 701 411 122115 000 0	356.40
226605	09/11/2026	CYCLONE FENCE INC	HS Fence Repair	10 E 803 327 255000 000 0	700.00
226606	09/11/2026	DEMCO INC	Desvousges DEMCO order	10 E 101 411 222200 000 0	112.10
226606	09/11/2026	DEMCO INC	Demco- label holders for library- Library budget	10 E 200 411 222200 000 0	131.00
226607	09/11/2026	DWD-UI	Benefit charges for 8/1/2026-8/31/2026 acct 696328-000-2	10 E 801 730 270007 000 0	2,404.28
226608	09/11/2026	ECKHART, JANET	Refund to J Eckhart for Stop the Bleed	80 R 890 272 500000 000 0	10.00
226609	09/11/2026	FALCON INDUSTRIAL IN	DURAGUARD	10 E 400 411 136000 400 0	218.88
226610	09/11/2026	FAST COPY CENTER	invoice#: 4346; supplies	21 E 400 411 160109 000 0	24.66
226611	09/11/2026	FOOD SERVICE-SDRF	CONT BFAST FOR ROCKY BRANCH ON 8/27/26	10 E 103 342 241000 000 0	60.95
226612	09/11/2026	GHENCIU, EUGEN	official; bso jv & v; 9/3/26	10 E 708 310 162216 000 0	105.00
226612	09/11/2026	GHENCIU, EUGEN	official; bso jv & v; 9/3/26	10 E 708 310 162216 000 0	70.00
226613	09/11/2026	GRAPHIC DESIGN INC	Payment to Graphic Design, Inc. for fall catalog + postage	80 E 890 353 310000 000 0	1,804.95
226613	09/11/2026	GRAPHIC DESIGN INC	Payment to Graphic Design, Inc. for fall catalog + postage	80 E 890 354 310000 000 0	5,227.00
226614	09/11/2026	HASKINS, KAYDAN	reimbursement; supplies	21 E 400 411 160129 000 0	33.98
226615	09/11/2026	HILLYARD INC MPLS	WS Supplies	10 E 803 411 254300 000 0	23.04
226615	09/11/2026	HILLYARD INC MPLS	GW Service Call (Tennant T5 Scrubber)	10 E 803 310 254300 000 0	252.00
226615	09/11/2026	HILLYARD INC MPLS	GW Service Call (Tennant T5 Scrubber)	10 E 803 411 254300 000 0	20.00
226616	09/11/2026	HOWIES ATHLETIC TAPE	invoice#: 431074; supplies	10 E 708 411 162010 000 0	285.67
226617	09/11/2026	INDUSTRIAL SAFETY IN	HS Auditorium Fire Extinguishers (per RFFD Inspection)	10 E 803 411 254300 000 0	212.00
226618	09/11/2026	JOHNSON, BRIAN	official; v fb; 9/4/26	10 E 708 310 162210 000 0	120.00
226619	09/11/2026	JOHNSON, ERIC	reimbursement; CPR training	10 E 708 942 162000 000 0	37.00
226620	09/11/2026	KELM, BRUCE	official; v fb; 9/4/26	10 E 708 310 162210 000 0	120.00
226621	09/11/2026	KLINGER, JOSH	official; v fb; 9/4/26	10 E 708 310 162210 000 0	120.00
226622	09/11/2026	KOBUSSEN BUSES LTD	Transported students the remainder trip to Marshfield when RF bus broke down	10 E 804 310 256240 000 0	526.54
226623	09/11/2026	KRAMER, LAUREN	lunch account refund	50 L 816901	154.75
226624	09/11/2026	KWIK TRIP INC	Standing PO - Fuel	10 E 804 348 256210 000 0	2,224.73
226625	09/11/2026	LANDSBERGER, MEGHAN	Meghan Mileage	27 E 920 342 158000 341 0	18.34
226626	09/11/2026	LAWSON PRODUCTS INC	Supplies	10 E 804 411 256210 000 0	77.68
226627	09/11/2026	LOFFLER COMPANIES IN	Standing PO	10 E 804 360 256100 000 0	18.73

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226627	09/11/2026	LOFFLER COMPANIES IN	Loffler lease	10 E 101 360 241000 000 0	29.59
226627	09/11/2026	LOFFLER COMPANIES IN	Loffler- inv for printing-Marks budget	10 E 200 360 241000 000 0	93.05
226627	09/11/2026	LOFFLER COMPANIES IN	Loffler - Aug Copies	10 E 104 360 129200 000 0	25.78
226627	09/11/2026	LOFFLER COMPANIES IN	Open PO - Loffler Monthly Copier Usage Payment 26/27	10 E 401 360 129575 000 0	3.75
226627	09/11/2026	LOFFLER COMPANIES IN	OPEN PO FOR PRINTING AND COPYING	10 E 400 360 241000 000 0	403.81
226627	09/11/2026	LOFFLER COMPANIES IN	LOFFLER INVOICE	10 E 103 360 129000 000 0	53.17
226627	09/11/2026	LOFFLER COMPANIES IN	Westside Copiers: contract base rate charge 8/1/2026 - 8/31/2026; contract overage charge for 8/1/2026 - 8/31/2026; Invoice: 5446788	10 E 102 360 129000 000 0	51.63
226627	09/11/2026	LOFFLER COMPANIES IN	Loffler Copies 8/1-8/31/2026	10 E 701 360 122115 000 0	7.44
226627	09/11/2026	LOFFLER COMPANIES IN	DO Copies 8/1/2026-8/31/2026	10 E 801 360 251000 000 0	36.20
226628	09/11/2026	MACKIN EDUCATIONAL R	Desvousges Mackin Educational Resources	10 E 101 432 222200 031 0	70.00
226629	09/11/2026	MERIDIAN CONSULTING	District Wide Health & Safety August 2026	10 E 803 324 254300 000 0	1,568.00
226630	09/11/2026	MICHALEK, SARA	Sara Michalek License	27 E 920 949 159100 341 0	110.00
226631	09/11/2026	MINNESOTA COACHES IN	Payment to Minnesota Coaches for Wicked charter bus	80 E 890 310 310000 000 0	2,045.12
226632	09/11/2026	MINNESOTA TRANSPORTA	Payment to Minnesota Transportation Museum for Oct trip deposit	80 E 890 940 310000 000 0	250.00
226633	09/11/2026	MINUTEMAN PRESS	GRADE 9 & 10 COPIES	10 E 701 411 223700 864 0	606.41
226634	09/11/2026	MOBYMAX EDUCATION LL	MOBYMAX LICENSE FOR TOPPEL	10 E 103 360 129000 000 0	288.00
226635	09/11/2026	MOONEY, CHRISTOPHER	official; bso v; 8/31/26	10 E 708 310 162216 000 0	105.00
226636	09/11/2026	MOOSE LAKE WILD RICE	Three pounds of wild rice for 4th grade history lesson at Westside Elementary.	10 E 102 411 110000 000 0	29.35
226637	09/11/2026	MRDUTT, JON	official; v fb; 9/4/26	10 E 708 310 162210 000 0	120.00
226638	09/11/2026	NASSP	invoice#: 9002137792; NHS Membership 26-27 SCHOOL ID 00015045	10 E 708 942 162405 000 0	385.00
226639	09/11/2026	NEIDERHAUSER, JOHN	official; jv fb; 8/31/26	10 E 708 310 162216 000 0	70.00
226640	09/11/2026	NIEBUR, AMANDA	Payment to A Niebur for CPR (Aug 11)	80 E 890 310 310000 000 0	540.00
226641	09/11/2026	O'REILLY AUTO PARTS	Grounds Supplies	10 E 803 411 254201 000 0	53.90
226642	09/11/2026	OLDBERG, MARC	official; v bso; 8/31/26	10 E 708 310 162216 000 0	105.00
226643	09/11/2026	OLD GEM THEATER	INVOICE FOR 1ST GRADE FT ON OCT 16	10 E 103 943 256270 000 0	413.00
226644	09/11/2026	PREMIER TRUCK GROUP	Standing PO - Supplies	10 E 804 411 256210 000 0	116.18
226645	09/11/2026	PRONSCHINSKE, GAIL	official; jv fb; 8/31/26	10 E 708 310 162210 000 0	70.00
226646	09/11/2026	PTACEKS FAMILY MARKE	OPEN PO FOR FCS	10 E 400 411 135000 400 0	33.28
226646	09/11/2026	PTACEKS FAMILY MARKE	Ptaceks- Ice for MMS Athletics- MMS Athletic Budget	10 E 208 411 162000 000 0	59.90
226646	09/11/2026	PTACEKS FAMILY MARKE	OPEN PO for Ptaceks	80 E 880 411 390000 000 0	176.63
226647	09/11/2026	RIDDELL/ALL AMERICA	invoice#: 952667067; supplies	10 E 708 411 162210 000 0	104.33
226648	09/11/2026	RIVER GUIDE KAYAKS L	invoice: RFHS Girls Golf Team; supplies	21 E 400 943 160247 000 0	480.00
226649	09/11/2026	RIVER FALLS ACE HARD	Standing PO - Supplies	10 E 804 411 256210 000 0	8.59
226649	09/11/2026	RIVER FALLS ACE HARD	TECH ED SUPPLIES	10 E 400 411 136000 400 0	303.57
226649	09/11/2026	RIVER FALLS ACE HARD	District Wide Supplies August	10 E 803 411 254300 000 0	1,040.08

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			2026		
226650	09/11/2026	RODRIGUEZ, VICTOR	Payment to V Rodriguez for Breakdancing and Hip-Hop (summer session 2)	80 E 890 310 310000 000 0	453.00
226651	09/11/2026	SAUVE, BRADLEY	official; 9th fb; 9/3/26	10 E 708 310 162210 000 0	70.00
226652	09/11/2026	SCANLON, JEFFREY	official; jv & v soccer; 9/3/26	10 E 708 310 162216 000 0	115.00
226652	09/11/2026	SCANLON, JEFFREY	official; jv & v soccer; 9/3/26	10 E 708 310 162216 000 0	105.00
226653	09/11/2026	SCHOOL DISTRICT OF S	WIAA - MMS CC - 9/10/26	10 E 708 943 162308 000 0	125.00
226654	09/11/2026	SCHOOL PERCEPTIONS L	Community Survey - Phase 1: Strategy Development	10 E 801 310 231000 000 0	1,900.00
226655	09/11/2026	SCHOOL SPECIALTY	DRYING RACK	10 E 400 411 121000 000 0	69.99
226655	09/11/2026	SCHOOL SPECIALTY	Supplies for Kindergarten at Westside Elementary.	10 E 102 411 110000 000 0	209.35
226656	09/11/2026	SCHMITT TIMBER CORP	LUMBER	10 E 400 411 136000 400 0	3,849.00
226657	09/11/2026	SEGUIN, CHADBOURNE	official; fb jv & 9th; 8/31/26 & 9/3/26	10 E 708 310 162210 000 0	70.00
226657	09/11/2026	SEGUIN, CHADBOURNE	official; fb jv & 9th; 8/31/26 & 9/3/26	10 E 708 310 162210 000 0	70.00
226658	09/11/2026	SIGNIUS COMMUNICATIO	District Wide Call Center September 2026	10 E 803 310 254300 000 0	85.70
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	15.76
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	20.59
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	36.53
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	22.82
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	0.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	2.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	0.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	43.66
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	5.27
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	11.38
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	2.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	3.33
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	5.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	3.69
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	0.14
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	0.47
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	0.14
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	7.07
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	0.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	1.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	109.21
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	142.66
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	253.11
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	158.13
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	5.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	20.19
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	5.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	302.54
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	36.53
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	78.78
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	47.12
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	61.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	109.21
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	68.23

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	2.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	8.71
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	2.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	130.54
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	15.76
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	33.99
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	5.99
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	7.83
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	13.89
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	8.68
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	0.32
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	1.11
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	0.32
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	16.60
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	2.00
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	4.33
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	2.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	3.33
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	5.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	3.69
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	0.14
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	0.47
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	0.14
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	7.07
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	0.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	1.85
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	68.23
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	89.13
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	158.13
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	98.80
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	3.69
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	12.62
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	3.69
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	189.01
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	22.82
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	49.22
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	61.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	80.41
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	142.66
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	89.13
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	3.33
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	11.38
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	3.33
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	170.52
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	20.59
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	44.41
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	2.72
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	3.55
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	6.31
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	3.94
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	0.15
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	0.50
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	0.15
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	7.54
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	0.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	1.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	19.97
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	26.08
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	46.28
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	28.91
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	1.08
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	3.69
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	1.08
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	55.31
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	6.68
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	14.41
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	110.57
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	144.44
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	256.26
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	160.10
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	5.99
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	20.45
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	5.99
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	306.30
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	36.98
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	79.74
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253301 000 0	33.99
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253302 000 0	44.40
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253304 000 0	78.77
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253305 000 0	49.21
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253307 000 0	1.84
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253308 000 0	6.28
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253310 000 0	1.84
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253314 000 0	94.15
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253320 000 0	11.37
226659	09/11/2026	ST CROIX GAS	7/31/2026-8/31/2026	10 E 803 331 253306 000 0	24.50
226660	09/11/2026	SWANEPOEL, ADAM	official; v fb; 9/4/26	10 E 708 310 162210 000 0	120.00
226661	09/11/2026	TOMLINSON, MARK	Payment to M Tomlinson for Tai Chi (summer)	80 E 890 310 310000 000 0	1,330.00
226662	09/11/2026	UW-MADISON-BURSARS O	AMERICAN RED CROSS SCHOLARSHIP - AVERY KANNEL	21 E 400 387 450592 000 0	500.00
226663	09/11/2026	VITERBO UNIVERSITY	C.A.T.S SCHOLARSHIP	21 E 400 943 160132 000 0	300.00
226664	09/11/2026	WCASS	Mark WCASS Membership	27 E 920 942 223390 341 0	450.00
226665	09/11/2026	WEINSTEIN, RICHELE	Payment to S/R Weinstein for Dog Training: Quick Manners (session 2)	80 E 890 310 310000 000 0	271.45
226666	09/11/2026	WILLINK PIANO SERVIC	PIANO TUNING	10 E 400 310 125400 000 0	110.00
226667	09/11/2026	WL HALL CO INTERIOR	HS Inspection Repairs	10 E 803 310 254300 000 0	2,760.00
226667	09/11/2026	WL HALL CO INTERIOR	HS Inspection Repairs	10 E 803 411 254300 000 0	730.00
226668	09/11/2026	WONDERWORKS THEATRE	Payment to WonderWorks Theatre for August Camp	80 E 890 310 310000 000 0	2,520.00
226669	09/11/2026	YOUNGGREN, MICHAEL	official; jv fb & 9th football; 8/31/26 & 9/3/26	10 E 708 310 162210 000 0	70.00
226669	09/11/2026	YOUNGGREN, MICHAEL	official; jv fb & 9th football; 8/31/26 & 9/3/26	10 E 708 310 162210 000 0	70.00
226670	09/18/2026	ARROW LIFT ACCESSIBI	MS Batteries for lift (35A by weight room)	10 E 803 411 254300 000 0	448.80
226671	09/18/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	12.38
226671	09/18/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	36.47
226672	09/18/2026	BAVX RESOURCES LLC	Larissa Lueck BAVX Grant order	10 E 500 411 110218 000 0	421.48
226673	09/18/2026	BJORNSTAL, CARL	official; 8th vb; 9/10/26	10 E 708 310 162121 000 0	70.00

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226674	09/18/2026	BLICK ART MATERIALS	Gilles Blick Supply Order	10 E 101 411 121000 000 0	26.07
226675	09/18/2026	BOHL, STEVE	official; 8th fb; 9/10/26	10 E 708 310 162210 000 0	110.00
226675	09/18/2026	BOHL, STEVE	official; bso v & jv; 9/8/26	10 E 708 310 162216 000 0	70.00
226675	09/18/2026	BOHL, STEVE	official; bso v & jv; 9/8/26	10 E 708 310 162216 000 0	105.00
226676	09/18/2026	BRENDUM, CAITLIN	official; line judge vb; 9/10/26	10 E 708 310 162121 000 0	50.00
226677	09/18/2026	BUILDING CONTROLS &	RB Sensors	10 E 803 411 254300 000 0	635.67
226678	09/18/2026	CENTURYLINK COMMUNIC	August 2026	10 E 801 355 251000 000 0	8.01
226679	09/18/2026	COLFAX HIGH SCHOOL	WIAA - GGO - 9/9/26	10 E 708 943 162112 000 0	175.00
226680	09/18/2026	COLLABORATIVE CLASSR	missing materials	10 E 701 411 221200 000 0	604.80
226681	09/18/2026	DIGGERS HOTLINE	Standard email fees for August 2026	10 E 801 941 251000 000 0	115.90
226682	09/18/2026	DISCOUNT SCHOOL SUPP	RF4C Supply Order for Jacobs Ladder - Discount School Supply	10 E 100 411 110000 000 0	132.79
226683	09/18/2026	DOERRE, ABIGAIL	official; jv2 volleyball; 9/10/26	10 E 708 310 162121 000 0	70.00
226684	09/18/2026	DRIVER AND VEHICLE S	Driver records processed for alternate vehicle driver authorizations. Vittorio Massa, Annika Gunderson, and Haley Kutzler. Letter ID: L0098035740	10 E 707 310 264200 000 0	15.00
226685	09/18/2026	DUFRENE, DEB	REFUND FOR FOUND CHROMEBOOK	10 R 801 292 500000 500 0	75.00
226686	09/18/2026	EAU CLAIRE MEMORIAL	WIAA - jv vb; 9/12/26	10 E 708 943 162121 000 0	100.00
226687	09/18/2026	FACTORY MOTOR PARTS	Standing PO - Supplies CREDIT	10 E 804 411 256210 000 0	-10.00
226687	09/18/2026	FACTORY MOTOR PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	463.08
226688	09/18/2026	FAST COPY CENTER	Fast Copy - Math Albums. Invoice Number: INV26-4344	10 E 104 411 241000 000 0	401.34
226689	09/18/2026	FENTON, ERIN	BOOKFAIR STARTER MONEY	10 E 103 411 129000 000 0	250.00
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 411 264200 000 0	34.51
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 415 264200 000 0	615.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 411 264200 000 0	20.57
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 415 264200 000 0	366.93
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 411 264200 000 0	29.20
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 415 264200 000 0	520.80
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New	10 E 707 411 264200 000 0	4.72

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26		
226690	09/18/2026	FOOD SERVICE-SDRF	Inv#26271010 - New teacher breakfast (50) and mid morning snack(30) on 8.19.26 - $550.00 Inv#26271012 - New para breakfast (25) and mid morning snack (25) on 8.20.26 - $387.50 Inv#26271009 - Substitute training lunch (50) on 8.12.26 - $650.00 Inv#26271013 - Water, plates, utensils, napkins for catered teacher and para lunches on 8.17 and 8.20.26	10 E 707 415 264200 000 0	84.28
226690	09/18/2026	FOOD SERVICE-SDRF	INSERVICE LUNCHES/NEW STUDENT BREAKFAST	10 E 400 411 241000 000 0	1,300.00
226690	09/18/2026	FOOD SERVICE-SDRF	INSERVICE LUNCHES/NEW STUDENT BREAKFAST	10 E 400 411 241000 000 0	775.75
226690	09/18/2026	FOOD SERVICE-SDRF	INSERVICE LUNCHES/NEW STUDENT BREAKFAST	10 E 400 411 241000 000 0	255.20
226690	09/18/2026	FOOD SERVICE-SDRF	Breakfast and snack for summer KC	80 E 880 415 390000 000 0	8,674.16
226691	09/18/2026	HALLBERG ENGINEERING	Professional Services through Aug 31, 2026	49 E 200 310 254300 603 0	1,200.00
226691	09/18/2026	HALLBERG ENGINEERING	Professional Services through Aug 31, 2026	49 E 103 310 254300 605 0	900.00
226691	09/18/2026	HALLBERG ENGINEERING	Professional Services through Aug 31, 2026	49 E 102 310 254300 602 0	870.00
226692	09/18/2026	HARRINGTON, JULIE	official; 8th vb; 9/10/26	10 E 708 310 162121 000 0	70.00
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	356.83
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	2,138.03
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	1,399.49
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	2,881.07
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	1,082.56
226693	09/18/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	3,141.14
226693	09/18/2026	HILLYARD INC MPLS	MS Supplies	10 E 803 411 254300 000 0	141.90
226694	09/18/2026	HONORS GRADUATION	TASSELS AND CORDS FOR GRADUATION	10 E 400 411 249000 000 0	258.50
226694	09/18/2026	HONORS GRADUATION	TASSELS AND CORDS FOR GRADUATION	21 E 400 411 160150 000 0	70.00
226695	09/18/2026	JOHNSON CONTROLS FIR	HS Service Call (Swap out smoke detectors to heat detectors)	10 E 803 310 254300 000 0	1,392.09
226695	09/18/2026	JOHNSON CONTROLS FIR	HS Service Call (Swap out smoke detectors to heat detectors)	10 E 803 411 254300 000 0	77.06
226696	09/18/2026	KENDALL HUNT PUBLISH	MED TERM TEXTBOOKS	10 E 400 470 126000 000 0	407.05
226697	09/18/2026	KONDER, KIRSTEN	official; jv & v vb; 9/10/26	10 E 708 310 162121 000 0	70.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226697	09/18/2026	KONDER, KIRSTEN	official; jv & v vb; 9/10/26	10 E 708 310 162121 000 0	50.00
226698	09/18/2026	LAVOLD, TIMOTHY	reimbursement; supplies	21 E 400 411 160247 000 0	260.00
226699	09/18/2026	LOFFLER COMPANIES IN	Standing PO	10 E 804 360 256100 000 0	20.94
226699	09/18/2026	LOFFLER COMPANIES IN	Copier overages 8/5/26-9/4/26	10 E 801 360 251000 000 0	55.57
226699	09/18/2026	LOFFLER COMPANIES IN	Loffler 9/26	10 E 101 360 241000 000 0	1.14
226699	09/18/2026	LOFFLER COMPANIES IN	Maintenance Shop Printer	10 E 803 360 254300 000 0	16.76
226699	09/18/2026	LOFFLER COMPANIES IN	Loffler- inv for printing-Marks budget	10 E 200 360 129000 000 0	64.62
226699	09/18/2026	LOFFLER COMPANIES IN	Open PO - Loffler Monthly Copier Usage Payment 26/27	10 E 401 360 129575 000 0	124.09
226699	09/18/2026	LOFFLER COMPANIES IN	OPEN PO FOR PRINTING AND COPYING	10 E 400 360 241000 000 0	322.91
226699	09/18/2026	LOFFLER COMPANIES IN	LOFFLER INVOICE	10 E 103 360 129000 000 0	435.73
226699	09/18/2026	LOFFLER COMPANIES IN	Loffler invoice - August	80 E 880 360 259000 000 0	52.97
226699	09/18/2026	LOFFLER COMPANIES IN	Loffler copies	10 E 701 360 122115 000 0	6.16
226699	09/18/2026	LOFFLER COMPANIES IN	Westside printers; contract base rate charge 9/5/2026 - 10/4/2026; contract overage charge for 8/5/2026 - 9/4/2026; invoice: 5454148	10 E 102 360 129000 000 0	317.51
226700	09/18/2026	MARSHALL HIGH SCHOOL	WIAA - VB - 9/11/26	10 E 708 943 162121 000 0	325.00
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 411 390000 000 0	221.65
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 411 390000 000 0	38.50
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 943 390000 000 0	1,319.40
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 411 390000 000 0	16.99
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 411 390000 000 0	457.65
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 411 390000 000 0	19.95
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 943 390000 000 0	2,728.73
226701	09/18/2026	MASTERCARD CORPORATE	A Bohnert	80 E 880 943 390000 000 0	58.00
226701	09/18/2026	MASTERCARD CORPORATE	D Bell	10 E 801 411 232100 000 0	20.00
226701	09/18/2026	MASTERCARD CORPORATE	D Bell	10 E 801 310 232100 000 0	795.00
226701	09/18/2026	MASTERCARD CORPORATE	D Bell	10 E 801 942 232100 000 0	55.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	686.76
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	26.99
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	433.38
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162308 000 0	1,071.83
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162000 000 0	10.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162308 000 0	14.18
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 310 160211 000 0	612.85
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 943 162403 000 0	85.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162000 000 0	2,296.50
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160128 000 0	209.60
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	110.25
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	110.25
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	110.25
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	110.25
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	110.25
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160205 000 0	10.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160247 000 0	149.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160247 000 0	159.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 943 160247 000 0	149.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	3.90
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	273.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	3.90
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	5.90
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 342 162000 000 0	32.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	749.70
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	125.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 942 162112 000 0	51.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 942 162212 000 0	51.00
226701	09/18/2026	MASTERCARD CORPORATE	D Crail	10 E 708 342 162000 000 0	187.20
226701	09/18/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 941 254300 000 0	100.00
226701	09/18/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 941 254300 000 0	2.25
226701	09/18/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 411 254300 000 0	153.45
226701	09/18/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 411 254300 000 0	49.99
226701	09/18/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 411 254300 000 0	69.57
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 136000 400 0	237.78
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 121000 000 0	158.55
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 241000 000 0	641.20
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	153.20
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 135000 400 0	405.00
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 241000 000 0	51.95
226701	09/18/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 136000 400 0	227.40
226701	09/18/2026	MASTERCARD CORPORATE	L Coy	49 E 400 551 255000 644 0	2,341.74
226701	09/18/2026	MASTERCARD CORPORATE	L Coy	49 E 400 411 255000 644 0	470.19
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	10 E 707 350 264200 000 0	70.92
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	10 E 701 386 221200 000 0	685.00
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	10 E 701 415 221200 000 0	79.96
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	80 E 890 940 310000 000 0	294.20
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	27 E 920 411 152000 347 0	-44.00
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	27 E 920 411 152000 347 0	44.00
226701	09/18/2026	MASTERCARD CORPORATE	Central Office	27 E 920 310 221300 341 0	124.00
226701	09/18/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	25.76
226701	09/18/2026	MASTERCARD CORPORATE	Middle School	10 E 200 360 129000 000 0	59.88
226701	09/18/2026	MASTERCARD CORPORATE	Middle School	10 E 200 411 129000 000 0	616.23
226701	09/18/2026	MASTERCARD CORPORATE	Middle School	10 E 200 411 129000 000 0	52.50
226701	09/18/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	702.74
226701	09/18/2026	MASTERCARD CORPORATE	Renaissance	10 E 401 415 129575 000 0	39.96
226701	09/18/2026	MASTERCARD CORPORATE	Renaissance	10 E 401 411 129575 000 0	294.75
226701	09/18/2026	MASTERCARD CORPORATE	Westside	10 E 102 411 110000 000 0	141.80
226701	09/18/2026	MASTERCARD CORPORATE	T Burnap	10 E 804 360 256100 000 0	1,540.97
226701	09/18/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	226.14
226701	09/18/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160520 000 0	1,583.26
226701	09/18/2026	MASTERCARD CORPORATE	Wileys	21 E 400 943 160515 000 0	210.99
226702	09/18/2026	MENARDS	District Office Supplies	10 E 803 411 254300 000 0	22.46
226702	09/18/2026	MENARDS	Renaissance Supplies	10 E 803 411 254300 000 0	22.92
226703	09/18/2026	MENOMONIE HIGH SCHOO	WIAA - jv2 vb; 9/19/26	10 E 708 943 162121 000 0	175.00
226704	09/18/2026	MINNESOTA ZOO	BILL FOR 3RD GRADE FT TO MN ZOO FOR OCT 7TH	10 E 103 943 256270 000 0	402.00
226704	09/18/2026	MINNESOTA ZOO	3rd grade field trip on October 30th. 65 student tickets at $6.00 per ticket. 12 free tickets for teachers and chaperones. 2 buses at $15.00 per bus. Order number: 7316083; customer number: 2990210.	10 E 102 943 129000 000 0	420.00
226705	09/18/2026	NATIONAL SPEECH & DE	invoice#: 158819; membership forensics	10 E 708 310 162403 000 0	363.00
226706	09/18/2026	NATURE GIFT STORE LL	32 live caterpillars with supplies, quantity 1 for the Kindergarten classes at	10 E 102 411 110000 000 0	67.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Westside Elementary.		
226707	09/18/2026	NEOLA INC	Digital Maintenance Fee for 08/01/2026-07/31/2027	10 E 801 360 251000 000 0	795.00
226708	09/18/2026	O'MALLEY, AUBREY	official; volleyball; 9/10/26	10 E 708 310 162121 000 0	30.00
226709	09/18/2026	OLSON, ERIC	official; gsw; 9/10/26	10 E 708 310 162101 000 0	115.00
226710	09/18/2026	ON DECK SPORTS	invoice#: 240282; supplies	21 E 400 411 160243 000 0	3,126.39
226711	09/18/2026	ORKIN	WS Wasps (Cabin)	10 E 803 310 254300 000 0	199.00
226712	09/18/2026	OVR PERFORMANCE LLC	OVR-Jump Laster for gym class- PE budget	10 E 200 411 143000 000 0	308.00
226713	09/18/2026	PRINCE, RICK	official; jv2 vb; 9/10/26	10 E 708 310 162121 000 0	155.00
226714	09/18/2026	RASMUSSEN, TOM	official; 8th fb; 9/10/26	10 E 708 310 162210 000 0	110.00
226715	09/18/2026	READ TO THEM INC	Read to Them (one school one book order)	21 E 101 411 160179 000 0	2,418.50
226716	09/18/2026	RICHARDT, JOCELYN	official; gsw; 9/10/26	10 E 708 310 162101 000 0	115.00
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	219.38
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	222.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	577.85
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	195.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	7.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	45.96
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	37.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	1,277.37
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	90.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	30.44
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	21.55
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	18.89
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	42.59
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	2.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	15.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	2.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	428.87
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	18.11
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	27.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	24.48
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	47.85
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	33.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	2.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	14.40
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	3.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	113.38
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	13.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	77.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	5.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	6.17
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	1,690.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	1,715.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	4,452.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	1,505.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	56.40
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	354.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	288.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	9,842.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	698.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	234.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	166.06
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	145.55

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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	328.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	15.56
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	117.56
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	17.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	3,304.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	139.56
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	214.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	188.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	368.65
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	258.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	19.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	110.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	30.60
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	873.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	104.07
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	599.75
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	487.81
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	495.16
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	1,284.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	434.55
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	16.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	102.20
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	83.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	2,840.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	201.62
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	47.92
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	42.00
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	94.70
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	4.49
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	33.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	5.15
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	953.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	40.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	61.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	54.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	106.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	74.53
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	8.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	252.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	30.03
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	173.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	12.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	13.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	10.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	10.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	27.29
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	9.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	0.35
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	2.17
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	1.77
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	60.32

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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	0.89
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	2.01
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.10
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	0.72
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.11
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	20.25
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	0.86
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	1.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	1.16
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	2.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	1.58
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	0.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	0.19
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	5.35
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	0.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	3.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	0.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	0.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	314.50
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	319.24
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	828.40
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	280.17
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	10.49
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	65.89
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	53.66
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	1,831.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	129.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	43.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	30.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	27.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	61.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	2.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	21.87
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	3.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	614.82
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	25.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	39.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	35.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	68.59
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	48.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	3.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	20.65
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	5.69
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	162.55
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	19.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	111.59
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	7.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	8.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	359.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	364.73
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	946.45
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	320.09

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	61.30
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	2,092.17
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	148.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	49.86
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	35.30
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	30.94
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	69.75
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	3.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	24.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	3.79
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	702.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	29.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	45.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	40.10
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	78.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	54.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	4.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	23.59
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	6.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	185.71
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	22.12
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	10.07
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	57.85
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	58.72
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	152.38
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	51.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	1.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	12.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	9.87
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	336.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	23.91
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	5.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	4.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	11.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	4.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	113.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	4.78
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	6.46
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	12.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	8.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.66
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	3.80
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	1.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	29.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	3.56
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	20.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	1.45
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	1.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	367.35
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	372.88
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	967.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	327.24
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	12.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	76.96
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	62.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	2,138.95
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	151.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	50.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	36.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	31.63
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	71.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	3.38
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	25.55
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	3.88
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	718.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	30.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	46.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	40.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	80.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	56.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	4.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	24.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	6.65
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	189.86
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	22.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	130.34
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	9.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	10.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	764.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	776.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	2,014.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	681.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	25.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	160.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	130.46
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	4,452.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	316.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	106.10
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	75.12
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	65.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	148.44
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	7.04
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	53.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	8.07
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	1,494.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	63.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	96.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	85.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	166.77
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	116.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	8.77
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	50.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	13.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	395.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	47.08
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226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	19.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	21.42
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	88.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	89.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	232.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	78.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	2.95
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	18.50
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	15.07
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	514.20
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	36.50
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	12.25
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	8.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	7.60
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	17.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.81
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	6.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	172.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	7.29
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	11.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	9.85
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	19.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	13.49
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	1.01
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	5.80
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	1.60
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	45.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	5.44
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	31.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	2.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	2.50
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	41.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	41.70
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	108.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	36.60
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	1.37
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	8.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	7.01
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	239.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	16.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	5.70
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	4.04
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	3.54
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	7.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.38
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	2.86
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	80.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	3.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	5.20
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	4.58
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	8.96
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	6.28

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.47
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	2.70
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	0.74
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	21.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	2.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	14.58
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	1.03
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	1.16
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	15.69
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	15.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	41.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	13.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	0.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	3.29
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	2.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	91.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	6.48
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	2.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	1.54
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	1.35
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	3.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	1.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.17
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	30.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	1.30
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	1.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	1.75
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	3.42
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	2.40
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	1.03
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	0.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	8.11
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	0.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	5.57
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	0.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	0.42
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	3.24
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	3.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	8.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	2.88
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	0.11
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	0.68
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	0.55
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	18.84
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	1.34
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	0.45
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	0.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	0.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	0.63
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.03
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	0.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.03
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	6.32
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	0.27

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	0.41
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	0.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	0.71
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	0.49
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.04
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	0.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	0.06
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	1.67
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	0.20
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	1.15
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	0.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	0.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	24.71
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	25.08
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	65.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	22.01
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	0.82
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	5.18
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	4.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	143.88
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	10.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	3.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	2.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	2.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	4.80
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.23
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	1.72
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	48.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	2.04
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	3.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	2.76
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	5.39
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	3.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	1.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	0.45
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	12.77
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	1.52
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	8.77
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	0.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	0.69
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	72.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	73.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	189.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	64.25
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	2.41
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	15.11
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	12.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	419.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	29.81
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	10.01
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	7.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	6.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	14.00
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	0.66

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	5.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	0.76
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	141.00
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	5.96
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	9.13
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	8.05
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	15.73
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	11.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	0.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	4.74
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	1.31
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	37.28
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	4.44
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	25.59
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	1.81
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	2.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	118.44
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	120.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	311.97
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	105.51
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	3.95
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	24.81
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	20.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	689.62
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	48.95
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	16.43
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	11.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	10.20
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	22.99
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	1.09
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	8.24
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	1.25
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	231.53
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	9.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	15.00
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	13.22
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	25.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	18.10
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	1.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	7.78
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	2.14
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	61.21
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	7.29
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	42.02
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	2.98
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	3.33
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253301 000 0	161.83
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253302 000 0	164.27
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253304 000 0	426.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253305 000 0	144.16
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253307 000 0	5.40
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253308 000 0	33.91
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253310 000 0	27.61
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253314 000 0	942.27
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253320 000 0	66.89
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253301 000 0	22.45

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253302 000 0	15.90
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253304 000 0	13.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253305 000 0	31.42
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253307 000 0	1.49
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253308 000 0	11.26
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253310 000 0	1.71
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253314 000 0	316.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253320 000 0	13.36
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253301 000 0	20.50
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253302 000 0	18.06
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253304 000 0	35.29
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253305 000 0	24.73
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253307 000 0	1.86
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253308 000 0	10.63
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253310 000 0	2.93
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253314 000 0	83.64
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253320 000 0	9.96
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 336 253306 000 0	57.42
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 337 253306 000 0	4.07
226717	09/18/2026	RIVER FALLS MUNICIPA	8/3/2026-9/1/2026	10 E 803 338 253306 000 0	4.52
226718	09/18/2026	RUSSELL, KRISTA	reimbursement; training	10 E 708 942 162000 000 0	70.00
226719	09/18/2026	SCHAEFER, KYLIE	official; volleyball; 9/10/26	10 E 708 310 162121 000 0	30.00
226720	09/18/2026	SCHERZ, REAGAN	official; line judge vb; 9/10/26	10 E 708 310 162121 000 0	30.00
226721	09/18/2026	SCHOOL SPECIALTY	Ten 3 ring binders for two of our 1st grade classrooms at Westside Elementary.	10 E 102 411 110000 000 0	23.60
226722	09/18/2026	SIMPSON, RACHEL	RF4C Teacher Meetings - Rachel Simpson	10 E 100 374 110000 000 0	154.00
226723	09/18/2026	SPRINKLER CREW	RFHS Additional Parking Irrigation	49 E 400 310 255000 604 0	1,757.94
226724	09/18/2026	STICHT, RYLAN	official; line judge vb; 9/10/26	10 E 708 310 162121 000 0	30.00
226725	09/18/2026	SUN CONTROL OF MINNE	HS Protective Film (50% down payment)	46 E 801 327 255000 000 0	3,359.00
226726	09/18/2026	SWEETWATER SOUND LLC	quote#: 11999931; supplies	21 E 400 411 160109 000 0	588.00
226727	09/18/2026	TALKINGPOINTS	TALKING POINTS SUBSCRIPTION	10 E 103 360 129000 000 0	3,502.00
226728	09/18/2026	TCI	Middle School - 6th grade Social Studies text books	10 E 701 470 127000 603 0	273.00
226729	09/18/2026	THE ZONES OF REGULAT	Dreyer Zones subscription renewal	10 E 101 411 213200 000 0	144.00
226730	09/18/2026	TWIN CITY ACOUSTICS	Acoustical Treatment Replacement MMS Office & Band Room	49 E 200 324 254300 603 0	29,070.00
226730	09/18/2026	TWIN CITY ACOUSTICS	Acoustical Treatment Replacement MMS Office & Band Room	49 E 200 324 254300 603 0	940.00
226731	09/18/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	91.00
226731	09/18/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	31.00
226731	09/18/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	20.00
226731	09/18/2026	UNITED WAY ST CROIX	Payroll accrual	80 L 811640	5.00
226731	09/18/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	10.00
226732	09/18/2026	UW-MADISON/PLACE	virtual WIDA conference for Co-Director of Academic Services and EL Program Assistant	10 E 701 310 221970 335 0	285.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			WIDA26-08312026-3634-3618		
226732	09/18/2026	UW-MADISON/PLACE	virtual WIDA conference for Co-Director of Academic Services and EL Program Assistant	10 E 701 310 221970 335 0	285.00
			WIDA26-08312026-3635-3619		
226733	09/18/2026	VARIATIONS DANCE STU	invoice#: 92026; supplies	21 E 400 411 160133 000 0	650.00
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 103 355 241000 000 0	56.83
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 400 355 241000 000 0	88.77
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 801 355 232100 000 0	50.48
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 801 355 251000 000 0	99.60
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 803 355 254300 000 0	1,111.51
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 804 355 256210 000 0	49.80
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	80 E 880 355 390000 000 0	349.32
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	80 E 890 355 310000 000 0	50.48
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 705 355 295000 000 0	247.22
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 709 355 212200 000 0	99.60
226734	09/18/2026	VERIZON WIRELESS	8/2/2026-9/1/2026	10 E 709 355 214900 000 0	49.85
226735	09/18/2026	WEIX, DONNA	official; volleyball; 9/10/26	10 E 708 310 162121 000 0	150.00
226736	09/18/2026	WENGEL, DANIEL	official; bso v & jv; 9/8/26	10 E 708 310 162216 000 0	105.00
226736	09/18/2026	WENGEL, DANIEL	official; bso v & jv; 9/8/26	10 E 708 310 162216 000 0	70.00
226737	09/18/2026	YOUNGBLOOD, KENT	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
226738	09/18/2026	YOUTH FRONTIERS INC	FRESHMAN RESPECT RETREAT	10 E 400 310 241000 000 0	3,400.00
226588	09/04/2026	T-MOBILE	mobile internet	10 E 801 355 251000 000 0	303.40
226275	09/18/2026	ON DECK SPORTS	quote#: 5439482; supplies booster	21 E 400 411 160181 000 0	-3,126.39
				Totals for checks	287,836.49

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	222.00	75.00	195,860.07	196,157.07
21	SPECIAL REVENUE FUND	0.00	0.00	14,280.30	14,280.30
27	SPECIAL EDUCATION FUND	82.00	0.00	4,550.09	4,632.09
46	LONG TERM CAPTL IMPVMNT TRUST	0.00	0.00	3,359.00	3,359.00
49	CONSTRUCTION ACCOUNT	0.00	0.00	37,549.87	37,549.87
50	FOOD SERVICE FUND	154.75	0.00	0.00	154.75
80	COMMUNITY SERVICE FUND	10.00	10.00	31,683.41	31,703.41
*** Fund Summary Totals ***		468.75	85.00	287,282.74	287,836.49

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700237	09/04/2026	ADVANCED LIGHT & SOU	PDK Annual subscription	10 E 705 360 295000 000 0	9,798.46
262700237	09/04/2026	ADVANCED LIGHT & SOU	HS Choir Room Camera	49 E 400 327 255000 604 0	481.25
262700237	09/04/2026	ADVANCED LIGHT & SOU	Hardware supplies: monitor cover, plugs, interface, receiver mount racks	10 E 705 581 120000 603 0	3,000.00
262700238	09/04/2026	AMAZON CAPITAL SERVI	OP AND TECH ED SUPPLIES	10 E 400 411 136000 400 0	1,030.32
262700238	09/04/2026	AMAZON CAPITAL SERVI	OP AND TECH ED SUPPLIES	10 E 400 411 241000 000 0	96.99
262700238	09/04/2026	AMAZON CAPITAL SERVI	Filmolux	10 E 400 411 222200 000 0	136.50
262700238	09/04/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	151.63
262700238	09/04/2026	AMAZON CAPITAL SERVI	EL classroom supply order	10 E 701 411 221200 000 0	93.22
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES THAT WERE CANCELLED AND WE NEED TO ORDER TO TEACHERS	10 E 103 411 129000 000 0	6.64
262700238	09/04/2026	AMAZON CAPITAL SERVI	Stephanie Supplies	27 E 920 411 158001 341 0	18.98
262700238	09/04/2026	AMAZON CAPITAL SERVI	Jill Supplies	27 E 920 411 158000 341 0	88.61
262700238	09/04/2026	AMAZON CAPITAL SERVI	Michele Supplies	27 E 920 411 158000 341 0	32.98
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon - teacher cosumables order	10 E 104 411 241000 000 0	790.30
262700238	09/04/2026	AMAZON CAPITAL SERVI	EC Supplies	27 E 920 411 152000 347 0	191.28
262700238	09/04/2026	AMAZON CAPITAL SERVI	Pfeffer Amazon Replacement supply order	10 E 101 411 110300 000 0	11.04
262700238	09/04/2026	AMAZON CAPITAL SERVI	LAMINATION ROLLS	10 E 400 411 241000 000 0	205.77
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon-supplies for H Neuhaus- Marks budget	10 E 200 411 129000 000 0	48.14
262700238	09/04/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	49.99
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 1ST GRADE POLING	10 E 103 411 129000 000 0	9.59
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon-Popcorn supplies for Student Council- MMS Student Council	21 E 200 411 160208 000 0	276.98
262700238	09/04/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	64.25
262700238	09/04/2026	AMAZON CAPITAL SERVI	WILEY'S CG SUPPLIES	21 E 400 411 160515 000 0	243.13
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for vending- MMS Student Council	21 E 200 411 160208 000 0	47.28
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 5TH GRADE WAYNE	10 E 103 411 129000 000 0	441.71
262700238	09/04/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	510.80
262700238	09/04/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies.	10 E 102 411 129000 000 0	27.60
262700238	09/04/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies.	10 E 102 411 241000 000 0	15.16
262700238	09/04/2026	AMAZON CAPITAL SERVI	Supplies for the RF4C Westside location.	10 E 102 411 110100 000 0	19.99
262700238	09/04/2026	AMAZON CAPITAL SERVI	Supplies for the RF4C Westside location.	10 E 102 411 110000 000 0	0.00
262700238	09/04/2026	AMAZON CAPITAL SERVI	supplies CREDIT	10 E 708 411 162000 000 0	-23.52
262700238	09/04/2026	AMAZON CAPITAL SERVI	supplies	10 E 708 411 162010 000 0	964.24
262700238	09/04/2026	AMAZON CAPITAL SERVI	supplies CREDIT	10 E 708 411 162010 000 0	-849.90
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR TEACHER AND MATH SUPPLIES	10 E 103 411 129000 000 0	36.10
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES THAT WERE CANCELLED AND WE NEED TO ORDER TO TEACHERS	10 E 103 411 129000 000 0	174.03
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon- computer monitors for B O'connor & B Keller	10 E 200 480 129000 000 0	249.48
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Kim O - Marks budget	10 E 200 411 129000 000 0	67.67
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 5TH GRADE WAYNE	10 E 103 411 129000 000 0	594.18

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700238	09/04/2026	AMAZON CAPITAL SERVI	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	121.62
262700238	09/04/2026	AMAZON CAPITAL SERVI	All-Staff meeting supplies	27 E 920 411 158000 341 0	15.18
262700238	09/04/2026	AMAZON CAPITAL SERVI	SPATULAS FOR FCS	10 E 400 411 135000 400 0	215.62
262700238	09/04/2026	AMAZON CAPITAL SERVI	DO Supplies	10 E 801 411 251000 000 0	20.14
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 241000 000 0	37.37
262700238	09/04/2026	AMAZON CAPITAL SERVI	Phone Cases (PJ and BL) CREDIT	10 E 803 411 254300 000 0	-110.58
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon - books and pouches for Becky	10 E 100 411 110000 000 0	1,377.49
262700238	09/04/2026	AMAZON CAPITAL SERVI	Desvousges Chromebook Cart	10 E 101 480 129100 000 0	351.49
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 124000 000 0	61.14
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 127000 000 0	312.03
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 241000 000 0	115.32
262700238	09/04/2026	AMAZON CAPITAL SERVI	SUPPLIES THAT GOT CANCELLED FOR TEACHERS FOLLSTAD, BOSSHART AND CRUCIANI	10 E 103 411 129000 000 0	86.41
262700238	09/04/2026	AMAZON CAPITAL SERVI	Amazon - notebooks for Lower Elementary	10 E 104 411 241000 000 0	168.96
262700238	09/04/2026	AMAZON CAPITAL SERVI	SPED SUPPLIES	10 E 400 411 128000 000 0	196.41
262700239	09/04/2026	BINGENHEIMER, ASHLEY	REIMBURSEMENT FOR SUPPLIES FOR STAFF MTG	10 E 103 411 241000 000 0	111.42
262700240	09/04/2026	BSN SPORTS	invoice#: 935122391; supplies	21 E 400 411 160216 000 0	65.39
262700240	09/04/2026	BSN SPORTS	Invoice#: 935095442; supplies	21 E 400 411 160216 000 0	2,190.61
262700240	09/04/2026	BSN SPORTS	invoice#: 935151508; supplies	21 E 400 411 160247 000 0	59.00
262700240	09/04/2026	BSN SPORTS	invoice#: 935151507; supplies	21 E 400 411 160205 000 0	48.00
262700241	09/04/2026	CHIPPEWA VALLEY SPOR	invoice#: 289846; supplies	10 E 708 411 162118 000 0	105.00
262700241	09/04/2026	CHIPPEWA VALLEY SPOR	invoice#: 289845; supplies	21 E 400 411 160109 000 0	151.00
262700242	09/04/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	127.97
262700243	09/04/2026	CR SHRED	CO Shredding 8/17/2026	10 E 801 310 251000 000 0	60.56
262700243	09/04/2026	CR SHRED	OPEN PO FOR CONFIDENTIAL SHREDDING	10 E 400 310 241000 000 0	107.32
262700243	09/04/2026	CR SHRED	Shredding of confidential records at Westside Elementary. Service date is 8/17/2026. Invoice number: 0018626	10 E 102 310 129000 000 0	48.26
262700243	09/04/2026	CR SHRED	CR Shred - Inv for printing-Marks budget	10 E 200 310 241000 000 0	48.26
262700244	09/04/2026	DARRELL'S SEPTIC SER	MS & HS Pump Grease Traps	10 E 803 310 254300 000 0	700.00
262700244	09/04/2026	DARRELL'S SEPTIC SER	MS & HS Pump Grease Traps	10 E 803 310 254300 000 0	350.00
262700245	09/04/2026	DECKER INC	WS & GW Corner Guards	10 E 803 411 254300 000 0	310.76
262700245	09/04/2026	DECKER INC	HS Locker Parts	10 E 803 411 254300 000 0	238.95
262700246	09/04/2026	DELUCA, KARI	reimbursement; team building activities; CPR Training	10 E 708 943 162000 000 0	37.00
262700246	09/04/2026	DELUCA, KARI	reimbursement; team building activities; CPR Training	21 E 400 943 160128 000 0	64.06
262700247	09/04/2026	DONALDSON COMPANY IN	HS Dust Collector Inspection	10 E 803 310 254300 000 0	1,400.00
262700248	09/04/2026	DULANEY, KATE	Kate Supply Reimbursement	27 E 920 411 156600 341 0	113.90
262700249	09/04/2026	EXPRESS SERVICES INC	Substitute teacher training meeting on August 12, 2026 for Cindy Revak and Kris Swanson. Inv#34356530 8.26.26	10 E 700 313 129000 000 0	116.00
262700250	09/04/2026	GRAHAM, JACQUELINE	RESOURCE CARDS FOR FAMILY	21 E 400 411 160150 000 0	165.00
262700250	09/04/2026	GRAHAM, JACQUELINE	Reimbursement for flowers sent to a student's father's	10 E 401 411 129575 000 0	121.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			funeral.		
262700251	09/04/2026	HEINEN, STEPHANIE	Stephanie TpT Reimbursement	27 E 920 411 158001 341 0	26.75
262700252	09/04/2026	HUB 70 DESIGN AND PR	invoice#: 36327; supplies	21 E 400 411 160146 000 0	34.56
262700253	09/04/2026	INOUYE, MARK	Mark Meeting Reimbursement	27 E 920 411 223390 341 0	44.97
262700254	09/04/2026	ION INC	Repeater Upgrade for HS MPR	49 E 400 411 255000 644 0	3,096.08
262700254	09/04/2026	ION INC	Repeater Upgrade for HS MPR	49 E 400 360 255000 644 0	200.00
262700255	09/04/2026	JOHNSON, AUDREY	REIMBURSEMENT FOR ART SUPPLIES FOR STUDENTS	10 E 103 411 129000 000 0	18.81
262700256	09/04/2026	J W PEPPER & SON INC	SHEET MUSIC	10 E 400 411 125510 000 0	160.00
262700257	09/04/2026	KRAUS-ANDERSON CONST	Proj 2423011/ WS - Pay App #11	49 E 102 310 254300 602 0	75,000.00
262700258	09/04/2026	MISSISSIPPI WELDERS	OCTOBER 2026 CYLINDER LEASE	10 E 400 411 136000 400 0	360.00
262700258	09/04/2026	MISSISSIPPI WELDERS	CYLINDERS	10 E 400 411 136000 400 0	18.63
262700259	09/04/2026	NASCO EDUCATION LLC	Art supplies for Salena White's Art Room at Westside Elementary.	10 E 102 411 110000 000 0	28.18
262700260	09/04/2026	NEO ELECTRICAL SOLUT	MPR TV Outlets	49 E 400 310 255000 644 0	9,500.00
262700260	09/04/2026	NEO ELECTRICAL SOLUT	RB Add projector receptacle and change out gym outlets	10 E 103 310 129000 000 0	237.50
262700260	09/04/2026	NEO ELECTRICAL SOLUT	RB Add projector receptacle and change out gym outlets	10 E 103 411 241000 000 0	78.17
262700260	09/04/2026	NEO ELECTRICAL SOLUT	RB Add projector receptacle and change out gym outlets	10 E 803 310 254300 000 0	180.00
262700260	09/04/2026	NEO ELECTRICAL SOLUT	Added receptacles for tv outside of electrical room.	10 E 705 581 120000 603 0	395.66
262700261	09/04/2026	OSCEOLA HIGH SCHOOL	WIAA - JV VB - 8/25/26	10 E 708 943 162121 000 0	150.00
262700262	09/04/2026	THE PIONEER MANUFACT	invoice#: 311425; supplies	10 E 708 411 162000 000 0	630.34
262700263	09/04/2026	RELIANCE ELECTRIC MO	MS Fan Motor Repair	10 E 803 310 254300 000 0	100.00
262700263	09/04/2026	RELIANCE ELECTRIC MO	MS Fan Motor Repair	10 E 803 411 254300 000 0	19.90
262700264	09/04/2026	RF REN PROJECT LLC	Base rent and insurance September 2026	10 E 801 678 281000 401 0	18,765.00
262700264	09/04/2026	RF REN PROJECT LLC	Base rent and insurance September 2026	10 E 801 712 270007 401 0	456.41
262700265	09/04/2026	RIVER MOON COFFEE RO	COFFEE	21 E 400 411 160515 000 0	260.00
262700266	09/04/2026	SECURITY CHECK ME LL	Background checks tun in August for pre employment and alternate vehicle driver authorizations. Inv#37578 9.1.26	10 E 707 310 264200 000 0	392.00
262700267	09/04/2026	ST CROIX CENTRAL SCH	WIAA - JV2 VB - 8/25/26	10 E 708 943 162121 000 0	150.00
262700268	09/04/2026	STALKER SPORTS FLOOR	MS & RB Floor Refinishing	10 E 803 310 254300 000 0	4,275.00
262700269	09/04/2026	STAPLES -(PAPER)	SUPPLIES FOR 2ND GRADE SCHROEDER	10 E 103 411 129000 000 0	9.49
262700269	09/04/2026	STAPLES -(PAPER)	SUPPLIES FOR 2ND GRADE SCHROEDER	10 E 103 411 129000 000 0	12.43
262700269	09/04/2026	STAPLES -(PAPER)	SUPPLIES FOR 2ND GRADE SCHROEDER	10 E 103 411 129000 000 0	85.95
262700269	09/04/2026	STAPLES -(PAPER)	Copier Paper	10 E 701 411 122115 000 0	42.24
262700269	09/04/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES - KP	10 E 400 411 122100 000 0	182.25
262700269	09/04/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES - KP	10 E 400 411 122100 000 0	24.84
262700269	09/04/2026	STAPLES -(PAPER)	SUPPLIES FOR OFFICE/WORKROOM	10 E 103 411 129000 000 0	67.33
262700269	09/04/2026	STAPLES -(PAPER)	SUPPLIES FOR 2ND GRADE SCHROEDER	10 E 103 411 129000 000 0	29.99
262700270	09/04/2026	STEEL TOWNE RF	RB Aluminum for gym door threshold	10 E 803 411 254300 000 0	157.65
262700271	09/04/2026	TRI STATE BOBCAT INC	School Forest Equipment	10 E 803 310 255000 548 0	1,282.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Rental to mow and clean up path		
262700272	09/04/2026	WEST MUSIC COMPANY I	West Music supply order	10 E 101 411 125400 000 0	16.95
262700273	09/11/2026	ADVANCED LIGHT & SOU	HS Security work per RFPD Inspection (Guidance and Main Office Hold Open)	10 E 803 310 254300 000 0	2,746.50
262700273	09/11/2026	ADVANCED LIGHT & SOU	HS Security work per RFPD Inspection (Guidance and Main Office Hold Open)	10 E 803 411 254300 000 0	2,770.11
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Monitors for Luedtke & Green- Marks budget	10 E 200 411 129000 000 0	250.08
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- K Dulaney supplies- Marks budget	10 E 200 411 129000 000 0	51.97
262700274	09/11/2026	AMAZON CAPITAL SERVI	SCIENCE SUPPLIES	10 E 400 411 126000 000 0	143.28
262700274	09/11/2026	AMAZON CAPITAL SERVI	COFFEE SUPPLIES	21 E 400 411 160515 000 0	99.28
262700274	09/11/2026	AMAZON CAPITAL SERVI	SPED SUPPLIES	10 E 400 411 128000 000 0	17.33
262700274	09/11/2026	AMAZON CAPITAL SERVI	EXPO MARKERS THAT DIDN'T COME FOR 5TH GRADE MORGAN	10 E 103 411 129000 000 0	22.49
262700274	09/11/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160142 000 0	929.54
262700274	09/11/2026	AMAZON CAPITAL SERVI	Papp Amazon Supply order	10 E 101 411 110503 000 0	28.49
262700274	09/11/2026	AMAZON CAPITAL SERVI	Desvousges Amazon Supply order	10 E 101 411 222200 000 0	18.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon - student binder pocket sleeves for UE, mavalus tape, whistles	10 E 104 411 241000 000 0	152.67
262700274	09/11/2026	AMAZON CAPITAL SERVI	Book set for 8th grade GT	10 E 701 411 221200 000 0	29.67
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Staff lounge- Marks budget	10 E 200 411 129000 000 0	27.00
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Band budget	10 E 200 411 125510 000 0	99.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES	10 E 400 411 136000 400 0	794.68
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLIES - MB	10 E 400 411 122100 000 0	95.39
262700274	09/11/2026	AMAZON CAPITAL SERVI	CROSS CAT SUPPLIES	10 E 400 411 128000 000 0	348.93
262700274	09/11/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES	10 E 400 411 136000 400 0	50.96
262700274	09/11/2026	AMAZON CAPITAL SERVI	BATTERIES	10 E 400 411 125510 000 0	24.42
262700274	09/11/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper	10 E 401 411 129575 000 0	392.17
262700274	09/11/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper	10 E 401 432 222200 031 0	174.49
262700274	09/11/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies	10 E 401 411 129575 000 0	12.03
262700274	09/11/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies	21 E 401 411 160890 000 0	3.15
262700274	09/11/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	15.03
262700274	09/11/2026	AMAZON CAPITAL SERVI	Timers for Health Offices	10 E 709 411 214900 000 0	24.94
262700274	09/11/2026	AMAZON CAPITAL SERVI	Motor Supplies	27 E 920 411 218220 341 0	405.32
262700274	09/11/2026	AMAZON CAPITAL SERVI	Joe Supplies	27 E 920 411 215200 341 0	68.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	Stephanie Supplies	27 E 920 411 158001 341 0	170.00
262700274	09/11/2026	AMAZON CAPITAL SERVI	MS Feminine Hygiene Products	10 E 803 411 254300 000 0	223.87
262700274	09/11/2026	AMAZON CAPITAL SERVI	Maintenance Phone Cases	10 E 803 411 254300 000 0	113.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Red Folders- Marks budget	10 E 200 411 129000 000 0	14.24
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 8 Gold budget	10 E 200 411 110880 000 0	10.92
262700274	09/11/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as	10 E 102 411 129000 000 0	7.56

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			well as building supplies.		
262700274	09/11/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies.	10 E 102 411 241000 000 0	4.16
262700274	09/11/2026	AMAZON CAPITAL SERVI	Emily Supplies	27 E 920 411 156600 341 0	565.37
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Bulletin boards for A Mazzei- Marks budget	10 E 200 411 129000 000 0	211.38
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for M Fierro- Marks budget	10 E 200 411 129000 000 0	298.38
262700274	09/11/2026	AMAZON CAPITAL SERVI	Meghan Supplies	27 E 920 411 158000 341 0	9.48
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon - RF4C teacher supply order for Holly at Little Adventures 1	10 E 100 411 110000 000 0	211.39
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 127000 000 0	23.74
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 128000 000 0	45.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 213200 000 0	9.49
262700274	09/11/2026	AMAZON CAPITAL SERVI	ART SUPPLIES CREDIT	10 E 400 411 121000 000 0	-49.39
262700274	09/11/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160211 000 0	404.36
262700274	09/11/2026	AMAZON CAPITAL SERVI	BUS TAG SUPPLIES FOR OFFICE CREDIT	10 E 103 411 129000 000 0	-24.99
262700274	09/11/2026	AMAZON CAPITAL SERVI	Supplies for the Westside Elementary office.	10 E 102 411 129000 000 0	47.58
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR OFFICE AND PRINCIPAL CREDIT	10 E 103 411 129000 000 0	-25.97
262700274	09/11/2026	AMAZON CAPITAL SERVI	Monica Supplies	27 E 920 411 158001 341 0	140.82
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 6 blue budget	10 E 200 411 110600 000 0	48.91
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Gate to Tech budget	10 E 200 411 136000 000 0	61.69
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon Supply order for Rulers Grade 1	10 E 101 411 241000 000 0	15.38
262700274	09/11/2026	AMAZON CAPITAL SERVI	SUPPLY FOR BINGENHEIMER	10 E 103 411 129000 000 0	9.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	DOC CAMERA FOR 2ND GRADE POLING	10 E 103 411 129000 000 0	52.11
262700274	09/11/2026	AMAZON CAPITAL SERVI	Amazon supply order (utility hooks)	10 E 101 411 241000 000 0	25.98
262700274	09/11/2026	AMAZON CAPITAL SERVI	SCIENCE SUPPLIES	10 E 400 411 126000 000 0	1,057.19
262700274	09/11/2026	AMAZON CAPITAL SERVI	HDMI cables	10 E 705 480 221500 000 0	324.00
262700274	09/11/2026	AMAZON CAPITAL SERVI	ART SUPPLIES CREDIT	10 E 400 411 121000 000 0	-49.39
262700275	09/11/2026	B & H PHOTO-VIDEO	Epson V12H776010 Tips for Interactive Pens A and B (soft, 6-pack). Quote: 1132181277	10 E 102 411 129000 000 0	15.12
262700276	09/11/2026	BRENNAN-BOBERT, EMIL	REIMBURSEMENT FOR FORWARD FOUNDATION GRANT TO EMMA BRENNAN-BOBERT	10 E 500 411 110216 000 0	330.00
262700277	09/11/2026	BSN SPORTS	invoice#: 5862; supplies	21 E 400 411 160216 000 0	48.65
262700278	09/11/2026	C & L COMMUNICATIONS	August 1-31, 2026 Locates	10 E 801 310 251000 000 0	4,800.00
262700279	09/11/2026	CARROLL, THOMAS	official; fb 9th; 9/3/26	10 E 708 310 162210 000 0	70.00
262700280	09/11/2026	CERNOHOUS CHEVROLET	Buffed and Touched up passenger rear door, door handle and quarter panel Tag RFSCHOOL	10 E 804 310 256210 000 0	178.00
262700280	09/11/2026	CERNOHOUS CHEVROLET	Buffed and Touched up passenger rear door, door handle and quarter panel Tag RFSCHOOL	10 E 804 411 256210 000 0	40.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700281	09/11/2026	CESA #5	2026 WI CAREER READINESS SUMMIT - WI DELLS	10 E 701 386 136000 400 0	365.00
262700282	09/11/2026	CHIPPEWA VALLEY SPOR	Chippewa Valley Sporting Goods- Volleyballs- MMS Athletic budget	10 E 208 411 162000 000 0	416.00
262700282	09/11/2026	CHIPPEWA VALLEY SPOR	Chippewa Valley Sporting Goods- Supplies for recess- Marks budget	10 E 200 411 129000 000 0	220.00
262700283	09/11/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	147.99
262700284	09/11/2026	COMPUTER INTEGRATION	Recurring retainer $1760 per month	10 E 705 360 295000 000 0	1,760.00
262700284	09/11/2026	COMPUTER INTEGRATION	APC Replacement battery cartridge #116 with 2 year battery	10 E 705 480 295000 000 0	347.00
262700285	09/11/2026	COMMUNITY INSURANCE	additional insureds and endoresements	10 E 801 711 270007 000 0	75.00
262700286	09/11/2026	DECKER INC	HS Locker Parts	10 E 803 411 254300 000 0	330.55
262700287	09/11/2026	DUET RESOURCE GROUP	OFFICE CHAIRS	10 E 400 411 241000 000 0	2,312.55
262700288	09/11/2026	FOLLETT CONTENT SOLU	Follett- Library books- Library CSF budget	10 E 200 432 222200 031 0	1,064.31
262700289	09/11/2026	FOLLSTAD, DAWN	lunch account refund	50 L 816901	20.20
262700290	09/11/2026	FORK FARMS LLC	invoice#: 4044; supplies	21 E 400 411 160142 000 0	624.45
262700291	09/11/2026	GOODIN COMPANY	Freight Charge Remainder (7086720108)	10 E 803 411 254300 000 0	167.41
262700292	09/11/2026	HEALTHPARTNERS OCCUP	Pre employment exam, invoice#23363 9.2.26	10 E 707 310 264200 000 0	78.00
262700293	09/11/2026	HUB 70 DESIGN AND PR	invoice#: 36397; supplies	21 E 400 411 160146 000 0	27.75
262700293	09/11/2026	HUB 70 DESIGN AND PR	Out of this world parent postcards, quantity 50; staff shoutouts, quantity 300; invoice: INV-36151	10 E 102 411 241000 000 0	102.00
262700293	09/11/2026	HUB 70 DESIGN AND PR	Out of this world parent postcards, quantity 50; staff shoutouts, quantity 300; invoice: INV-36151	10 E 102 350 129000 000 0	19.50
262700293	09/11/2026	HUB 70 DESIGN AND PR	WILDCAT NOTECARDS AND ENVELOPES	10 E 400 411 241000 000 0	475.00
262700293	09/11/2026	HUB 70 DESIGN AND PR	CHARACTER BANNER	10 E 400 310 241000 000 0	45.00
262700293	09/11/2026	HUB 70 DESIGN AND PR	CHARACTER BANNER	10 E 400 411 241000 000 0	178.00
262700293	09/11/2026	HUB 70 DESIGN AND PR	Boost Manuals	10 E 701 411 122115 000 0	134.96
262700293	09/11/2026	HUB 70 DESIGN AND PR	invoice#: 36451; supplies	21 E 400 411 160146 000 0	45.78
262700294	09/11/2026	HUPPERT, RYAN	Reimbursement to R Huppert for softball/baseball software	80 E 890 360 310000 000 0	3,975.00
262700295	09/11/2026	INSTRUMENTAL MUSIC C	invoice#: 230634573; supplies	21 E 400 411 160109 000 0	210.00
262700295	09/11/2026	INSTRUMENTAL MUSIC C	invoice#: 230634573; supplies	21 E 400 411 160109 000 0	220.00
262700295	09/11/2026	INSTRUMENTAL MUSIC C	invoice#: 230634573; supplies	21 E 400 411 160109 000 0	550.00
262700296	09/11/2026	ION INC	WALKIE TALKIE FOR NEW WORKER	10 E 103 411 129000 000 0	228.86
262700297	09/11/2026	J W PEPPER & SON INC	invoice#: 368754647; supplies	21 E 400 411 160124 000 0	27.50
262700297	09/11/2026	J W PEPPER & SON INC	IN THE MIST MUSIC	10 E 400 411 125400 000 0	165.00
262700298	09/11/2026	LENSING, BRIDGETTE	Lensing New Staff welcome bags Character Committee	10 E 101 411 241000 000 0	44.40
262700299	09/11/2026	LUND, BRENDA	Lund Reimbursement for classroom supplies, bins and materials for student / teacher use Walmart &	10 E 101 411 110102 000 0	144.68

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Lakeshore		
262700300	09/11/2026	MISSISSIPPI WELDERS	COMPRESSED GASSES (short pay - tax exempt)	10 E 400 411 136000 400 0	104.95
262700300	09/11/2026	MISSISSIPPI WELDERS	STEEL/TUNGSTEN (short pay - tax exempt)	10 E 400 411 136000 400 0	955.63
262700301	09/11/2026	NEO ELECTRICAL SOLUT	GW Remove, replaced and tested 2 PRV's	10 E 803 310 254300 000 0	388.75
262700301	09/11/2026	NEO ELECTRICAL SOLUT	GW Remove, replaced and tested 2 PRV's	10 E 803 411 254300 000 0	92.93
262700302	09/11/2026	OTIS ELEVATOR COMPAN	HS Service Call (per JCI annual inspection)	10 E 803 310 254300 000 0	1,817.50
262700303	09/11/2026	RIVER CITY DISPOSAL	District Wide Garbage/Recycling August 2026	10 E 803 329 253001 000 0	3,374.29
262700304	09/11/2026	RIVER CITY STITCH LL	invoice#: 34714; supplies	21 E 400 411 160116 000 0	215.00
262700305	09/11/2026	SECURITY CHECK ME LL	Payment to Security Check Me for July & Aug background checks	80 E 890 310 310000 000 0	539.00
262700305	09/11/2026	SECURITY CHECK ME LL	Payment to Security Check Me for July & Aug background checks	80 E 890 310 310000 000 0	119.00
262700306	09/11/2026	SKAPPEL, KATHRYN	Kate Skappel Reimbursement Breakfast for certified staff during Inservice week	10 E 101 411 241000 000 0	77.08
262700307	09/11/2026	SPAFFORD, KIMBERLY	lunch account refund	50 L 816901	22.75
262700308	09/11/2026	ST CROIX VALLEY REST	August Student Therapy	10 E 709 310 213900 000 0	1,080.00
262700309	09/11/2026	STAPLES -(PAPER)	Staples order - Ink for office printer	10 E 101 411 241000 000 0	376.48
262700310	09/11/2026	STEEL TOWNE RF	STEEL	10 E 400 411 136000 400 0	1,183.39
262700311	09/11/2026	TECH ACADEMY/COMPUTE	Payment to Tech Academy for 3D Printing	80 E 890 310 310000 000 0	1,620.00
262700312	09/11/2026	VAN MOORLEHEM, BARBA	Van Moorlehem Reimbursement for organizing buckets for classroom Lakeshore	10 E 101 411 110403 000 0	46.99
262700313	09/11/2026	WSMA	Wisconsin School Music Association- Invoice for 2026-27 Membership- Choir & Band budget	10 E 200 942 125510 000 0	257.50
262700313	09/11/2026	WSMA	Wisconsin School Music Association- Invoice for 2026-27 Membership- Choir & Band budget	10 E 200 942 125400 000 0	257.50
262700314	09/18/2026	5 STAR RESTROOM RENT	invoice#: 16992; service	10 E 708 310 162000 000 0	656.75
262700314	09/18/2026	5 STAR RESTROOM RENT	invoice#: 16994; service	10 E 708 310 162000 000 0	504.50
262700314	09/18/2026	5 STAR RESTROOM RENT	School Forest Restroom Rental 8/12/26-9/8/26	10 E 803 310 254201 000 0	352.25
262700315	09/18/2026	ADVANCED LIGHT & SOU	GW AIPhone (Material Only)	10 E 803 411 254300 000 0	1,823.25
262700316	09/18/2026	AIR COMMUNICATIONS O	Standing PO DIGA-TALK w/GPS	10 E 804 411 256210 000 0	1,392.00
262700317	09/18/2026	AMAZON CAPITAL SERVI	ELSENPETER SUPPLY THAT NEVER CAME	10 E 103 411 129000 000 0	29.88
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Cross Country- MMMS Athletic budget	10 E 208 411 162000 000 0	91.57
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- PE budget	10 E 200 411 143000 000 0	55.97
262700317	09/18/2026	AMAZON CAPITAL SERVI	VINYL	21 E 400 411 160114 000 0	32.49
262700317	09/18/2026	AMAZON CAPITAL SERVI	Water bottle storage for two 2nd Grade classrooms at Westside Elementary.	10 E 102 411 110000 000 0	35.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon supply order for window coverings	10 E 101 411 241000 000 0	399.99
262700317	09/18/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	347.40
262700317	09/18/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160211 000 0	766.92
262700317	09/18/2026	AMAZON CAPITAL SERVI	Storage bins for Peggy Kugel's 2nd grade classroom at Westside Elementary.	10 E 102 411 110000 000 0	65.97
262700317	09/18/2026	AMAZON CAPITAL SERVI	SCIENCE SUPPLIES	10 E 400 411 126000 000 0	257.45
262700317	09/18/2026	AMAZON CAPITAL SERVI	Kelsey Supplies	10 E 709 411 214900 000 0	29.99
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies CREDIT	10 E 401 411 129575 000 0	-4.72
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies CREDIT	21 E 401 411 160890 000 0	-1.23
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies CREDIT	10 E 401 411 129575 000 0	-1.82
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies CREDIT	21 E 401 411 160890 000 0	-0.47
262700317	09/18/2026	AMAZON CAPITAL SERVI	DO Supplies	10 E 801 411 251000 000 0	71.95
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 121000 000 0	21.06
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 131000 400 0	107.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 136000 400 0	103.30
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 241000 000 0	30.99
262700317	09/18/2026	AMAZON CAPITAL SERVI	WJ backpacks / mice	27 E 920 411 158000 341 0	186.87
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies	10 E 401 411 129575 000 0	339.66
262700317	09/18/2026	AMAZON CAPITAL SERVI	Office, classroom and shop supplies	21 E 401 411 160890 000 0	88.82
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon - books and pouches for Becky	10 E 100 411 110000 000 0	16.01
262700317	09/18/2026	AMAZON CAPITAL SERVI	Gilles Amazon Supply order	10 E 101 411 121000 000 0	23.59
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon Supply order for Giblin	10 E 101 411 110909 000 0	27.30
262700317	09/18/2026	AMAZON CAPITAL SERVI	WILEY'S SUPPLIES	21 E 400 411 160515 000 0	13.98
262700317	09/18/2026	AMAZON CAPITAL SERVI	Gain Belt for HL	27 E 920 411 158001 341 0	17.04
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Westside Elementary - window covering, clipboards	10 E 102 411 129000 000 0	50.15
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- supplies- 8 blue budget	10 E 200 411 110800 000 0	12.49
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 121000 000 0	3.16
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 131000 400 0	16.09
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 136000 400 0	15.50
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES MULTIPLE DEPTS	10 E 400 411 241000 000 0	4.66
262700317	09/18/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES CREDIT	10 E 400 411 136000 400 0	-31.98
262700317	09/18/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES CREDIT	10 E 400 411 136000 400 0	-63.96
262700317	09/18/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES CREDIT	10 E 400 411 136000 400 0	-63.96
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon - RF4C teacher supply order for Holly at Little Adventures 1	10 E 100 411 110000 000 0	26.00
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon supply order for Health Office	10 E 101 411 241000 000 0	129.99
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Band budget	10 E 200 411 125510 000 0	127.33
262700317	09/18/2026	AMAZON CAPITAL SERVI	EM Light Batteries (per RFFD Inspection)	10 E 803 411 254300 000 0	26.58
262700317	09/18/2026	AMAZON CAPITAL SERVI	Wendy Supplies	27 E 920 411 158000 341 0	73.31
262700317	09/18/2026	AMAZON CAPITAL SERVI	Scanner to be used in the	10 E 102 411 129000 000 0	129.99

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			Westside Health Aide Office.		
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- rackets for tennis club- Marks budget	10 E 200 411 129000 000 0	89.97
262700317	09/18/2026	AMAZON CAPITAL SERVI	Books and film for 9th grade ELA	10 E 701 411 122000 604 0	79.06
262700317	09/18/2026	AMAZON CAPITAL SERVI	Books and film for 9th grade ELA	10 E 701 470 122000 604 0	102.94
262700317	09/18/2026	AMAZON CAPITAL SERVI	Ali Ruhland Supplies CREDIT	27 E 920 411 158000 341 0	-29.95
262700317	09/18/2026	AMAZON CAPITAL SERVI	Health Supplies	10 E 709 411 214900 000 0	17.97
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR OFFICE OF PRINCIPAL	10 E 103 411 241000 000 0	45.34
262700317	09/18/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 5TH GRADE WAYNE CREDIT	10 E 103 411 129000 000 0	-19.79
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 7 Gold budget	10 E 200 411 110770 000 0	102.08
262700317	09/18/2026	AMAZON CAPITAL SERVI	Christy Supplies	27 E 920 411 218100 341 0	123.29
262700317	09/18/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	25.39
262700317	09/18/2026	AMAZON CAPITAL SERVI	HS Parking Tickets	10 E 803 411 254300 000 0	83.92
262700317	09/18/2026	AMAZON CAPITAL SERVI	Emma Supplies	27 E 920 411 152000 347 0	32.95
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies through the Little Free Library Program.	21 E 102 411 160510 000 0	18.16
262700317	09/18/2026	AMAZON CAPITAL SERVI	Hallie Supplies	27 E 920 411 158001 341 0	145.70
262700317	09/18/2026	AMAZON CAPITAL SERVI	TVS FOR COMMONS	10 E 400 480 241000 000 0	550.28
262700317	09/18/2026	AMAZON CAPITAL SERVI	Health Supplies	10 E 709 411 214900 000 0	16.98
262700317	09/18/2026	AMAZON CAPITAL SERVI	Books for the Battle of the Books taking place at Westside Elementary.	10 E 102 432 222200 031 0	577.77
262700317	09/18/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	83.54
262700317	09/18/2026	AMAZON CAPITAL SERVI	Timers for Health Offices CREDIT	10 E 709 411 214900 000 0	-17.99
262700317	09/18/2026	AMAZON CAPITAL SERVI	LIBRARY/COFFEE SUPPLIES	10 E 400 411 222200 000 0	117.84
262700317	09/18/2026	AMAZON CAPITAL SERVI	LIBRARY/COFFEE SUPPLIES	21 E 400 411 160515 000 0	35.95
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 8 Blue budget	10 E 200 411 110800 000 0	198.07
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- color ink for counseling office- Counseling & SPED department	27 E 920 411 158000 341 0	224.07
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon- color ink for counseling office- Counseling & SPED department	10 E 200 411 213200 000 0	224.07
262700317	09/18/2026	AMAZON CAPITAL SERVI	Katrina Supplies	27 E 920 411 156600 341 0	27.94
262700317	09/18/2026	AMAZON CAPITAL SERVI	Underwear for Health Offices	21 E 401 411 160890 000 0	104.66
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies. CREDIT	10 E 102 411 129000 000 0	-3.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies. CREDIT	10 E 102 411 241000 000 0	-3.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160211 000 0	149.95
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies. CREDIT	10 E 102 411 129000 000 0	-3.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies. CREDIT	10 E 102 411 241000 000 0	-3.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as	10 E 102 411 129000 000 0	-3.22

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			well as building supplies. CREDIT		
262700317	09/18/2026	AMAZON CAPITAL SERVI	Supplies for Rachel Mader as well as building supplies. CREDIT	10 E 102 411 241000 000 0	-3.22
262700317	09/18/2026	AMAZON CAPITAL SERVI	Desvousges Battle of the Books Order	10 E 101 432 222200 031 0	645.06
262700317	09/18/2026	AMAZON CAPITAL SERVI	Maintenance Phone Screen Protector	10 E 803 411 254300 000 0	8.96
262700317	09/18/2026	AMAZON CAPITAL SERVI	Health Supplies	10 E 709 411 214900 000 0	103.02
262700317	09/18/2026	AMAZON CAPITAL SERVI	MiKayla Supplies	27 E 920 411 218220 341 0	39.96
262700317	09/18/2026	AMAZON CAPITAL SERVI	Carly Supplies	27 E 920 411 158000 341 0	6.64
262700317	09/18/2026	AMAZON CAPITAL SERVI	Amazon - supplies for Emily	10 E 104 411 241000 000 0	44.98
262700318	09/18/2026	APPLE AWARDS	Retirement bell for Jeff Lentz, mechanic, 17 years of service. Order#14625	10 E 707 411 264200 000 0	86.20
262700319	09/18/2026	BINGENHEIMER, ASHLEY	REIMBURSEMENT FOR OFFICE TREATS	10 E 103 411 241000 000 0	35.23
262700320	09/18/2026	BOARDMAN & CLARK LLP	General Law - August 2026	10 E 801 310 231500 000 0	3,637.50
262700321	09/18/2026	BSN SPORTS	invoice#: 935363806; supplies	21 E 400 411 160181 000 0	2,745.00
262700321	09/18/2026	BSN SPORTS	invoice#: 935381057; supplies	21 E 400 411 160271 000 0	1,125.00
262700321	09/18/2026	BSN SPORTS	invoice#: 935435142; supplies	10 E 708 411 162222 000 0	1,655.00
262700322	09/18/2026	CAMPBELL, GARY	official; 8th fb; 9/10/26	10 E 708 310 162210 000 0	110.00
262700323	09/18/2026	CARROLL, JOHN	Standing PO - Driver Meals	10 E 804 342 256240 000 0	38.00
262700324	09/18/2026	CERNOHOUS CHEVROLET	Air Bag Sensor Fix	10 E 804 310 256210 000 0	99.95
262700324	09/18/2026	CERNOHOUS CHEVROLET	Buffed and touched up passenger rear door, door handle and quarter panel	10 E 804 310 256210 000 0	40.00
262700324	09/18/2026	CERNOHOUS CHEVROLET	Buffed and touched up passenger rear door, door handle and quarter panel	10 E 804 411 256210 000 0	178.00
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 310 257200 000 0	33,311.17
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 342 257200 000 0	526.47
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 353 257200 000 0	80.63
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 415 257200 000 0	42,192.31
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 940 257200 000 0	500.02
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 411 257201 000 0	5,063.04
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 420 257200 000 0	56.93
262700325	09/18/2026	CHARTWELLS	AUGUST CHARTWELLS INVOICE	50 E 850 411 257202 000 0	515.21
262700326	09/18/2026	CHIPPEWA VALLEY SPOR	invoice#: 290047; supplies	10 E 708 411 162000 000 0	456.00
262700326	09/18/2026	CHIPPEWA VALLEY SPOR	invoice#: 290071; supplies	10 E 708 411 162118 000 0	315.00
262700327	09/18/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	147.99
262700328	09/18/2026	DADO, BRIAN	general tech supplies	10 E 705 411 295000 000 0	23.04
262700329	09/18/2026	DECKER, TODD	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
262700330	09/18/2026	DELUCA, KARI	Employee Reimbursement- Kari Deluca- purchasing curriculum posters- 7 blue budget	10 E 200 411 110700 000 0	38.27
262700331	09/18/2026	DNA AV INTEGRATORS L	HS laptop reboot MS Qsys offline	10 E 705 581 120000 603 0	111.11
262700331	09/18/2026	DNA AV INTEGRATORS L	HS laptop reboot MS Qsys offline	10 E 705 581 120000 604 0	88.89
262700331	09/18/2026	DNA AV INTEGRATORS L	HS laptop reboot MS Qsys offline	10 E 705 581 120000 603 0	138.89
262700331	09/18/2026	DNA AV INTEGRATORS L	HS laptop reboot MS Qsys offline	10 E 705 581 120000 604 0	111.11
262700331	09/18/2026	DNA AV INTEGRATORS L	paging feed wall amp issue	10 E 705 581 120000 604 0	275.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700332	09/18/2026	ELLS, JAMES	Standing PO - Driver Meals	10 E 804 342 256240 000 0	38.00
262700333	09/18/2026	ERICKSON, KARL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	66.00
262700334	09/18/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment missed for 6/8/26, invoice #34390861 9.2.26 and substitute paraprofessional fulfillment for week of 9/1/26-9/4/26, invoice #34417620 9.9.26	10 E 700 312 129000 000 0	127.06
262700334	09/18/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment missed for 6/8/26, invoice #34390861 9.2.26 and substitute paraprofessional fulfillment for week of 9/1/26-9/4/26, invoice #34417620 9.9.26	10 E 700 313 129000 000 0	16.94
262700334	09/18/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment missed for 6/8/26, invoice #34390861 9.2.26 and substitute paraprofessional fulfillment for week of 9/1/26-9/4/26, invoice #34417620 9.9.26	10 E 700 312 129000 000 0	952.94
262700334	09/18/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment missed for 6/8/26, invoice #34390861 9.2.26 and substitute paraprofessional fulfillment for week of 9/1/26-9/4/26, invoice #34417620 9.9.26	10 E 700 313 129000 000 0	127.06
262700335	09/18/2026	FAMILY FRESH - SPART	Family Fresh- Salads for Back to School Open House staff dinner- Marks budget	10 E 200 411 129000 000 0	37.52
262700335	09/18/2026	FAMILY FRESH - SPART	Breakfast for students on the first day.	10 E 401 415 129575 000 0	56.28
262700336	09/18/2026	FORKLIFTS OF MINNESO	MMS Forklift (Shipping and Receiving Area)	10 E 803 551 254300 000 0	12,775.00
262700337	09/18/2026	FULLER, KAHLA	RF4C Teacher Meetings - Kahla Fuller	10 E 100 374 110000 000 0	66.00
262700338	09/18/2026	GALLAGHER BENEFIT SE	Sept 2026 consulting services	10 E 801 310 251000 000 0	5,000.00
262700339	09/18/2026	GEORGE SIEGFRIED CON	GW Remove existing flooring and install walk off carpet	10 E 803 327 255000 000 0	2,796.95
262700339	09/18/2026	GEORGE SIEGFRIED CON	RB Remove and replace glass block in classrooms	10 E 803 327 255000 000 0	6,800.56
262700339	09/18/2026	GEORGE SIEGFRIED CON	MS Remove and infill door and window openings	10 E 803 327 255000 000 0	1,772.35
262700339	09/18/2026	GEORGE SIEGFRIED CON	RB Remove and replace carpet flooring in music room	10 E 803 327 255000 000 0	6,584.15
262700340	09/18/2026	GRAHAM, JACQUELINE	SUPPLIES FOR WILEY'S WARDROBE AND RENAISSANCE RACK	21 E 400 411 160150 000 0	354.74
262700341	09/18/2026	GRAINGER	WS Eye Wash Station Deck Mount	10 E 803 411 254300 000 0	431.07
262700341	09/18/2026	GRAINGER	MS Parts for table saw repair	10 E 803 411 254300 000 0	98.94
262700342	09/18/2026	HAUGLAND, PAUL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	47.00
262700343	09/18/2026	HERMANN, SUSAN	RF4C Teacher Meetings - Susan Hermann	10 E 100 374 110000 000 0	66.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700344	09/18/2026	HUB 70 DESIGN AND PR	Hub 70- Inv for printing posters- Band budget	10 E 200 411 125510 000 0	71.47
262700344	09/18/2026	HUB 70 DESIGN AND PR	Hub 70- Inv for printing posters- Band budget	10 E 400 310 125510 000 0	20.00
262700344	09/18/2026	HUB 70 DESIGN AND PR	Hub 70 - inv for character magnets- Marks budget	10 E 200 411 129000 000 0	324.00
262700344	09/18/2026	HUB 70 DESIGN AND PR	Annual Meeting Booklet	10 E 801 351 251000 000 0	325.50
262700344	09/18/2026	HUB 70 DESIGN AND PR	invoice#: 36505; supplies	21 E 400 411 160146 000 0	48.21
262700344	09/18/2026	HUB 70 DESIGN AND PR	Installation Plaque and Design	10 E 801 351 251000 000 0	48.79
262700345	09/18/2026	HUDSON PHYSICIANS	Standing PO - DOT Exams	10 E 804 310 256210 000 0	630.00
262700345	09/18/2026	HUDSON PHYSICIANS	Pre employment health exams for August 2026, and a hep B immunization. Inv#7443964 9.1.26	10 E 707 310 264200 000 0	2,706.00
262700346	09/18/2026	INTERSTATE ALL BATTE	RB Battery for emergency light fixture	10 E 803 411 254300 000 0	99.15
262700347	09/18/2026	JOHANSSON, JENNIFER	Reimbursement to Jennifer Johansson - Two picture books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	24.28
262700348	09/18/2026	J W PEPPER & SON INC	CHOIR SHEET MUSIC	10 E 400 411 125400 000 0	147.50
262700349	09/18/2026	KAISER-HOLBROOK, ANG	RF4C Teacher Meetings - Angela Kaiser-Holbrook	10 E 100 374 110000 000 0	209.00
262700350	09/18/2026	KOSTERMAN, PAUL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	138.00
262700351	09/18/2026	LAROUE, HELEN	Reimburse Helen LaRoue for intervention supplies	10 E 701 411 122115 000 0	29.99
262700352	09/18/2026	LUND, TIANNA	Standing PO - Driver Meals	10 E 804 342 256240 000 0	38.00
262700353	09/18/2026	MADER, RACHEL	Reimbursement to Rachel Mader - BLT summer meeting snacks, lunch for custodians, snacks for meetings and 1st day, staff breakfast.	10 E 102 411 241000 000 0	402.48
262700353	09/18/2026	MADER, RACHEL	Reimbursement to Rachel Mader - Laundry baskets for student lunches and kitchen apple decor.	10 E 102 411 129000 000 0	122.36
262700353	09/18/2026	MADER, RACHEL	Reimbursement to Rachel Mader - paper for media center open house activity, stars for staff meeting activity, Character education decor.	10 E 102 411 241000 000 0	34.26
262700354	09/18/2026	MARUSKA, TRAVIS	Standing PO - Driver Meals	10 E 804 342 256240 000 0	19.00
262700355	09/18/2026	MAZAC, KENNITH	Standing PO - Driver Meals	10 E 804 342 256240 000 0	151.00
262700356	09/18/2026	MISSISSIPPI WELDERS	KLEAR-VIEW AUTO DARKENING	10 E 400 411 136000 400 0	445.00
262700356	09/18/2026	MISSISSIPPI WELDERS	STEEL WIRE/ELECTRODE/TUNGSTEN	10 E 400 411 136000 400 0	955.63
262700356	09/18/2026	MISSISSIPPI WELDERS	COMPRESSED GASSES	10 E 400 411 136000 400 0	104.95
262700357	09/18/2026	MOBILIA, DAVID	Standing PO - Driver Meals	10 E 804 342 256240 000 0	85.00
262700358	09/18/2026	MONDOR, HOLLY	RF4C Teacher Meetings - Holly Mondor	10 E 100 374 110000 000 0	66.00
262700359	09/18/2026	NCS PEARSON INCORPOR	AIMSWEBPLUS MATH for MMS	10 E 701 360 124000 603 0	360.00
262700360	09/18/2026	NELSON, BRIAN	Standing PO - Driver Meals	10 E 804 342 256240 000 0	47.00
262700361	09/18/2026	NELSON, CRAIG	Standing PO - Driver Meals	10 E 804 342 256240 000 0	122.00
262700362	09/18/2026	NEO ELECTRICAL SOLUT	Neo-Invoices for repairs- Marks budget	10 E 200 310 129000 000 0	298.75
262700362	09/18/2026	NEO ELECTRICAL SOLUT	Neo-Invoices for repairs-	10 E 200 411 129000 000 0	83.73

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Marks budget		
262700362	09/18/2026	NEO ELECTRICAL SOLUT	Neo-Invoices for repairs- Marks budget	10 E 200 310 129000 000 0	938.75
262700362	09/18/2026	NEO ELECTRICAL SOLUT	Neo-Invoices for repairs- Marks budget	10 E 200 411 129000 000 0	263.09
262700362	09/18/2026	NEO ELECTRICAL SOLUT	HS Adjusted photo eye (Door 305)	10 E 803 310 254300 000 0	495.00
262700363	09/18/2026	NORELIUS, AMY	RF4C Teacher Meetings - Amy Norelius	10 E 100 374 110000 000 0	154.00
262700364	09/18/2026	O'CONNOR, BRENNA	Employee Reimbursement- Brenna O'Connor- supplies for MMS FFA- MMS FFA 21 account	21 E 200 411 160144 000 0	37.46
262700365	09/18/2026	OWEN, ABBEY	RF4C Teacher Meetings - Abbey Owen	10 E 100 374 110000 000 0	66.00
262700366	09/18/2026	PARAGON DEVELOPMENT	PB 4 G2i 16" U5-325 47Tops 16GB 512 GB W11P64 pds# 463254 Quantity: 2	27 E 920 411 158000 341 0	2,598.00
262700367	09/18/2026	THE PIONEER MANUFACT	invoice#: 314423; supplies	10 E 708 411 162000 000 0	436.63
262700367	09/18/2026	THE PIONEER MANUFACT	invoice#: 314974; supplies	10 E 708 411 162000 000 0	202.00
262700368	09/18/2026	REMEDIA PUBLICATIONS	Practical Practice Math Program (Both Binders) REM 598K	27 E 920 411 158001 341 0	239.98
262700369	09/18/2026	RIVER CITY STITCH LL	Water bottles for new staff	10 E 701 411 221200 000 0	360.00
262700369	09/18/2026	RIVER CITY STITCH LL	invoice#: 35398; supplies	21 E 400 411 160247 000 0	75.00
262700369	09/18/2026	RIVER CITY STITCH LL	invoice#: 35393; supplies	21 E 400 411 160118 000 0	300.00
262700370	09/18/2026	RIXMANN, JEFFREY	Standing PO - Driver Meals	10 E 804 342 256240 000 0	56.00
262700371	09/18/2026	ROGACZEWSKI, MELANIE	Standing PO - Driver Meals	10 E 804 342 256240 000 0	19.00
262700372	09/18/2026	SHIFFLER EQUIPMENT S	MS Lock Bars	10 E 803 411 254300 000 0	1,022.88
262700373	09/18/2026	SMITH, MARK	Reimbursement to Mark Smith for the purchase of a small white board and black tape to be used in his classroom.	10 E 102 411 110000 000 0	78.12
262700373	09/18/2026	SMITH, MARK	Reimbursement to Mark Smith - container to hold recess equipment	10 E 102 411 129000 000 0	24.97
262700374	09/18/2026	STANAITIS, MICKAL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	142.00
262700375	09/18/2026	STAPLES -(PAPER)	SUPPLIES	10 E 400 411 123219 000 0	25.26
262700375	09/18/2026	STAPLES -(PAPER)	SUPPLIES	10 E 400 411 123219 000 0	11.88
262700375	09/18/2026	STAPLES -(PAPER)	CTE CLASSROOM SUPPLIES	10 E 400 411 136000 400 0	232.71
262700375	09/18/2026	STAPLES -(PAPER)	CTE CLASSROOM SUPPLIES	10 E 400 411 136000 400 0	14.20
262700375	09/18/2026	STAPLES -(PAPER)	CROSS CAT SUPPLIES	10 E 400 411 128000 000 0	57.39
262700375	09/18/2026	STAPLES -(PAPER)	CROSS CAT SUPPLIES	10 E 400 411 128000 000 0	297.18
262700375	09/18/2026	STAPLES -(PAPER)	CROSS CAT SUPPLIES	10 E 400 411 128000 000 0	55.47
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	477.40
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	49.98
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	13.59
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	1,861.99
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	3.49
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	6.20
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	41.29
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	394.05
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 127000 000 0	25.23
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 241000 000 0	13.02
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 127000 000 0	203.82
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 241000 000 0	105.12
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 127000 000 0	8.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 241000 000 0	4.62
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 127000 000 0	23.08
262700375	09/18/2026	STAPLES -(PAPER)	SS SUPPLIES & OP PAPER	10 E 400 411 241000 000 0	11.91
262700375	09/18/2026	STAPLES -(PAPER)	Lund construction paper supply order	10 E 101 411 110102 000 0	49.23
262700375	09/18/2026	STAPLES -(PAPER)	SUPPLIES FOR NEW MATH	10 E 103 411 129000 000 0	76.65
262700375	09/18/2026	STAPLES -(PAPER)	SUPPLIES	10 E 400 411 123219 000 0	12.99
262700375	09/18/2026	STAPLES -(PAPER)	CTE CLASSROOM SUPPLIES	10 E 400 411 136000 400 0	23.29
262700375	09/18/2026	STAPLES -(PAPER)	CROSS CAT SUPPLIES	10 E 400 411 128000 000 0	43.68
262700375	09/18/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	137.57
262700376	09/18/2026	STUBBENDICK, MAIJA	Employee Reimbursement- Maija Stubbendick- payment for Hotel stay for WI Library Foundations- Library budget	10 E 200 342 222200 000 0	202.00
262700377	09/18/2026	TIMM, ERIN	RF4C Teacher Meetings - Erin Timm	10 E 100 374 110000 000 0	209.00
262700378	09/18/2026	TWIN CITY FILTER SER	HS Filters	10 E 803 411 254300 000 0	434.84
262700379	09/18/2026	ULINE INC	Pedestrian Sign	10 E 803 411 254201 000 0	252.26
262700380	09/18/2026	WHITE, SALENA	Reimbursement to Salena White - Registration for virtual art conference	10 E 102 310 129000 000 0	109.00
262700381	09/18/2026	YOUTH IN MUSIC LLC	YOUTH IN MUSIC	10 E 400 943 125510 000 0	875.00
				Totals for checks	357,837.09

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	161,286.47	161,286.47
21	SPECIAL REVENUE FUND	0.00	0.00	12,905.11	12,905.11
27	SPECIAL EDUCATION FUND	0.00	0.00	5,878.61	5,878.61
49	CONSTRUCTION ACCOUNT	0.00	0.00	88,277.33	88,277.33
50	FOOD SERVICE FUND	42.95	0.00	82,245.78	82,288.73
80	COMMUNITY SERVICE FUND	0.00	0.00	7,200.84	7,200.84
*** Fund Summary Totals ***		42.95	0.00	357,794.14	357,837.09

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202600198	09/02/2026	UNITED STATES TREASU	39-6004207 / tax year 2024 / ERSP	10 E 102 170 129000 000 0	4,460.04
202600198	09/02/2026	UNITED STATES TREASU	39-6004207 / tax year 2024 / ERSP	10 E 103 170 129000 000 0	4,460.04
202600198	09/02/2026	UNITED STATES TREASU	39-6004207 / tax year 2024 / ERSP	10 E 700 184 256210 000 0	4,460.04
202600198	09/02/2026	UNITED STATES TREASU	39-6004207 / tax year 2024 / ERSP	27 E 400 170 159100 011 0	6,690.06
202600198	09/02/2026	UNITED STATES TREASU	39-6004207 / tax year 2024 / ERSP	27 E 102 170 159100 011 0	1,115.01
202600234	09/03/2026	CARDCONNECT LLC	CardConnect Fees / Merchant Bank Fee (Community Ed)	80 E 890 941 310000 000 0	884.48
202600267	09/04/2026	EMPLOYEE BENEFITS CO	EBC Flex Withdrawal	10 L 811692	4,017.51
202600231	09/08/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 8/27/2026-9/2/2026	10 L 817619	214.07
202600231	09/08/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 8/27/2026-9/2/2026	10 L 817632	9,019.74
202600231	09/08/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 8/27/2026-9/2/2026	10 L 817631	54,238.71
202600236	09/08/2026	UNITED STATES POSTAL	Postage for postage machine	10 E 801 353 251000 000 0	1,800.00
202600331	09/09/2026	ELEYO	Eleyo Kids Club credit & Software Fees	80 E 880 360 259000 000 0	1,161.39
202600331	09/09/2026	ELEYO	Eleyo Kids Club credit & Software Fees	80 E 880 941 259000 000 0	5,199.02
202600237	09/14/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/3/2026-9/9/2026	10 L 817618	746.22
202600237	09/14/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/3/2026-9/9/2026	10 L 817619	13,324.52
202600237	09/14/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/3/2026-9/9/2026	10 L 817632	8,127.40
202600237	09/14/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/3/2026-9/9/2026	10 L 817631	80,708.03
202600268	09/15/2026	KAVIRA HEALTH PLLC	Core Services ($27 PEPM 308 employees and 590 dependents - home visits + telehealth), Telehealth Only ($10 2 employees and 2 dependents PEPM), Core Services ($27 PEPM 1 automated adjustment - home visit + telehealth)	10 L 817631	8,363.00
202600266	09/18/2026	EMPLOYEE BENEFITS CO	EBC Flex Withdrawal	10 L 811692	4,017.51
202600271	09/21/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/10/2026-9/16/2026	10 L 817619	140.46
202600271	09/21/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/10/2026-9/16/2026	10 L 817632	4,539.22
202600271	09/21/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/10/2026-9/16/2026	10 L 817631	69,178.34
202600307	09/28/2026	ASSOCIATED BANK GREE	General Oblication Promissory Notes, June 10, 2024	39 E 830 685 281000 000 0	502,750.00
202600305	09/28/2026	BOND TRUST SERVICES	38,465,000.00 General Obligatino Corporate Purpose Bonds, Series 2018A	39 E 830 685 281000 000 0	546,446.25
202600306	09/28/2026	BOND TRUST SERVICES	9,495,000.00 General Obligatin School Building & Improvement Bonds, Series 2019A	39 E 830 685 281000 000 0	77,556.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202600304	09/28/2026	BOND TRUST SERVICES	13,325,000.00 General Obligation Refunding Bonds, Series 2021A	39 E 830 685 281000 000 0	45,450.00
202600326	09/28/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/17/2026-9/23/2026	10 L 817618	708.88
202600326	09/28/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/17/2026-9/23/2026	10 L 817619	833.25
202600326	09/28/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/17/2026-9/23/2026	10 L 817632	6,867.26
202600326	09/28/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/17/2026-9/23/2026	10 L 817631	120,563.89
202600238	09/28/2026	HSA BANK	HSA Bank Monthly Fees	10 E 801 941 251000 000 0	323.75
202600265	09/30/2026	EMPLOYEE BENEFITS CO	EBC Monthly Fees	10 E 801 941 251000 000 0	556.17
202600280	09/30/2026	EYEMED	Ins. Tracking Billing	10 L 811638	2,570.25
202600281	09/30/2026	EYEMED	Ins. Tracking Billing	10 L 811638	-42.54
202600194	09/30/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For September 2026	10 L 817618	256.41
202600194	09/30/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For September 2026	10 L 817619	2,127.57
202600194	09/30/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For September 2026	10 L 817632	2,501.94
202600194	09/30/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For September 2026	10 L 817631	82,309.12
202600204	09/04/2026	HSA BANK	Payroll accrual	10 L 811637	10,460.44
202600204	09/04/2026	HSA BANK	Payroll accrual	27 L 811637	6,193.43
202600210	09/04/2026	HSA BANK	Payroll accrual	10 L 811637	5,269.88
202600210	09/04/2026	HSA BANK	Payroll accrual	27 L 811637	318.55
202600210	09/04/2026	HSA BANK	Payroll accrual	80 L 811637	1,197.20
202600216	09/04/2026	HSA BANK	Payroll accrual	10 L 811637	50.00
202600216	09/04/2026	HSA BANK	Payroll accrual	27 L 811637	145.00
202600216	09/04/2026	HSA BANK	Payroll accrual	80 L 811637	151.15
202600244	09/18/2026	HSA BANK	Payroll accrual	10 L 811637	9,841.44
202600244	09/18/2026	HSA BANK	Payroll accrual	27 L 811637	4,443.43
202600254	09/18/2026	HSA BANK	Payroll accrual	10 L 811637	4,819.88
202600254	09/18/2026	HSA BANK	Payroll accrual	27 L 811637	318.55
202600254	09/18/2026	HSA BANK	Payroll accrual	80 L 811637	1,197.20
202600260	09/18/2026	HSA BANK	Payroll accrual	10 L 811637	488.02
202600260	09/18/2026	HSA BANK	Payroll accrual	27 L 811637	175.00
202600260	09/18/2026	HSA BANK	Payroll accrual	80 L 811637	13.13
202600296	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	430.95
202600297	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	822.67
202600298	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	23.76
202600299	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	4,113.37
202600300	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	547.30
202600301	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	328.82
202600302	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	1,738.29
202600303	09/30/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L 811634	812.79
202600199	09/04/2026	GREAT WEST	Payroll accrual	10 L 811639	520.00
202600205	09/04/2026	GREAT WEST	Payroll accrual	10 L 811639	410.83
202600205	09/04/2026	GREAT WEST	Payroll accrual	27 L 811639	0.00
202600199	09/04/2026	GREAT WEST	Payroll accrual	10 L 811639	500.00
202600199	09/04/2026	GREAT WEST	Payroll accrual	10 L 811639	34.07

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202600205	09/04/2026	GREAT WEST	Payroll accrual	10	L	811639	175.00
202600205	09/04/2026	GREAT WEST	Payroll accrual	27	L	811639	1,354.15
202600205	09/04/2026	GREAT WEST	Payroll accrual	80	L	811639	900.00
202600205	09/04/2026	GREAT WEST	Payroll accrual	10	L	811639	75.00
202600205	09/04/2026	GREAT WEST	Payroll accrual	27	L	811639	0.00
202600205	09/04/2026	GREAT WEST	Payroll accrual	10	L	811639	410.83
202600205	09/04/2026	GREAT WEST	Payroll accrual	27	L	811639	0.00
202600211	09/04/2026	GREAT WEST	Payroll accrual	10	L	811639	50.00
202600239	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	520.00
202600249	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	410.83
202600249	09/18/2026	GREAT WEST	Payroll accrual	27	L	811639	0.00
202600239	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	500.00
202600239	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	34.07
202600249	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	175.00
202600249	09/18/2026	GREAT WEST	Payroll accrual	27	L	811639	1,354.15
202600249	09/18/2026	GREAT WEST	Payroll accrual	80	L	811639	900.00
202600255	09/18/2026	GREAT WEST	Payroll accrual	27	L	811639	49.54
202600249	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	75.00
202600249	09/18/2026	GREAT WEST	Payroll accrual	27	L	811639	0.00
202600249	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	410.83
202600249	09/18/2026	GREAT WEST	Payroll accrual	27	L	811639	0.00
202600255	09/18/2026	GREAT WEST	Payroll accrual	10	L	811639	50.00
202600282	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	1,281.04
202600283	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	204.00
202600284	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	71.30
202600285	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	670.60
202600286	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	25.05
202600287	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	982.49
202600294	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811633	7,808.72
202600295	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811633	3,525.84
202600288	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	519.68
202600289	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	64.80
202600290	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	52.00
202600291	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	382.00
202600292	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	-13.00
202600293	09/30/2026	THE STANDARD	Ins. Tracking Billing	10	L	811641	610.02
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	31,976.80
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	9,254.24
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	2,711.40
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	498.02
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	154.40
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	32,814.14
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	9,883.62
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	7,478.52
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	2,164.30
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	7,478.52
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	2,164.30
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	31,976.80
202600200	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	9,254.24
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	13,014.56
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	595.04
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	557.45
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	2,590.00
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80	L	811612	360.00
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	16,630.47
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	421.76

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202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	405.29
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	3,043.70
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	139.17
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	3,043.70
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	139.17
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	13,014.56
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	595.04
202600206	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	557.45
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,751.51
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,719.08
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	2,427.50
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	727.11
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	15.00
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	27.89
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	1,069.22
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	625.65
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	887.11
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	643.63
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	402.03
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	567.73
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	643.63
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	402.03
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	567.73
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,751.51
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,719.08
202600212	09/04/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	2,427.50
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	32,786.68
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	8,753.28
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	158.73
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,710.71
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	498.71
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	358.58
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	33,934.51
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	8,947.82
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	293.67
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	7,667.93
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,047.11
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	37.12
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	7,667.93
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,047.11
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	37.12
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	32,786.68
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	8,753.28
202600240	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	158.73
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	-139.47
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	-188.76
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,460.00
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	360.00
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	-83.61
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	-258.94
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	-32.62
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	-44.14
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	-32.62
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	-44.14

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202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	-139.47
202600245	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	-188.76
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	13,273.34
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	574.15
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	557.45
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	1,399.64
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	1,028.08
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	16,935.05
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	418.81
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	405.29
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	3,104.24
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	134.29
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	3,104.24
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	134.29
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	13,273.34
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	574.15
202600250	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	557.45
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	6,820.91
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	4,816.82
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	26.24
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	667.87
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	15.00
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,468.80
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	2,074.20
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	50 L	811612	0.00
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	393.27
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	1,595.28
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,126.52
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	6.14
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	156.19
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	1,595.28
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,126.52
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	6.14
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	156.19
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	6,820.91
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	4,816.82
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	26.24
202600256	09/18/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	667.87
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	671.00
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	188.77
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	234.08
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	257.92
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	156.94
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	44.15
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	156.94
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	44.15
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	671.00
202600261	09/18/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	188.77
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,539.00
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	3,585.00
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	1,890.39
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	4,890.00
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	2,175.00
202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	4,172.26

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202600203	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	620.87
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,327.06
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	441.39
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	275.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	679.15
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	909.67
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	990.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	675.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	10.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	647.68
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600209	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	972.26
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	50.00
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	100.00
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	40.45
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	150.00
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	50.00
202600215	09/04/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	77.84
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,539.00
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	3,585.00
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	1,890.39
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	4,890.00
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	2,175.00
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	4,172.26
202600243	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	620.87
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,327.06
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	441.39
202600248	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	-300.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	886.28
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600248	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	-200.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	647.68
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	972.26
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	275.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	679.15
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	40.03
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	990.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	675.00
202600253	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	10.00
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	94.92
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	50.00
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	1,000.00
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	470.00
202600259	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	175.00
202600264	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	300.00
202600264	09/18/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	200.00
202600201	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	22,587.43
202600201	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	6,648.52
202600201	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	56.66
202600201	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	73.34
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	46.76
202600207	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	9,276.14
202600207	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	324.13
202600207	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	303.44

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
202600207	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	140.00
202600207	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	210.00
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	949.99
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	770.57
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	899.75
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	160.00
202600213	09/04/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	25.00
202600241	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	23,221.60
202600241	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	6,238.40
202600241	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	126.10
202600241	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	52.92
202600241	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	77.08
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	146.17
202600246	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	-94.30
202600246	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	-136.19
202600251	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	140.00
202600251	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	210.00
202600251	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	9,333.66
202600251	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	312.13
202600251	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	303.44
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	154.96
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	55.04
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	2,383.26
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	2,102.44
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	50 L	811613	1.03
202600257	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	260.09
202600262	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	212.32
202600262	09/18/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	135.85
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	10,926.38
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	298.51
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	826.56
202600202	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	42,497.73
202600202	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	12,320.63
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	10,926.38
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	298.51
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	826.56
202600202	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	42,497.73
202600202	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	12,320.63
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	2,606.83
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	2,295.96
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	1,262.89
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	6,363.34
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	502.78
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	2,606.83
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	2,295.96
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	1,262.89
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	6,363.34
202600208	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	502.78
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	7.20
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811620	50.80
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	7.20
202600214	09/04/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811621	50.80
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	10,926.96
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	272.29
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	826.56
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	43,449.59

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	11,632.48
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811620	212.35
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	10,926.96
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	272.29
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	826.56
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	43,449.59
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	11,632.48
202600242	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811621	212.35
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	5,925.47
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	6,559.62
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	555.34
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811623	32.84
202600247	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	-181.31
202600247	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	-235.74
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	5,925.47
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	6,559.62
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811622	32.84
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	555.34
202600247	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	-181.31
202600247	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	-235.74
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	6,363.34
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	502.78
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	6,363.34
202600252	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	502.78
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	234.91
202600258	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	234.91
202600263	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	846.51
202600263	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	235.74
202600263	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	846.51
202600263	09/18/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	235.74

Totals for checks 2,724,055.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,285,090.00	0.00	16,060.04	1,301,150.04
27	SPECIAL EDUCATION FUND	205,461.54	0.00	7,805.07	213,266.61
39	REFERENDUM APPROVED DEBT SRVC	0.00	0.00	1,172,202.50	1,172,202.50
50	FOOD SERVICE FUND	131.47	0.00	0.00	131.47
80	COMMUNITY SERVICE FUND	30,059.55	0.00	7,244.89	37,304.44
*** Fund Summary Totals ***		1,520,742.56	0.00	1,203,312.50	2,724,055.06

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

Full Name	Check Number	Check Date	Net Pay Amount
ADAMS, SONJA	997423412	09/18/2026	117.30
ADELSDORF-NUDD, SAM MICHAEL	997422508	09/04/2026	1,545.52
ADELSDORF-NUDD, SAM MICHAEL	997423056	09/18/2026	1,501.45
AIDE, MICHELLE MARIE	997422570	09/04/2026	1,313.90
AIDE, MICHELLE MARIE	997423118	09/18/2026	1,323.46
AMES, JENNIFER L	997422587	09/04/2026	1,331.73
AMES, JENNIFER L	997423135	09/18/2026	1,331.73
AMUNDSON, TESSA L	997422509	09/04/2026	2,315.53
AMUNDSON, TESSA L	997423057	09/18/2026	2,315.53
ANDERSON, CHRISTY N	997422336	09/04/2026	1,894.02
ANDERSON, CHRISTY N	997422884	09/18/2026	1,966.29
ANDERSON, CHRISTY N	997422884	09/18/2026	-1,966.29
ANDERSON, CHRISTY N	997423465	09/18/2026	1,894.02
ANDERSON, KEATON JORDAN	997422371	09/04/2026	2,109.04
ANDERSON, KEATON JORDAN	997422919	09/18/2026	2,109.04
ANDERSON, MUFFI M	997422656	09/04/2026	1,058.56
ANDERSON, MUFFI M	997423204	09/18/2026	1,372.03
ANDERSON, TERRI L	997422609	09/04/2026	1,504.96
ANDERSON, TERRI L	997423157	09/18/2026	1,504.96
ANDLER, KELLEN G	997422757	09/04/2026	690.56
ANDLER, KELLEN G	997423371	09/18/2026	234.11
ANDRASTEK, JOHN PHILLIP	997422808	09/04/2026	46.17
ANDREWS, HOLLY DOSDALL	997422809	09/04/2026	46.17
ANDREWS, HOLLY DOSDALL	997423413	09/18/2026	184.70
ANDRLE PITZEN, TAMMY MARIE	997422576	09/04/2026	1,041.38
ANDRLE PITZEN, TAMMY MARIE	997423124	09/18/2026	1,041.38
ARMBRUST, KYLEE MAE	997422301	09/04/2026	1,278.59
ARMBRUST, KYLEE MAE	997422849	09/18/2026	1,278.59
ARNE, CHERYL M	997422703	09/04/2026	72.80
ARNE, CHERYL M	997423297	09/18/2026	302.06
ARP, ROBERT EDWARD	997422810	09/04/2026	42.85
ARP, ROBERT EDWARD	997423414	09/18/2026	238.39
BAILEY, SARAH KATHLYN	997423205	09/18/2026	815.42
BARK, ERIC ARNOLD	997423252	09/18/2026	347.74
BARNES, ANDREA JEAN	997423415	09/18/2026	72.18
BARRETT, KRISTIN BRIANNE	997422799	09/04/2026	846.41
BARRETT, KRISTIN BRIANNE	997423398	09/18/2026	957.01
BARRY, RAINBOW A	997422550	09/04/2026	1,949.28
BARRY, RAINBOW A	997423098	09/18/2026	1,949.28
BARRY, WILLA MM	997422689	09/04/2026	449.69
BARTLEIN, SIRI JANE	997423416	09/18/2026	1,982.96
BAUSCHELT, KADY A	997422425	09/04/2026	2,212.74
BAUSCHELT, KADY A	997422973	09/18/2026	2,212.74
BEAUCHMAN, EUNICE MARY	997422690	09/04/2026	1,382.05

Full Name	Check Number	Check Date	Net Pay Amount
BEAUCHMAN, EUNICE MARY	997423274	09/18/2026	870.08
BECHTOLD, HEATHER A.	997422746	09/04/2026	882.46
BECHTOLD, HEATHER A.	997423345	09/18/2026	1,130.93
BEDARD, MAIA KATHLEEN	997422758	09/04/2026	540.66
BEDARD, MAIA KATHLEEN	997423372	09/18/2026	104.39
BELL, DAVID T	997422613	09/04/2026	5,346.31
BELL, DAVID T	997423161	09/18/2026	5,346.31
BELL, KATRINA A	997422372	09/04/2026	1,648.13
BELL, KATRINA A	997422920	09/18/2026	1,648.13
BENNETT, RONALD J	997422633	09/04/2026	1,782.58
BENNETT, RONALD J	997423181	09/18/2026	1,782.58
BERENSCHOT, BRYCE HOWARD	997422634	09/04/2026	1,356.82
BERENSCHOT, BRYCE HOWARD	997423182	09/18/2026	1,356.82
BERG, GABRIELLA RAY	997423373	09/18/2026	191.11
BERGQUIST, ANDREW S	997422704	09/04/2026	154.80
BERGQUIST, ANDREW S	997423298	09/18/2026	703.97
BERNER, MELISSA A	997422671	09/04/2026	7.43
BERNER, MELISSA A	997423230	09/18/2026	60.70
BEYER, MEADOW ISABELLA	997423374	09/18/2026	184.10
BINGENHEIMER, ASHLEY MAE	997422644	09/04/2026	3,989.35
BINGENHEIMER, ASHLEY MAE	997423192	09/18/2026	3,989.35
BINGENHEIMER, NATHAN SCOTT	997422426	09/04/2026	2,743.70
BINGENHEIMER, NATHAN SCOTT	997422974	09/18/2026	1,843.62
BIRENBAUM, MICHAEL J	997422427	09/04/2026	2,338.00
BIRENBAUM, MICHAEL J	997422975	09/18/2026	2,362.72
BISHOP, RYAN D	997422428	09/04/2026	2,341.79
BISHOP, RYAN D	997422976	09/18/2026	2,341.79
BITTER, ERIN L	997422800	09/04/2026	61.25
BITTER, ERIN L	997423399	09/18/2026	928.13
BOCHE, AARON J	997422373	09/04/2026	2,118.34
BOCHE, AARON J	997422921	09/18/2026	2,118.34
BOHNER, MEAGAN JOAN	997422691	09/04/2026	964.70
BOHNER, MEAGAN JOAN	997423275	09/18/2026	840.25
BOHNERT, ANGELA D	997422645	09/04/2026	1,820.33
BOHNERT, ANGELA D	997423193	09/18/2026	1,820.33
BOLEMAN, HEATHER D	997422429	09/04/2026	2,545.41
BOLEMAN, HEATHER D	997422977	09/18/2026	2,469.15
BORCHARDT, KAYTE A	997422430	09/04/2026	2,009.57
BORCHARDT, KAYTE A	997422978	09/18/2026	2,009.57
BORISCH, AUDREY L	997422431	09/04/2026	1,731.12
BORISCH, AUDREY L	997422979	09/18/2026	1,563.84
BOSSHART, MADISON MARIE	997422510	09/04/2026	1,616.13
BOSSHART, MADISON MARIE	997423058	09/18/2026	1,616.13
BOTELLO, EMMA BRAELYN	997422759	09/04/2026	543.69

Full Name	Check Number	Check Date	Net Pay Amount
BOTELLO, MADISON BRIANNE	997422760	09/04/2026	222.38
BOWERS HYNES, SOMMER L	997422374	09/04/2026	2,043.87
BOWERS HYNES, SOMMER L	997422922	09/18/2026	2,043.87
BOYER, LUCAS W	997422635	09/04/2026	1,724.77
BOYER, LUCAS W	997423183	09/18/2026	1,724.77
BRAGER, JOANNE M	997422672	09/04/2026	761.35
BRAGER, JOANNE M	997423231	09/18/2026	938.77
BRAULT, KELLY A	997422747	09/04/2026	1,513.36
BRAULT, KELLY A	997423346	09/18/2026	2,164.53
BREDAHL, WAYNE ALAN	997423299	09/18/2026	263.53
BRENNAN-BOBERT, EMILY ELIZABETH	997422511	09/04/2026	1,485.90
BRENNAN-BOBERT, EMILY ELIZABETH	997423059	09/18/2026	1,485.90
BRIESE, BECKY A	997422432	09/04/2026	2,421.31
BRIESE, BECKY A	997422980	09/18/2026	2,421.31
BRIESE, LARS WILLIAM	997422740	09/04/2026	1,337.89
BRIESE, LARS WILLIAM	997423339	09/18/2026	1,216.49
BRILL, RYAN D	997422433	09/04/2026	2,170.83
BRILL, RYAN D	997422981	09/18/2026	2,248.36
BRITTAIN, CARRIE J	997422302	09/04/2026	2,946.74
BRITTAIN, CARRIE J	997422850	09/18/2026	3,287.64
BROWN, FAITH ELIZABETH	997423206	09/18/2026	1,039.59
BROWN, KATIE S	997422657	09/04/2026	1,032.95
BROWN, KATIE S	997423207	09/18/2026	935.42
BROWN, NATHAN M	997422375	09/04/2026	1,654.61
BROWN, NATHAN M	997422923	09/18/2026	1,671.58
BRUECKER, JACOB SCOTT	997422692	09/04/2026	671.07
BRUECKER, JACOB SCOTT	997423276	09/18/2026	1,076.88
BRUESEWITZ, KIMBERLY SUE	997422434	09/04/2026	1,739.46
BRUESEWITZ, KIMBERLY SUE	997422982	09/18/2026	951.28
BRUFLAT, ALISON E	997422682	09/04/2026	765.74
BRUFLAT, ALISON E	997423253	09/18/2026	830.16
BUCK, BRIAN P	997422577	09/04/2026	3,491.57
BUCK, BRIAN P	997423125	09/18/2026	3,491.57
BURNAP, TODD A	997422610	09/04/2026	2,725.77
BURNAP, TODD A	997423158	09/18/2026	2,725.77
BUTTERFASS, CIANNA SOLBERG	997422761	09/04/2026	555.20
CABLE, CASSANDRA L	997422683	09/04/2026	957.36
CABLE, CASSANDRA L	997423254	09/18/2026	957.36
CADMAN, ASHTON ANN	997422376	09/04/2026	1,591.83
CADMAN, ASHTON ANN	997422924	09/18/2026	1,591.83
CALLANDER, LILIANA ELIZABETH	997423255	09/18/2026	830.76
CAMPANA, ARABELLA IRENE	997423375	09/18/2026	86.87
CAMPBELL, GARY J	997422377	09/04/2026	2,546.50
CAMPBELL, GARY J	997422925	09/18/2026	2,358.01

Full Name	Check Number	Check Date	Net Pay Amount
CAMPBELL, PATRICIA M	997423256	09/18/2026	727.27
CAMPBELL, STACEY L	997422512	09/04/2026	2,373.63
CAMPBELL, STACEY L	997423060	09/18/2026	2,373.63
CAMPBELL, ZACHARY R	997422588	09/04/2026	2,701.33
CAMPBELL, ZACHARY R	997423136	09/18/2026	2,701.33
CARLEY, CHRISTOPHER W	997422705	09/04/2026	670.41
CARLEY, CHRISTOPHER W	997423300	09/18/2026	862.78
CARLSON, HOPE M	997422435	09/04/2026	1,802.89
CARLSON, HOPE M	997422983	09/18/2026	1,863.25
CARROLL, JOHN HENRY	997422706	09/04/2026	355.26
CARROLL, JOHN HENRY	997423301	09/18/2026	402.10
CARROLL, THOMAS A	997422811	09/04/2026	33.98
CARROLL, THOMAS A	997423417	09/18/2026	201.02
CARTIER, CHELSEA A	997422378	09/04/2026	1,694.93
CARTIER, CHELSEA A	997422926	09/18/2026	1,694.93
CASWELL, TIFFANY LYNN	997423232	09/18/2026	1,093.90
CAVANESS, HEIDI MARIE	997423347	09/18/2026	309.46
CHAFFEE, ANDREA G	997422436	09/04/2026	2,093.38
CHAFFEE, ANDREA G	997422984	09/18/2026	2,093.38
CHAFFEE, LARA JEAN	997422762	09/04/2026	698.73
CHAFFEE, LUKE B	997422437	09/04/2026	2,369.75
CHAFFEE, LUKE B	997422985	09/18/2026	2,708.06
CHAPIN, MARK R	997422578	09/04/2026	4,145.21
CHAPIN, MARK R	997423126	09/18/2026	4,145.21
CHEEVER, LISA KAY	997422801	09/04/2026	1,018.63
CHEEVER, LISA KAY	997423400	09/18/2026	1,044.01
CLARK, ANNA A	997422303	09/04/2026	1,774.21
CLARK, ANNA A	997422851	09/18/2026	1,774.21
COLSON, CAROLYN	997423418	09/18/2026	50.29
COOK, LINDSAY D	997422337	09/04/2026	1,325.36
COOK, LINDSAY D	997422885	09/18/2026	1,325.36
COOK, MCKENNA RENEE	997422304	09/04/2026	1,620.99
COOK, MCKENNA RENEE	997422852	09/18/2026	1,620.99
COPPENBARGER, CURT S	997423419	09/18/2026	298.52
CORNELL, SARAH M	997422438	09/04/2026	3,285.57
CORNELL, SARAH M	997422986	09/18/2026	2,108.42
COUGHLIN, JOSEPH D	997422379	09/04/2026	2,288.80
COUGHLIN, JOSEPH D	997422927	09/18/2026	2,288.80
COUGHLIN, JOSEPH D	997423467	09/18/2026	1,613.48
COUGHLIN, MOLLY B	997422439	09/04/2026	2,397.65
COUGHLIN, MOLLY B	997422987	09/18/2026	2,140.94
COY, LYNETTE KATHERINE	997422614	09/04/2026	3,702.09
COY, LYNETTE KATHERINE	997423162	09/18/2026	3,702.09
CRAIG, KIM E	997422440	09/04/2026	2,342.28

Full Name	Check Number	Check Date	Net Pay Amount
CRAIG, KIM E	997422988	09/18/2026	3,194.08
CRAIL, DAVID T	997422589	09/04/2026	3,266.89
CRAIL, DAVID T	997423137	09/18/2026	3,266.89
CRUCIANI, EMMA J	997422513	09/04/2026	1,765.14
CRUCIANI, EMMA J	997423061	09/18/2026	1,765.14
CRUCIANI, EMMA J	997423473	09/18/2026	179.97
CUMMINGS, BLAKE ASHLEY	997422514	09/04/2026	1,498.51
CUMMINGS, BLAKE ASHLEY	997423062	09/18/2026	1,561.98
CUNNINGHAM, REBECCA N	997422338	09/04/2026	2,393.16
CUNNINGHAM, REBECCA N	997422886	09/18/2026	2,668.19
CZAPLEWSKI, RANDY THOMAS	997422812	09/04/2026	49.76
DADO, BRIAN E	997422615	09/04/2026	2,712.79
DADO, BRIAN E	997423163	09/18/2026	3,176.05
DANIELSON, LARRY T	997423420	09/18/2026	407.73
DAVIS, CASEY JO	997423257	09/18/2026	1,050.96
DEBAKER, ERIC LEE	997422813	09/04/2026	46.17
DEBRIYN, CANDICE NICHOLE	997423233	09/18/2026	962.22
DECKER, TODD M	997423302	09/18/2026	279.22
DELUCA, JONATHAN P	997422571	09/04/2026	1,554.36
DELUCA, JONATHAN P	997423119	09/18/2026	1,554.36
DELUCA, KARI A	997422380	09/04/2026	1,972.25
DELUCA, KARI A	997422928	09/18/2026	1,972.25
DELWICHE, STACY L	997422802	09/04/2026	67.63
DELWICHE, STACY L	997423401	09/18/2026	1,075.58
DERUSHA, THERESA A	997422814	09/04/2026	46.17
DERUSHA, THERESA A	997423421	09/18/2026	80.46
DESVOUSGES, ERIN LEIGH	997422305	09/04/2026	1,444.11
DESVOUSGES, ERIN LEIGH	997422853	09/18/2026	1,444.11
DEXHEIMER, JILLIAN A	997422641	09/04/2026	943.39
DEXHEIMER, JILLIAN A	997423189	09/18/2026	943.39
DEZIEL, MALLORY C	997422381	09/04/2026	1,888.20
DEZIEL, MALLORY C	997422929	09/18/2026	1,888.20
DIMLER, KAYLA MAY	997422306	09/04/2026	2,192.46
DIMLER, KAYLA MAY	997422854	09/18/2026	2,116.85
DODGE, BETH M	997422441	09/04/2026	2,562.18
DODGE, BETH M	997422989	09/18/2026	2,842.54
DODGE, NICOLLE L	997423348	09/18/2026	438.27
DONAHUE, KAYLI ROSE	997422307	09/04/2026	1,540.92
DONAHUE, KAYLI ROSE	997422855	09/18/2026	1,592.70
DORN, KEVIN E	997422382	09/04/2026	2,189.02
DORN, KEVIN E	997422930	09/18/2026	2,793.10
DOW, ISAAC M S	997422658	09/04/2026	1,013.03
DOW, ISAAC M S	997423208	09/18/2026	1,139.86
DOWNING, ERIN MARGARET	997423376	09/18/2026	121.62

Full Name	Check Number	Check Date	Net Pay Amount
DRAVIS, LUCIA FAUSTINA	997423349	09/18/2026	921.93
DRECKTRAH, KATHLEEN	997422815	09/04/2026	46.17
DREIFORT, JACOB EVAN	997422442	09/04/2026	1,524.51
DREIFORT, JACOB EVAN	997422990	09/18/2026	1,524.51
DREIFORT, JACOB EVAN	997423469	09/18/2026	1,690.31
DRESSEN, BROOKE LINDSEY	997422803	09/04/2026	916.34
DRESSEN, BROOKE LINDSEY	997423402	09/18/2026	371.31
DREYER, LARISSA ANN	997422308	09/04/2026	1,837.04
DREYER, LARISSA ANN	997422856	09/18/2026	1,889.92
DRIER, THERON DUCHAMP	997423422	09/18/2026	615.67
DULANEY, KATE L	997422383	09/04/2026	2,971.85
DULANEY, KATE L	997422931	09/18/2026	2,279.44
DULAS, CHANTELE M	997422684	09/04/2026	1,206.86
DULAS, CHANTELE M	997423258	09/18/2026	1,280.75
DULING, DEVON THOMAS	997422443	09/04/2026	3,058.92
DULING, DEVON THOMAS	997422991	09/18/2026	2,278.25
DULL, MADALYN MARIE	997422763	09/04/2026	662.93
DULL, MADALYN MARIE	997423377	09/18/2026	325.13
DUMOND, MONICA R	997422384	09/04/2026	2,330.67
DUMOND, MONICA R	997422932	09/18/2026	2,330.67
DUMONT, ANNA NAOMI	997423423	09/18/2026	184.70
DUNCAN, ELLA ANNE	997422444	09/04/2026	1,878.54
DUNCAN, ELLA ANNE	997422992	09/18/2026	1,878.54
DUSEK, SAMANTHA L	997422385	09/04/2026	2,325.93
DUSEK, SAMANTHA L	997422933	09/18/2026	2,360.58
DUVALL, PAULA M	997423259	09/18/2026	300.09
EDMUNDSON, LORI L	997422816	09/04/2026	46.17
EDMUNDSON, LORI L	997423424	09/18/2026	277.05
EGGERT, AMANDA J	997422445	09/04/2026	1,514.90
EGGERT, AMANDA J	997422993	09/18/2026	2,116.28
EKHOLM, HATTIE LYN	997422446	09/04/2026	2,312.72
EKHOLM, HATTIE LYN	997422994	09/18/2026	2,385.17
EKSTROM, PAMELA J	997422339	09/04/2026	2,004.81
EKSTROM, PAMELA J	997422887	09/18/2026	2,066.60
ELLIOTT, MARYBETH ANN	997422616	09/04/2026	2,306.79
ELLIOTT, MARYBETH ANN	997423164	09/18/2026	2,306.79
ELLS, JAMES F	997422707	09/04/2026	264.67
ELLS, JAMES F	997423303	09/18/2026	513.84
ELORANTA, GARY A	997422708	09/04/2026	44.59
ELORANTA, GARY A	997423304	09/18/2026	280.27
ELORANTA, JOSEPH C	997422579	09/04/2026	1,402.42
ELORANTA, JOSEPH C	997423127	09/18/2026	1,413.47
ELSENPETER, ERIN LYNN	997422515	09/04/2026	1,697.27
ELSENPETER, ERIN LYNN	997423063	09/18/2026	1,991.65

Full Name	Check Number	Check Date	Net Pay Amount
ELSENPETER, LYNN MARIE	997422745	09/04/2026	126.79
ELSENPETER, LYNN MARIE	997423344	09/18/2026	705.26
EMHOLTZ, KAREN ADELLE	997422685	09/04/2026	1,538.92
EMHOLTZ, KAREN ADELLE	997423260	09/18/2026	1,052.70
ENGEL, CHRISTINE K	129244	09/04/2026	46.17
EPSTEIN, GARY E	997422709	09/04/2026	12.59
EPSTEIN, GARY E	997423305	09/18/2026	63.05
ERICKSON, KARL E	997422710	09/04/2026	133.07
ERICKSON, KARL E	997423306	09/18/2026	193.90
ERICKSON, LYNN M	997422711	09/04/2026	41.02
ERICKSON, LYNN M	997423307	09/18/2026	256.60
ESTEB, SUZANNAH J	997422563	09/04/2026	1,530.11
ESTEB, SUZANNAH J	997423111	09/18/2026	1,530.11
EVERSON, AMY K	997422340	09/04/2026	2,088.81
EVERSON, AMY K	997422888	09/18/2026	2,477.92
FAGER, JENNIFER JOY	997423234	09/18/2026	1,018.20
FELLING, MEGAN C	997422309	09/04/2026	278.04
FELLING, MEGAN C	997422857	09/18/2026	278.04
FENTON, ERIN M	997422516	09/04/2026	1,839.22
FENTON, ERIN M	997423064	09/18/2026	1,839.22
FEYEREISEN, LAUREN ASHLEY	997422341	09/04/2026	1,712.19
FEYEREISEN, LAUREN ASHLEY	997422889	09/18/2026	1,790.41
FEYEREISEN, LAUREN ASHLEY	997422889	09/18/2026	-1,790.41
FEYEREISEN, LAUREN ASHLEY	997423466	09/18/2026	1,712.19
FIERRO, MELISSA K	997422386	09/04/2026	2,412.63
FIERRO, MELISSA K	997422934	09/18/2026	2,412.63
FLANAGAN, EVAN FRANCIS	997422580	09/04/2026	1,414.68
FLANAGAN, EVAN FRANCIS	997423128	09/18/2026	1,425.72
FLANIGAN, AMY J	997422748	09/04/2026	745.33
FLANIGAN, AMY J	997423350	09/18/2026	764.79
FLATTEN, SARA L	997422651	09/04/2026	1,161.43
FLATTEN, SARA L	997423199	09/18/2026	1,161.43
FLETCHER, LEAH R	997422387	09/04/2026	1,565.19
FLETCHER, LEAH R	997422935	09/18/2026	1,570.82
FLOR, HANNA MARIE	997423277	09/18/2026	1,004.12
FOLLSTAD, DAWN L	997422517	09/04/2026	2,401.60
FOLLSTAD, DAWN L	997423065	09/18/2026	2,464.06
FOLLSTAD, JAMIESON C	997422310	09/04/2026	2,548.43
FOLLSTAD, JAMIESON C	997422858	09/18/2026	2,548.43
FOSTER, LINDA MARIE	997422817	09/04/2026	267.81
FOSTER, LINDA MARIE	997423425	09/18/2026	55.41
FOUKS, MEGAN ELIZABETH	997422659	09/04/2026	872.49
FOUKS, MEGAN ELIZABETH	997423209	09/18/2026	979.85
FRANCIS, RONALD JOSEPH	997422617	09/04/2026	1,818.03

Full Name	Check Number	Check Date	Net Pay Amount
FRANCIS, RONALD JOSEPH	997423165	09/18/2026	1,818.03
FRANDRUP, MICHELE L	997422342	09/04/2026	1,789.05
FRANDRUP, MICHELE L	997422890	09/18/2026	1,921.99
FRANDSEN, ALEXANDRA RENEA	997422502	09/04/2026	1,901.69
FRANDSEN, ALEXANDRA RENEA	997423050	09/18/2026	2,064.50
FRANZ, KASHES KAYDEN	997422818	09/04/2026	46.17
FRANZ, KASHES KAYDEN	997423426	09/18/2026	151.18
FREDRICK, SILVIA H	997422686	09/04/2026	881.66
FREDRICK, SILVIA H	997423261	09/18/2026	890.63
FREDRICKSON, DESIREE ANN	997423210	09/18/2026	729.23
FREDRICKSON, KATIE DIANE	997422551	09/04/2026	1,210.19
FREDRICKSON, KATIE DIANE	997423099	09/18/2026	1,621.72
FRIEDE, PAM K	997423427	09/18/2026	814.42
FUGLESTAD, ELENA RAE	997423378	09/18/2026	179.39
FULLER, KAHLA B	997422819	09/04/2026	352.33
FULLER, MICHAEL J	997423428	09/18/2026	116.36
GAARD, BRIANNE C	997422388	09/04/2026	2,130.67
GAARD, BRIANNE C	997422936	09/18/2026	2,130.67
GAGNELIUS, HANNAH MARIE	997422764	09/04/2026	591.40
GAMACHE, GREGORY JOHN	997422447	09/04/2026	2,677.35
GAMACHE, GREGORY JOHN	997422995	09/18/2026	2,677.35
GANSKE, ANDREA M	997422311	09/04/2026	2,219.99
GANSKE, ANDREA M	997422859	09/18/2026	2,346.74
GEISER, CHRISTOPHER N	997422581	09/04/2026	1,931.71
GEISER, CHRISTOPHER N	997423129	09/18/2026	1,931.71
GERRISH, QUINN CARMEN	997422765	09/04/2026	642.66
GHENCIU, ALEXANDRA VICTORIA	997422766	09/04/2026	339.88
GHENCIU, ALEXANDRA VICTORIA	997423379	09/18/2026	91.35
GIBLIN, SAMANTHA LYNN	997422312	09/04/2026	1,835.05
GIBLIN, SAMANTHA LYNN	997422860	09/18/2026	1,936.18
GIEDD, HATLEY HAZEL	997422655	09/04/2026	396.21
GIEDD, HATLEY HAZEL	997423203	09/18/2026	589.37
GILLES, HILLARY TRAYNOR	997422313	09/04/2026	1,414.53
GILLES, HILLARY TRAYNOR	997422861	09/18/2026	1,414.53
GJERDE, RACHAEL A	997422448	09/04/2026	1,726.89
GJERDE, RACHAEL A	997422996	09/18/2026	1,726.89
GOMEZ GUZMAN, ANDRES	997422646	09/04/2026	1,426.13
GOMEZ GUZMAN, ANDRES	997423194	09/18/2026	1,431.62
GOMEZ, NATALY C	997422647	09/04/2026	1,662.68
GOMEZ, NATALY C	997423195	09/18/2026	1,662.68
GOODELL, LIBBY LUCILLE	997422518	09/04/2026	1,514.44
GOODELL, LIBBY LUCILLE	997423066	09/18/2026	1,550.69
GORMAN, ASHLEY E	997422862	09/18/2026	1,494.49
GORMAN, ASHLEY E	997422314	09/04/2026	1,494.49

Full Name	Check Number	Check Date	Net Pay Amount
GOTELAERE, JORDAN MARIE	997422343	09/04/2026	1,337.88
GOTELAERE, JORDAN MARIE	997422891	09/18/2026	1,337.88
GOTTFREDSEN, CHRISTOPHER ERIC	997423262	09/18/2026	205.69
GRADY, HAYLEY EP	997423211	09/18/2026	275.83
GRAHAM, COLLEEN ANNE	997422519	09/04/2026	1,044.05
GRAHAM, COLLEEN ANNE	997423067	09/18/2026	1,044.05
GRAHAM, JACQUELINE B	997422503	09/04/2026	1,218.55
GRAHAM, JACQUELINE B	997423051	09/18/2026	1,547.49
GRAVEN, LYNN M	997422673	09/04/2026	2,129.85
GRAVEN, LYNN M	997423235	09/18/2026	1,063.92
GREEN, KELSEY MAE	997422618	09/04/2026	2,449.49
GREEN, KELSEY MAE	997423166	09/18/2026	2,433.64
GREGORY, EMILY K	997422449	09/04/2026	1,218.87
GREGORY, EMILY K	997422997	09/18/2026	1,218.87
GRESKE, AUBREE ANN	997422315	09/04/2026	1,173.79
GRESKE, AUBREE ANN	997422863	09/18/2026	1,173.79
GRIFFIN, AMY R	997422749	09/04/2026	193.29
GRIFFIN, AMY R	997423351	09/18/2026	3.56
GRINSTEAD, RICHARD A	997422520	09/04/2026	2,099.29
GRINSTEAD, RICHARD A	997423068	09/18/2026	2,181.68
GROH, GRACE OLIVIA	997422316	09/04/2026	1,670.57
GROH, GRACE OLIVIA	997422864	09/18/2026	1,648.84
GROTHOLSON, JARED M	997422450	09/04/2026	2,355.22
GROTHOLSON, JARED M	997422998	09/18/2026	2,279.97
GUCKENBERGER, JILL R	997422389	09/04/2026	2,182.99
GUCKENBERGER, JILL R	997422937	09/18/2026	2,182.99
GUNDERSON, ANNIKA SYDNEY	997422564	09/04/2026	1,656.71
GUNDERSON, ANNIKA SYDNEY	997423112	09/18/2026	1,656.71
GUNDERSON, JENNIFER MARIE	997422660	09/04/2026	103.14
GUNDERSON, JENNIFER MARIE	997423212	09/18/2026	720.06
GUNNELL, LAURA	997422451	09/04/2026	2,164.96
GUNNELL, LAURA	997422999	09/18/2026	2,242.35
HABISCH, ZANE DANIEL	997422767	09/04/2026	675.00
HABISCH, ZANE DANIEL	997423380	09/18/2026	149.75
HACKEL, DERRICK K	997422452	09/04/2026	1,526.39
HACKEL, DERRICK K	997423000	09/18/2026	1,764.32
HAFEMAN, AMY L	997422344	09/04/2026	2,226.61
HAFEMAN, AMY L	997422892	09/18/2026	2,226.61
HAGBERG, TRISTA MARIE	997422687	09/04/2026	776.38
HAGBERG, TRISTA MARIE	997423263	09/18/2026	813.18
HALL, MICHELL YVONNE	997423352	09/18/2026	547.72
HALLING, BRIAN V	997423429	09/18/2026	202.24
HALLING, SUSAN A	997422590	09/04/2026	1,123.86
HALLING, SUSAN A	997423138	09/18/2026	1,476.09

Full Name	Check Number	Check Date	Net Pay Amount
HAMES, CATHERINE M	997422619	09/04/2026	1,639.28
HAMES, CATHERINE M	997423167	09/18/2026	1,639.28
HAMES, JOSEPH W	997422345	09/04/2026	2,060.12
HAMES, JOSEPH W	997422893	09/18/2026	2,060.12
HANSEN, MELISA A	997422453	09/04/2026	2,864.92
HANSEN, MELISA A	997423001	09/18/2026	2,864.92
HANSEN, RICHARD A	997422454	09/04/2026	2,680.86
HANSEN, RICHARD A	997423002	09/18/2026	2,327.56
HANSEN, SYDNEY LYNN CERNOHOUS	997422521	09/04/2026	1,649.48
HANSEN, SYDNEY LYNN CERNOHOUS	997423069	09/18/2026	1,868.07
HANSON, JANEL M	997422648	09/04/2026	1,536.61
HANSON, JANEL M	997423196	09/18/2026	1,536.61
HANSON, JENNA R	997422455	09/04/2026	2,147.75
HANSON, JENNA R	997423003	09/18/2026	2,147.75
HARTIGAN, ALICIA KARALYNNE	997422820	09/04/2026	46.17
HASELMAN, JOSEPH P	997422636	09/04/2026	3,167.33
HASELMAN, JOSEPH P	997423184	09/18/2026	3,167.33
HASELMAN, SHANNAN RAE	997423403	09/18/2026	1,020.79
HASKINS, KAYDAN L	997422456	09/04/2026	1,457.89
HASKINS, KAYDAN L	997423004	09/18/2026	1,457.89
HASKINS, MAXWELL D	997422457	09/04/2026	1,790.72
HASKINS, MAXWELL D	997423005	09/18/2026	1,717.24
HAUGLAND, PAUL JOHN	997422712	09/04/2026	131.03
HAUGLAND, PAUL JOHN	997423308	09/18/2026	203.83
HAUSCHILD, DAWN E	997422552	09/04/2026	1,925.99
HAUSCHILD, DAWN E	997423100	09/18/2026	1,925.99
HAUSCHILDT, CORTNEY LYN	997422591	09/04/2026	1,724.53
HAUSCHILDT, CORTNEY LYN	997423139	09/18/2026	1,362.23
HAYES, KAYLA ANNE	997422317	09/04/2026	1,902.02
HAYES, KAYLA ANNE	997422865	09/18/2026	1,902.02
HAYES, SOPHIA FRANCES	997422458	09/04/2026	1,531.70
HAYES, SOPHIA FRANCES	997423006	09/18/2026	1,626.36
HEIDTKE, TYLER JAMES	997422661	09/04/2026	881.68
HEIDTKE, TYLER JAMES	997423213	09/18/2026	947.92
HEINEN, STEPHANIE M	997422318	09/04/2026	766.55
HEINEN, STEPHANIE M	997422866	09/18/2026	2,115.06
HELGESTAD, SAMUEL GEORGE	997422768	09/04/2026	254.64
HENRY, JAMES MICKEAL	997422713	09/04/2026	33.98
HENRY, JAMES MICKEAL	997423309	09/18/2026	235.35
HENRY, NELL F	997422714	09/04/2026	1,241.38
HENRY, NELL F	997423310	09/18/2026	1,246.89
HENSLEY, ANN M	997422346	09/04/2026	2,414.24
HENSLEY, ANN M	997422894	09/18/2026	2,490.18
HERMSEN, MATTHEW J	997422592	09/04/2026	1,729.12

Full Name	Check Number	Check Date	Net Pay Amount
HERMSEN, MATTHEW J	997423140	09/18/2026	1,740.16
HERUM, NATASHA R	997422501	09/04/2026	576.12
HERUM, NATASHA R	997423049	09/18/2026	576.12
HETRICK, CARLEEN EVELYN	997422693	09/04/2026	559.48
HIRSCH, ANGELA M	997423214	09/18/2026	926.63
HOEHN, ELIZABETH A	997422390	09/04/2026	2,001.23
HOEHN, ELIZABETH A	997422938	09/18/2026	2,001.23
HOERNKE, JAIMI L	997422391	09/04/2026	2,061.67
HOERNKE, JAIMI L	997422939	09/18/2026	2,061.67
HOFFMAN, KALEENA L	997422459	09/04/2026	2,334.94
HOFFMAN, KALEENA L	997423007	09/18/2026	2,334.94
HOIKKA, MACKENZIE JEAN	997422694	09/04/2026	40.60
HOIKKA, MACKENZIE JEAN	997423278	09/18/2026	275.19
HOLLE, LIZA BURICH	997422769	09/04/2026	592.15
HOLLE, LIZA BURICH	997423381	09/18/2026	518.22
HOLUM, ELLA CHRISTINE	997422522	09/04/2026	1,304.50
HOLUM, ELLA CHRISTINE	997423070	09/18/2026	1,366.65
HOOPER, MEGAN ELIZABETH	997422460	09/04/2026	470.44
HOOPER, MEGAN ELIZABETH	997423008	09/18/2026	470.44
HORN, ANN ELVIRA	997422662	09/04/2026	1,006.91
HORN, ANN ELVIRA	997423215	09/18/2026	1,037.42
HORVATH, DANELL ELIZABETH	997422770	09/04/2026	704.33
HORVATH, DANELL ELIZABETH	997423382	09/18/2026	319.88
HOSSZU, RACHEL ELIZABETH	997422319	09/04/2026	1,898.84
HOSSZU, RACHEL ELIZABETH	997422867	09/18/2026	1,898.84
HOSTETLER, KATRINA KAY	997422553	09/04/2026	1,846.80
HOSTETLER, KATRINA KAY	997423101	09/18/2026	1,846.80
HOUSLEY, CHELSEA ROSE	997422771	09/04/2026	201.23
HUANG, SARAH A	997422461	09/04/2026	1,643.71
HUANG, SARAH A	997423009	09/18/2026	1,643.71
HUFFSTUTLAR, CRYSTAL SHANNON	997422715	09/04/2026	31.52
HUGHES, CHRISTOPHER MICHAEL	997423430	09/18/2026	184.70
HUPPERT, AMANDA L	997422620	09/04/2026	1,704.39
HUPPERT, AMANDA L	997423168	09/18/2026	1,688.65
HUPPERT, ERIN K	997423279	09/18/2026	1,226.49
HUPPERT, LOGAN JOHN	997422772	09/04/2026	327.58
HUPPERT, RYAN WILLIAM	997422392	09/04/2026	2,227.69
HUPPERT, RYAN WILLIAM	997422940	09/18/2026	4,137.42
IGOU, ALISON R	997422462	09/04/2026	1,912.37
IGOU, ALISON R	997423010	09/18/2026	1,912.37
IMRIE, SCOTT J	997422463	09/04/2026	2,032.39
IMRIE, SCOTT J	997423011	09/18/2026	2,032.39
INOUYE, MARK T	997422621	09/04/2026	1,637.33
INOUYE, MARK T	997423169	09/18/2026	1,637.33

Full Name	Check Number	Check Date	Net Pay Amount
ISCHE, PHYLLIS ANN	997423264	09/18/2026	187.74
JAECKEL, BRYAN F	997422464	09/04/2026	2,370.49
JAECKEL, BRYAN F	997423012	09/18/2026	2,443.91
JAECKEL, BRYAN F	997423470	09/18/2026	1,926.16
JANQUART, AMANDA J	997422821	09/04/2026	46.17
JARDINE, MCKENNA J	997422566	09/04/2026	1,274.99
JARDINE, MCKENNA J	997423114	09/18/2026	1,274.99
JAROCKI, REBEKAH DIANE	997422773	09/04/2026	268.31
JAROCKI, SARAH A	997422572	09/04/2026	1,354.12
JAROCKI, SARAH A	997423120	09/18/2026	1,354.12
JENSEN, NICHOLAS BRAVEN	997423353	09/18/2026	903.42
JETMORE, ANNETTE K	997422465	09/04/2026	2,118.82
JETMORE, ANNETTE K	997423013	09/18/2026	2,118.82
JOHANSON, MICHELLE NICOLE	997422674	09/04/2026	913.54
JOHANSON, MICHELLE NICOLE	997423236	09/18/2026	936.56
JOHANSSON, JENNIFER T	997422347	09/04/2026	2,171.47
JOHANSSON, JENNIFER T	997422895	09/18/2026	2,171.47
JOHNSON, AUDREY G	997422523	09/04/2026	2,223.41
JOHNSON, AUDREY G	997423071	09/18/2026	2,223.41
JOHNSON, CLIFTON A	997422524	09/04/2026	2,411.40
JOHNSON, CLIFTON A	997422524	09/04/2026	0.00
JOHNSON, CLIFTON A	997423072	09/18/2026	2,483.14
JOHNSON, CLIFTON A	997423072	09/18/2026	0.00
JOHNSON, ERIC WAYNE	997422593	09/04/2026	1,308.41
JOHNSON, ERIC WAYNE	997423141	09/18/2026	1,579.82
JOHNSON, KAYLA CAROLINE	997422774	09/04/2026	637.58
JOHNSON, KAYLA CAROLINE	997423383	09/18/2026	242.96
JOHNSON, LAUREN PAIGE	997423354	09/18/2026	799.33
JOHNSON, LORI ANN	997422822	09/04/2026	46.17
JOHNSON, NICOLE M	997422622	09/04/2026	1,675.37
JOHNSON, NICOLE M	997423170	09/18/2026	1,675.37
JOHNSON, PETER F	997422637	09/04/2026	1,861.41
JOHNSON, PETER F	997423185	09/18/2026	1,861.41
JOHNSON, STACIA R	997422348	09/04/2026	2,018.49
JOHNSON, STACIA R	997422896	09/18/2026	1,883.73
JOHNSON, STEVEN VERN	997422823	09/04/2026	46.17
JOHNSTON, NATHAN CONNER	997422775	09/04/2026	646.85
JOHNSTON, NATHAN CONNER	997423384	09/18/2026	68.80
JONES, THOMAS PAUL	997423355	09/18/2026	577.53
JUETTEN, JEANETTE	997422824	09/04/2026	0.15
JUETTEN, JENNA KATHLEEN	997422825	09/04/2026	108.27
JUETTEN, JENNA KATHLEEN	997423431	09/18/2026	144.36
KALLENBACH, MITCHELL ALAN	997422504	09/04/2026	1,579.27
KALLENBACH, MITCHELL ALAN	997423052	09/18/2026	1,579.27

Full Name	Check Number	Check Date	Net Pay Amount
KAMINSKI, LAUREN C	997422594	09/04/2026	236.10
KAMINSKI, LAUREN C	997423142	09/18/2026	236.10
KAMINSKI, SARAH J	997423216	09/18/2026	377.90
KAMRATH, SONJA CAROL	997422525	09/04/2026	2,055.83
KAMRATH, SONJA CAROL	997423073	09/18/2026	1,913.63
KANGAS, DAVID A	997422595	09/04/2026	1,515.57
KANGAS, DAVID A	997423143	09/18/2026	1,521.09
KANIA, TESSA E	997422505	09/04/2026	1,995.39
KANIA, TESSA E	997423053	09/18/2026	1,881.97
KAPITZ, MATTHEW KAYE	997422466	09/04/2026	1,633.19
KAPITZ, MATTHEW KAYE	997423014	09/18/2026	1,633.19
KARRAS, JENNIFER L	997422623	09/04/2026	1,893.18
KARRAS, JENNIFER L	997423171	09/18/2026	1,893.18
KAUTH, AMANDA J	997422526	09/04/2026	2,094.08
KAUTH, AMANDA J	997423074	09/18/2026	2,372.62
KEEHR, AMANDA A	997422675	09/04/2026	1,251.34
KEEHR, AMANDA A	997423237	09/18/2026	1,647.49
KELLER, BAILEY S	997422393	09/04/2026	1,425.30
KELLER, BAILEY S	997422941	09/18/2026	1,358.36
KELLER, DALE ANTHONY WILLIAM	997422527	09/04/2026	1,364.73
KELLER, DALE ANTHONY WILLIAM	997423075	09/18/2026	1,364.73
KEMPF, GABRIELLA MAE	997423385	09/18/2026	41.70
KENDZIERSKI, JENNIFER L	997422676	09/04/2026	968.43
KENDZIERSKI, JENNIFER L	997423238	09/18/2026	950.37
KENNEBECK, EMILY ANN	997422467	09/04/2026	2,072.18
KENNEBECK, EMILY ANN	997423015	09/18/2026	2,072.18
KILPIN, LUKE TIMOTHY	997422695	09/04/2026	478.48
KING, KELYN M	997422394	09/04/2026	1,897.98
KING, KELYN M	997422942	09/18/2026	1,897.98
KINNEY, JEANNE M	997422349	09/04/2026	2,111.60
KINNEY, JEANNE M	997422897	09/18/2026	2,286.91
KIVEL, SOPHIA LORRAINE	997422776	09/04/2026	412.04
KLECKER, STEPHANIE LYNN	997423265	09/18/2026	356.86
KLEIN, TRACY A	997422468	09/04/2026	2,101.92
KLEIN, TRACY A	997423016	09/18/2026	3,142.03
KLEINSCHMIDT, LISA A	997422528	09/04/2026	2,204.50
KLEINSCHMIDT, LISA A	997423076	09/18/2026	2,204.50
KNUTSON, JESSICA L	997422663	09/04/2026	974.80
KNUTSON, JESSICA L	997423217	09/18/2026	987.03
KOCER, ANNABELLE CATHERINE	997423432	09/18/2026	92.35
KOEBLER, GRACE KRISTINE	997422826	09/04/2026	21.17
KOGER, ADAM JOSHUA	997422469	09/04/2026	1,903.93
KOGER, ADAM JOSHUA	997423017	09/18/2026	3,286.89
KOLB, EMILY FRANCES	997422529	09/04/2026	1,561.24

Full Name	Check Number	Check Date	Net Pay Amount
KOLB, EMILY FRANCES	997423077	09/18/2026	1,623.38
KONOLD, LORI RAE	997423356	09/18/2026	886.28
KOSKINIEMI, TORI S	997422350	09/04/2026	1,878.67
KOSKINIEMI, TORI S	997422898	09/18/2026	2,190.42
KOSTERMAN, PAUL RICHARD	997423311	09/18/2026	719.18
KOWALCHYK, HAILEY RENAE	997422777	09/04/2026	606.48
KRIZAK, KELLY MARIE	997422664	09/04/2026	870.58
KRIZAK, KELLY MARIE	997423218	09/18/2026	915.02
KRIZEK, MADALYN MAUREEN	997422470	09/04/2026	1,799.04
KRIZEK, MADALYN MAUREEN	997423018	09/18/2026	1,799.04
KRUEGER, THOMAS EDWARD	997422596	09/04/2026	1,631.45
KRUEGER, THOMAS EDWARD	997423144	09/18/2026	1,644.23
KUGEL, PEGGY L	997422351	09/04/2026	2,554.88
KUGEL, PEGGY L	997422899	09/18/2026	2,471.31
KUTZLER, HALEY MARIE	997423433	09/18/2026	774.51
LABADIE, EMILY MARIE	997422471	09/04/2026	751.08
LABADIE, EMILY MARIE	997423019	09/18/2026	751.08
LACY, AARON E	997422567	09/04/2026	1,569.23
LACY, AARON E	997423115	09/18/2026	1,569.23
LALLEMONT, KAYLIN OLIVIA	997422472	09/04/2026	1,513.22
LALLEMONT, KAYLIN OLIVIA	997423020	09/18/2026	1,513.22
LAMM, BRIAR LOIS	997422778	09/04/2026	398.90
LAMOTHE, KATHRYN A	997422716	09/04/2026	557.53
LAMOTHE, KATHRYN A	997423312	09/18/2026	645.84
LANDSBERGER, MEGHAN EVELYN	997422530	09/04/2026	1,629.96
LANDSBERGER, MEGHAN EVELYN	997423078	09/18/2026	1,873.34
LANE, HEATHER DENISE	997423280	09/18/2026	403.33
LANSING, MYANNA M	997422395	09/04/2026	1,840.34
LANSING, MYANNA M	997422943	09/18/2026	1,840.34
LAROUE, HELEN T	997422352	09/04/2026	1,589.60
LAROUE, HELEN T	997422900	09/18/2026	1,589.60
LARSON, AMANDA LEIGH	997422779	09/04/2026	543.69
LARSON, AMANDA LEIGH	997423386	09/18/2026	193.26
LARSON, BROOKE L	997422320	09/04/2026	942.46
LARSON, BROOKE L	997422868	09/18/2026	1,118.32
LARSON, NICHOLE E	997422531	09/04/2026	2,546.61
LARSON, NICHOLE E	997423079	09/18/2026	2,478.14
LARSON, WENDY L	997423281	09/18/2026	31.38
LAVOLD, TIMOTHY J	997422473	09/04/2026	1,656.80
LAVOLD, TIMOTHY J	997423021	09/18/2026	2,656.69
LEE, LAURA E	997422396	09/04/2026	1,666.83
LEE, LAURA E	997422944	09/18/2026	1,666.83
LENIUS, DONNA JEANETTE	997422532	09/04/2026	2,092.83
LENIUS, DONNA JEANETTE	997423080	09/18/2026	2,092.83

Full Name	Check Number	Check Date	Net Pay Amount
LENSING, BRIDGETTE A	997422321	09/04/2026	1,685.97
LENSING, BRIDGETTE A	997422869	09/18/2026	1,685.97
LENTZ, JEFFREY S	997422611	09/04/2026	2,077.61
LENTZ, JEFFREY S	997423159	09/18/2026	2,956.86
LINDAMAN, JO ANNE L	997422597	09/04/2026	1,132.76
LINDAMAN, JO ANNE L	997423145	09/18/2026	809.14
LINDEN, BURKE MATTHEW	997422638	09/04/2026	1,558.82
LINDEN, BURKE MATTHEW	997423186	09/18/2026	1,530.58
LINDER, JESSICA L	997422827	09/04/2026	42.85
LINDER, JESSICA L	997423434	09/18/2026	192.98
LINDQUIST, NANCY S	997423357	09/18/2026	1,224.45
LINEHAN, BETHANY R	997422665	09/04/2026	474.27
LINEHAN, BETHANY R	997423219	09/18/2026	867.46
LINEHAN, JEFFREY R	997422717	09/04/2026	402.24
LINEHAN, JEFFREY R	997423313	09/18/2026	554.51
LINK, HEIDI MICHELLE	997422598	09/04/2026	2,687.30
LINK, HEIDI MICHELLE	997423146	09/18/2026	2,687.30
LINK, KYLAH SUE	997423387	09/18/2026	172.43
LINN, MEGAN MAUREEN	997422599	09/04/2026	1,427.05
LINN, MEGAN MAUREEN	997423147	09/18/2026	1,427.05
LINNERUD, CRAIG S	997422718	09/04/2026	1,314.23
LINNERUD, CRAIG S	997423314	09/18/2026	1,278.77
LINTON, AMY B	997422750	09/04/2026	69.66
LINTON, AMY B	997423358	09/18/2026	967.72
LINTON, TYLER K	997422719	09/04/2026	33.98
LOCKWOOD, MARKELL L	997422554	09/04/2026	2,292.55
LOCKWOOD, MARKELL L	997423102	09/18/2026	2,292.55
LOGICK, DANA A	997423239	09/18/2026	982.67
LOTZE, ERIN MARIE	997423404	09/18/2026	604.52
LOY, JOSHUA JAMES	997422397	09/04/2026	2,409.25
LOY, JOSHUA JAMES	997422945	09/18/2026	2,409.25
LOY, KATRINA S	997422353	09/04/2026	2,122.47
LOY, KATRINA S	997422901	09/18/2026	2,122.47
LUBICH, GARY F	997422600	09/04/2026	1,221.35
LUBICH, GARY F	997423148	09/18/2026	1,230.93
LUCKING, ANGELA M	997422624	09/04/2026	1,694.08
LUCKING, ANGELA M	997423172	09/18/2026	2,732.44
LUDACK, VICTORIA R	997422354	09/04/2026	1,833.17
LUDACK, VICTORIA R	997422902	09/18/2026	1,833.17
LUECK, LARISSA L	997422322	09/04/2026	2,165.60
LUECK, LARISSA L	997422870	09/18/2026	2,110.47
LUEDTKE, JENNIFER L	997422398	09/04/2026	2,709.89
LUEDTKE, JENNIFER L	997422946	09/18/2026	2,709.89
LUEDTKE, KRISTOPHER W	997422601	09/04/2026	3,957.46

Full Name	Check Number	Check Date	Net Pay Amount
LUEDTKE, KRISTOPHER W	997423149	09/18/2026	3,957.46
LUND, BRENDA K	997422323	09/04/2026	2,233.15
LUND, BRENDA K	997422871	09/18/2026	2,233.15
LUND, TIANNA L	997422720	09/04/2026	1,206.94
LUND, TIANNA L	997423315	09/18/2026	950.32
MACBETH, TORIN RUSSEL	997423266	09/18/2026	689.21
MADER, RACHEL A	997422573	09/04/2026	3,831.17
MADER, RACHEL A	997423121	09/18/2026	3,831.17
MAES, MICHAEL EVERETT	997422741	09/04/2026	1,081.47
MAES, MICHAEL EVERETT	997423340	09/18/2026	1,334.97
MAHUN, KARLEE ROSE	997422751	09/04/2026	701.34
MAHUN, KARLEE ROSE	997423359	09/18/2026	941.52
MAIER, TONYA M.	997422324	09/04/2026	1,996.85
MAIER, TONYA M.	997422872	09/18/2026	1,943.95
MAILLETTE, KIERRA MADDEN	997423405	09/18/2026	775.34
MAIONE, ELISSIA MARIE	997423267	09/18/2026	1,226.56
MAJERUS, KIMBERLY A	997422533	09/04/2026	1,880.27
MAJERUS, KIMBERLY A	997423081	09/18/2026	2,223.83
MARSOLEK, JENNIFER PATRISHA	997422780	09/04/2026	676.12
MARUSKA, TRAVIS DAVID	997422721	09/04/2026	281.19
MARUSKA, TRAVIS DAVID	997423316	09/18/2026	497.85
MASON, SEEGAR S	997422722	09/04/2026	717.40
MASON, SEEGAR S	997423317	09/18/2026	374.40
MATTI, JOSEPHINE VIOLET	997422828	09/04/2026	703.90
MATZEK, DEBORA J	997423240	09/18/2026	1,078.70
MAUDE, CASEY ANDERSEN	997422829	09/04/2026	46.17
MAUDE, CASEY ANDERSEN	997423435	09/18/2026	184.70
MAZAC, KENNITH MICHAEL	997422723	09/04/2026	412.89
MAZAC, KENNITH MICHAEL	997423318	09/18/2026	687.51
MAZZEI, ABBY L	997422325	09/04/2026	1,183.08
MAZZEI, ABBY L	997422873	09/18/2026	1,183.08
MCALEAVEY, BECKY A	997422555	09/04/2026	1,295.90
MCALEAVEY, BECKY A	997423103	09/18/2026	1,295.90
MCALPINE, JAIDYN MARIE	997422781	09/04/2026	629.58
MCDONALD STOGDILL, BRANDON LEE	997422568	09/04/2026	1,435.87
MCDONALD STOGDILL, BRANDON LEE	997423116	09/18/2026	1,446.92
MCGINTY, LORI JOY	997422830	09/04/2026	46.17
MCGRATH, TRICIA S	997422625	09/04/2026	1,185.82
MCGRATH, TRICIA S	997423173	09/18/2026	1,185.82
MCKENZIE, MAX WILLIAM	997422582	09/04/2026	1,393.81
MCKENZIE, MAX WILLIAM	997423130	09/18/2026	1,393.81
MCLAIN, LINDSAY J	997422399	09/04/2026	2,365.12
MCLAIN, LINDSAY J	997422947	09/18/2026	2,581.11
MCMEEKEN, CASSIDY RAE	997423388	09/18/2026	104.24

Full Name	Check Number	Check Date	Net Pay Amount
MCNAMARA-CONNOR, JOSEPHINE MAE	997423436	09/18/2026	142.40
MCQUADE, JESSICA A	997422355	09/04/2026	697.35
MCQUADE, JESSICA A	997422903	09/18/2026	697.35
MCREYNOLDS, NATHAN C	997422356	09/04/2026	1,805.79
MCREYNOLDS, NATHAN C	997422904	09/18/2026	1,805.79
MEDINA, KENZIE L	997422574	09/04/2026	1,335.46
MEDINA, KENZIE L	997423122	09/18/2026	1,802.53
MEDINA, KENZIE L	997423241	09/18/2026	390.91
MEDINA, MICHAEL	997422652	09/04/2026	1,784.59
MEDINA, MICHAEL	997423200	09/18/2026	1,677.01
MEYER, CASSANDRA J	997423360	09/18/2026	218.60
MEYER, LANA J	997423437	09/18/2026	92.56
MEYER, LOGAN MAXWELL	997423438	09/18/2026	996.76
MICHALEK, SARA JEAN	997423282	09/18/2026	954.94
MICKE, EMILY PAIGE	997422677	09/04/2026	1,099.45
MICKE, EMILY PAIGE	997423242	09/18/2026	1,481.42
MICKELSON, NICKOLAS CLARENCE	997422556	09/04/2026	1,864.56
MICKELSON, NICKOLAS CLARENCE	997423104	09/18/2026	1,667.11
MIELKE, LISA L	997423361	09/18/2026	520.41
MILLER, ERIK JOHN	997422831	09/04/2026	46.17
MILLER, ERIK JOHN	997423439	09/18/2026	184.70
MILLER, ISAIAH M	997422400	09/04/2026	2,030.50
MILLER, ISAIAH M	997422948	09/18/2026	2,030.50
MILLER, MARY E	997422474	09/04/2026	1,834.89
MILLER, MARY E	997423022	09/18/2026	1,834.89
MILLER, RODNEY J	997422832	09/04/2026	1,214.07
MILLER, RODNEY J	997423440	09/18/2026	1,811.02
MISPLON, MIRIAN X	997422583	09/04/2026	1,344.15
MISPLON, MIRIAN X	997423131	09/18/2026	1,353.71
MITCHELL, AMY L	997422557	09/04/2026	2,596.17
MITCHELL, AMY L	997423105	09/18/2026	2,904.45
MITCHELL, BROOKE IRENE	997423243	09/18/2026	887.70
MOBILIA, DAVID	997422724	09/04/2026	189.98
MOBILIA, DAVID	997423319	09/18/2026	500.24
MONTPLAISIR, KAJA PAMELA	997422475	09/04/2026	1,411.72
MONTPLAISIR, KAJA PAMELA	997423023	09/18/2026	1,411.72
MORGAN, MADISON M	997422534	09/04/2026	1,453.60
MORGAN, MADISON M	997423082	09/18/2026	1,453.60
MORRIS, JACQUELINE R	997423244	09/18/2026	642.60
MORRISSETTE, JOLENE A	997422666	09/04/2026	226.28
MORRISSETTE, JOLENE A	997423220	09/18/2026	1,094.86
MORROW, BLAKE A	997423283	09/18/2026	1,429.96
MORROW, RANDY J	997422725	09/04/2026	65.02
MORROW, RANDY J	997423320	09/18/2026	591.51

Full Name	Check Number	Check Date	Net Pay Amount
MUELLER, AGNES OLIVEIRA	997423268	09/18/2026	877.66
MUENICH, CHRISTINE A	997422833	09/04/2026	46.17
MUENICH, CHRISTINE A	997423441	09/18/2026	207.79
MUNOZ, CASSANDRA C	997422357	09/04/2026	1,921.69
MUNOZ, CASSANDRA C	997422905	09/18/2026	1,795.08
MURPHY, MELISSA A	997422358	09/04/2026	1,398.64
MURPHY, MELISSA A	997422906	09/18/2026	133.29
MURPHY, MICHAEL RICHARD	997422602	09/04/2026	2,010.65
MURPHY, MICHAEL RICHARD	997423150	09/18/2026	2,081.18
MURRAY, KATHERINE TAYLOR	997422565	09/04/2026	2,328.98
MURRAY, KATHERINE TAYLOR	997423113	09/18/2026	1,628.46
MURRAY, LEONARD JAMES	997422603	09/04/2026	1,432.76
MURRAY, LEONARD JAMES	997423151	09/18/2026	1,443.81
MYHRE, FLETCHER JOHN	997423284	09/18/2026	429.08
NABER, KAYTLYNN E	997422688	09/04/2026	1,048.56
NABER, KAYTLYNN E	997423269	09/18/2026	1,048.56
NELSON, ANN M	997422535	09/04/2026	1,753.55
NELSON, ANN M	997423083	09/18/2026	1,222.58
NELSON, BRIAN T	997423321	09/18/2026	450.34
NELSON, CHASE D	997422401	09/04/2026	2,143.28
NELSON, CHASE D	997422949	09/18/2026	2,774.97
NELSON, CRAIG ROBERT	997422726	09/04/2026	387.31
NELSON, CRAIG ROBERT	997423322	09/18/2026	466.66
NELSON, KELLEY ELIZE	997422402	09/04/2026	1,452.85
NELSON, KELLEY ELIZE	997422950	09/18/2026	1,452.85
NELSON, MADELINE ELSIE	997423389	09/18/2026	116.34
NELSON, STEPHANIE S	997422403	09/04/2026	2,160.56
NELSON, STEPHANIE S	997422951	09/18/2026	2,239.30
NEUHAUS, HALLIE ERIN	997422404	09/04/2026	2,156.45
NEUHAUS, HALLIE ERIN	997422952	09/18/2026	2,319.85
NICKLESKI, KRISTINE L	997422405	09/04/2026	2,190.86
NICKLESKI, KRISTINE L	997422953	09/18/2026	2,190.86
NIELSEN, CHLOE ANN	997422667	09/04/2026	415.57
NIELSEN, CHLOE ANN	997423221	09/18/2026	415.57
NISWONGER, MALINDA M	997423285	09/18/2026	1,130.29
NORD, LINDA B	997422476	09/04/2026	2,438.61
NORD, LINDA B	997423024	09/18/2026	1,790.87
NORTON, FRANCIS GERARD	997422834	09/04/2026	46.17
NORTON, FRANCIS GERARD	997423442	09/18/2026	230.87
NUZUM, ANN M	997422406	09/04/2026	1,977.95
NUZUM, ANN M	997422954	09/18/2026	1,886.69
O'CONNOR, BRENNA L	997422407	09/04/2026	1,734.52
O'CONNOR, BRENNA L	997422955	09/18/2026	1,751.38
O'NEAL, AMY J	997422604	09/04/2026	1,409.50

Full Name	Check Number	Check Date	Net Pay Amount
O'NEAL, AMY J	997423152	09/18/2026	1,409.50
OIAN, ERIN E	997422359	09/04/2026	1,930.04
OIAN, ERIN E	997422907	09/18/2026	2,371.53
OLSON, ANNA KATE	997422782	09/04/2026	336.02
OLSON, JESSICA L	997422408	09/04/2026	1,985.03
OLSON, JESSICA L	997422956	09/18/2026	1,985.03
OLSON, JESSICA L	997422584	09/04/2026	837.12
OLSON, JESSICA L	997423132	09/18/2026	837.12
OLSON, KAREN G	997422558	09/04/2026	506.16
OLSON, KAREN G	997423106	09/18/2026	506.16
OLSON, TAMI KAYE	997422728	09/04/2026	107.08
OLSON, TAMI KAYE	997423324	09/18/2026	254.96
OLSON-ALTON, KIM J	997422727	09/04/2026	314.59
OLSON-ALTON, KIM J	997423323	09/18/2026	763.32
ONSAGER, SKYLAR MAE	997423222	09/18/2026	1,032.18
OOSTERHUIS, ALISON ANN	997422477	09/04/2026	1,828.63
OOSTERHUIS, ALISON ANN	997423025	09/18/2026	2,742.55
OPATZ, RORY CHRISTINE	997422783	09/04/2026	357.99
OSBORNE, PATRICIA M	997422742	09/04/2026	634.23
OSBORNE, PATRICIA M	997423341	09/18/2026	279.23
OSTERHUES, KIMBERLY ANN	997422409	09/04/2026	3,473.82
OSTERHUES, KIMBERLY ANN	997422957	09/18/2026	2,711.10
OTTEM, ANNIE GRACE	997422784	09/04/2026	662.85
OWENS, KARI J	997422835	09/04/2026	46.17
PABLO, ZOE ISABELLE	997422785	09/04/2026	567.19
PABLO, ZOE ISABELLE	997423390	09/18/2026	17.37
PAPE, SCOTT HUBERT	997422410	09/04/2026	1,138.76
PAPE, SCOTT HUBERT	997422958	09/18/2026	1,138.76
PAPP, STEPHAN W	997422326	09/04/2026	2,467.19
PAPP, STEPHAN W	997422874	09/18/2026	2,519.42
PASSOFARO, JAMI L	997422605	09/04/2026	1,447.95
PASSOFARO, JAMI L	997423153	09/18/2026	1,613.07
PAULSON, NASH DANIEL MUURRAY	997423286	09/18/2026	962.18
PAULUS, EMILIE R	997422804	09/04/2026	795.54
PAULUS, EMILIE R	997423406	09/18/2026	973.89
PAYNE III, ULICE	997423287	09/18/2026	160.54
PEARSON, ANNA C	997422626	09/04/2026	1,838.77
PEARSON, ANNA C	997423174	09/18/2026	1,838.77
PECHACEK, KORY A	997422612	09/04/2026	2,364.66
PECHACEK, KORY A	997423160	09/18/2026	2,364.66
PECHACEK, PATRICIA A	997423443	09/18/2026	27.70
PECHACEK, RYAN J	997422478	09/04/2026	1,941.02
PECHACEK, RYAN J	997423026	09/18/2026	1,941.02
PEREZ, JACQUELINE N	997422805	09/04/2026	370.61

Full Name	Check Number	Check Date	Net Pay Amount
PEREZ, JACQUELINE N	997423407	09/18/2026	513.66
PETER, COURTNEY LF	997422480	09/04/2026	2,001.41
PETER, COURTNEY LF	997423028	09/18/2026	2,001.41
PETERS, ERIC S	997422836	09/04/2026	405.72
PETERS, ERIC S	997423444	09/18/2026	76.15
PETERSEN, BRIANA J	997422479	09/04/2026	1,251.22
PETERSEN, BRIANA J	997423027	09/18/2026	1,251.22
PETERSILIE, ETHAN ROBERT	997423445	09/18/2026	923.50
PFEFFER, CARLY MICHELLE	997422327	09/04/2026	1,542.50
PFEFFER, CARLY MICHELLE	997422875	09/18/2026	1,638.27
PHILLIPS-SCHRADLE, LESLEY D	997422696	09/04/2026	362.67
PHILLIPS-SCHRADLE, LESLEY D	997423288	09/18/2026	1,922.82
PIETROSKE, KATELYN ROSE	997422481	09/04/2026	1,647.47
PIETROSKE, KATELYN ROSE	997423029	09/18/2026	1,647.47
PIETZ, TANNER JOHN	997422411	09/04/2026	1,510.25
PIETZ, TANNER JOHN	997422959	09/18/2026	1,627.38
PIETZ, TANNER JOHN	997423468	09/18/2026	164.97
PLACKNER, BRENT D	997422729	09/04/2026	42.04
PLACKNER, BRENT D	997423325	09/18/2026	603.62
PLUIM, DOUGLAS A	997423326	09/18/2026	592.47
PLUM, ALEXANDER G	997422482	09/04/2026	1,748.34
PLUM, ALEXANDER G	997423030	09/18/2026	1,748.34
PLUM, ALEXANDER G	997423471	09/18/2026	1,791.26
PLUM, SARAH E	997422483	09/04/2026	1,699.65
PLUM, SARAH E	997423031	09/18/2026	1,699.65
PLUM, SARAH E	997423472	09/18/2026	419.94
POLING, RILEY YVONNE	997422536	09/04/2026	1,632.09
POLING, RILEY YVONNE	997423084	09/18/2026	1,632.09
PORTEN, IAN CHRISTOPHER	997422786	09/04/2026	256.63
POWELL, JENNIFER E	997422484	09/04/2026	2,580.78
POWELL, JENNIFER E	997423032	09/18/2026	1,640.11
PRATT, MEGAN AMBER	997423223	09/18/2026	819.73
PRATT, ROSEZANNA MAE	997423270	09/18/2026	773.89
PRUITT, DANA W	997422575	09/04/2026	1,544.36
PRUITT, DANA W	997423123	09/18/2026	1,555.40
PUTZIER, MARY E	997422837	09/04/2026	46.17
QUADE, OLIVIA PAIGE	997422485	09/04/2026	2,105.93
QUADE, OLIVIA PAIGE	997423033	09/18/2026	1,997.70
RADOSEVICH, SHARON T	997422752	09/04/2026	983.73
RADOSEVICH, SHARON T	997423362	09/18/2026	1,202.02
RAHN, NATHAN A	997422639	09/04/2026	1,228.52
RAHN, NATHAN A	997423187	09/18/2026	1,228.52
RAND, AMANDA JO	997422486	09/04/2026	1,648.14
RAND, AMANDA JO	997423034	09/18/2026	1,610.76

Full Name	Check Number	Check Date	Net Pay Amount
RASMUSSEN, ANNE T	997422328	09/04/2026	2,211.41
RASMUSSEN, ANNE T	997422876	09/18/2026	2,485.44
RAVERTY, SLOANE MARIE	997422787	09/04/2026	563.15
READ-BENUSA, NATALIE A	997422649	09/04/2026	1,233.19
READ-BENUSA, NATALIE A	997423197	09/18/2026	1,233.19
REARDON, MICHAEL A	997422730	09/04/2026	661.55
REARDON, MICHAEL A	997423327	09/18/2026	157.75
REID, JADELYN JANE	997422697	09/04/2026	882.23
REID, JADELYN JANE	997423289	09/18/2026	1,679.66
REID, MONICA LEN	997422487	09/04/2026	2,370.55
REID, MONICA LEN	997423035	09/18/2026	2,370.55
RELYEA, ERIN ELIZABETH	997423446	09/18/2026	542.75
REYNAGA, CHELSEI LEI	997422698	09/04/2026	53.99
REYNAGA, CHELSEI LEI	997423290	09/18/2026	866.39
RINGDAHL, BROOKE A	997423408	09/18/2026	674.94
RITCHEY, REED HAZELINE	997422753	09/04/2026	983.01
RITCHEY, REED HAZELINE	997423363	09/18/2026	983.01
RIXMANN, JEFFREY L	997422731	09/04/2026	194.02
RIXMANN, JEFFREY L	997423328	09/18/2026	979.12
ROBERTS, JOY R	997423271	09/18/2026	56.98
ROBUCK, NATALIE RAVEN	997422329	09/04/2026	1,550.80
ROBUCK, NATALIE RAVEN	997422877	09/18/2026	1,550.80
RODGERS, KAI ERIKA	997422653	09/04/2026	2,694.46
RODGERS, KAI ERIKA	997423201	09/18/2026	2,694.46
ROEMHILD, ALISSA MARIE	997422330	09/04/2026	2,203.52
ROEMHILD, ALISSA MARIE	997422878	09/18/2026	2,203.52
ROGACZEWSKI, MELANIE ANNE	997422732	09/04/2026	47.29
ROGACZEWSKI, MELANIE ANNE	997423329	09/18/2026	757.48
ROGERS, NANCY J	997422412	09/04/2026	2,378.69
ROGERS, NANCY J	997422960	09/18/2026	2,378.69
ROSS, PATRICK JOSEPH	997423364	09/18/2026	1,145.56
ROWE, WILLIAM C	997422743	09/04/2026	226.61
ROWE, WILLIAM C	997423342	09/18/2026	703.33
ROY, JAMES N	997422488	09/04/2026	1,561.10
ROY, JAMES N	997423036	09/18/2026	1,561.10
RUBLE, KATLIN CAROL	997422331	09/04/2026	1,736.25
RUBLE, KATLIN CAROL	997422879	09/18/2026	1,997.42
RUSSELL, KRISTA LEE	997423447	09/18/2026	769.58
SANDERS, ERIKA SUE	997423448	09/18/2026	561.48
SANDSTROM, HOPE MARIE	997423272	09/18/2026	701.55
SANOCKI, MIKAYLA M	997422332	09/04/2026	2,660.67
SANOCKI, MIKAYLA M	997422880	09/18/2026	2,660.67
SATHER, LORI J	997422360	09/04/2026	2,146.79
SATHER, LORI J	997422908	09/18/2026	2,146.79

Full Name	Check Number	Check Date	Net Pay Amount
SAUMER, ANNAH C	997422585	09/04/2026	1,582.10
SAUMER, ANNAH C	997423133	09/18/2026	1,582.10
SCHEMMEL, MARY	997422606	09/04/2026	1,635.54
SCHEMMEL, MARY	997423154	09/18/2026	1,652.47
SCHERZ, RYAN D	997422489	09/04/2026	2,117.88
SCHERZ, RYAN D	997423037	09/18/2026	3,928.06
SCHLEGEL, TESSA KATHERINE	997422361	09/04/2026	1,812.93
SCHLEGEL, TESSA KATHERINE	997422909	09/18/2026	1,845.29
SCHLUESSLER, ALYSSA J	997422362	09/04/2026	2,045.03
SCHLUESSLER, ALYSSA J	997422910	09/18/2026	1,950.63
SCHOMMER, PATRICIA JEAN	997423224	09/18/2026	665.07
SCHRANK, CALVIN CARLYLE	997422744	09/04/2026	589.36
SCHRANK, CALVIN CARLYLE	997423343	09/18/2026	589.36
SCHREIBER, JOY MARIE	997422490	09/04/2026	3,091.14
SCHREIBER, JOY MARIE	997423038	09/18/2026	2,111.69
SCHROEDER, RACHELLE D	997422537	09/04/2026	2,351.36
SCHROEDER, RACHELLE D	997423085	09/18/2026	2,351.36
SCHULTE, ALEXA ROSE	997422363	09/04/2026	1,621.91
SCHULTE, ALEXA ROSE	997422911	09/18/2026	1,621.91
SCHULTZ, ALEXIS MIRANDA	997422788	09/04/2026	704.49
SCHUMAN, HEATHER NICOLE	997422668	09/04/2026	762.79
SCHUMAN, HEATHER NICOLE	997423225	09/18/2026	950.57
SCHURMAN, AMBER M.	997422538	09/04/2026	2,336.73
SCHURMAN, AMBER M.	997423086	09/18/2026	2,336.73
SCHURMAN, NATHAN J	997422627	09/04/2026	4,397.72
SCHURMAN, NATHAN J	997423175	09/18/2026	4,397.72
SCOTT, RASHELL MARIE	997422806	09/04/2026	947.20
SCOTT, RASHELL MARIE	997423409	09/18/2026	947.20
SCOTT, SERINA REBECCA	997423365	09/18/2026	699.45
SEIFERT, JORDAN E	997422413	09/04/2026	1,837.00
SEIFERT, JORDAN E	997422961	09/18/2026	1,764.20
SERENE, KIMBERLY J	997422491	09/04/2026	2,617.40
SERENE, KIMBERLY J	997423039	09/18/2026	2,617.40
SHEDORE, VICKIE F	997422699	09/04/2026	781.31
SHEDORE, VICKIE F	997423291	09/18/2026	970.55
SHEPHERD, MARA L	997422539	09/04/2026	2,968.09
SHEPHERD, MARA L	997423087	09/18/2026	2,406.24
SHEWCZYK, PIPER	997422789	09/04/2026	402.01
SHEWCZYK, PIPER	997423391	09/18/2026	90.34
SIEVERS, BRADY D	997423449	09/18/2026	909.18
SIMONSON, TERESA M	997423410	09/18/2026	686.35
SIMPSON, NICHOLAS D	997422669	09/04/2026	966.69
SIMPSON, NICHOLAS D	997423226	09/18/2026	792.26
SISKO, RYAN MICHAEL	997423245	09/18/2026	844.01

Full Name	Check Number	Check Date	Net Pay Amount
SKAPPEL, KATHRYN JO	997422569	09/04/2026	3,585.10
SKAPPEL, KATHRYN JO	997423117	09/18/2026	3,585.10
SKOW, CANDICE R	997422540	09/04/2026	2,649.16
SKOW, CANDICE R	997423088	09/18/2026	3,357.77
SLAGHT, DYLAN JOHN	997422838	09/04/2026	81.21
SLAGHT, DYLAN JOHN	997423450	09/18/2026	40.60
SLAGHT, TERRY J	997422700	09/04/2026	68.57
SLAGHT, TERRY J	997423292	09/18/2026	1,056.98
SLOWIAK, HANNAH PV	997422541	09/04/2026	1,789.27
SLOWIAK, HANNAH PV	997423089	09/18/2026	2,192.55
SMITH, AMBER	997423246	09/18/2026	910.99
SMITH, DELANEY ROSE	997422492	09/04/2026	1,398.37
SMITH, DELANEY ROSE	997423040	09/18/2026	1,528.13
SMITH, DEVIN ALEXANDER	997422790	09/04/2026	528.56
SMITH, DEVIN ALEXANDER	997423392	09/18/2026	175.91
SMITH, DONOVAN ANDREW	997422791	09/04/2026	541.11
SMITH, DONOVAN ANDREW	997423393	09/18/2026	211.59
SMITH, FORRESTER K	997422839	09/04/2026	46.17
SMITH, MARK J	997422364	09/04/2026	2,406.72
SMITH, MARK J	997422912	09/18/2026	2,406.72
SMITH, MICHELLE L	997422559	09/04/2026	2,214.89
SMITH, MICHELLE L	997423107	09/18/2026	2,214.89
SMITH, RILEE CATHERINE	997422792	09/04/2026	373.54
SMITH, RILEE CATHERINE	997423394	09/18/2026	70.53
SMITH, SARA JANINE	997422560	09/04/2026	1,978.98
SMITH, SARA JANINE	997423108	09/18/2026	1,962.49
SMITS, JONATHAN R	997423451	09/18/2026	185.11
SODERBERG, MICHELE LYNN	997423247	09/18/2026	509.75
SOLUM, ZACHARY A	997422640	09/04/2026	2,019.80
SOLUM, ZACHARY A	997423188	09/18/2026	2,138.59
SOMMERFELDT, RITA MAE	997423452	09/18/2026	409.53
SORENSON, DEBRA L	997422650	09/04/2026	1,645.29
SORENSON, DEBRA L	997423198	09/18/2026	1,645.29
SORENSON, SHELLY C	997422628	09/04/2026	1,892.65
SORENSON, SHELLY C	997423176	09/18/2026	1,830.90
SOWA, COLLEEN A	997422493	09/04/2026	2,275.59
SOWA, COLLEEN A	997423041	09/18/2026	2,275.59
SPAFFORD, KIMBERLY K	997422754	09/04/2026	794.44
SPAFFORD, KIMBERLY K	997423366	09/18/2026	885.56
STACEY, MATTHEW STEVEN	997422733	09/04/2026	474.20
STACEY, MATTHEW STEVEN	997423330	09/18/2026	956.34
STAMMERS, CAROLINE C	997422840	09/04/2026	46.17
STAMMERS, CAROLINE C	997423453	09/18/2026	184.70
STANAITIS, MICKAL R	997422734	09/04/2026	665.28

Full Name	Check Number	Check Date	Net Pay Amount
STANAITIS, MICKAL R	997423331	09/18/2026	1,295.68
STANAITIS, ROCK A	997422735	09/04/2026	213.42
STANAITIS, ROCK A	997423332	09/18/2026	648.20
STAPLETON, KYLE I	997422506	09/04/2026	2,149.99
STAPLETON, KYLE I	997423054	09/18/2026	2,149.99
STEINER, DOUGLAS P	997422736	09/04/2026	171.81
STEINER, DOUGLAS P	997423333	09/18/2026	686.22
STELLRECHT, LISA M	997423293	09/18/2026	1,054.08
STENEMAN, SALLY ANN	997422841	09/04/2026	46.17
STENEMAN, SALLY ANN	997423454	09/18/2026	142.40
STERN, AMY L	997422678	09/04/2026	1,636.10
STERN, AMY L	997423248	09/18/2026	1,250.99
STEVENS, CLOVER B	997422679	09/04/2026	1,373.10
STEVENS, CLOVER B	997423249	09/18/2026	2,060.25
STEVENS-NUDD, TAYLOR C	997422494	09/04/2026	1,714.29
STEVENS-NUDD, TAYLOR C	997423042	09/18/2026	1,714.29
STICHT, IAN M	997422414	09/04/2026	1,703.39
STICHT, IAN M	997422962	09/18/2026	1,703.39
STOCKER, REAGAN NICOLE	997422495	09/04/2026	1,610.19
STOCKER, REAGAN NICOLE	997423043	09/18/2026	2,380.62
STOECKEL, HELEN AMANDA	997422365	09/04/2026	1,896.70
STOECKEL, HELEN AMANDA	997422913	09/18/2026	1,924.64
STOFFEL, JOSEPH JOHN	997423455	09/18/2026	692.62
STRAUB, ANITA ELAINE	997422654	09/04/2026	1,499.15
STRAUB, ANITA ELAINE	997423202	09/18/2026	1,499.15
STREHLOW, MARTINA ANN	997423456	09/18/2026	337.21
STROBEL, DEREK J	997423334	09/18/2026	413.02
STRONG, KINZIE MARIE	997423273	09/18/2026	755.40
STUBBENDICK, MAIJA LYNN	997422415	09/04/2026	2,523.34
STUBBENDICK, MAIJA LYNN	997422963	09/18/2026	2,456.21
STUEVEN, LANCE EDELBERT	997422842	09/04/2026	46.17
STUEVEN, LANCE EDELBERT	997423457	09/18/2026	184.70
SUTTON, SCOTT	997423458	09/18/2026	123.41
SWANSON, ELIZABETH MARY	997422366	09/04/2026	1,885.68
SWANSON, ELIZABETH MARY	997422914	09/18/2026	932.94
SWANSON, KIMBERLY A	997422586	09/04/2026	1,408.48
SWANSON, KIMBERLY A	997423134	09/18/2026	1,419.52
SYLTE, RODAL I	997422607	09/04/2026	1,652.98
SYLTE, RODAL I	997423155	09/18/2026	1,652.98
TALAFOUS RUHLAND, ALISON LOREN	997422333	09/04/2026	1,577.50
TALAFOUS RUHLAND, ALISON LOREN	997422881	09/18/2026	1,577.41
TARASEWICZ, KATHRYN M	997422629	09/04/2026	1,299.12
TARASEWICZ, KATHRYN M	997423177	09/18/2026	1,299.12
TAYLOR, AMANDA J	997422630	09/04/2026	1,917.70

Full Name	Check Number	Check Date	Net Pay Amount
TAYLOR, AMANDA J	997423178	09/18/2026	1,988.60
TERRELL, BRYAN JAMES	997423294	09/18/2026	189.13
THEISEN, AMY K	997422755	09/04/2026	1,387.96
THEISEN, AMY K	997423367	09/18/2026	1,445.89
THEISEN, ESTELLE R	997422793	09/04/2026	730.35
THEISEN, EVERETT MITCHELL	997422794	09/04/2026	593.05
THOMPSON, ANNA N	997422542	09/04/2026	1,224.88
THOMPSON, ANNA N	997423090	09/18/2026	1,224.88
THOMPSON, KRISTOPHER R	997422496	09/04/2026	2,291.17
THOMPSON, KRISTOPHER R	997423044	09/18/2026	2,391.92
THOMPSON, SEAN L	997422608	09/04/2026	1,361.68
THOMPSON, SEAN L	997423156	09/18/2026	1,378.60
TIFFANY, JILL K	997422543	09/04/2026	2,004.52
TIFFANY, JILL K	997423091	09/18/2026	2,004.52
TOPPEL, BENJAMIN A	997422544	09/04/2026	2,284.38
TOPPEL, BENJAMIN A	997423092	09/18/2026	2,284.38
TORREZ, THERESA M	997422843	09/04/2026	46.17
TORREZ, THERESA M	997423459	09/18/2026	334.93
TREADAWAY, MISTIN LEE	997423227	09/18/2026	691.92
TREBIAN, JULIA E	997422416	09/04/2026	1,646.50
TREBIAN, JULIA E	997422964	09/18/2026	1,646.50
TROUT, WENDY M	997422367	09/04/2026	2,256.54
TROUT, WENDY M	997422915	09/18/2026	1,732.55
TURPIN, ZACHARY A	997422497	09/04/2026	2,105.23
TURPIN, ZACHARY A	997423045	09/18/2026	2,105.23
TWEDT, SYLVIA ELIDA	997422795	09/04/2026	491.06
TWEDT, SYLVIA ELIDA	997423395	09/18/2026	90.34
USGAARD, HEIDI MARIE	997422545	09/04/2026	2,912.47
USGAARD, HEIDI MARIE	997423093	09/18/2026	3,904.01
VAN MOORLEHEM, BARBARA A	997422334	09/04/2026	2,448.71
VAN MOORLEHEM, BARBARA A	997422882	09/18/2026	2,823.38
VAN PELT, GABRIEL T	997422498	09/04/2026	1,965.66
VAN PELT, GABRIEL T	997423046	09/18/2026	1,965.66
VANGEN, NICOLE MARIE	997423368	09/18/2026	99.41
VITT, PETER M	997422417	09/04/2026	2,123.49
VITT, PETER M	997422965	09/18/2026	2,123.49
VOGEL, SOPHIA NOELLE	997422418	09/04/2026	1,578.57
VOGEL, SOPHIA NOELLE	997422966	09/18/2026	1,578.57
VOLD, HEATHER I	997422680	09/04/2026	1,392.71
VOLD, HEATHER I	997423250	09/18/2026	943.02
WACHTLER, HANNAH MARIE	997422499	09/04/2026	1,465.18
WACHTLER, HANNAH MARIE	997423047	09/18/2026	1,465.18
WACHTLER, TERA L	997422631	09/04/2026	1,346.45
WACHTLER, TERA L	997423179	09/18/2026	1,346.45

Full Name	Check Number	Check Date	Net Pay Amount
WAGNER, ABIGAIL BAILEY	997422756	09/04/2026	602.82
WAGNER, ABIGAIL BAILEY	997423369	09/18/2026	916.75
WAGNER, JOANNE MARIE	997422844	09/04/2026	80.46
WAGNER, JOANNE MARIE	997423460	09/18/2026	579.74
WALKER, JACY K	997422419	09/04/2026	1,808.07
WALKER, JACY K	997422967	09/18/2026	420.14
WALLACE, DEVON LEE	997422701	09/04/2026	363.65
WALLACE, DEVON LEE	997423295	09/18/2026	94.55
WARD, SHEILA ANN	997422807	09/04/2026	984.08
WARD, SHEILA ANN	997423411	09/18/2026	935.80
WARRICK, CHRISTINE EMILY	997422546	09/04/2026	1,908.00
WARRICK, CHRISTINE EMILY	997423094	09/18/2026	155.43
WASKO, NICHOLAS CHRISTOPHER	997422796	09/04/2026	489.25
WATERS, MARY C	997423335	09/18/2026	832.68
WATNE, AMANDA JOY	997422702	09/04/2026	800.82
WATNE, AMANDA JOY	997423296	09/18/2026	1,085.60
WATSON, MARGARET L	997422561	09/04/2026	1,758.07
WATSON, MARGARET L	997423109	09/18/2026	1,758.07
WAYNE, NATALIE N	997422547	09/04/2026	2,317.50
WAYNE, NATALIE N	997423095	09/18/2026	2,389.31
WEBB, JULIE JEAN	997422562	09/04/2026	1,304.93
WEBB, JULIE JEAN	997423110	09/18/2026	1,304.93
WEBB, PEGGY ROSE	997422642	09/04/2026	2,487.37
WEBB, PEGGY ROSE	997423190	09/18/2026	2,487.37
WEDEBRAND, ASHLEY MARIE	997422670	09/04/2026	453.46
WEDEBRAND, ASHLEY MARIE	997423228	09/18/2026	935.82
WEISS, JOSHUA MICHAEL	997422507	09/04/2026	1,924.88
WEISS, JOSHUA MICHAEL	997423055	09/18/2026	1,924.88
WELLMAN, KARA AMBER	997422420	09/04/2026	1,761.26
WELLMAN, KARA AMBER	997422968	09/18/2026	1,761.26
WELLS, NATHAN J	997422548	09/04/2026	2,485.49
WELLS, NATHAN J	997423096	09/18/2026	2,485.49
WELTZIEN, BRIAN RICK	997422500	09/04/2026	1,683.80
WELTZIEN, BRIAN RICK	997423048	09/18/2026	1,683.80
WESTMAN, SARAH M	997422368	09/04/2026	1,761.84
WESTMAN, SARAH M	997422916	09/18/2026	1,761.84
WHIPKEY, ELEANOR KAYE	997422797	09/04/2026	254.46
WHITE, ANNA ROSE	997423396	09/18/2026	250.93
WHITE, SALENA L	997422369	09/04/2026	1,835.15
WHITE, SALENA L	997422917	09/18/2026	1,835.15
WHITEHEAD, CONNOR LYNN	997422643	09/04/2026	1,436.92
WHITEHEAD, CONNOR LYNN	997423191	09/18/2026	1,445.75
WICKBOLDT, KRISTINE A	997422370	09/04/2026	2,010.36
WICKBOLDT, KRISTINE A	997422918	09/18/2026	2,010.36

Full Name	Check Number	Check Date	Net Pay Amount
WILD, ERIK R	997422845	09/04/2026	42.85
WILD, ERIK R	997423461	09/18/2026	1,583.46
WILKINS, LEANN FUNDERBURK	997422846	09/04/2026	46.17
WILLIAMS, GERALD A	997422737	09/04/2026	31.52
WILLIAMS, QUINN MCKAY	997423229	09/18/2026	977.84
WILLIAMS, SAVANNAH GRACE	997423370	09/18/2026	967.21
WILLIAMSON, EMILY N	997422335	09/04/2026	410.77
WILLIAMSON, EMILY N	997422883	09/18/2026	410.77
WISE, AMY RUTH	997422632	09/04/2026	1,888.83
WISE, AMY RUTH	997423180	09/18/2026	1,888.83
WITT, JOHN C	997422847	09/04/2026	46.17
WITT, JOHN C	997423462	09/18/2026	414.77
WOLF, GERALD L	997422738	09/04/2026	37.74
WOLF, GERALD L	997423336	09/18/2026	917.54
WOLF, JAY W	997422848	09/04/2026	46.17
WOLF, JENNIFER A	997422421	09/04/2026	1,958.78
WOLF, JENNIFER A	997422969	09/18/2026	1,958.78
WOLFF, GREGORY BIERLY	997422739	09/04/2026	43.89
WOLFF, GREGORY BIERLY	997423337	09/18/2026	275.91
WOUTERS, AHZRIEL ROSE	997422798	09/04/2026	701.89
WOUTERS, AHZRIEL ROSE	997423397	09/18/2026	290.12
WRIGHT, JENNIFER LYNN	997422681	09/04/2026	983.59
WRIGHT, JENNIFER LYNN	997423251	09/18/2026	974.35
YOUNG, CYLUS SHRESTHA	997423463	09/18/2026	395.56
YOUNG-SUBERA, RACHEL A	997422422	09/04/2026	1,476.21
YOUNG-SUBERA, RACHEL A	997422970	09/18/2026	1,476.21
YOUNGBLOOD, KENT JAY	997423338	09/18/2026	237.80
ZALUSKY, ANNA M	997422549	09/04/2026	1,686.81
ZALUSKY, ANNA M	997423097	09/18/2026	1,686.81
ZIBROWSKI, VIENNA MARIE	997422423	09/04/2026	1,579.45
ZIBROWSKI, VIENNA MARIE	997422971	09/18/2026	1,579.45
ZILLMER, BRYANNA ALLICE	997423464	09/18/2026	905.34
ZUBER, BERNADETTE R	997422424	09/04/2026	2,127.41
ZUBER, BERNADETTE R	997422972	09/18/2026	2,200.51
			1,641,729.18

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
97	09/16/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEE	150.00
133	09/16/2026		10 R 801 292 500000 900 0	HS - DACP STUDENT PYMTS	1,380.00
140	09/16/2026		21 R 400 262 160128 000 0	HS - SENIOR BANNERS	665.00
151	09/16/2026		21 R 400 279 160181 000 0	HS - XTREME MEET REG	200.00
160	09/16/2026		21 R 400 262 160128 000 0	HS - XTREME MEET CONC	1,237.00
162	09/16/2026		21 R 400 291 160247 000 0	HS - FUNDRAISER	200.00
177	09/16/2026		21 R 400 279 160181 000 0	HS - XTREME MEET REG	200.00
335	09/16/2026		21 R 400 291 160263 000 0	HS - ECMC FOUND DONA	5,000.00
337	09/16/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	40.00
342	09/16/2026		21 R 102 291 160510 000 0	WS - EVERWOOD ART DONA	1,525.00
425	09/16/2026		21 R 400 291 160140 000 0	HS - PARCHMENT DONA	53.00
43623015	09/16/2026		50 L 816901	FS - CATERING	585.00
43623016	09/16/2026		50 L 816901	FS - LUNCH ACCOUNTS	28,057.00
112	09/16/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEES	20.00
134	09/16/2026		10 R 801 292 500000 900 0	HS - DACP STUDENT PYMTS	805.00
135	09/16/2026		10 R 801 271 500000 000 0	HS - SEASON PASSES	250.00
141	09/16/2026		21 R 400 279 160181 000 0	HS - XTREME MEET REG	200.00
157	09/16/2026		21 R 400 279 160244 000 0	HS - SUMMER CAMP	825.00
178	09/16/2026		21 R 400 291 160243 000 0	HS - LAUBE MEMORIAL DONA	50.00
179	09/16/2026		10 R 801 292 500000 900 0	HS - DACP	345.00
194	09/16/2026		21 R 400 279 160181 000 0	HS - XTREME MEET REG	200.00
198	09/16/2026		21 R 400 291 160109 000 0	HS - EVERWOOD MUSIC DONA	1,000.00
199	09/16/2026		21 R 400 291 160247 000 0	HS - LEADING EDGE FUNDR	7,532.45
320	09/16/2026		80 R 890 291 500000 000 0	HS - CE CATALOG ADVERT	135.00
330	09/16/2026		80 R 890 272 500000 000 0	HS - CLASS REVENUE	1,778.00
343	09/16/2026		21 R 400 291 160109 000 0	HS - SHAW MEMORIAL DONA	100.00
344	09/16/2026		10 R 801 264 500000 000 0	CO - METAL DUMPSTER	328.90
424	09/16/2026		10 R 801 292 500000 000 0	HS - BAND MAINT FEE	75.00
253	09/16/2026		80 R 880 272 500000 000 0	KC - PARENT PAYMENT	1,029.00
43623017	09/16/2026		50 L 816901	FS - LUNCH ACCOUNTS	22,829.45
31	10/05/2026		21 R 103 262 160511 000 0	RB - YEARBOOK	54.00
113	10/05/2026		10 R 801 292 500000 000 0	MS - INSTRUMENT RENTALS	2,325.00
131	10/05/2026		10 R 801 292 500000 900 0	HS - DACP	1,265.00
132	10/05/2026		21 R 400 291 160103 000 0	HS - YEARBOOKS	600.00
136	10/05/2026		21 R 400 291 160132 000 0	HS - DONA	50.00
139	10/05/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	287.00
144	10/05/2026		21 R 400 279 160181 000 0	HS - XTREME MEET ENTRY	400.00
146	10/05/2026		10 R 801 293 500000 000 0	HS - RENTAL FEE	600.00
147	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	560.00
148	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	660.00
152	10/05/2026		10 R 801 292 500000 900 0	HS - DACP	460.00
158	10/05/2026		21 R 400 279 160124 000 0	HS - CHOIR FEES	120.00
159	10/05/2026		10 R 801 292 500000 000 0	HS - ACTIVITY FEES	145.00
172	10/05/2026		21 R 400 262 160114 000 0	HS - HOCO SHIRTS	614.00
173	10/05/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	469.50
186	10/05/2026		10 R 801 271 500000 000 0	HS - FBALL ADMISSIONS	7,970.00
188	10/05/2026		10 R 801 292 500000 000 0	HS - ACTIVITY FEES	19,562.90
197	10/05/2026		21 R 400 279 160181 000 0	HS - XTREME MEET ENTRY	600.00
200	10/05/2026		10 E 104 943 129200 000 0	MONT - FIELD TRIP DONA	600.00
344	10/05/2026		10 R 801 249 500000 000 0	CO - UWRF BUSING	1,710.16
400	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	520.00
402	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	1,460.00
403	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	4,230.00

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
404	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	41.50
410	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	52.00
418	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	17.00
418	10/05/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00
419	10/05/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	26.00
420	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	31.00
423	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	28.00
43623018	10/05/2026		50 L 816901	FS - CATERING	60.95
43623019	10/05/2026		50 L 816901	FS - LUNCH ACCOUNTS	10,430.45
20	10/05/2026		10 E 101 432 222200 031 0	GW - LIBRARY BOOKS	40.00
35	10/05/2026		21 R 103 262 160511 000 0	RB - YEARBOOKS	67.50
37	10/05/2026		21 R 103 262 160511 000 0	RB - YEARBOOKS	13.50
42	10/05/2026		21 R 103 262 160511 000 0	RB - YEARBOOKS	54.00
133	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	1,580.00
133	10/05/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEE	20.00
135	10/05/2026		21 R 400 279 160124 000 0	HS - CHOIR ATTIRE FEES	85.00
141	10/05/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	80.00
157	10/05/2026		21 R 400 291 160262 000 0	HS - FUNDRAISER	9,682.35
160	10/05/2026		21 R 400 262 160114 000 0	HS - HOCO SHIRTS	363.00
201	10/05/2026		10 E 104 943 129200 000 0	MONT - FIELD TRIP DONA	370.00
401	10/05/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	667.35
409	10/05/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	8.00
413	10/05/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	464.25
415	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	31.00
417	10/05/2026		10 R 801 292 500000 000 0	HS - BAND MAINTENANCE	225.00
424	10/05/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	4.00
424	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	63.00
425	10/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	42.50
425	10/05/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	2.00
43623020	10/06/2026		50 L 816901	FS - CATERING	12,681.61
43623021	10/06/2026		50 L 816901	FS - LUNCH ACCOUNTS	9,873.35
	09/30/2026		10 R 801 619 500000 445 0	Early College Credit Program	3,380.87
	09/30/2026		10 R 801 621 500000 000 0	General Equalization Aids	3,256,983.00
	09/30/2026		10 R 801 284 500000 000 0	FNB MMkt Interest	38,773.88
	09/30/2026		10 R 801 284 500000 000 0	FNB Payroll Interest	4.56
	09/30/2026		10 R 801 284 500000 000 0	Gen NOW Interest	658.75
	09/30/2026		50 R 850 284 500000 000 0	FNB Food Service Interest	0.63
	09/30/2026		80 R 880 284 500000 000 0	FNB Kids Club Interest	0.58
	09/30/2026		80 R 890 284 500000 000 0	RCU MMkt Interest	793.84
	09/30/2026		10 R 801 284 500000 000 0	RCU Savings Interest	0.01
	09/30/2026		46 R 801 284 500000 000 0	F 46 interest	5,111.52
	09/30/2026		80 R 880 272 500000 000 0	Kids Club Credit Card Payments	27,066.30
	09/30/2026		80 R 890 272 500000 000 0	Merchant Bank Deposits - Community Ed	5,862.00
	09/30/2026		49 R 801 284 500000 000 0	WISC PMA - F49 - Interest	11,621.23
	09/30/2026		21 R 400 262 160114 000 0	Wildcat Design	731.13
	09/30/2026		21 R 400 262 160520 000 0	Wiley's Vending	1,389.17
	09/30/2026		21 R 400 262 160515 000 0	Wiley's Coffee Shop	353.22
	09/30/2026		21 R 400 262 160139 000 0	FBLA	-3.27
	09/30/2026		50 L 816901	Food Service Cash Receipts - Efund	113,722.94
	09/30/2026		10 R 801 292 500000 000 0	COURSE FEES	1,380.00
	09/30/2026		10 R 801 292 500000 000 0	BAND MAINTENANCE FEE	1,650.00
	09/30/2026		10 R 801 292 500000 500 0	CHROMEBOOK FEES	540.00
	09/30/2026		10 R 801 292 500000 900 0	DACP STUDENT PAYMENTS	36,340.00

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
	09/30/2026		10 R 801 297 500000 000 0	RESTITUTION	325.00
	09/30/2026		21 R 400 262 160181 000 0	GYM LOCK	7.50
	09/30/2026		10 R 801 292 500000 000 0	OUTDOOR ED	2,700.00
	09/30/2026		10 R 801 292 500000 000 0	PARKING TICKET	10.00
	09/30/2026		10 R 801 292 500000 000 0	PARKING HANGERS	520.00
	09/30/2026		10 E 801 941 251001 000 0	TRANSACTION FEE	-1,588.76
				Total for Cash Receipts	3,677,496.77

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	3,390,033.03	-578.76	3,389,454.27
21	SPECIAL REVENUE FUND	0.00	36,403.65	0.00	36,403.65
46	LONG TERM CAPTL IMPVMNT TRUST	0.00	5,111.52	0.00	5,111.52
49	CONSTRUCTION ACCOUNT	0.00	11,621.23	0.00	11,621.23
50	FOOD SERVICE FUND	198,240.75	0.63	0.00	198,241.38
80	COMMUNITY SERVICE FUND	0.00	36,664.72	0.00	36,664.72
*** Fund Summary Totals ***		198,240.75	3,479,834.78	-578.76	3,677,496.77

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 L 817618											
09/30/26	ITCR		EBC	ANDERSON SUSAN L		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	BAKER JUDITH CAROL		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	BERNARD DARLENE C		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	BUCHHOLZ ANNE M		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	CASKEY LYNDA W		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	CERNI LINDA A		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	CLAYCOMB NANCY J		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	DAVENPORT-HENK CAROLINE A		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	DESMITH SHANNON K		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	ERICKSON KARL E		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	FOGERTY KAREN A		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	GILLIS CECILY A		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	HELGESON JIMMY L		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	JANTSCHER BRIDGET S		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	JANTSCHER BRIDGET S		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	KELLER DEBBIE M		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	KLEPPEN DENISE L		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	KORNMANN CYNTHIA S		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	KRASIN MARGRET E		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	LARSEN TANYA L		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	LEHNERTZ JAN MARIE		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	MCCARTHY JILL R		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	MOELTER JEAN A		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	MOYER LAURIE A		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	OWENS KARI J		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	ROSENOW LORI A		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	SANVIDGE LUCINDA C		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	SCHILS BRIAN J		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	SOMMERFELDT RITA MAE		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	STEINHOFF JACQUELYN J		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	VADOS MARY VOS		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	VERBURG DEBRA L		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	WACHHOLZ JUDITH K		HPDEN/ Retire/ Family					-127.63
09/30/26	ITCR		EBC	WESTRUM GAYLE M		HPDEN/ Retire/ Single					-49.75
09/30/26	ITCR		EBC	WESTRUM LARRY B		HPDEN/ Retire/ Single					-49.75
						September					-2,675.81
						*10 L 817618					-2,675.81
						*Insurance Tracking Csh Recpts					-2,675.81

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 L 817619											
09/30/26	ITCR		EBC	ANDERSEN MARY L		HPHLTH3/ Retire/ Family					-1,896.92
09/30/26	ITCR		EBC	BRANDVOLD KARIN R		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	CLEARY RICHARD L		HPHLTH/ Retire/ Family					-2,479.07
09/30/26	ITCR		EBC	ERICKSON KARL E		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	GILLIS CECILY A		HPHLTH/ Retire/ Family					-2,479.07
09/30/26	ITCR		EBC	HELGESON JIMMY L		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	JANTSCHER BRIDGET S		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	JANTSCHER BRIDGET S		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	KELLER DEBBIE M		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	KORNMANN CYNTHIA S		HPHLTH2/ Retire/ Single					-1,023.89
09/30/26	ITCR		EBC	LARSEN TANYA L		HPHLTH/ Retire/ Single					-1,023.89
09/30/26	ITCR		EBC	MCCARTHY JILL R		HPHLTH3/ Retire/ Family					-1,896.92
09/30/26	ITCR		EBC	NELSON KATHI P		HPHLTH3/ Retire/ Family					-1,896.92
09/30/26	ITCR		EBC	OWENS KARI J		HPHLTH1/ Retire/ Family					-2,018.00
09/30/26	ITCR		EBC	ROSENOW LORI A		HPHLTH/ Retire/ Single					-1,089.24
09/30/26	ITCR		EBC	STEINHOFF JACQUELYN J		HPHLTH/ Retire/ Family					-2,479.07
						September					-24,818.43
						*10 L 817619					-24,818.43
						*Insurance Tracking Csh Recpts					-24,818.43
10 L 817631											
09/30/26	ITCR		Med Ins	STREHLOW MARTINA ANN		HPHLTH2/ Para/ Family					-3,130.52
						September					-3,130.52
						*10 L 817631					-3,130.52
						*Insurance Tracking Csh Recpts					-3,130.52
10 L 817632											
						*10 L 817632					0.00
27 L 817631											
						*27 L 817631					0.00
27 L 817632											
						*27 L 817632					0.00
50 L 817631											
						*50 L 817631					0.00

Fd T Loc Obj Func Prj Y	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
50 L		817632										
						*50 L	817632					0.00
80 L		817631										
						*80 L	817631					0.00
80 L		817632										
						*80 L	817632					0.00

Total for Insurance Tracking Cash Recpts -30,624.76
Grand Total -30,624.76

Number of Accounts: 10

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

RIVER FALLS BOARD OF EDUCATION MEETING

Monday, October 26, 2026

Personnel Agenda:

1. Recommended approval of the employment of Shelby Glover as 1.0 FTE Grade 3 Teacher Long Term Substitute at Westside Elementary School effective approximately October 12, 2026 through February 1, 2027 (for Lexie Schulte).

2. Recommended approval of the hiring of the following short-term, on call Substitute Teachers:
    a. Kristine Augustin
    b. Sarah Bailey
    c. Jamieson Barnes
    d. Rachel Germain
    e. Kavejandjere Hangero
    f. Breanna Matzek
    g. Melissa Murphy
    h. Michael O'Connor
    i. Michele Sailor
    j. Cameron Waldal

3. Recommended acceptance of the resignation of Becky McAleavey as 0.8 FTE RF4C Program Coordinator effective the end of the 2026-27 year. Ms. McAleavey will retire after 15 years of service with the district.

ADVANCED LEARNING INSTRUCTION ("GIFTED AND TALENTED")

2464 - **ADVANCED LEARNING INSTRUCTION ("GIFTED AND TALENTED")**

The School Board recognizes that at all grade levels, students have a diverse range of learning needs, with some students requiring instruction and content above grade level standards. The School Board further recognizes its responsibility to provide a strong instructional program that results in the academic and social-emotional growth of all students, including its advanced learners (“gifted and talented students”), in accordance with Wisconsin law.

Advanced learning focuses on identifying the instructional needs of students within the K-12 grade level system. Advanced learners are defined as students who give evidence of high performance capability or potential in any one (1) or more of five (5) domains: general intellectual, specific academic, leadership, creativity, and visual and performing arts. These students need instruction not ordinarily provided in a regular school program or assigned grade level in order to fully develop such capabilities.

The School Board directsthe Superintendent to establish a plan and designate a person to coordinate advanced instruction in a systematic and continuous K-12 progression. Instructional options should be designed to match students’ learning needs in the domain(s) in which they are identified. The Coordinator should have background and training in gifted education and/or advanced learning, and all instructional staff will be provided with professional learning specific to the needs of advanced learners. The Superintendent will provide an opportunity for parental participation in the identification process and resultant programming at both the District level and the school level.

IDENTIFICATION

Advanced learners will be identified in kindergarten through grade 12 in the five (5) domains: general intellectual, specific academic, leadership, creativity, and visual and performing arts. Universal screening should occur before fourthgrade, and again before sixth grade. The purpose of universal screening is to include students who traditionally are underrepresented in advanced learning opportunities. The identification process will result in a student profile based on multiple indicators of student need, including but not limited to standardized test data with use of both national and local norms, rating scales or inventories, classwork, portfolios, nominations, and demonstrated performance.

Identification tools will be appropriately matched to each domain in which students are being identified. Testing results completed in non-eduational settings may be submitted and will be considered in the idenfication process. However, it will not be the sole means of identification.The identification process and tools will be responsive to factors such as, but not limited to, pupils' economic conditions, race, gender, culture, native language, developmental differences, and identified disabilities (as described under subch. V of ch. 115, Stats.) Students with advanced learning needs in one area but learning challenges in another (i.e. “twice-exceptional learners”) will be included in the identification process.

INSTRUCTION

The Superintendent will provide access to instruction for students identified as advanced learners that results in their continued academic growth and development. This instruction will be provided during the regular school day and without charge for tuition. Classroom-based, school-based, and/or District-wide advanced interventions should include evidence-based practices appropriate for the instruction of advanced learners.

Instruction for advanced learners in grades 4-12 will include opportunities both within and outside the established grade level curriculum. Such opportunities may include but are not limited to, classroom differentiation, curriculum compacting, above grade level instruction, , full grade acceleration, flexible grouping, , academic enrichment, concurrent enrollment at accredited institutions, and early graduation.

DOCUMENTATION AND EVALUATION

Identification will be documented for each student indicating for which domain(s) they are identified as an advanced learner and what instruction and opportunities were provided.

The Superintendent will evaluate the effectiveness of identification and programming for advanced learners through ongoing data analysis to measure both the growth of individual students and the consistent implementation of advanced learning instruction and opportunities across all K-12 schools..

The Superintendent will develop administrative guidelines which will include those for valid identification, instruction implementation, and assessment of learning outcomes.

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118.35, Wis. Stats.
121.02(1)(t), Wis. Stats.
8.01(2)(t)2 Admin. Rule

ADOPTION OF TEXTBOOKS

2510 - **ADOPTION OF TEXTBOOKS**

The School Board will approve all textbooks used as part of the educational program of this District. "Textbook", for purposes of this policy, will mean the principal source of instructional material for any given course of study, in whatever form the material may be presented, that is available or distributed to every student enrolled in the course.

The criteria established for the method of selection and subsequent School Board adoption of textbooks will not discriminate on the basis of sex (including transgender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation or physical, mental, emotional or learning disability, or any other characteristic protected by Federal or State civil rights laws. Further, the Superintendent will review all textbooks to assure they reflect the cultural diversity and pluralistic nature of American society in compliance with applicable educational standards.

The Superintendent will be responsible for the selection and recommendation of textbooks. The School Board directs the Superintendent to weigh the following criteria when determining the selection of textbooks:

1. suitability for the maturity level and educational accomplishment of the students who will be using the material;

2. freedom from bias;

3. relationship to the curriculum adopted by the School Board;

4. relationship to a continuous multigrade program;

5. impact on community standards;

6. manner of selection;

7. cost;

8. appearance and durability.

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118.03, Wis. Stats.
118.13 Wis. Stats.
121.02(1)(h) Wis. Stats
P.I. 9
P.I. 41
Fourteenth Amendment, U.S. Constitution
20 U.S.C. Section 1681, Title IX of Education Amendments Act
20 U.S.C. Section 1701 et seq., Equal Educational Opportunities Act of 1974
29 U.S.C. Section 794, Rehabilitation Act of 1973
42 U.S.C. Section 2000 et seq., Civil Rights Act of 1964
42 U.S.C. 12101 et seq., The Americans with Disabilities Act of 1990

STUDENT FUNDRAISING

5830 - **STUDENT FUNDRAISING**

The School Board acknowledges that the solicitation of funds from students must be limited since compulsory attendance laws make the student a captive donor and may also disrupt the program of the schools.

For purposes of this policy, "student fundraising" will include the solicitation and collection of money from students for any purpose and will include the collection of money in exchange for tickets, papers, or any other goods or services for approved student activities.

The School Board will permit student fundraising by students in school, on school property, or at any school-sponsored event only when the profit there from is to be used for school purposes or for an activity connected with the school.

The Building Principal or Activities Director may permit fundraising by approved school organizations, whose funds are managed by the District. Agreements with vendors for student fundraising activities will establish the percentage of the profit that will be earned by the sponsoring organization, regardless of whether that activity is conducted on or off school property.

Funds raised by school organizations are held in activity-specific accounts. All expenditures from activity-specific accounts follow District purchasing approval procedures. These procedures include that purchases are approved by an administrator and the Director of Finance, as well as, proof of purchase/receipt. All accounts are reconciled annually.

All funds raised by approved school organizations must be deposited in accordance with Policy 6630 - Cash Handling and Deposits. The fundraiser’s donation and withdrawal reports must be filed with the Director of Finance and Facilities, verified against deposits, retained for audits, and routed to the Director of Finance and Facilities for internal controls.

Elementary students will not participate in fundraising activities without parent supervision. Middle and high school students participating in fundraising activities will be supervised and expected to behave in a manner that positively represents the Districtand activity. Fundraising activities include but are not limited to in-person solicitation or online requests.

Fundraising by students on behalf of school-related organizations whose funds are not managed by the District may be permitted on school grounds by the Superintendent.In accordance with Policy 2430, use of the name, logo, or any assets of the District, including but not limited to facilities, technology, or communication networks, is prohibited without the specific permission of the Superintendent.

All other fundraising will be done in accordance with School Board Policy 9700 - Relations with Non-School Affiliated Groups.

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103.23, Wis. Stats.

ACCOUNTABILITY AND OVERSIGHT OF FUNDRAISER DISBURSEMENTS

6608 - **ACCOUNTABILITY AND OVERSIGHT OF FUNDRAISER DISBURSEMENTS**

The School Board recognizes that the proper accounting, oversight, and transparency of all disbursements from fundraisers organized by students or parent groups for the purpose of providing benefits to the District's programming or facilities must be in alignment with applicable Federal and State accounting standards. Proper documentation and reporting are essential for compliance with the Governmental Accounting Standards Board Statement No. 84 (GASB 84) and Federal reporting requirements

Fundraisers conducted and organized by students, parent groups, and other private entities will meet the compliance, accounting, and reporting requirements established herein. Parent groups may include Parent Teacher Associations (PTAs), Parent Teacher Organizations (PTOs), Educational Foundations, Booster clubs, and/or other private entities established for the benefit of the District, school, or a school organization. (See also Policy 5830 – Student Fundraising, Policy 9211 – District Support Organizations)

Definitions

For purposes of this policy, the following terms will be defined as:

Custodial Funds: Funds held and managed by the Districtfor student activities under GASB 84.

Noncustodial Funds: Funds raised and managed independently by parent groups or private organizations.

Accounting and Compliance Requirements – Custodial Funds

A. Student-Organized Fundraising

Funds raised by students whose funds are managed by the District are classified as custodial funds. All funds collected must be deposited into the District's custodial accounts and proper accounting and General Ledger code attribution is recommended.

Disbursements from the custodial accounts must be properly documented with receipts and expenditure records.

A revenue and expense report must be prepared and submitted to the Director of Finance and Facilitieswithin ten (10) business days following the close of the fundraiser. The report of each fundraiser will be approved by the Director of Finance and Facilities**(**.

B. Parent Group-Organized Fundraising (Non-Custodial Funds)

Funds raised by parent groups and/or other private individuals are considered non-custodial funds under GASB 84.

Even though the funds raised by parent groups and/or other private individuals are non-custodial, if requested by the Superintendent or Director of Finance and Facilities, parent groups are required to prepare and submit a profit and loss report for each fundraiser or donation.

Any disbursements to the school or District must follow the established procedures for gifts to the District. (See also Policy 7230 – Gifts, Grants & Bequests)

District Oversight

Disbursements that include payments on behalf of the District(e.g., purchase of equipment) must also be properly categorized in required annual reporting.

Failure to comply with this policy may result in suspension or restrictions to fundraising activities of a student group, foundation, parent organization, and/or other private entity. Improper reporting will result in additional audits or financial reviews of the offending organization's financial records. The Superintendent may impose other corrective actions that are necessary and appropriate to protect the integrity of the School Board’s financial operations and to meet the financial reporting standards.

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Legal
Governmental Accounting Standards Board (GASB) Statement No. 84

PERSONNEL RECORDS

8320 - **PERSONNEL RECORDS**

Maintaining accurate personnel records is critical to effective human resource management and to the School Board satisfying its legal obligations. In addition, such records frequently contain confidential information that must be managed appropriately. Accordingly, the School Board has developed the following policy relating to personnel records.

District Records Responsibilities

The Human Resources Department will maintain a personnel file, a payroll file, an I-9 file, and a medical file for each employee. The files will be maintained in separate, secure locations. Supervisors and other administrators should forward all personnel records, payroll records,I-9 records,and medical records to the the Administrative Assistant to the Director of Human Resources and Leadership to ensure that they are properly filed and maintained. Supervisors and other administrators should not maintain files containing an employee's personnel records, payroll records, I-9 records, or medical records. The Superintendent will also ensure that the following personnel records, if applicable, are maintained in separate, secure files:

A. criminal conviction history requests and reports;

B. employee assistance program records;

C. employee relations complaints including, for example, discrimination complaints;

D. investigative and deliberative records relating to employee relations matters;

E. privileged and confidential communications including, but not limited to, attorney-client communications.

Any individual who reviews personnel records will sign and date a log, which will be kept in a secure location.

Content of Personnel Record Files

The content of the files maintained by the District will be determined by the Superintendent consistent with the requirements of State and Federal law and sound

principles of human resource management.

Third Party Access to Personnel Records – Confidentiality

It is the School Board's policy to respect individual privacy and to maintain in confidence all information and records pertaining to employees to the extent practicable in keeping with the School Board's interest. Information in an employee's personnel file, , payroll file, I-9 file, medical file,and all other employment-related files will not be disclosed to any third party without an employee's written consent, except to meet the legitimate business needs of the School Board or as required by law (e.g. subpoena or public record request). Further, neither the School Board nor any individual employed by the School Board will access an employee's personnel records except for legitimate business purposes.

Address Confidentiality Program

Employees who are verified participants in the Safe at Home/Address Confidentiality Program administered by the Wisconsin Department of Justice will be permitted to use their substitute assigned address for all District purposes. The School Board will only list the address designated by the Wisconsin Department of Justice to serve as the employee's address in any personnel records, personnel files, or staff directories. Further, the School Board will use the employee's substitute assigned address for any and all communications and correspondence between the School Board and the employee. The employee's actual/confidential residential address will be maintained in a separate confidential file that is not accessible to the public or any employees without a legitimate purpose. The intentional disclosure of an employee's actual/confidential residential address is prohibited.

Access to Personnel Documents, Employee and Designated Representative

A. **Covered Documents**

Upon the written request of an employee or former employee (the "employee"), the District will permit the employee to inspect any personnel documents which are used or which have been used in determining that employee's qualifications for employment, promotion, transfer, additional compensation, termination or other disciplinary action, and medical records. In alignment to state statute 103.13, the following records are exempt from disclosure:

1. records relating to the investigation of possible criminal offenses committed by that employee;

2. letter of reference for that employee;

3. any portion of a test document, except that the employee may see a cumulative total test score for either a section of the test document or for the

entire test document;

4. materials used by the District for staff management planning, including judgments or recommendations concerning future salary increases and other wage treatments, management bonus plans, promotions, and job assignments or other comments or ratings used for the District's planning purposes;

5. information of a personal nature about a person other than the employee if disclosure of the information would constitute a clearly unwarranted invasion of the other person's privacy;

6. records relevant to any other pending claim between the District and the employee which may be discovered in a judicial proceeding;

7. medical records that the District believes would have a detrimental effect on the employee. In this instance, the District may release the medical records to the employee's physician or through a physician designated by the employee, in which case the physician may release the medical records to the employee or to the employee's immediate family.

B. **Request and Review Procedure**

The District will grant up totwo (2) requests by an employee in a calendar year, to inspect the employee's records as provided in this policy and consistent with State law.

The District will provide the employee with the opportunity to inspect the employee's records within seven (7) working days after the employee makes the request for inspection. The inspection will take place at a location reasonably near the employee's place of employment and during normal working hours. If the inspection during normal working hours would require an employee to take time off from work, the District may provide some other reasonable time for the inspection. In any case, the District may allow the inspection to take place at a time other than working hours or at a place other than where the records are maintained if that time or place would be more convenient for the employee as agreed upon by the employee and District. The records will be reviewed in the presence of the Superintendent or a designee, subject to reasonable time restrictions based on administrative availability..

The employee will not make any alterations or additions to the record nor remove any material from the record. A copy of the employee's request to review personnel records will be filed in the employee's personnel file.

C. **Designated Representative**

An employee may designate a representative to inspect the employee's personnel records. The designation will be in writing. The District will allow such a designated representative to inspect that employee's personnel records in the same manner as the employee is permitted to inspect them under this guideline.

D. **Copy Charges**

The District will not charge employees who wish to copy or receive a copy of records.

Personnel Record Correction

If an employee disagrees with any information contained in the personnel records, a removal or correction of that information may be mutually agreed upon by the District and the employee. If an agreement cannot be reached, the employee may submit a written statement explaining the employee's position. The District will attach the employee's statement to the disputed portion of the personnel record. The employee's statement will be included whenever that disputed portion of the personnel record is released to a third party as long as the disputed record is a part of the file.

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Legal
103.13, Wis. Stats.
165.68, Wis. Stats.
The Americans with Disabilities Act of 1990

ANIMALS ON DISTRICT PROPERTY

8390 - **ANIMALS ON DISTRICT PROPERTY**

The School Board recognizes that there are many occasions when animals are present on District property and many reasons for those animals' presence. Animals are commonly utilized by teachers during classroom presentations and are often housed in classrooms and other locations on campus. Additionally, employees, students, parents, vendors, and other members of the public may be accompanied at school by a service animal in accordance with Federal and State law and this policy. In all circumstances, the presence of animals should support and supplement the educational environment for students.

This policy will apply to all animals on District property.

Definitions

A. **Animal**: includes any living creature that is not a human being.

B. **Service Animal**: any guide dog, signal dog, or other animal that is individually trained or being trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. The work or tasks performed by a service animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone or fallen objects, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

   The Americans with Disabilities Act (ADA) has also specifically defined a miniature horse as an animal that can serve as a service animal, so long as the miniature horse has been individually trained to do work or perform tasks for the benefit of the individual with a disability. To better determine whether the School Board

must allow for the use of a miniature horse or make modifications to buildings, the School Board should refer to Section 35.136 (c) through (h) of the ADA.

C. **Emotional Support Animal**: emotional support animals provide comfort to individuals but are not trained to perform a specific job or tasks. This definition does not include psychiatric service animals who are properly trained and certified as a "service animal". See 28 C.F.R. 36.104

D. **Therapy Animal "**: therapy animals go with their owners to volunteer in settings such as schools, hospitals, and nursing homes for the purpose of providing affection and comfort to aid in a particular purpose, such as healing or learning. A therapy animal in a school setting serves the function of assisting students in the learning process while providing comfort and affection to specific students or to a group of students. Therapy animals are not service animals and do not have the same special access as service animals. (source: American Kennel Club/AKC)

Non-Service Animals in Schools and on District Property

Classroom Animals or Animals Used For Instructional Purposes

Animals permitted in schools and on District property will be limited to those necessary to support specific curriculum-related projects and activities.

Taking into consideration that some animals can cause or exacerbate allergic reactions, spread bacterial infections, or cause damage and create a hazard if they escape from confinement, the Principal may permit non-service animals to be present in classrooms to support curriculum-related projects and activities only under the following conditions:

A. the staff member seeking approval to have a classroom animal or animal used for instructional purposes will:

    1. take precautions deemed necessary to protect the health and safety of students and other staff;
    2. ensure that the animal is treated humanely, keeping it in a healthy condition and in appropriate housing (e.g., a cage or tank) that is properly cleaned and maintained;
    3. keep the surrounding areas in a clean and sanitary condition at all times; and

B. other staff members and parents of students in areas potentially affected by animals have been notified in writing and adjustments have been made to accommodate verified health-related or other concerns.

Emotional Support Animals

An emotional support animal is not granted the same access to school buildings and classrooms, as service animals. The District will not grant student or employee requests for personal emotional support animals on school grounds.

An employee may be granted permission by the building principalto bring an emotional support animal to school for a specific activity provided the conditions are met. The purpose of these activities will be to provide emotional support to an individual student or group of students:

1. Documentation of an educational purpose for the emotional support animal.
2. Documentation that the emotional support animal is not younger than one (1) year-old and is properly licensed according to local requirements.
3. Documentation from a licensed veterinarian that the therapy animal is current on its vaccinations and immunizations, is free of fleas and ticks, is in good health, is housebroken, and has not observed any behaviors that would be of concern to students or staff.
4. Documentation of an insurance policy that provides liability insurance for the therapy animal while on District grounds.
5. The employee agrees to be solely responsible for the therapy animal, its care, cleaning, feeding, and cleanup while on District grounds.
6. Agreement that the therapy animal and handler will abide by school rules and any specific rules for the therapy animal's presence on District grounds.

The presence of any non-service animal will be disallowed if documented health concerns of a student or staff member cannot be accommodated.

Therapy Animals

Therapy animals are the personal property of the handler and are specially trained to help all students in the assigned classroom, program, or school. Authorization for a therapy animal to be on District grounds may be granted by the building principal provided the following conditions are met each year:

1. Documentation of certification as a therapy animal from the AKC, Intermountain Therapy Animals (R.E.A.D.), Alliance of therapy animals, Bright and Beautiful therapy animals, Love on a Leash, Pet Partners, therapy animals International, or another certification program recognized by the AKC.
2. Documentation of an educational purpose for the therapy animal and a regular appraisal period for continuation.
3. Documentation that the therapy animal is not younger than one (1) year-old and is properly licensed according to local requirements.
4. Documentation from a licensed veterinarian that the therapy animal is current on its vaccinations and immunizations, is free of fleas and ticks, is in good health, is

housebroken, and has not observed any behaviors that would be of concern to students or staff.
5. Documentation of an insurance policy that provides liability insurance for the therapy animal while on District grounds.
6. Documentation that the handler has completed a background check consistent with School Board policy and is prepared to be solely responsible for the therapy animal, its care, cleaning, feeding, and cleanup while on District grounds.
7. Agreement that the therapy animal and handler will abide by school rules and any specific rules for the therapy animal's presence on District grounds.

Authorization for a therapy animal to be on District grounds will be suspended if the therapy animal is the source of an allergic reaction, causes discomfort or distress of a student or staff member, shows aggression or disruptive behavior, relieves itself inappropriately, or otherwise interferes with the learning environment. Reinstatement of authorization for the therapy animal to be on District grounds requires approval by the Superintendent Authorization for a therapy animal to be on District grounds may be withdrawn at any time by the Superintendent or Building Principal.

Service Animals for Students
A service animal is permitted to accompany a student with a disability to whom the animal is assigned anywhere on the school campus where students are permitted to be.

A service animal is the personal property of the student and/or parents. The School Board does not assume responsibility for training, daily care, or healthcare of service animals. The School Board does not assume responsibility for personal injury or property damage arising out of or relating to the presence or use of service animals on District property or at District-sponsored events.

A service animal that meets the definitions set forth in the ADA and this policy will be under the control of the student with a disability, or a separate handler if the student is unable to control the animal. A service animal will have a harness, leash, or other tether, unless either the student with a disability is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the student's control (e.g., voice control, signals, or other effective means), or under the control of a handler other than the student.

If the student with a disability is unable to control the service animal and another person serves as the animal's handler, that individual will be treated as a volunteer and, as such, will be subject to Policy 8120 - Volunteers.

Removing and/or Excluding a Student's Service Animal
If a service animal demonstrates that it is not under the control of the student or its handler, the Principal is responsible for documenting such behavior and for determining if and when the service animal is to be removed and/or excluded from school property.

Similarly, in instances when the service animal demonstrated that it is not housebroken, the Principal will document such behavior and determine whether the service animal is to be removed and/or excluded from school property.

The Principal should notify the Superintendent prior to or as soon thereafter as is practicable when a service animal has been removed and/or excluded, and, immediately subsequent to such notification, document the reasons for the removal and/or exclusion.

The Principal's decision to remove and/or exclude a service animal from school property may be appealed in accordance with the complaint procedure set forth in Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity.

The procedures set forth in Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity do not interfere with the rights of a student and theirparents or an eligible student to pursue a complaint of legally prohibited discrimination with the United States Department of Education's Office for Civil Rights or the Department of Justice.

Eligibility of a Student's Service Animal for Transportation

A student with a disability will be permitted to access District transportation with the student's service animal. There may also be a need for the service animal's handler, if the handler is someone other than the student, to access District transportation.

When a service animal is going to ride on a school bus owned, leased, or contracted for by the District, the student and the student's parents, or eligible student, and the handler, if the handler is someone other than the student, will meet with the Transportation Supervisorto discuss critical commands needed for daily interaction and emergency/evacuation, and to determine whether the service animal should be secured on bus/vehicle with a tether or harness. While the bus is in motion, the service animal will remain positioned on the floor, at the student's feet.

Situations that would cause cessation of transportation privileges for the service animal include:

A. the student, or handler, is unable to control the service animal's behavior, which poses a threat to the health or safety of others; or

B. the service animal urinates or defecates on the bus.

The student and the student's parents will be informed of behaviors that could result in cessation of transportation privileges for the service animal, in writing, prior to the first day of transportation.

If it is necessary to suspend transportation privileges for the service animal for any of the above reasons, the decision may be appealed to the Transportation Supervisor. or Principal.

Although transportation may be suspended for the service animal, it remains the District's responsibility to transport the student. Furthermore, unless the behavior that resulted in the service animal's removal from the bus is also documented during the school day, the service animal may still accompany the student in school.

Service Animals for Employees

In accordance with Policy 8913 - Section 504/ADA Prohibition Against Disability Discrimination in Employment, the School Board provides qualified individuals with disabilities with reasonable accommodation(s). An employee with a disability may request authorization to use a service animal while on duty as such an accommodation. The request will be handled in accordance with the ADA-mandated interactive process.

Service Animals for Parents, Vendors, Visitors, and Others

Individuals with disabilities who are accompanied by their service animals are permitted access to all areas of the District's facilities where members of the public, as participants in services, programs or activities, as vendors, or as invitees, are permitted to go. Individuals who will access any area of the District's facilities with their service animals should follow the building's standard visitor registration procedures and are encouraged to notify the Principal that their service animal will accompany them during their visit.

An individual with a disability who attends a school event will be permitted to be accompanied by theirservice animal in accordance with Policy 9160 - Public Attendance at School Events.

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Legal
28 C.F.R. 35.104, 28 C.F.R. 35.136
106.52, Wis. Stats., Section 504 of the Rehabilitation Act of 1973 (Section 504)
The Americans with Disabilities Act (ADA)
The Individuals with Disabilities Education Act (IDEA)

PEDICULOSIS (HEAD LICE)

8451 - **PEDICULOSIS (HEAD LICE)**

Head lice are present in the community at all times and can be particularly prevalent among pre-school and elementary school-age children. Lice are a nuisance, but do not spread disease. Control of lice infestation is best handled by adequate treatment of the infested person, their immediate household, and other close personal contacts. Contracting head lice is not an indicator of cleanliness or socioeconomic status.

It is the responsibility of the parent(s) to check their child's head on a regular basis for signs of head lice and treat adequately and appropriately as necessary. Control depends on prompt case finding and effective treatment.

If a child in the District is found to have head lice or untreated nits, School staff will notify the parent and ask the parent to pick the child up at the end of the school day. Parents will either administer an FDA-approved lice treatment (e.g., pediculicide/ovicide) or seektreatment at a clinic specializing in lice and nit removal.

Students may return to the classroom after the appropriate use of an FDA-approved lice treatment (e.g., pediculicide/ovicide), or treatment at a clinic specializing in lice and nit removal. After treatment and upon returning to school, the child will be examined by the school health staff, other designated staff members,or principal. If live lice are found after treatment, the student will be sent home for further treatment.

The District Nurse, in consultation with the District's Medical Advisor, will develop administrative guidelines that define staff and parent expectations and treatment protocols.

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Centers for Disease Control and Prevention. (2019). Head lice general information. http://www.cdc.gov/parasites/lice/head/gen_info/faqs.html
https://www.nasn.org/nasn/advocacy/professional-practice-documents/position-statements/ps-head-lice

FOOD SERVICES

8500 - **FOOD SERVICES**

The School Board will provide cafeteria facilities in all school buildings where space permits, and will provide food service for the purchase and consumption of lunch for all students.

The School Board will also provide a breakfast program in accordance with procedures established by the United States Department of Agriculture (USDA) School Breakfast Program.

The food-service program may participate in the Farm to School Program using locally grown food in school meals and snacks.

The food-service program will comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages, including but not limited to the current USDA school meal pattern requirements and the USDA's Smart Snacks in School nutrition standards, as well as to the fiscal management of the program. Further, the food-service program will comply with Federal and State regulations pertaining to the fiscal management of the program as well as all the requirements pertaining to food service hiring and food service manager/operator licensure and certification. In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system will be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein will be limited to food service staff and other authorized persons.

The District's food service program will serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Any competitive food items and beverages that are available for sale to students a la carte in the dining area between midnight and thirty (30) minutes following the end of the school day will also comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with School Board Policy 8550 - Competitive Food Sales. Foods and beverages not associated with the food-service program may be vended in accordance with the rules and regulations set forth in School Board Policy 8540 - Vending Machines.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent will provide the District's Food Service Management Contractor a copy of this policy and any implementing guidelines and ensurethat any pertinent agreements are consistent with this policy and any implementing guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the School Board.

Modifications Based on Compliant Medical Documentation

An adult student or student's parent requesting special dietary accommodations for a student with a disability that restricts the diet must provide the Medical Statement for Special Dietary Needs signed by a State authorized medical authority, which is a medical professional authorized in the State of Wisconsin to write prescriptions. The request must contain the following information:

A. an explanation of how the student's physical or mental impairment restricts the diet;

B. the food(s)/type(s) of foods to be avoided;

C. the food(s)/type(s) of foods to be substituted;

D. additional pertinent information, if any, that will assist in accommodating the student's needs.

If a Medical Statement for Special Dietary Needs is incomplete, unclear, or lacks sufficient detail, the Food Service Director will request that the student or parent/guardian request that the medical authority supplement the response so that a safe meal can be provided. In situations where a medical statement or Individual Education Plan (IEP) is not immediately available, is incomplete, or requires additional clarification, the meal modification should still be made if there is enough information to provide a safe meal.

A special dietary accommodation for a student who has a disability that restricts the student's diet must be supported by a Medical Statement for Special Dietary Needs, which should be submitted to the Food Service Director , whose contact information is Patrick Knox, Food Service Director, patrick.knox@rfsd.k12.wi.us, 852 E.Division Street, River Falls, WI, 54022, 715-425-1800.

A student with a disability may have an IEP or 504 plan that requires specific instruction, services, or accommodation related to the student's nutritional needs. If a student's IEP or 504 plan contains the same information that is required on a Medical Statement for Special

Dietary Needs, then it is not necessary to obtain and submit a separate Medical Statement for Special Dietary Needs.

The individual making an initial request for such substitutions must inform the Food Service Director that the student has a disability that restricts the student's diet. The District will honor the request upon receipt of the required documentation from a State authorized medical authority. In situations where a medical statement or IEP is not immediately available, is incomplete, or requires additional clarification, USDA regulations require that the meal modification still be made if there is enough information to provide a safe meal. If the Food Service Director is unable to grant a requested accommodation following receipt of the medical authority's statement, the student or parent will be provided with an explanation of the basis for the decision. Compliant requests will be immediately implemented.

Disability Accommodation Grievance Procedure

The following procedure is intended to provide prompt and equitable resolution to any concern or disagreement regarding the food service program's administration of meal modifications made or requested on the basis of a student's disability. None of the procedures described in this policy section will prevent a student or parent from pursuing a complaint with any State or Federal agency, including the USDA, using the procedures described at the end of this policy.

A. If an initial request for accommodation in the form of substituted meals is denied, the student or parent may request review of that decision by the Building Principal and will provide any communications between the student or parent and food service officials concerning the accommodation request, any documentation provided by a medical authority, and any additional information the student or parent believes is pertinent to the decision. A review of the materials provided and of the initial decision will be completed and a response provided to the student or parent as soon as practicable following receipt of the request for review. If the initial decision is reversed, including due to additional information provided on review, the dietary accommodations will be implemented without delay. If the initial decision is affirmed the decision may be appealed to the Superintendent whose decision is final.

B. Any other complaint or disagreement with the food service administration concerning implementation of special dietary accommodations based on a student's disability will be presented to the Food Service Director. The student or parent will specify the nature of the concern and any requested remedy in writing. The Food Service Director will promptly review the grievance and either contact the student or parent for any required clarification of the request or to seek to reach an agreement regarding how to best address the concern. If no agreement is reached, the Food Service Director will make a determination and notify the student or parent in writing as soon as practicable. If the grievance is affirmed in any respect, the Food

Service Director will propose a plan for implementing appropriate remedial measures. If the student or parent is dissatisfied with the Food Service Director's determination, the student or parent may submit a written request to the Building Principal or Superintendent for review. The administrator's determination will be final.

Modifications Based on Noncompliant Medical Requests

On a case-by-case basis, substitutions to the standard meal requirements may be made, at no additional charge, for students who provide a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs, but which does not comply with the requirements above. To qualify for such consideration and substitutions the medical statement must identify:

A. the medical or dietary need that restricts the student's diet; and

B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.

IMPLEMENTATION AND DISCONTINUATION

Review

Upon receipt of a request for a special dietary accommodation, the Food Service Director will review the request to ensure it is supported as required by Federal law and District policy and if not, will request additional or clarifying information from the student or parent making the request.

Implementation

When the need for a special dietary accommodation is supported by a Medical Statement for Special Dietary Needs signed by a State authorized medical authority, the District will offer a reasonable modification that effectively accommodates the student’s disability. Following USDA Child Nutrition Program regulations, the District may consider factors such as cost and efficiency and is not required to prepare a specific meal, provide a specific brand of food, or provide a meal beyond the meals provided to other students.

For students who have an IEP or 504 plan that requires specific food related accommodations, the District will provide the accommodation as required by law, seeking clarifying medical information, as necessary.

A special dietary request will be approved and implemented upon submission of a completed authorized medical statement. In situations where a medical statement or IEP is not immediately available, is incomplete, or requires additional clarification, USDA regulations require that the meal modification still be made if there is enough information to provide a safe meal.

Student Absence
If a student receiving a special dietary accommodation is absent or does not wish to participate in school lunch on a day an accommodation is planned, the student or parent will contact the Food Service Director by 9:00 a.m. the same day.

Renewing A Special Dietary Request
An authorized Medical Statement does not need to be updated annually. However, the Food Service Director may annually seek clarification or updates on special dietary requests.

Discontinuation of a Special Dietary Request
A special dietary request, or part of a request, may be discontinued by a parent by submitting the request in writing to the Food Service Director,or it will be discontinued consistent with the medical authorities recommendation provided with the Medical Statement for Special Dietary Needs.

Meal Charges
Lunches sold by the school may be purchased by students, staff members, and community residents in accordance with the rules of the District's school lunch program.

The operation and supervision of the food-service program will be the responsibility of the Food Service Director. Food services will be operated on a self-supporting basis with revenue from students, staff, Federal reimbursement, and surplus food. The School Board will assist the program by furnishing available space, initial major equipment, and utensils. Maintenance and replacement of equipment is the responsibility of the program.

A periodic review of the food-service accounts will be made by the Director of Finance and Facilities. Any surplus funds from the National School Lunch Program will be used to support the operation and improvement of the school meal program(s) through allowable expenditures as determined by the Superintendent . Surplus funds from a-la-carte foods purchased using funds from the nonprofit food service account must accrue to the nonprofit food service account.

Unpaid Meal Charges
Unpaid meal charges incurred through the inability to collect meal payment from students is an unallowable cost to the nonprofit school food service account.

Delinquent debt is when payment for unpaid meal charges is overdue to the nonprofit school food service account. It is considered collectable while efforts are being made to collect it. The delinquent debt remains on the accounting documents until it is either collected or written off. Delinquent debt may be carried over year to year as long as the family is still enrolled at the school food authority (SFA).

Bad debt is when local officials have determined that further collection efforts of unpaid meal charges are uncollectable. When this happens, the delinquent debt must be re-

classified as bad debt and written off as an operating loss. Since the nonprofit school food service account cannot be used to cover the bad debt, a transfer from the general fund, state or local funds, school or community organizations such as the PTA or from donated funds must be made to cover the total amount of bad debt. When delinquent debt is converted to bad debt, records of this must be kept in accordance with the records retention requirement in 7 CFR 210.9(b) (17) and 7 CFR 210.15(b).

Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectable are also unallowable. District efforts to collect bad debt will be in accordance with Policy 6152 - Student Fees, Fines, and Charges. The District will have a procedure for notifying families of outstandingdebt in hopes of recovering funds.

Students will be permitted to purchase meals from the District's food service using either cash on hand or a food service account. A student may be allowed to incur a negative food service account balance subject to the following conditions.

Students may be permitted to accumulate negative food service account balances. Students with a negative food service account balance exceeding $10 will not be allowed to purchase a la carte.

A student who has exceeded the permissible negative balance amount in their account and does not have cash on hand sufficient to purchase a meal will be treated respectfully and discretely.. The District will provide meals to students with unpaid meal balances without stigmatizing them, will provide parents of students who charge meals with notification when a student charges a meal, and will make efforts to collect the charges incurred by the students

If a student has reached the permissible level of negative lunch account balance, they will be provided a regular reimbursable meal that follows the USDA meal pattern, the cost of which will continue to accrue to a negative lunch account balance.

All households will be notified about this policy and any implementing guidelines at the start of each school year and to households transferring to the school or District during the school year, as well as informed about access to this policy and any implementing guidelines. All District staff with responsibility for enforcing the policies will be notified about the provisions of this policy and any implementing guidelines, as well as provided access to this policy and any implementing guidelines. The policy will be posted on the District website.

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: https://www.usda.gov/sites/default/files/documents/ad-3027.pdf or https://dpi.wi.gov/sites/default/files/imce/school-nutrition/pdf/sfa-civil-rights-complaints-procedure-template.pdf, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail:
   U.S. Department of Agriculture
   Office of the Assistant Secretary for Civil Rights
   1400 Independence Avenue, SW
   Washington, D.C. 20250-9410; or

2. Fax:
   (833) 256-1665 or (202) 690-7442; or

3. E-mail:
   program.intake@usda.gov.

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SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs
SP 59-2016 Modifications to Accommodate Disabilities in the School Meal Program
OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)
Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.
Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.
42 U.S.C. 1758

15.137, Wis. Stats.
93.49, Wis. Stats.
115.34 - 115.345, Wis. Stats.
120.10(16), Wis. Stats.
120.13(10), Wis. Stats.
7 C.F.R. Part 15b
7 C.F.R. Part 210
7 C.F.R. Part 215
7 C.F.R. Part 220
7 C.F.R. Part 225
7 C.F.R. Part 226
7 C.F.R. Part 227
7 C.F.R. Part 235
7 C.F.R. Part 240
7 C.F.R. Part 245
42 U.S.C. Chapter 13

WELLNESS

8510 - **WELLNESS**

As required by law, the School Board for the School District of River Falls establishes the following wellness policy.

Policy Preamble

The School Board recognizes that good nutrition and regular physical activity affect the health and well-being of the District's students. Furthermore, research suggests that there is a positive correlation between a student's health and well-being and their ability to learn. Moreover, schools can play an important role in the developmental process by which students establish their health and nutrition habits by providing nutritious meals and snacks through the schools' meal programs, by supporting the development of good eating habits, and by promoting increased physical activity both in and out of school.

Healthy behaviors and habits in students with regard to eating and exercise cannot be accomplished by the school alone. It will be necessary for not only the staff, but also parents and the public at large to be involved in a community-wide effort to promote, support, and model such healthy behaviors and habits.

The School Board sets the following goals in an effort to enable students to establish good health and nutrition choices to:

A. promote nutrition education with the objective of improving students' health;

B. improve the health and well-being of our children, increase consumption of healthful foods during the school day, and create an environment that reinforces the development of healthy eating habits;

C. promote nutrition guidelines, a healthy eating environment, child nutrition programs, and food safety and security on each school campus with the objective of promoting student health;

D. provide opportunities for every student to develop the knowledge and skills for specific physical activities, maintain physical fitness, regularly participate in physical activity, and understand the short and long-term benefits of a physically active lifestyle;

E. promote the health and wellness of students and staff through other school based activities.

Wellness Policy Leadership
The Superintendent will implement and ensure compliance with the policy by leading the review, update, and evaluation of the policy and is authorized to designate a staff member or members with responsibility to assure that wellness initiatives are followed in the District's schools.

The designated official for oversight of the wellness policy is the Director of Finance and Facilities.

Required Public Involvement
The Superintendent will obtain the input of District collaborators to participate in the development, implementation, and periodic review and update of the policy. The collaborators may include parents, students, representatives of the school food authority, educational staff (including physical education teachers), school health professionals, School Board members, members of the public, medical/health care professionals, and other school administrators.

Committee Formation
The District will convene a Wellness Committee that meets at least **one** time during the school year to establish goals and oversee school health policies and programs, including development, implementation, and periodic review and update of this Wellness Policy.

Committee Representatives
The District will invite a diverse group of collaborators to participate in the development, implementation, and periodic review and update of the Wellness Policy.

Nutrition Standard for All Foods
The District is committed to serving healthy meals to our students. The school meal programs aim to improve the diet and health of school children, model healthy eating patterns, and support healthy choices while accommodating cultural food preferences and special dietary needs.

School Meal Programs

Standards and Guidelines for School Meal Programs
All meals meet or exceed current nutrition requirements established under the Healthy Hunger-free Kids Act of 2010. (https://www.fns.usda.gov/nslp/national-school-lunch-program-meal-pattern-chart)

School Meal Program Participation

The District will notify parents of the availability of the breakfast, lunch, and summer food programs and they will be encouraged to determine eligibility for reduced or free meals;

Standards for Foods and Beverages Sold Outside of School Meals
All food and beverages sold and served outside of the school meal programs ("competitive" foods and beverages) will, at a minimum, meet the standards established in USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. https://fns-prod.azureedge.us/sites/default/files/resource-files/smartsnacks.pdf

Foods Offered/Provided but Not Sold
The District encourages foods offered on the school campus tomeet or exceed the USDA Smart Snacks in School nutrition standards, including those provided at celebrations, parties,and classroom snacks brought by staff or family members. Non-food celebrations will be promoted and a list of ideas is available.

The District adheres to the Wisconsin Department of Public Instruction fund-raiser exemption policy and allows two (2) exempt fund-raisers per student organization per school per year. All other fund-raisers sold during the school day will meet the Smart Snacks nutrition standards. No restrictions are placed on the sale of food/beverage items sold outside of the school day.

Marketing
Schools may restrict food and beverage marketing to only those foods and beverages that meet the nutrition standards set forth by USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. Marketing includes brand names, trademarks, logos, or tags except when placed on a food or beverage product/container; displays, such as vending machine exteriors; corporate/brand names, logos, trademarks on cups, posters, school supplies, education materials, food service equipment, and school equipment; advertisements in school publications/mailings; sponsorship of school activities, fund-raisers, or sports teams; educational incentive programs such as contests or programs; and free samples or coupons displaying advertising of a product.

Nutrition Education
The primary goal of nutrition education is to influence students' lifelong eating behaviors.

Nutrition Promotion
The District is committed to providing a school environment that encourages students to practice healthy eating and physical activity. Students will receive consistent nutrition messages that promote health throughout schools, classrooms, cafeterias, and school media.

Physical Activity
The District will provide students with age and grade-appropriate opportunities to engage in physical activity.

Physical Education
A sequential, comprehensive physical education program will be provided for students in K-12 in accordance with the physical education academic content standards and benchmarks adopted by the District.

Other Activities That Promote School Wellness
Students, parents, and other community members will have access to, and be encouraged to use, the school's outdoor physical activity facilities outside the normal school day.

Staff Wellness
The District will implement an organized wellness program that will be available to all staff.

Community Engagement
The District will work with community partners to support District wellness. Furthermore, with the objectives of enhancing student health and well being the following guidelines are established:

A. In accordance with Policy 8500 - Food Services, the food service program will comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages as well as to the fiscal management of the program.

B. As set forth in Policy 8531 - Free and Reduced Price Meals, the guidelines for reimbursable school meals are not less restrictive than the guidelines issued by the U.S. Department of Agriculture (USDA).

   All foods available on campus during the school day will comply with the current USDA nutrition guidelines, including competitive foods that are available to students a la carte in the dining area and from vending machines,. Educators will consider offering healthy options for classroom snacks, classroom parties, and holiday celebrations, but compliance with USDA nutrition guidelines is not required.

C. The food service program will provide all students affordable access to the varied and nutritious foods they need to be healthy and to learn well, regardless of unpaid meal balances without stigma.

Monitoring and Evaluation - Triennial Assessment

A. The Wellness Committee will evaluate compliance with the Wellness Policy no less than once every three years. The assessment will include the extent to which each school is in compliance with the policy and how the policy compares to a model policy, as established by the U.S. Department of Agriculture. The District will use the Wisconsin Local Wellness Policy Triennial Assessment Report Card to fulfill the

triennial assessment requirement. The results of the triennial assessment will be made available to the School Board and public.

B. The District wellness policy will be updated as needed based on evaluation results, District changes, emergence of new health science information/technology, and/or new Federal or State guidance beingissued.

Update/Inform the Public

The District will actively inform and update the public about the content of and any updates to,the policy through the District website and School Board meetings.

Record Retention

In accordance with Federal nutrition program rules, the Superintendent will require that the District retains documentation pertaining to the development, review, evaluation, and update of the policy for four years.

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42 U.S.C. 1751 et seq.
42 U.S.C. 1771 et seq.

COMPETITIVE FOOD SALES

8550 - **COMPETITIVE FOOD SALES**

The food-service program will comply with the provisions set forth in Federal law regarding sale of competitive food. The food-service program will be the sole provider of food and beverage items sold in all schools until thirty (30) minutes following the last lunch period, at which time student clubs and organizations and/or District support organizations may request approval to sell foods and beverage items in accordance with the School Board's policies . Accordingly, all food items and beverages for sale to students for consumption on campus from vending machines, from school stores, or as fundraisers by student clubs and organizations and/or District support organizations will comply with the current USDA Dietary Guidelines for Americans and Smart Snack Rules, and will only be available between thirty (30) minutes following the last school lunch period and thirty (30) minutes after the close of the regular school day.

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Title 7 C.F.R. 210.11

POLICIES REQUESTED BY AMANDA FOR SEPTEMBER 23 BOARD MEETING

po9700 -9/1

RELATIONS WITH NON-SCHOOL AFFILIATED GROUPS

9700 - **RELATIONS WITH NON-SCHOOL AFFILIATED GROUPS**

It is the policy of the School Board that students, staff members, and District facilities not be used for advertising or promoting the interests of any non-school related agency or organization, public or private, without the approval of the Superintendent; and any such approval, granted for whatever cause or group, shall not be construed as an endorsement of said cause or group by this School Board.

No non-school affiliated group may use the name, logo, mascot, or any other name which would associate an activity with the District without the specific written permission of the Superintendent. Additionally, no non-school affiliated group may use any assets of the District, including but not limited to facilities, technology, or communication networks without the specific written permission of the Superintendent.

School District Referendum Advocacy
This policy applies expressly to any outside organization's advocacy concerning School District referenda. Any such organization, whether advocating in favor of or in opposition to a referendum question must clearly identify themselves as independent of the School District and may not, under any circumstances, use School District logos, mascots, slogans or other such items that are protected by or regularly used and identified with the District. School District officials may not advocate for a position on a referendum in any manner in which such advocacy is in the individual's capacity as a School District official or may reasonably be perceived as such. School District officials may always provide factual information concerning any referendum question.

Other Activities by Non-School Affiliated Groups

1. The District has guidelines for sharing non-school materials with students and families. Approved nonprofits, staff, and school-affiliated groups (e.g., PTOs, student clubs) may share materials if they serve children, align with district mission/values, comply with laws/policies, and do not disrupt instruction or operations. Non-school-affiliated organizations generally share information through passive distribution (see details below).These are for community organizations and external partners. Approved information is generally shared passively (for example, in newsletters or on bulletin boards). All staff and approved community partners must follow the guidelines outlined below.

- Definitions:
    - Active Distribution. Materials are directly provided to all students in a school or schools—for example, included in weekly take-home folders or distributed through school-wide email or electronic newsletters. As a general practice, the School District of River Falls does not allow active distribution of materials that are not school-sponsored or directly tied to school programs.
    - Passive Distribution. Materials are placed in a designated area—such as a school lobby bulletin board or an outdoor display—for students and families to view or take voluntarily if they are interested.
- All requests for passive distribution must be approved by the building principal. As a service to local educational and recreational organizations, the district may allow the passive display of materials when they meet the following criteria:
    - The material promotes an educational or recreational activity for children.
    - The material is from a non-profit organization.
    - The content is consistent with the mission and values of the School District of River Falls.
    - The material does not violate any applicable laws or district policies.
    - The display of materials does not disrupt instructional time or school operation
    - Flyers or postings (including yard signs) may be displayed for a maximum of two weeks.
    - Placement of materials is at the discretion of the building principal.
- Prohibited Materials for Passive Distribution The following types of materials will not be approved for passive distribution:
    - Flyers that do not serve an educational or recreational purpose for students
    - Flyers that promote or advertise political organizations, candidates, or ideologies.
    - Flyers primarily intended to raise funds.
    - Flyers that function mainly as advertisements for individuals or commercial businesses, even when there may be some benefit to the school.

2. All materials or activities proposed by outside organizations for student or staff use or participation shall be reviewed by the Director of Community Education and Communications.

Contests/Exhibits

The School Board recognizes that contests, exhibits, and the like may benefit individual students or the District as a whole, but participation in such special activities may not:

1. have the primary effect of advancing a special product, group, or company;
2. make unreasonable demands upon the time and energies of staff or students or upon the resources of the District;

3. interrupt the regular school program;
4. involve any direct cost to the District unless the student body as a whole derives benefit from such activities;
5. cause the participants to leave the School District, unless the School Board's Policy 2340 - District-Sponsored Trips has been complied with in all aspects.

Solicitation of Funds

Because the District cannot accommodate every organization that desires to solicit funds for worthy purposes, the Board shall not permit any organization not related to the District to solicit funds on District property. This policy does not apply to the raising of funds for District-sponsored or school-sponsored activities.

Prizes/Scholarships/Other Awards

The School Board is appreciative of the generosity of organizations that offer scholarships, prizes, or other awards to deserving students in this District. In the administration of scholarships, prizes, or other awards, the District shall not discriminate on the basis of any Protected Class consistent with Board Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity in any of its student program and activities.

It will be the District's practice to provide all outside agencies and organizations notification of the nondiscrimination policy in awarding prizes, scholarships, or other aids, benefits, or services.

The District may administer or assist in the administration of scholarships, fellowships, or other forms of financial assistance established by a domestic or foreign will, trust, bequest, or similar legal instrument that requires the award to go to a student of a particular sex, race, color, national origin, or with a particular disability. Such restricted awards must not lead to discrimination in access to the total amount of prizes, scholarships, or other awards available.

In accepting the offer of such scholarships or prizes from non-District entities or persons, the School Board directs that these guidelines be observed:

1. No information either academic or personal, shall be released from the student's record for the purpose of selecting a scholarship or prize winner without the permission of the student who is eighteen (18), or the parents of a student who is younger in accordance with the School Board's policy on student records.
2. The type of scholarship or prize, the criteria for selection of the winner, and the selection of the recipient shall be approved by the the principal, together with a committee of staff members designated by the principal.
3. The District will periodically review its procedures for awarding scholarships, prizes, and other awards. This review will require that the District's procedure does not discriminate on the basis of sex, race, color, national origin, or disability in the overall effect of the scholarships, prizes, and other awards given to students.

Surveys and Questionnaires
Distribution of Surveys and Questionnaires to Students is governed by Policy 2416 - Student Privacy and Parental Access to Information.

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118.125, Wis. Stats.

School District of River Falls

Educational Program Committee Meeting Report

Monday, October 5, 2026 - 6:00 PM
District Office
852 E Division Street
River Falls, Wisconsin 54022

The School Board's Educational Program Committee meeting was held on Monday, October 5, 2026, at the District Office 852 E Division Street, River Falls, Wisconsin 54022. Curtis called the meeting to order at 6:05 p.m. It was ascertained that notice of the meeting had been properly posted in the appointed locations and sent to the *Star-Observer*, *Pierce County Journal*, WEVR Radio Station, and the *Eau Claire Leader-Telegram*.

PRESENT
Committee Members Lindsey Curtis and Monica LaVold were present. Committee Member Alan Tuchtenhagen was absent. School Board member Stacy Johnson Myers and Co-Directors of Academic Services MaryBeth Elliott & Amy Wise were also present.

1. **CALL TO ORDER - 6:05 PM**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS** - None

4. **REVIEW TITLE III LOCAL PLAN**
   Amy Wise, Co-Director of Academic Services, and Nataly Gomez, EL Program Assistant, presented the Title III Local Plan.
   Action: None, informational only.

5. **OVERVIEW OF RIVER FALLS HIGH SCHOOL AND RENAISSANCE CHARTER ACADEMY COURSES**
   MaryBeth Elliott, Co-Director of Academic Services, presented an overview of River Falls High School and Renaissance Charter Academy courses.
   Action: None, informational only.

6. **PROPOSED/SUGGESTED ITEMS FOR THE NEXT REGULAR AND FUTURE EDUCATIONAL PROGRAM MEETING AGENDA(S)**
   As always, committee members were given the opportunity to suggest items for future committee and/or School Board meeting agendas.
   Action: As needed.

7. **SCHEDULE NEXT EDUCATIONAL PROGRAM COMMITTEE MEETING**
   Upcoming committee meeting dates, times, and locations were reviewed.
   Action: Set the meeting schedule as follows:
   Educational Program Committee meeting: Monday, November 9, 2026, 6:00 p.m.
   The meeting will be held in the District Office Conference Room, 852 E. Division Street.

8. **ADJOURN** at 7:31 p.m.

_____
Alan Tuchtenhagen, Educational Program Committee Chair

School District of River Falls

Finance and Facilities Committee Meeting Report

Monday, October 19, 2026 - at 7:00 PM or immediately following the 6:00 PM Personnel meeting
District Office
852 E Division Street
River Falls, Wisconsin 54022

The School Board's Finance and Facilities Committee meeting was held on Monday, October 19, 2026, at the District Office 852 E Division Street, River Falls, Wisconsin 54022. Chair Miller called the meeting to order at 7:15 pm. It was ascertained that notice of the meeting had been properly posted in the appointed locations and sent to the *Star-Observer*, *Pierce County Journal*, WEVR Radio Station, and the *Eau Claire Leader-Telegram*.

PRESENT
Committee members Mike Miller (Chair), Bo Hirstein, and Alan Tuchtenhagen. School Board members Lindsey Curtis, Stacy Johnson Myers, and Thong Moua. Superintendent David Bell, Director of Human Resources and Leadership Development Nate Schurman, and Director of Finance and Facilities Lynette Coy were also present.

1. **CALL TO ORDER - 7:15 PM**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS** - None

4. **2026-27 STUDENT ENROLLMENT UPDATE**
   The Director of Finance provided an update on the 2026-27 student enrollment from the 3rd Friday September count.
   Action: None, informational only.

5. **2026-27 BUDGET UPDATE AND ADOPTION**
   The Director of Finance provided an update on the 2026-27 budget and recommended adoption of the Original Budget.
   Action: Hirstein moved, seconded by Tuchtenhagen, to approve the adoption of the 2026-27 Original Budget. Motion passed 3-0.

6. **PROPOSED/SUGGESTED ITEMS FOR THE NEXT REGULAR AND FUTURE FINANCE & FACILITIES MEETING AGENDA(S)**
   As always, committee members were given the opportunity to suggest items for future committee and/or School Board meeting agendas.
   Action: No suggestions at this time.

7. **SCHEDULE NEXT FINANCE & FACILITIES COMMITTEE MEETING**
   Upcoming committee meeting dates, times, and locations were reviewed.
   Action: Set the meeting schedule as follows:
   Finance and Facilities Committee meeting, Monday, November 16, 2026, 6:00 p.m.
   The meeting will be held at the District Office, 852 E. Division Street.

8. **ADJOURNED** at 7:44 p.m.

_____
Mike Miller, Finance and Facilities Committee Chair

School District of River Falls

Personnel Committee Meeting Report

Monday, October 19, 2026 - 6:00 PM
District Office
852 E Division Street
River Falls, Wisconsin 54022

The School Board's Personnel Committee meeting was held on Monday, October 19, 2026, at the District Office 852 E Division Street, River Falls, Wisconsin 54022. Chair Johnson Myers called the meeting to order at 6:00 p.m. It was ascertained that notice of the meeting had been properly posted in the appointed locations and sent to the *Star-Observer*, *Pierce County Journal*, WEVR Radio Station, and the *Eau Claire Leader-Telegram.*

PRESENT
Committee Members Stacy Johnson Myers (Chair), Thong Moua, and Lindsey Curtis. School Board members Alan Tuchtenhagen, Bo Hirstein, and Mike Miller. Superintendent David Bell, Director of Finance and Facilities Lynette Coy, and Director of Human Resources & Leadership Development Nate Schurman were also present.

1. **CALL TO ORDER - 6:00 PM**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS -** None

4. **HEALTH SERVICE PARAPROFESSIONAL/FLOAT JOB DESCRIPTION**
   Administration recommended approval of an updated job description for the position of Health Service Paraprofessional/*Float.
   Action: Curtis moved, seconded by Moua, to approve the updated Health Services Paraprofessional/*Float job description. Motion passed 3-0.

5. **CLASS SIZE ANALYSIS**
   Preliminary class sizes at all levels were compared to class size guidelines.
   Action: None, informational only.

6. **ANALYSIS OF CERTIFIED/SUPPORT STAFF EMPLOYEE RETAINMENT**
   Retention rates of different employee groups were shared and analyzed.
   Action: None, informational only.

7. **EDUCATOR EFFECTIVENESS UPDATE**
   Administration provided information related to Educator Effectiveness.
   Action: None, informational only.

8. **PROPOSED/SUGGESTED ITEMS FOR THE NEXT REGULAR AND FUTURE PERSONNEL MEETING AGENDA(S)**
   As always, committee members were given the opportunity to suggest items for future committee and/or School Board meeting agendas.
   Action: No suggestions at this time.

9. **SCHEDULE NEXT PERSONNEL COMMITTEE MEETING**
   Upcoming committee meeting dates, times, and locations were reviewed.
   Action: Set the meeting schedule as follows:
   Personnel Committee meeting, Monday, November 16, 2026, 7:00 p.m. *(or immediately following Finance & Facilities) The meeting will be held in the District Office Conference Room, 852 E. Division Street.*

10. **ADJOURN** at 7:15 p.m.

_____
Stacy Johnson Myers, Personnel Committee Chair
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School District of River Falls
Job Description
HEALTH SERVICES PARAPROFESSIONAL/*FLOAT

MINIMUM QUALIFICATIONS:

1. Hold a high school diploma or equivalent.
2. Maintain certification in CPR, Basic First Aid, and AED.
3. Have training and skill related to nursing services, emergency care, medication dispensing, and infection control.
4. Possess strong multitasking, organizational, interpersonal, and communication skills.
5. Able to work independently, take initiative, and solve problems.
6. Willing to work flexible schedules based on school location.
7. Experience working with Infinite Campus preferred.
8. *Hold a valid driver's license

POSITION SUMMARY:

Provide healthcare to students of all ages (K-12) needing basic first aid, dispense medication as delegated by the School Nurse and requested by a health care provider and parent. Monitor/observe ill students, provide care in emergency situations and communicate with necessary parties (school nurse, principal, staff, parent, etc.). Record health concerns, immunizations, action plans, and emergency information in the district's student information system. Provide staff with student health concerns and emergency information as necessary and appropriate. The *Float position will work in all District buildings (K-12) as assigned by the District Nurse, to support student needs and provide health office management due to health services paraprofessional absences. The *Float will travel between school buildings on a weekly, and sometimes daily basis, and will have variable start and end times.

REPORTS TO:

District Nurse and Building Principal

PERFORMANCE RESPONSIBILITIES:

1. Serve as the initial contact person between the home and school in general health matters, referring more in depth health concerns to the District Nurse, as well as facilitating communication between the parent and the District Nurse.
2. Communicate with the District Nurse when assessment and evaluation of a student's health condition is required or when further medical information is obtained from parents or other providers.
3. Provide ongoing updates to the District Nurse regarding changes in student medical conditions, medications, provider restrictions, or action plans.
4. Notify parents of sick/injured students and seek further instruction.
5. Provide personal care and procedures, e.g. catheterization, diapering, hygiene procedures, tube feedings, diabetic testing and care and as delegated by district nurse. Training will be provided by the District Nurse.
6. Provide emergency first aid and general health aide services.
7. Attend school facilitated field trips with students requiring medical oversight and care.
8. Communicate effectively and in a timely manner with all stakeholders through oral, written and technological means.
9. Maintain close communication with the building principal and staff regarding school health services and records.
10. Attend meetings, workshops and in-services for continued professional growth.
11. Develop and maintain positive and constructive relationships with students, staff and public.

12. Lift or otherwise perform physical assistance to students as necessary for personal care or first aid. Lift or transfer up to 50 pounds.
13. Set up a room and assist with health related screenings of students.
14. Know current immunization requirements and maintain accurate health records utilizing computer technology.
15. *Assist health staff and District Nurse with documenting immunizations and running immunization reports.
16. Use work-related computer software and run related reports.
17. Maintain confidentiality in accordance with HIPAA, FERPA and District policy.
18. Assist the school nurse in gathering data for district, county and state reports.
19. Maintain accurate daily health room logs.
20. Submit accident reports to the administrator and district nurse.
21. Keep the health office orderly and sanitary.
22. Maintain health room inventories.
23. Store and administer prescription and non prescription medications as directed by the student's parent, physician and school nurse in accordance with state/district policies and procedures.
24. Assist with office phones and services.
25. *Manage the health offices throughout the District as needed by fulfilling all responsibilities within this job description.
26. *Assist health staff and District Nurse with setting up, maintaining, and end of the school year health office duties.
27. Perform all other duties as determined by the district nurse and/or principal.

Approved 7/21/25

Reviewed on 7/27/2026 by Kelsey Green, District RN

2026-27 ORIGINAL BUDGET			
Proposed 10.19.26			
GENERAL FUND (FUND 10)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
Beginning Fund Balance (Account 930 000)	14,573,748.53	14,719,728.32	15,661,131.12
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	57,606.75	8,460.75	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	900,000.00	900,000.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	14,662,121.57	14,730,437.37	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	**14,719,728.32**	**15,661,131.12**	**15,661,131.12**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	17,644,156.52	19,972,353.76	22,167,691.00
240 Payments for Services	14,763.03	25,500.04	23,500.00
260 Non-Capital Sales	976.65	2,172.71	1,000.00
270 School Activity Income	58,599.00	52,732.00	50,000.00
280 Interest on Investments	461,684.82	366,231.25	226,000.00
290 Other Revenue, Local Sources	315,829.58	348,307.36	315,000.00
Subtotal Local Sources	**18,496,009.60**	**20,767,297.12**	**22,783,191.00**
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	1,844,385.60	2,123,417.16	2,612,847.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	**1,844,385.60**	**2,123,417.16**	**2,612,847.00**
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	**0.00**	**0.00**	**0.00**
Intermediate Sources			
510 Transit of Aids	4,673.70	8,210.20	3,500.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	**4,673.70**	**8,210.20**	**3,500.00**
State Sources			
610 State Aid -- Categorical	406,791.25	405,733.88	350,956.00
620 State Aid -- General	21,889,139.00	21,790,947.00	21,388,199.00
630 DPI Special Project Grants	185,127.34	236,051.10	111,734.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction Program (AGR Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	45,701.16	44,972.71	41,000.00
690 Other Revenue	2,910,102.92	2,908,322.92	2,867,021.00
Subtotal State Sources	**25,436,861.67**	**25,386,027.61**	**24,758,910.00**
Federal Sources			
710 **Federal Aid - Categorical**	19,229.00	19,724.00	23,924.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	72,579.55	82,584.38	177,790.00
750 IASA Grants	237,758.59	241,677.76	113,807.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	154,744.25	165,061.05	125,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	**484,311.39**	**509,047.19**	**440,521.00**
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	5,654.76	8,487.60	5,000.00
870 Long-Term Obligations	148,669.00	454,622.00	0.00
Subtotal Other Financing Sources	**154,323.76**	**463,109.60**	**5,000.00**
Other Revenues			
960 Adjustments	16,533.64	32,527.37	0.00
970 Refund of Disbursement	111,770.30	407,368.46	130,000.00

980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	21,086.69	944.85	5,000.00
Subtotal Other Revenues	**149,390.63**	**440,840.68**	**135,000.00**
TOTAL REVENUES & OTHER FINANCING SOURCES	**46,569,956.35**	**49,697,949.56**	**50,738,969.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	8,097,731.02	8,229,367.28	8,700,217.00
120 000 Regular Curriculum	10,913,692.33	11,163,105.20	11,185,827.00
130 000 Vocational Curriculum	1,140,604.59	1,046,766.16	1,179,403.00
140 000 Physical Curriculum	983,040.07	1,045,284.14	1,087,717.00
160 000 Co-Curricular Activities	781,515.48	837,484.14	885,435.00
170 000 Other Special Needs	369,322.98	386,593.63	421,520.00
Subtotal Instruction	**22,285,906.47**	**22,708,600.55**	**23,460,119.00**
Support Sources			
210 000 Pupil Services	1,545,420.47	1,612,341.86	1,650,354.00
220 000 Instructional Staff Services	1,480,493.61	1,799,753.63	1,678,292.00
230 000 General Administration	1,131,226.56	1,144,956.10	1,260,371.00
240 000 School Building Administration	3,032,512.29	3,309,390.76	3,433,260.00
250 000 Business Administration	7,828,632.96	7,988,720.33	9,269,577.00
260 000 Central Services	90,067.75	80,449.80	86,500.00
270 000 Insurance & Judgments	410,381.92	430,794.72	459,929.00
280 000 Debt Services	369,236.98	500,794.99	521,405.00
290 000 Other Support Services	527,948.83	887,517.89	902,203.00
Subtotal Support Sources	**16,415,921.37**	**17,754,720.08**	**19,261,891.00**
Non-Program Transactions			
410 000 Inter-fund Transfers	5,682,054.86	5,936,335.98	5,450,207.00
430 000 Instructional Service Payments	2,026,112.11	2,351,117.48	2,553,752.00
490 000 Other Non-Program Transactions	13,981.75	5,772.67	13,000.00
Subtotal Non-Program Transactions	**7,722,148.72**	**8,293,226.13**	**8,016,959.00**
TOTAL EXPENDITURES & OTHER FINANCING USES	**46,423,976.56**	**48,756,546.76**	**50,738,969.00**

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	456,491.78	524,449.03	671,285.40
900 000 Ending Fund Balance	**524,449.03**	**671,285.40**	**671,285.40**
REVENUES & OTHER FINANCING SOURCES	**663,599.90**	**858,240.44**	**750,000.00**
100 000 Instruction	593,442.65	707,354.07	745,000.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	2,200.00	4,050.00	5,000.00
TOTAL EXPENDTURES & OTHER FINANCING USES	595,642.65	711,404.07	750,000.00

SPECIAL EDUCATION FUND (FUND 27)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	**0.00**	**0.00**	**0.00**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	4,832,054.86	5,079,856.63	5,450,207.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	**0.00**	**0.00**	**0.00**
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	36,733.71	61,999.62	75,654.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	**36,733.71**	**61,999.62**	**75,654.00**
Other School Districts Outside Wisconsin			
440 Payments for Services	6,953.90	7,275.64	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	**6,953.90**	**7,275.64**	**0.00**

Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	**0.00**	**0.00**	**0.00**
State Sources			
610 State Aid -- Categorical	1,868,312.00	2,625,841.00	3,078,444.00
620 State Aid -- General	0.00	64,593.00	60,000.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	28,868.88	20,991.23	45,364.00
Subtotal State Sources	**1,897,180.88**	**2,711,425.23**	**3,183,808.00**
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	766,080.15	772,296.34	674,644.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	109,297.56	92,943.04	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	**875,377.71**	**865,239.38**	**774,644.00**
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	**0.00**	**0.00**	**0.00**
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	100.00	0.00	0.00
Subtotal Other Revenues	**100.00**	**0.00**	**0.00**
TOTAL REVENUES & OTHER FINANCING SOURCES	**7,648,401.06**	**8,725,796.50**	**9,484,313.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	6,130,297.68	6,972,170.07	7,631,311.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	**6,130,297.68**	**6,972,170.07**	**7,631,311.00**
Support Sources			
210 000 Pupil Services	1,019,935.59	1,231,870.93	1,307,815.00
220 000 Instructional Staff Services	327,188.59	344,125.85	366,009.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	136,410.19	177,629.65	172,678.00
260 000 Central Services	0.00	0.00	0.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	**1,483,534.37**	**1,753,626.43**	**1,846,502.00**
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	34,569.01	0.00	0.00
490 000 Other Non-Program Transactions	0.00	0.00	6,500.00
Subtotal Non-Program Transactions	**34,569.01**	**0.00**	**6,500.00**
TOTAL EXPENDTURES & OTHER FINANCING USES	**7,648,401.06**	**8,725,796.50**	**9,484,313.00**
DEBT SERVICE FUND (FUNDS 38, 39)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	3,086,149.52	1,831,687.07	1,786,604.70

900 000 ENDING FUND BALANCES	**1,831,687.07**	**1,786,604.70**	**1,757,253.70**
TOTAL REVENUES & OTHER FINANCING SOURCES	**8,394,730.05**	**7,101,822.63**	**6,305,055.00**
281 000 Long-Term Capital Debt	9,649,192.50	7,146,905.00	6,334,406.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**9,649,192.50**	**7,146,905.00**	**6,334,406.00**
842 000 INDEBTEDNESS, END OF YEAR	**66,445,000.00**	**61,825,000.00**	**57,835,000.00**

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	28,863,594.45	18,905,747.54	5,407,281.99
900 000 Ending Fund Balance	**18,905,747.54**	**5,407,281.99**	**1,407,281.99**
TOTAL REVENUES & OTHER FINANCING SOURCES	**1,936,230.80**	**1,524,673.74**	**200,000.00**
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	11,894,077.71	15,023,139.29	4,200,000.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**11,894,077.71**	**15,023,139.29**	**4,200,000.00**

FOOD SERVICE FUND (FUND 50)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	400,206.68	349,681.44	303,430.49
900 000 ENDING FUND BALANCE	**349,681.44**	**303,430.49**	**303,430.49**
TOTAL REVENUES & OTHER FINANCING SOURCES	**1,929,201.24**	**1,963,025.91**	**2,016,275.00**
200 000 Support Services	1,979,726.48	2,009,276.86	2,016,275.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**1,979,726.48**	**2,009,276.86**	**2,016,275.00**

COMMUNITY SERVICE FUND (FUND 80)	**Audited 2024 - 2025**	**Unaudited 2025 - 2026**	**Budget 2026-27**
900 000 Beginning Fund Balance	177,711.47	127,775.43	181,590.25
900 000 ENDING FUND BALANCE	**127,775.43**	**181,590.25**	**221,590.25**
TOTAL REVENUES & OTHER FINANCING SOURCES	**1,218,546.69**	**1,398,534.63**	**1,434,000.00**
200 000 Support Services	64,182.31	69,338.53	62,700.00
300 000 Community Services	1,204,300.42	1,275,381.28	1,331,300.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**1,268,482.73**	**1,344,719.81**	**1,394,000.00**

SCHOOL DISTRICT OF RIVER FALLS

2026 Certified District Levies & Valuations

by Municipalities

	Municipality	*Equalized Valuation (TID OUT)*	*Percent of Tax Levy*	*2026-27 Levy*
Pierce Co	City of River Falls	1,269,314,600	29.30%	$8,401,267
	Town of Clifton	318,815,701	7.36%	$2,110,159
	Town of Martell	108,547,538	2.51%	$718,448
	Town of River Falls	464,251,204	10.72%	$3,072,759
St.Croix Co	City of River Falls	818,833,900	18.90%	$5,419,651
	Town of Kinnickinnic	425,277,723	9.82%	$2,814,804
	Town of Pleasant Valley	27,631,876	0.64%	$182,888
	Town of Rush River	492,156	0.01%	$3,257
	Town of Troy	899,039,434	20.75%	$5,950,511
	TOTALS	**4,332,204,132**	**100.00%**	**$28,673,746**

General Fund Levy (Fund 10)	$22,154,691
General Fund Levy/Mill Rate (Fund 10)	5.114
Debt Service Fund Levy (Fund 39)	$6,259,055
Debt Service Fund Levy/Mill Rate (Fund 39)	1.445
Community Fund (Fund 80)	$260,000
Community Fund Levy/Mill Rate (Fund 80)	0.060
Chargebacks Levy	$0.00
Chargebacks Mill Rate (Fund 10)	0.000
Total School Levy	**$28,673,746**
Net Levy/Mill Rate	**6.61**

BOE 10.26.26

POLICY 672 PURCHASING

The Superintendent or designee will serve as purchasing agent for the School District of River Falls and is authorized to purchase all items within the School Board approved itemized budget allocations approved by the School Board. Standards of conduct covering conflicts of interest and governing the actions of employees engaged in the selection, award, and administration of contracts are established in Policy 522.4 – Staff Conflicts of Interest.

All procurement transactions will be conducted in a manner that encourages full and open competition and in accordance with good administrative practice and sound business judgment.

All purchases of supplies, materials, equipment, and services paid for from District funds shall be made in accordance with Federal and State law, School Board policy and the following guidelines established by the School Board to control the amount of funds expended in the district:

1. For expenditures up to $50,000, it is the responsibility of the Superintendent or designee to use good judgment and prudent business procedures to make purchases.
2. For expenditures between $50,000 and $250,000, the Superintendent or designee will seek at least two quotations before making a purchasing decision. Consideration will be given to: (a) cost, (b) vendor's ability to fulfill the contract, (c) delivery, (d) payment terms, (e) design, (f) compatibility with existing district inventory, (g) previous relationships with the vendor, (h) product quality, and (i) general suitability for safe use within the District.
3. For expenditures in excess of $250,000, the Superintendent or designee will use a competitive bid process. Sealed bids will be taken and a deadline for such bids will be set. After the deadline, all bids will be opened by the Superintendent or designee in the presence of at least one (1) witness. Purchases not previously approved by the School Board will be submitted to the School Board for approval.
4. The School Board will not expect bids or quotations for the following items: (a) educational items such as textbooks and workbooks, (b) replacement parts or maintenance contracts for existing equipment or mechanical systems, (c) Cooperative Educational Service Agency (CESA) or government bid products/services utilized by the district, or (d) services required to be furnished to employees as a result of an employment agreement approved by the School Board.
5. Bids or quotations will not be required for professional services, except as specifically required by laws or regulations. Such services will be selected through an interview process.
6. Bids or quotations will not be required in the case of an emergency. An emergency situation is one in which failure to act immediately would cause appreciable damage to facilities, interrupt educational programming, or endanger the life, health or safety of students, staff, or the community. In the event such purchases exceed $100,000, the Superintendent or designee will notify the School Board President.
7. The Superintendent or designee will make all reasonable efforts to design specifications which will allow local vendors to receive consideration.
8. In making the award, consideration will be given, but not limited to: bidder with lowest

cost, offering preferred merchandise, equipment serviced within the district, a place of business which is local, timeliness of delivery and bid which appears to offer the greatest advantage to the district.

9. The School Board or Superintendent/designee reserves the right to reject any and all bids or Request for Proposal responses. The Board reserves the right to accept bids determined to be in the best interest of the school district.

Debarred Contractors Excluded

The District will not award any contract, agreement or subcontract for goods or services to any party that has been suspended or debarred from receiving contracts or subcontracts by the Federal Acquisition Regulations (FAR).

For any contract or subcontract with a value in excess of $250,000, the District will include a provision in the contract or as a condition of any subcontract award that the contracting party attest that it is not at the time of contracting a suspended or debarred party under the Federal Acquisition Regulations and that, if at any time during performance of the services or delivery of goods in the applicable contract, said contractor or subcontractor should be identified as a suspended or debarred entity by the General Services Administration, the contractor or subcontractor will immediately notify the District of that fact, which will serve as sufficient grounds to terminate the contract as the District determines is appropriate.

LEGAL REFERENCE: Wisconsin Statute Sections 120.13(5), 120.13(33)

CROSS REFERENCE: 522.4 Staff Conflicts of Interest, 672.1 Bidding Procedures

DATE OF ADOPTION: September 13, 1971

REVISED: March 19, 1973, July 20, 1983, January 16, 1984, November 18, 1985, September 16, 1991, April 24, 1995, July 17, 2006, November 21, 2011, April 21, 2025, _____