School District of River Falls

Regular School Board Meeting

Monday, November 23, 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. Meyer Middle School Principal Mark Chapin
     Description: For being named 2027 Wisconsin School Counselor Association Administrator of the Year.

   - 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. Meyer Middle School 4
           2. River Falls High School 7
           3. Renaissance Charter Academy 12
     2. Student Representative Reports
     Description: River Falls High School Update

     3. Superintendent Report 22
     Description: Veterans Day and American Education Week Update

5. **ACTION ITEMS**
   - A. **Consent Agenda - Approval of Minutes, Bills, Employment, and NEOLA Policies** **25**
     Description: The following have been submitted for approval:
     Item 1: October 26, 2026, Regular School Board Meeting minutes
     Item 2: November 2, 2026, Joint School Board & River Falls Common Council Meeting minutes
     Item 3: November 16, 2026, Special School Board Meeting minutes
     Item 4: Accounts payable bills, payroll checks, and official receipts generated during October 2026. Additionally, this item includes the formal acceptance of recent gifts and donations made to the school district as listed.
     Item 5: 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 6: Approve the first reading of NEOLA policy *2430 - District Sponsored Clubs and Activities.*
     Recommended Action: Approve minutes, bills, employment, and NEOLA policies as presented.

   - B. **Review the District's Comprehensive School Safety Plan and related safety drills** **143**
     Description: The School Board must review the District's Comprehensive School Safety Plan and related safety drills annually prior to January 1 each year. District Safety Coordinator Zac Campbell and School Safety Administrative Liaison Kate Skappel will provide the safety drill updates.
     Recommended Action: Approve the 2026-27 School Safety Drill Evaluations.

   - C. **Consideration and/or Action to approve November 9, 2026, Educational Program Committee recommendations** 1 **158**

Description: The Educational Program Committee met on November 9, 2026, to hear an Act 20 update and to approve policies 5310 - Health Services, 2461 - Recording of IEP Team Meetings, and 5114 - Non-immigrant Students and Visitor Programs.
Recommended Action:
1. Approve the first reading of Neola Policy 5310 - Health Services.
2. Approve the first reading of Neola Policy 2461 - Recording of IEP Team Meetings.
3. Approve the first reading of Neola Policy 5114 - Non-Immigrant Students and Visitor Programs.

D. **Consideration and/or Action to approve November 16, 2026, Finance & Facilities Committee recommendations** **163**
Description: The Finance and Facilities Committee met on November 16, 2026, to hear a 2026-27 Budget update, a Referendum Planning & Projects update, and an update on the procurement review of the Food Services Management Contract.
Recommended Action: None, informational only.

E. **Consideration and/or Action to approve November 16, 2026, Personnel Committee recommendations** **164**
Description: The Personnel Committee met on November 16, 2026, to hear a 2025-26 student to staff ratio comparison, to have a preliminary staff planning discussion, to review the Meyer Middle School Principal hiring timeline, and to approve policies 3130 - Assignment and Transfer and 8410 - Crisis Intervention.
Recommended Action:
1. Approve the first reading of Neola Policy 3130 - Assignment and Transfer.
2. Approve the first reading of Neola Policy 8410 - Crisis Intervention.

F. **Consideration and/or Action to approve the second reading of the deletion of School Board Policy 672.1 - Bidding Procedures** **168**
Description: The first reading of the deletion of Policy 672.1 was approved at the September 28, 2026 School Board Meeting.
Recommended Action: Approve the second reading of the deletion of School Board Policy 672.1 - Bidding Procedures.

G. **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.

H. **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:
Educational Program Committee meeting: Monday, December 7, 2026, 6:00 p.m.
Finance & Facilities Committee meeting: Monday, December 14, 2026, 6:00 p.m.
Personnel Committee meeting: Monday, December 14, 2026, 7:00 p.m. *(or immediately following Finance & Facilities)*
Regular School Board meeting: Monday, December 21, 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.

I. **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 November 16, 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**

Meyer Middle School 2026-27 Goals

(Building) Wildly Important Goal (WIG)

Goal: By May of 2027, 100% of Meyer Middle School Students will be achieving the target standard (3) on 90% of the standards measured by their unit assessments.

Description: Each grade level core teacher will analyze the results of each of their unit assessments aligned to their priority standards.

Strategic Plan: Goal #1: Hold High Expectations for Student Learning

1.1- Support a collaborative teaching culture focused on student learning.

1.2- Identify and monitor academic readiness benchmarks.

A LOFTY GOAL



RESPONDING TO LAG DATA FOR 2026-2027

Obstacles we will have to assess and monitor to continue to grow:

- Common Formative Assessment Calendar
  We will need to monitor the timing of our common formative assessments to ensure timely data protocol discussions and responses.
- Response Days
  Response Days need to become a consistent practice at MMS in order to ensure we are responding when students aren't learning and responding to those students who have already met the standard. Teachers will be inviting admin to response day lessons as part of their Educator Effectiveness process for the purpose of feedback.
- Tier 2 Implementation for Math and Reading
  We will be implementing and monitoring the effectiveness of a Tier 2 intervention for math and reading.

COMMITTING TO OUR LEAD MEASURES

Activity our buildings will commit to that impacts our WIG:	Tracking System:
weekly PLC meetings along with the use of common data protocols leading to conversations about student learning and how to best respond when students aren't learning.	PLC Notebook, Administrator Observations & Feedback
Following a common assessment calendar.	Common Assessment Calendar
Use of response days based on the results of formative assessments (one per unit of study)	Classroom Observations
Implementing Tier 2 Reading & Math	Student Progress Monitoring

Celebrations
FORWARD EXAM Cohort Growth

We saw growth in 2 out of the 3 cohorts in Math on the Forward Exam.

We saw growth in 2 out of the 3 cohorts in ELA on the Forward Exam.

We had our second highest State School Report Card score in 13 years

RFHS

2026-2027 Goals

NOVEMBER

2026 Update

Building SLO:

THIS YEAR'S FOCUS:
CONTENT LITERACY

By 2027, ALL students at River Falls High School will achieve and sustain mastery of reading comprehension or will achieve at least 10% growth each year as they progress towards reading mastery.

Reading Mastery Defined:
Those scoring in a 24-27 range on pACT and ACT assessments.

WILDLY IMPORTANT GOAL
(WIG)

SOCIAL STUDIES
Highlight

COMMITTING TO OUR LEAD MEASURES

Activity our buildings will commit to that impacts our WIG:	Tracking System:	Start of Year Updates:
PLC Collaborative Meetings *(Late start dates & Inservice days)*	PLC Notebook, Administrator Observations & Feedback, PLC Leader Meetings & Reports.	PLC Coaching (Admin Feedback using the PLC Checklist).
Tier 1 Reading Instruction	Professional Development and EE Observations - Building SLO.	Universal Reading Strategies. *(Vocabulary, Purpose, Annotation)*
Grade-level Building WIG Assessments	Renaissance Data Reports.	Student by Student Data. Test Blueprint Modifications 2026-27.
Content Literacy Instruction across ALL Content Areas	Building SLO. PLC Observations & Notebooks.	Content Literacy Skill Identification. Literacy Instruction on Content-Specific Literacy Strategies w/ Supported Practice. Cross-Curricular Collaboration: (IE: Note-Taking, Annotation, etc.)

MONITORING OUR WIG

Assessment Used to Measure Our Progress:
Students completed fall and winter grade level literacy assessments in grades 9-11. Spring reading proficiency was measured by the PreACT and ACT reading assessment.

2026 - 2027

Grade Level	Proficient in Fall 2025	Proficient in Fall 2026
ALL Grades	**55.9%** Building Created Assessment	**54.7%** Building Created Assessment

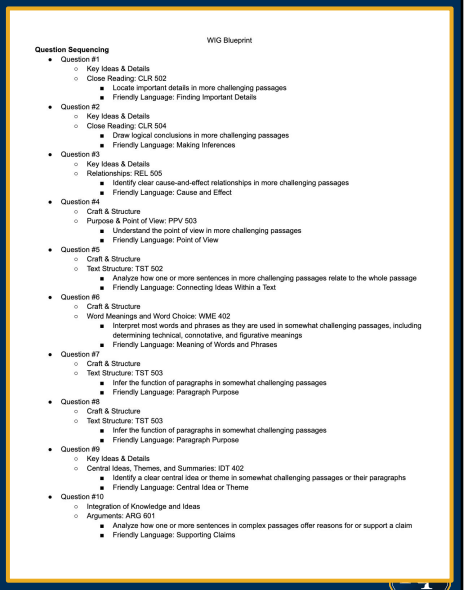
STUDENTS TESTED NOVEMBER 9th.

Grade Level	Proficient in Fall 2025	Proficient in Fall 2026
9	**51.6%** Building Created Assessment	**64.1%** Building Created Assessment
10	**65.3%** Building Created Assessment	**40.2%** Building Created Assessment
11	**50.9%** Building Created Assessment	**62.6%** Building Created Assessment

Celebrations

Test BluePrint
Modified and improve our grade-level literacy assessments.
Consistency of blueprint across all grades with scaffolded rigor.
Alignment to the ACT reading assessment.

Literacy Intervention (WIN)
Identified students being given support 2 days/week (WIN).
Research-based intervention.



WIG Blueprint

Question Sequencing

- Question #1
  - Key Ideas & Details
  - Close Reading: CLR 502
    - Locate important details in more challenging passages
    - Friendly Language: Finding Important Details
- Question #2
  - Key Ideas & Details
  - Close Reading: CLR 504
    - Draw logical conclusions in more challenging passages
    - Friendly Language: Making Inferences
- Question #3
  - Key Ideas & Details
  - Relationships: REL 505
    - Identify clear cause-and-effect relationships in more challenging passages
    - Friendly Language: Cause and Effect
- Question #4
  - Craft & Structure
  - Purpose & Point of View: PPV 503
    - Understand the point of view in more challenging passages
    - Friendly Language: Point of View
- Question #5
  - Craft & Structure
  - Text Structure: TST 502
    - Analyze how one or more sentences in more challenging passages relate to the whole passage
    - Friendly Language: Connecting Ideas Within a Text
- Question #6
  - Craft & Structure
  - Word Meanings and Word Choice: WME 402
    - Interpret most words and phrases as they are used in somewhat challenging passages, including determining technical, connotative, and figurative meanings
    - Friendly Language: Meaning of Words and Phrases
- Question #7
  - Craft & Structure
  - Text Structure: TST 503
    - Infer the function of paragraphs in somewhat challenging passages
    - Friendly Language: Paragraph Purpose
- Question #8
  - Craft & Structure
  - Text Structure: TST 503
    - Infer the function of paragraphs in somewhat challenging passages
    - Friendly Language: Paragraph Purpose
- Question #9
  - Key Ideas & Details
  - Central Ideas, Themes, and Summaries: IDT 402
    - Identify a clear central idea or theme in somewhat challenging passages or their paragraphs
    - Friendly Language: Central Idea or Theme
- Question #10
  - Integration of Knowledge and Ideas
  - Arguments: ARG 601
    - Analyze how one or more sentences in complex passages offer reasons for or support a claim
    - Friendly Language: Supporting Claims

RESPONDING TO LAG DATA FOR 2026-27

Obstacles we will have to assess to continue to grow:

- **Content Literacy**
  Maintain and improve Content Literacy instruction with Professional Development and in conversations with PLC collaborative teams.
- **Instructional Coach**
  Limited feedback and opportunity to partner with educators 1:1 to give targeted support to help each individual educator to grow their instructional practices and implement literacy.
- **Literacy Intervention Refinement**
  Increase student engagement and investment in the literacy intervention.
- **NextPath**
  Build the capacity of NextPath use within our teacher teams. (Data Literacy).

RFHS STAFF WANTS TO SAY

Thank you!

WE ARE SO GRATEFUL FOR YOUR SUPPORT!

Renaissance Charter Academy

2026/2027

Peggy Webb
Tess Kania



RCA Goals

2026-27

1. Academic
   a. Reading
   b. Math
2. District Collaboration
3. Alternative Programming Growth



RCA WIG #1A - Reading

Goal: By the end of the year students will improve their scaled score in Star Reading by 5%.

Description: Advisory teachers will work with each student to utilize library resources, find books of choice, and support their reading goals during Advisory time (8:30-9:05 AM, daily). Star Reading Assessment will be done each Term by all students 9-12.

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.

RCA WIG #1A - Reading

Goal: By the end of the year students improve their scaled score in Star Reading by 5%.

Story from the data: Some students demonstrated a decrease in scores from last spring. We offered retakes to 45% of our students based on how much time they spent on the test, or if there was a decrease in scores from previous years.

Findings:

- 90% of students offered retakes took advantage of the opportunity to try again
- 63% of students who retook the test increased their scores

RCA WIG #1A: Reading

Our goal was identified by the results of our STAR assessment offered this fall. Many students come to us from alternative pathways, so we decided to build on our goal from last year, finding a system that works to assess new students within two weeks of entering the program to gather baseline data throughout the year.

Data to be used: STAR Testing

Story from the Data: After assessing existing data, our team concluded that there are skills at each grade level that can be refined through reteaching, or through use of content area literacy teaching strategies.

Qualitative Factors that Influenced Our Decision: The team determined that despite growth seen last year, it is important to continue to encourage students to grow as readers. Challenges we still face include updated curriculum and access to resources.

RCA Growth Data: Reading STAR Test Results

	Scaled Score			Percentile Rank		
	Term 1 (26-27)	Term 3 (26-27)	Term 4 (26-27)	Term 1 (26-27)	Term 3 (26-27)	Term 4 (26-27)
Class of 2030	1134 4 students*			69th 4 students*		
Class of 2029	1151 3 students*			70th 3 students*		
Class of 2028	1127 14 students*			60th 14 students*		
Class of 2027	1163 12 students*			75th 12 students*		

Scaled Score:

- **Calculation based on the difficulty of the questions and the number of correct responses**

Story from the Data:

- **We have strong readers at the RCA!**
- **Students enjoy reading for fun!**
- **Reducing screen time has led to more independent reading.**
- **Individual scores were relatively consistent from last year.**

Monitoring Our WIG: Reading



Assessments Used to Measure Our Progress:

- Baseline STAR data
- Repeated testing 3 times / year
- Students set personalized goals with the help of our ELA teacher and will revisit them in the winter and spring.

RCA WIG #1B - Math

Goal: By the end of the year, students will improve their scaled score in Star Math by 5%.

Description: Math teachers will work with students to build on existing math skills. Students will also practice math skills based on recommended focus skills on the Star report in Advisory two days per week (8:30-9:05 AM). Teachers will integrate math in other subject areas when appropriate.

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.

RCA WIG #1B - Math

Goal: By the end of the year, students will improve their scaled score in Star Math by 5%.

Story from the data: More students demonstrated a decrease in Math scores than Reading scores from last spring. On average, students took more time on the Math test than the reading test. We offered retakes to 36% of our students based on how much time they spent on the test, or if there was a decrease in scores from previous years.

Findings:

- 85% of students offered retakes took advantage of the opportunity to try again
- 71% of students who retook the Math test increased their scores
- Overall -
  - 64% of students spent more time on their tests in reading/math when offered a retake

RCA Growth Data: Math STAR Test Results

	Scaled Score			Percentile Rank		
	Term 1 (26-27)	Term 3 (26-27)	Term 4 (26-27)	Term 1 (26-27)	Term 3 (26-27)	Term 4 (26-27)
Class of 2030	1060 4 students*			44th 4 students*		
Class of 2029	1079 3 students*			46th 3 students*		
Class of 2028	1082 14 students*			46th 14 students*		
Class of 2027	1107 12 students*			52nd 12 students*		

Scaled Score:

- **Calculation based on the difficulty of the questions and the number of correct responses**

Story from the Data:

- **We have 2 sections of math offered at this time.**
  - **Not all students who took the STAR are currently enrolled in one of those courses.**
- **Limited schedule has big impact on how frequently we can offer math.**
  - **Most students only have 9 weeks of math every year.**
- **Students looked forward to learning about their scores.**
- **School wide efforts to incorporate math throughout the day.**
  - **70 minutes of math during Advisory each week**

Monitoring Our WIG: Math



Assessments Used to Measure Our Progress:

- Baseline STAR data
- Repeated testing 3 times / year
- Students set personalized goals with the help of our Math teachers and will revisit them in the winter and spring.

RCA WIG #2:
District and Community Collaboration

Goal: By the end of the 2026-27 school year, we will

- Increase the number of students we serve by 5%
- Participate in **or** host at least 12 community events
- Increase collaboration efforts with Meyer Middle School & RFHS

Description: For the sustainability of our program, we need to find ways to increase our positive visibility in the district and larger community.

Strategic Plan:

2.3 Increase participation in after school and co-curricular activities by removing barriers to impede participation.
4.3 Partner with families and community to enhance character education programs and initiatives.
5.4 Develop a long-range mission for the RCA that expands college and career opportunities.
5.5 Provide frequent, ongoing, transparent communication related to all school programs, facilities, resources, and finances.

RCA WIG #2: District Collaboration

Our goal was identified by the need to redefine our school's presence in the community and increase mutually beneficial relationships with other buildings.

Data Used: Perception data from prospective families, existing families, and in-district feedback.

Story from the Data: Our team realized students, families and the community does not know about what RCA truly represents for students, families and the community.

Qualitative Factors that Influenced Our Decision: Shining a positive light and sharing success stories from our students and families has always been met with surprise and curiosity. We want to amplify that.

Monitoring Our WIG: District Collaboration

Assessments Used to Measure Our Progress:

- Student growth
  - Transfers from RFHS to RCA
  - Open enrollments
- Attendance at community events
- Hosting community events
- Events that partner with RFHS, MMS and Elementaries

WIG #3 Data: District Collaboration

RFHS, MSS, Rocky Branch and Westside	
Activity	**Term 1**
Homecoming Pep Fest	12
Homecoming Dance	6
Football Game	6
ACP Speaker/Conferences	2
Build My Future	9
College Fair	12
Dream House Tour	3
Marching Band	1
Zero Hour	1
Start College Now/ECCP	2
Sports - Soccer and Cheer	3
MMS VP	4
Staff Gifts	
Color Crayon Recycling	







"Good afternoon!
I just wanted to email and let you know that your students were FANTASTIC on the field trip.

I love how interested they were - they asked so many great questions!

Thanks for sending them:)"

WIG #2 Data: District Collaboration

Community	
Activity	**Term 1**
Cairns Forest - Ellsworth	10
DNR Forestry Field Trip	4
YMCA Leadership Day	25
Brickhouse Music Field Trip	8
Empty Bowls - Our Neighbor's Place	
RCA Board Meeting	
Student Experience Committee	
River Falls Rotary - Diaper Drive	5000 Diapers









RCA WIG #3:
District and Community Collaboration

Goal: By the end of the 2026-27 school year, we will

- Increase the number of students we serve by 5%
- Participate in **or** host at least 12 community events
- Increase collaboration efforts with Meyer Middle School & RFHS

Description: For the sustainability of our program, we need to find ways to increase our positive visibility in the district and larger community.

Strategic Plan:

2.3 Increase participation in after school and co-curricular activities by removing barriers to impede participation.
4.3 Partner with families and community to enhance character education programs and initiatives.
5.4 Develop a long-range mission for the RCA that expands college and career opportunities.
5.5 Provide frequent, ongoing, transparent communication related to all school programs, facilities, resources, and finances.

WIG #3 Data: Alternative Programming

GEDO #2 PROGRAMING

	Term 1	Term 2	Term 3	Term 4
Students	7/1*	8		

*completed

Meyer Middle School Virtual Programming

	Term 1	Term 2	Term 3	Term 4
Students	4	3*		

* moved out of district

	Term 1	Term 2	Term 3	Term 4
Open Enrollment	7	2		
RFHS to RCA Transfers	3	6		

Looking to the Future

How do we continue to grow and achieve our goals?

- Continuing finding our “groove” with STAR
  - Teacher comfort with administrating
  - Engaging activities that support Math and Reading across the curriculum
- Continue building bridges with RFHS, MMS and Elementaries
  - Programming and co-activities
- Creating larger networks within the community in shared events
- Collaboration with Student Success Coordinator and HS Admin. Team
  - Speaking at RFHS to identified students who may benefit from from a smaller learning environment
  - Creating a schedule to increase opportunities for both RFHS and RCA students

Any questions?



Superintendent Report

November 23, 2026

Veterans Day Programming-MMS







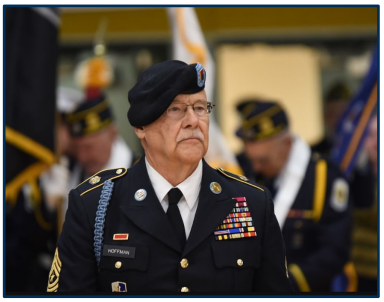


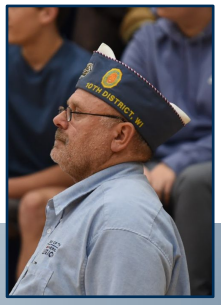
*Photos provided by Bailey Keller

Veterans Day Programming-HS



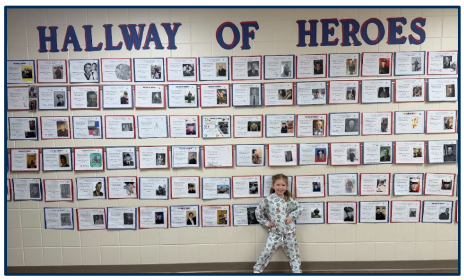








Veterans Day Programming-Elementary













2025-26 District and School Report Card

Exceeds Expectations

★★★★

Overall Score	2026-25	2024-25	2023-24
District	78.1 (+1.9)	76.2	71.1
Greenwood	80.1 (+1.4)	78.7	74.8
Montessori	81.6 (-0.4)	82	76.8
Rocky Branch	74.7 (+4.1)	70.6	68.3
Westside	79.3 (+2.7)	76.6	69.8
Middle School	79.2 (+0.4)	78.8	72.4
High School	75.4 (+1.1)	74.3	69.5

Accountability Rating Category	Accountability Score Range	
	Minimum	Maximum
Significantly Exceeds Expectations (5 stars)	84.0	100
Exceeds Expectations (4 stars)	71.0	83.9
Meets Expectations (3 stars)	60.0	70.9
Meets Few Expectations (2 stars)	49.0	59.9
Fails to Meet Expectations (1 star)	0	48.9

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

The regularly scheduled meeting of the River Falls School Board was called to order on Monday, October 26, 2026, at the District Office, 852 E Division Street, River Falls, Wisconsin 54022. President 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

President Stacy Johnson Myers, Vice President Alan Tuchtenhagen, Clerk Lindsey Curtis, Treasurer Mike Miller, School Board members Bo Hirstein, Monica LaVold, Thong Moua, and student representatives Abril Duran & Sabine Pradhan. 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, Meyer Middle School Principal Mark Chapin, Greenwood Elementary Principal Kate Skappel, River Falls Public Montessori Elementary Principal Kai Rodgers, Rocky Branch Elementary Principal Ashley Bingenheimer, Westside Elementary Principal Rachel Mader, Food Services Director Pat Knox, and Gifted and Talented Teacher Abby Mazzei.

HEARING OF VISITORS OR DELEGATIONS

A community member reflected on public education standards.

INFORMATIONAL ITEMS

A. **Wildcat Pride Awards**

Rocky Branch Elementary Kitchen Staff Bethany Saumer, Jennifer Schmidt, and Julie Westerdahl were recognized for going above and beyond to provide unique and positive experiences for students in the lunch line and lunchroom.

Gifted and Talented Teacher Abby Mazzei was recognized for being named an Outstanding Educator by the Wisconsin Association for Gifted and Talented.

B. **River Falls Lions Club Donation -** *Postponed*

C. **Superintendent, Administrative, and Student Representative Reports**

1. Administrative Reports
   a. Elementary Wildly Important Goal (WIG) Update 2026-27

      Bingenheimer, Mader, Rodgers, and Skappel presented the WIG update for the 2026-27 school year, which is the final year for this goal. The WIG states that *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.* The group discussed how they are monitoring progress, celebrated successes from years one and two, and outlined the next steps moving forward.

      Student Services Wildly Important Goal (WIG) Update 2026-27

      Inouye provided an overview of the updates to the Student Services WIG for the 2026-27 school year, which marks the final year of this goal. The WIG states that *80% of Special Education students will show above average growth (Student Growth Percentile greater* than the *50th) or demonstrative Average Proficiency on universal Reading screeners, based on Fall to Spring Screening Measures.* Inouye discussed the monitoring of the WIG and the ongoing lead measures in place.

2. Student Representative Reports

   Abril Duran and Sabine Pradhan, new School Board Students, introduced themselves to the School Board and gave a brief update on the happenings at River Falls High School.

3. Superintendent Report

   Bell provided an update on the Strategic Plan, detailing the process for gathering input from stakeholders, the formation of the Strategic Planning Committee, and the review and final approval timeline for the 2028-2033 Strategic Plan, which will occur in the Spring of 2027.

ACTION ITEMS

A. Johnson Myers reviewed the minutes, bills, recommended employment, and NEOLA policies on the agenda. Curtis moved, seconded by LaVold, that the School Board approve the following:

1. The minutes from the September 28, 2026 Regular School Board Meeting.
2. The minutes from the October 13, 2026 Special School Board Meeting.
3. Accounts Payable and Payroll expenditures in the amount of $ 5,011,457.82 and receipts totaling $3,708,121.53.
4. 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 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.
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.*
Motion carried unanimously (7-0).

B. Consideration and/or Action to approve October 5, 2026, Educational Program Committee recommendations
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.
Action: No action, informational only.

C. Consideration and/or Action to approve October 19, 2026, Finance & Facilities Committee recommendations
The Finance and Facilities Committee met on October 19, 2026, to hear the 2026-27 student enrollment update and the 2026-27 budget update.
Action: No action, informational only.

D. Consideration and/or Action to approve October 19, 2026, Personnel Committee recommendations
The Personnel Committee met on October 19, 2026, to hear a class size analysis, an employee retention analysis, educator effectiveness updates, and to approve the health services paraprofessional/float job description.
Action: Tuchtenhagen moved, seconded by Moua, to approve the revised Health Services Paraprofessional/Float job description. Motion carried unanimously (7-0).

E. Consideration and/or Action to approve the 2026-2027 Original Budget and Tax Levy
Administration will recommend that the School Board adopt the 2026-27 original budget and tax levy.
Action:
1. Miller moved, seconded by Hirstein, to adopt the 2026-27 original budget as presented. Motion carried unanimously (7-0).
2. Moua moved, seconded by LaVold, to adopt the 2026-27 tax levy as presented [in the total amount of $28,673,746]. Motion carried unanimously (7-0).

F. Appoint a Deputy Clerk for the 2027 School Board Elections
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.
Action: Tuchtenhagen moved, seconded by Curtis, to appoint Amanda Taylor, Administrative Assistant to the Superintendent, as the Deputy Election Clerk for the 2027 School Board elections. Motion carried unanimously (7-0).

G. Consideration and/or Action to approve the second reading of revised School Board Policy 672 Purchasing
The first reading of revised policy 672 Purchasing was approved at the September 28, 2026, Regular School Board Meeting.
Action: Curtis moved, seconded by LaVold, to approve the second reading of revised School Board Policy 672 Purchasing. Motion carried unanimously (7-0).

H. 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.

I. Schedule next School Board/Committee meetings
Upcoming School Board meeting dates, times, and locations were reviewed.
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.
Action: LaVold moved, seconded by Curtis, to adjourn to closed session. Roll Call Vote: LaVold - yes, Hirstein - yes, Moua - yes, Curtis - yes, Miller - yes, Johnson Myers - yes, and Tuchtenhagen - yes.

CONVENE TO CLOSED SESSION at 7:05 p.m.
Present: President Stacy Johnson Myers, Vice President Alan Tuchtenhagen, Clerk Lindsey Curtis, Treasurer Mike Miller, School Board Members: Bo Hirstein, Monica LaVold, Thong Moua. Superintendent David Bell.

Discussion of closed session matters.

RECONVENE INTO OPEN SESSION at 7:11 p.m. **FOR POTENTIAL ACTION RELATED TO CLOSED SESSION BUSINESS**
Action: Hirstein moved, seconded by Moua, to reconvene into open session. Roll Call Vote: LaVold - yes, Hirstein - yes, Moua - yes, Curtis - yes, Miller - yes, Johnson Myers - yes, and Tuchtenhagen - yes.

Closed Session Action: Hirstein moved, seconded by LaVold, to approve the October 13, 2026, Special School Board Meeting minutes covering expulsion proceedings. The motion passed 7-0.

ADJOURNMENT
President Johnson Myers declared the meeting adjourned at 7:11 p.m.

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Lindsey Curtis, Clerk

School District of River Falls

Joint School Board & River Falls Common Council Meeting

Monday, November 2, 2026 - 6:00 PM
Meyer Middle School Media Center
230 N Ninth Street, River Falls, WI 54022

The specially scheduled meeting of the River Falls School Board and the River Falls Common Council was called to order on Monday, November 2, 2026, at the Meyer Middle School Media Center, 230 N Ninth Street, River Falls, WI 54022. President Johnson Myers called the meeting to order at 6:01 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
School Board President Stacy Johnson Myers, Vice President Alan Tuchtenhagen, Treasurer Mike Miller, School Board members Bo Hirstein, Monica LaVold, and Thong Moua. School Board Clerk Lindsey Curtis was absent. Also present were Superintendent David Bell, Director of Human Resources & Leadership Development Nate Schurman, and Director of Finance & Facilities Lynette Coy. Representing the city were Alderperson Mei Mei Abdouch, Alderperson Rose Walker, Alderperson Michael Page, and Council President Diane Odeen. Also present were Mayor Alison Page and City Administrator Scot Simpson.

WELCOME AND INTRODUCTIONS

SCHOOL DISTRICT UPDATE
2028-33 Strategic Planning Overview
Superintendent Bell shared a brief history of the River Falls Schools, highlighting the importance of tradition. He discussed the district's current strategic plan, which is in its final year. He shared information about the district's achievements, the challenges of declining enrollment, and the conclusion of the referendum funds. He outlined the blueprint for the new strategic plan, which involves gathering stakeholder input and data to create a plan that genuinely reflects the perspectives from all stakeholders. This plan will include developing strategic directions and will undergo review and approval in the spring or summer of 2027.

School Board and City Council members divided into groups to discuss the following topics:

1. What community or educational outcomes are currently working well from the city's perspective?
2. Where do you see the greatest gaps or unmet needs for students and families across the city?
3. In what areas do city and school district strategic goals overlap, and where can we align our services or infrastructure?

CITY UPDATES
City of River Falls 2025-2027 Strategic Initiatives
City Administrator Simpson provided an update on the city's current strategic initiatives, which include Kinnickinic River Corridor Plan, Glen Park Phase II, Innovation Center Expansion, and St. Croix Gas Purchase.

River Falls Fire Station
Simpson gave an update on the River Falls Fire Station, which is undergoing a complete remodel and expansion. Phase 1 is expected to be finished in early 2027, while Phase 2 is anticipated to be completed in April 2027.

River Falls Public Library Project
Simpson provided an update on the library project, mentioning that the city was awarded the State of Wisconsin Flexible Facilities Grant program in 2024. Additionally, funding received in September 2026 increased the total grant amount to $4.25 million.

Housing and Development Updates
Simpson presented the housing needs assessment from March 2026, highlighting that all types of housing are needed. Growth is occurring on all sides of River Falls, and he noted several upcoming developments, including Iron Horse and Red's Place.

ADJOURNMENT
School Board President Johnson Myers declared the meeting adjourned at 7:31 p.m.

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Lindsey Curtis, School Board Clerk

School District of River Falls

Special School Board Meeting

Monday, November 16, 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 Monday, November 16, 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 and Thong Moua. School Board Member Monica LaVold was absent. Superintendent David Bell and Renaissance Charter Academy Coordinator Peggy Webb.

ACTION ITEMS

1. Hirstein motioned, seconded by Miller, **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 4:04 p.m.

Closed session matters were discussed. Johnson Myers motioned, seconded by Curtis, to adopt the Findings and Order. The School Board vote was unanimous in favor of the motion.

ADJOURNMENT
President Johnson Myers declared the meeting adjourned from closed session at 5:47 p.m.

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Lindsey Curtis, Clerk

SCHOOL DISTRICT OF RIVER FALLS

River Falls , Wisconsin 54022

November 2026 Board Meeting

Accounts Payable	**AMOUNT**
Checks	$1,115,565.32
ACH	$1,570,697.91
Wires	$1,970,026.38
PAYROLL	$1,858,268.34
Total Expenses (August 2026)	**$6,514,557.95**
Total Cash Receipts (August 2026)	**$539,867.76**

	Actual
FNB - General Money Market Balance	$7,126,001.25
RCU - Money Market Balance	$280,625.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226739	10/02/2026	ASIL DESIGN	REPORT CARD ENVELOPE INVOICE FOR ELEMNETARY SCHOOLS	10 E 101 411 241000 000 0	160.00
226739	10/02/2026	ASIL DESIGN	REPORT CARD ENVELOPE INVOICE FOR ELEMNETARY SCHOOLS	10 E 103 411 129000 000 0	200.00
226739	10/02/2026	ASIL DESIGN	REPORT CARD ENVELOPE INVOICE FOR ELEMNETARY SCHOOLS	10 E 104 411 241000 000 0	90.00
226739	10/02/2026	ASIL DESIGN	REPORT CARD ENVELOPE INVOICE FOR ELEMNETARY SCHOOLS	10 E 102 350 129000 000 0	160.00
226740	10/02/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	649.00
226740	10/02/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	56.99
226740	10/02/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	7.59
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	492.58
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	1,133.65
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	217.52
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	500.60
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 801 355 251000 000 0	24.22
226741	10/02/2026	BALDWIN LIGHTSTREAM	Accounts 151300, 1109646, 144900	10 E 705 355 295000 000 0	55.73
226742	10/02/2026	BAUER, THEODORE	official; football; 9/18/26	10 E 708 310 162210 000 0	115.00
226743	10/02/2026	BAUMANN, ELAINE	Honorarium pay for the 2026-27 Annual Meeting	10 E 801 310 251000 000 0	50.00
226744	10/02/2026	BEEN, NICOLAS	official; volleyball; 9/15/26	10 E 708 310 162121 000 0	175.00
226745	10/02/2026	BERGDAHL, ADAM	official; HS BSO V & JV; 9/24/26	10 E 708 310 162216 000 0	70.00
226745	10/02/2026	BERGDAHL, ADAM	official; HS BSO V & JV; 9/24/26	10 E 708 310 162216 000 0	105.00
226746	10/02/2026	BIG RIVERS CONFERENC	Invoice#: 2627-08; Membership Dues	10 E 708 942 162000 000 0	4,000.00
226747	10/02/2026	BOHL, STEVE	official; football; 9/17/26	10 E 708 310 162210 000 0	110.00
226747	10/02/2026	BOHL, STEVE	official; MMS FB; 9/24/26	10 E 708 310 162210 000 0	110.00
226747	10/02/2026	BOHL, STEVE	official; v fb; 9/25/26	10 E 708 310 162210 000 0	115.00
226747	10/02/2026	BOHL, STEVE	official; bso; 9/17/26	10 E 708 310 162216 000 0	105.00
226748	10/02/2026	BREAKOUT INC	Breakout EDU- Library Books- Library CSF	10 E 200 432 222200 031 0	1,749.00
226749	10/02/2026	BRICKHOUSE MUSIC LLC	Brickhouse Music- Inv for sheet music- Choir budget	10 E 200 411 125400 000 0	307.14
226750	10/02/2026	CAREY, BARBARA	official; mms volleyball; 9/14/26	10 E 708 310 162121 000 0	70.00
226750	10/02/2026	CAREY, BARBARA	official; mms volleyball; 9/17/26	10 E 708 310 162121 000 0	70.00
226750	10/02/2026	CAREY, BARBARA	Officials; MMS; VB; 9/21/26	10 E 708 310 162121 000 0	70.00
226751	10/02/2026	CARLSON, ANDREW	official; bso v & jv; 9/26/26	10 E 708 310 162216 000 0	175.00
226752	10/02/2026	CLIFTON HIGHLANDS GO	Green Fee; GGO Practice; 9/22/26 Acct A0009379	21 E 400 411 160247 000 0	40.00
226753	10/02/2026	COLLABORATIVE CLASSR	CCPAL for 6 classrooms, to be used by 1st and 2nd grade at Westside Elementary. Quote: Q736372	10 E 102 360 129000 000 0	1,080.00
226754	10/02/2026	DEAN, MICHAEL	official; boys soccer; 9/8/26	10 E 708 310 162216 000 0	175.00
226755	10/02/2026	DEMCO INC	LIBRARY SUPPLIES	10 E 400 411 222200 000 0	77.88
226755	10/02/2026	DEMCO INC	LIBRARY SUPPLIES	10 E 400 439 222200 031 0	43.23

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226756	10/02/2026	DIAMOND GROUND PRODU	GRINDER FOR TECH ED	21 E 400 411 160207 000 0	1,875.60
226757	10/02/2026	DOERRE, MADELINE	official; volleyball; 9/24/26	10 E 708 310 162121 000 0	120.00
226758	10/02/2026	EAGLE BLUFF ENVIRONM	Eagle Bluff - 6th Grade Field Trip Sept 16-18, 2026	10 E 104 943 129200 000 0	3,570.00
226759	10/02/2026	EAU CLAIRE NORTH HIG	WIAA; ECN; GSW; 9/26/26	10 E 708 943 162101 000 0	150.00
226760	10/02/2026	ETS PERFORMANCE	invoice#: 665; partnership	10 E 708 310 162000 000 0	897.00
226761	10/02/2026	FACTORY MOTOR PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	137.92
226762	10/02/2026	FAST COPY CENTER	Fast Facts 2026-27	10 E 801 351 251000 000 0	46.44
226762	10/02/2026	FAST COPY CENTER	invoice#: 26-4273; supplies	21 E 400 411 160109 000 0	25.32
226763	10/02/2026	FIELD ENVIRONMENTAL	Bus Garage Sampling	10 E 803 310 254300 000 0	1,300.41
226764	10/02/2026	FIREBALL TOOL WORKS	FABRICATION TABLE FOR WELDING	10 E 400 411 136000 400 0	120.49
226764	10/02/2026	FIREBALL TOOL WORKS	FABRICATION TABLE FOR WELDING	21 E 400 411 160207 000 0	12,001.66
226765	10/02/2026	FUN & FUNCTION	Peanut Ball - Large Red Item# MW9258	27 E 920 411 158001 341 0	54.94
226766	10/02/2026	GOMEZ, NATALY	Mileage for Nataly Gomez for Summer	10 E 701 342 221200 000 0	83.09
226767	10/02/2026	HILLYARD INC MPLS	RB & MS Supplies	10 E 803 411 254300 000 0	79.48
226767	10/02/2026	HILLYARD INC MPLS	RB & MS Supplies	10 E 803 411 254300 000 0	340.48
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	65.24
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	295.30
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	472.48
226767	10/02/2026	HILLYARD INC MPLS	WS Supplies CREDIT	10 E 803 411 254300 000 0	-98.77
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	230.40
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	54.20
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	253.86
226767	10/02/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	60.75
226767	10/02/2026	HILLYARD INC MPLS	WS Supplies	10 E 803 411 254300 000 0	98.77
226767	10/02/2026	HILLYARD INC MPLS	WS Supplies	10 E 803 411 254300 000 0	140.00
226768	10/02/2026	HIRSTEIN, ALI	reimbursement; supplies	21 E 400 411 160146 000 0	848.19
226769	10/02/2026	HJERSJO, DOUGLAS	official; MMS CC; 9/22/26	10 E 708 310 162308 000 0	100.00
226770	10/02/2026	HOFFMAN, DANIEL	official; football; 9/18/26	10 E 708 310 162210 000 0	115.00
226771	10/02/2026	HOTSY CLEANING SYSTE	Supplies	10 E 804 310 256210 000 0	172.20
226771	10/02/2026	HOTSY CLEANING SYSTE	Supplies	10 E 804 411 256210 000 0	70.39
226772	10/02/2026	HOUGHTON MIFFLIN HAR	RCA Math materials	10 E 701 411 124000 604 0	501.75
226772	10/02/2026	HOUGHTON MIFFLIN HAR	Math 7 student materials	10 E 701 411 124000 603 0	241.11
226773	10/02/2026	HOWIES ATHLETIC TAPE	Quote#: 0042445; supplies; athletic tape	10 E 708 411 162010 000 0	661.34
226774	10/02/2026	HUDSON SENIOR HIGH	WIAA; MMS cross country; 10/3/26	10 E 708 943 162308 000 0	100.00
226775	10/02/2026	HUPPERT, ERIN	reimbursement; supplies	21 E 400 411 160132 000 0	176.33
226776	10/02/2026	IGOU, ALISON	reimbursement; supplies	21 E 400 411 160216 000 0	70.17
226776	10/02/2026	IGOU, ALISON	REIMBURSEMENT PE WEIGHT ROOM CURRICULUM	10 E 400 411 143000 000 0	27.00
226777	10/02/2026	J&S LAWN CARE LLC	School Forest Brush mowing road and spraying walking path	10 E 803 310 255000 548 0	2,555.00
226778	10/02/2026	J H LARSON COMPANY	HS Bulbs	10 E 803 411 254300 000 0	4,860.00
226779	10/02/2026	JOHANNES, DAVID	official; v fb; 9/25/26	10 E 708 310 162210 000 0	115.00
226780	10/02/2026	KINNI SPORT & POWER	Grounds Supplies	10 E 803 411 254201 000 0	42.64
226781	10/02/2026	KITTEL, MAX	official; football; 9/18/26	10 E 708 310 162210 000 0	115.00
226782	10/02/2026	KLAUSTERMEIER, DAN	official; MMS; CC; 9/22/26	10 E 708 310 162308 000 0	100.00
226783	10/02/2026	KLINGER, JOSH	official; vb; 9/24/26	10 E 708 310 162121 000 0	155.00
226784	10/02/2026	KONDER, KIRSTEN	official; volleyball; jv2; 9/24/26	10 E 708 310 162121 000 0	120.00
226785	10/02/2026	KROLL EXCAVATING	Grounds Black Dirt	10 E 803 411 254201 000 0	530.00
226786	10/02/2026	LAMINATION DEPOT	Lamination Depot - 4 rolls of	10 E 104 411 241000 000 0	177.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			laminate		
226787	10/02/2026	LEHMANN, PAUL	official; football; 9/18/26	10 E 708 310 162210 000 0	115.00
226788	10/02/2026	MACKIN EDUCATIONAL R	Books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	1,621.18
226789	10/02/2026	MANSFIELD SERVICE PA	Standing PO - Fuel	10 E 804 348 256210 000 0	39,827.69
226790	10/02/2026	MARCO TECHNOLOGIES L	Mitel Advantage Software Assurance Renewal:1 year 10/7/26-10/6/27	10 E 705 360 295000 000 0	5,647.46
226791	10/02/2026	MCCUTCHIN, ANDREW	official; bso v & jv; 9/24/26	10 E 708 310 162216 000 0	70.00
226791	10/02/2026	MCCUTCHIN, ANDREW	official; bso v & jv; 9/24/26	10 E 708 310 162216 000 0	115.00
226791	10/02/2026	MCCUTCHIN, ANDREW	official; bso; 9/17/26	10 E 708 310 162216 000 0	105.00
226792	10/02/2026	MC GRAW-HILL COMPANI	ALEKS-MS Math intervention software	10 E 701 360 124000 603 0	42.66
226792	10/02/2026	MC GRAW-HILL COMPANI	ALEKS-MS Math intervention software	10 E 701 360 124000 603 0	597.24
226793	10/02/2026	MENARDS	GW Toilet Seat	10 E 803 411 254300 000 0	48.99
226793	10/02/2026	MENARDS	Supplies	10 E 804 411 256210 000 0	100.51
226793	10/02/2026	MENARDS	RB Posts for free little library	10 E 803 411 254201 000 0	17.59
226794	10/02/2026	MENOMONIE HIGH SCHOO	WIAA; GGO vs. Men; 9/24/26	10 E 708 943 162112 000 0	150.00
226795	10/02/2026	MN STATE UNIVERSITY	MAVERICK MARCHING INVITATIONAL REGISTRATION / MAVERICK MACHINE	10 E 400 943 125510 000 0	100.00
226796	10/02/2026	MOHAWK LIFTS LLC	4 - 24 volt unit Mobile Column Lift System	49 E 804 551 255000 804 0	45,813.50
226797	10/02/2026	MONARCH PAVING COMPA	MS Added Work (Fence Panels)	10 E 803 327 255000 000 0	533.90
226798	10/02/2026	MUSIC THEATRE INTERN	invoice#: 01277750; supplies	21 E 400 411 160133 000 0	415.96
226799	10/02/2026	NATIONAL FFA ORGANIZ	supplies	21 E 400 411 160142 000 0	338.00
226800	10/02/2026	NEENAH HIGH SCHOOL	WIAA; volleyball; 10/3/26	10 E 708 943 162121 000 0	225.00
226801	10/02/2026	NEIDERHAUSER, JOHN	official; 9th fb; 9/24/26	10 E 708 310 162210 000 0	70.00
226801	10/02/2026	NEIDERHAUSER, JOHN	official; football; 9/17/26	10 E 708 310 162210 000 0	70.00
226802	10/02/2026	NELSON'S BUS SERVICE	Standing PO - Supplies	10 E 804 411 256210 000 0	467.84
226802	10/02/2026	NELSON'S BUS SERVICE	Coolant Leak Repair	10 E 804 310 256210 000 0	249.00
226802	10/02/2026	NELSON'S BUS SERVICE	Coolant Leak Repair	10 E 804 411 256210 000 0	24.90
226803	10/02/2026	NEW RICHMOND HIGH SC	WIAA; MMS CC; 9/29/26	10 E 708 943 162308 000 0	125.00
226804	10/02/2026	EVERWAY LLC	News2You and Unique LearningSystems Renewal	27 E 920 362 158001 341 0	1,178.98
226805	10/02/2026	O'MALLEY, AUBREY	official; volleyball; 9/24/26	10 E 708 310 162121 000 0	30.00
226806	10/02/2026	O'REILLY AUTO PARTS	Grounds Supplies	10 E 803 411 254201 000 0	7.99
226807	10/02/2026	OLSON, ERIC	official; girls swim/dive; 9/10/26	10 E 708 310 162101 000 0	115.00
226808	10/02/2026	PARR, DALE	official; v fb; 9/25/26	10 E 708 310 162210 000 0	115.00
226809	10/02/2026	PFUNDHELLER, ROBERT	official; v fb; 9/25/26	10 E 708 310 162210 000 0	115.00
226810	10/02/2026	PLUM, SARAH	reimbursement; membership	21 E 400 943 160124 000 0	150.00
226811	10/02/2026	PREMIER TRUCK GROUP	Standing PO - Supplies	10 E 804 411 256210 000 0	17.61
226811	10/02/2026	PREMIER TRUCK GROUP	Standing PO - Supplies	10 E 804 411 256210 000 0	50.22
226812	10/02/2026	PRESS4KIDS INC	News-O-Matic 1 year School Subscription License; quote: 202604-03259; GW, RB, WS, MMS - pricing is inclusive of onboarding, Classlink integration, customized virtual training sessions, and self-paced training guides.	10 E 102 360 222200 031 0	1,278.00
226812	10/02/2026	PRESS4KIDS INC	News-O-Matic 1 year School	10 E 101 360 222200 031 0	1,278.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Subscription License; quote: 202604-03259; GW, RB, WS, MMS - pricing is inclusive of onboarding, Classlink integration, customized virtual training sessions, and self-paced training guides.		
226812	10/02/2026	PRESS4KIDS INC	News-O-Matic 1 year School Subscription License; quote: 202604-03259; GW, RB, WS, MMS - pricing is inclusive of onboarding, Classlink integration, customized virtual training sessions, and self-paced training guides.	10 E 103 360 222200 031 0	1,278.00
226812	10/02/2026	PRESS4KIDS INC	News-O-Matic 1 year School Subscription License; quote: 202604-03259; GW, RB, WS, MMS - pricing is inclusive of onboarding, Classlink integration, customized virtual training sessions, and self-paced training guides.	10 E 200 360 222200 031 0	1,278.00
226813	10/02/2026	PRUDEN, CONNOR	official; bso v & jv; 9/26/26	10 E 708 310 162216 000 0	185.00
226814	10/02/2026	QUADE, OLIVIA	reimbursement; supplies	21 E 400 411 160139 000 0	268.60
226815	10/02/2026	RASMUSSEN, TOM	official; football; 9/17/26	10 E 708 310 162210 000 0	110.00
226816	10/02/2026	REUTER, MYRA	official; volleyball; 9/15/26	10 E 708 310 162121 000 0	175.00
226817	10/02/2026	RIDDELL/ALL AMERICA	Riddell- inv for football helmets for middle school football- MMS Athletic budget	10 E 208 411 162000 000 0	555.95
226818	10/02/2026	RIVER FALLS TIRE CO	2 Tires for Suburban #21	10 E 804 411 256210 000 0	533.70
226819	10/02/2026	ROQUETTE, BRIAN	reimbursement; supplies	21 E 400 411 160143 000 0	782.50
226820	10/02/2026	RUETZ, KEVIN	official; MMS FB; 9/24/26	10 E 708 310 162210 000 0	110.00
226821	10/02/2026	SAUVE, BRADLEY	official; 9th fb; 9/24/26	10 E 708 310 162210 000 0	70.00
226821	10/02/2026	SAUVE, BRADLEY	official; football; 9/17/26	10 E 708 310 162210 000 0	70.00
226822	10/02/2026	SCANLON, JEFFREY	official; bso v & jv; 9/26/26	10 E 708 310 162216 000 0	175.00
226823	10/02/2026	SCHAEFER, KYLIE	official; volleyball; 9/24/26	10 E 708 310 162121 000 0	30.00
226824	10/02/2026	SCHERZ, REAGAN	official; line judge; 9/24/26	10 E 708 310 162121 000 0	30.00
226825	10/02/2026	SCHNEIDER, NICHOLAS	official; bso; 9/17/26	10 E 708 310 162216 000 0	115.00
226826	10/02/2026	SCHOLASTIC INC	Classroom UpFront magazine subscription	10 E 401 411 129575 000 0	109.89
226827	10/02/2026	SCHOOL SPECIALTY	Gilles School Specialty Select supply order	10 E 101 411 121000 000 0	632.67
226828	10/02/2026	SEBRANEK, JACOB	official; BSO v & jv; 9/24/26	10 E 708 310 162216 000 0	70.00
226828	10/02/2026	SEBRANEK, JACOB	official; BSO v & jv; 9/24/26	10 E 708 310 162216 000 0	105.00
226829	10/02/2026	SEGUIN, CHADBOURNE	official; 9th fb; 9/24/26	10 E 708 310 162210 000 0	70.00
226829	10/02/2026	SEGUIN, CHADBOURNE	official; football; 9/17/26	10 E 708 310 162210 000 0	70.00
226830	10/02/2026	SPRINKLER CREW	Sprinkler Repair	10 E 803 310 254201 000 0	192.19
226830	10/02/2026	SPRINKLER CREW	Sprinkler Repair	10 E 803 411 254201 000 0	29.74
226831	10/02/2026	ST CROIX GARAGE DOOR	Bus Garage Springs	10 E 803 411 254300 000 0	1,394.00
226832	10/02/2026	STICHT, RYLAN	official; volleyball; 9/24/26	10 E 708 310 162121 000 0	30.00
226833	10/02/2026	SUPERIOR HIGH SCHOOL	WIAA - GGO - 8/18/26	10 E 708 943 162112 000 0	160.00
226834	10/02/2026	SWANEPOEL, ADAM	official; volleyball; 9/15/26	10 E 708 310 162121 000 0	175.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226837	10/02/2026	TCI	Middle School Social Studies text books	10 E 701 470 127000 603 0	5,733.00
226838	10/02/2026	THE NEW YORK TIMES C	NEW YORK TIMES NEWS - DOMAIN PASS	10 E 400 433 222200 031 0	1,950.00
226839	10/02/2026	TOPPER, NATALIE	invoice#: September 5, 2026; service	10 E 708 310 162308 000 0	125.00
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 400 327 255000 604 0	4,676.71
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 104 327 255000 606 0	1,759.29
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 400 327 255000 604 0	2,605.04
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 104 327 255000 606 0	979.96
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 400 327 255000 604 0	2,248.25
226840	10/02/2026	TWIN CITY HARDWARE C	HS Security Work	49 E 104 327 255000 606 0	845.75
226841	10/02/2026	UNITED PARCEL SERVIC	shipping charges and adjustments 7/15/26-9/12/2026	10 E 801 353 251000 000 0	300.57
226842	10/02/2026	WALCZAK, JESSICA	official; volleyball; 9/15/26	10 E 708 310 162121 000 0	175.00
226843	10/02/2026	WCASS	Mark WCASS Conference Registration	27 E 920 310 223390 341 0	375.00
226844	10/02/2026	WENGER CORPORATION	Quote:3398113; supplies	21 E 400 411 160124 000 0	2,450.86
226845	10/02/2026	WHITE, DAVE	official; v fb; 9/25/26	10 E 708 310 162210 000 0	115.00
226846	10/02/2026	WILLYGOAT LLC	EC Playground Equipment	10 E 803 411 254201 000 0	7,944.00
226847	10/02/2026	WSCA ADMIN OFFICE	WSCA- Registration for fall conference for G Campbell-Counseling budget	10 E 200 310 213200 000 0	265.00
226847	10/02/2026	WSCA ADMIN OFFICE	WSCA- Registration for fall conference for J Seifert-Counseling budget	10 E 200 310 213200 000 0	265.00
226848	10/02/2026	YOUNGGREN, MICHAEL	official; football; 9/17/26	10 E 708 310 162210 000 0	70.00
226849	10/09/2026	ALFVEBY, DENNIS	FALL CONCERT PIANIST	10 E 400 310 125400 000 0	300.00
226850	10/09/2026	AMERICAN MONTESSORI	AMS - membership for Michelle Smith	10 E 104 942 129200 000 0	110.00
226851	10/09/2026	ANDERSON, KEATON	Employee Reimbursement-Keaton Anderson-Supplies for classroom science- 7 Gold budget	10 E 200 411 110770 000 0	258.00
226852	10/09/2026	ASTROTURF CORPORATIO	HS Annual Turf Maintenance	10 E 803 310 254201 000 0	5,600.00
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	28.58
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	17.99
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	7.98
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	21.30
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	35.99
226853	10/09/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	63.99
226854	10/09/2026	BALDWIN GREENHOUSE	invoice#: 954916; supplies	21 E 400 411 160142 000 0	275.00
226855	10/09/2026	BJORNSTAL, CARL	official; mms volleyball; 9/29/26	10 E 708 310 162121 000 0	70.00
226856	10/09/2026	BOHL, STEVE	official; mms football; 10/1/26	10 E 708 310 162210 000 0	110.00
226857	10/09/2026	BRENDUM, CAITLIN	Official; volleyball; 10/1/26	10 E 708 310 162121 000 0	50.00
226858	10/09/2026	BRICKHOUSE MUSIC LLC	Brickhouse Music- Inv for instrument repairs- Band budget	10 E 200 310 125510 000 0	96.00
226858	10/09/2026	BRICKHOUSE MUSIC LLC	Brickhouse Music- Inv for instrument repairs- Band budget	10 E 200 310 125510 000 0	525.00
226859	10/09/2026	CAUBLE, KAREN	official; gsw; 9/29/26	10 E 708 310 162101 000 0	115.00
226860	10/09/2026	CESA 11	Paraprofessional Summer Summit, August 10 or 11, 2026	10 E 707 386 264200 000 0	805.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			in Turtle Lake WI. Attendees: Lynn Elsenpeter, Amy Griffin, Amy Linton, Jennifer Gunderson, Kristin Barrett, Muffi Anderson, and Tyler Heidtke. Inv#270150 10.1.26		
226860	10/09/2026	CESA 11	CTE SNAPSHOT PREP WORKDAY	10 E 701 386 136620 577 0	43.00
226861	10/09/2026	CPI INC	CPI Books	27 E 920 411 158000 341 0	543.90
226862	10/09/2026	CROIX COFFEE CO	Croix Coffee Co-Minicats supplies/coffee- Minicats 21 account	21 E 200 411 160289 000 0	100.00
226863	10/09/2026	CUMMINS SALE & SERVI	Supplies	10 E 804 411 256210 000 0	982.84
226863	10/09/2026	CUMMINS SALE & SERVI	Actuators and Turbos CREDIT	10 E 804 411 256210 000 0	-945.00
226863	10/09/2026	CUMMINS SALE & SERVI	Actuators and Turbos	10 E 804 411 256210 000 0	4,396.20
226864	10/09/2026	DIGGERS HOTLINE	Sept 2026 Standard Email Fees	10 E 801 941 251000 000 0	117.80
226865	10/09/2026	DOERRE, MADELINE	official; volleyball; 10/1/26	10 E 708 310 162121 000 0	120.00
226866	10/09/2026	FAST COPY CENTER	Fast Copy -Language & Grammar Albums	10 E 104 411 241000 000 0	66.67
226866	10/09/2026	FAST COPY CENTER	DIPLOMA COVER INSERTS	10 E 400 411 249000 000 0	30.65
226867	10/09/2026	FOOD SERVICE-SDRF	Summer School snacks	10 E 702 415 129000 000 0	227.43
226868	10/09/2026	GOMEZ, NATALY	Food for EL families Fall Family Event	10 E 701 415 221970 335 0	148.33
226869	10/09/2026	HALL, MICHELL	Michell License	27 E 920 949 159100 341 0	110.00
226870	10/09/2026	HAWKINS, REBECCA	official; volleyball; 9/29/26	10 E 708 310 162121 000 0	225.00
226871	10/09/2026	HILLYARD INC MPLS	HS Locker Bay Recycling Containers	10 E 803 411 254300 000 0	1,735.77
226871	10/09/2026	HILLYARD INC MPLS	Montessori Service Call (Trident R26SC Plus)	10 E 803 310 254300 000 0	126.00
226871	10/09/2026	HILLYARD INC MPLS	Montessori Service Call (Trident R26SC Plus)	10 E 803 411 254300 000 0	20.00
226871	10/09/2026	HILLYARD INC MPLS	HS Service Call (Trident C3XP)	10 E 803 310 254300 000 0	315.00
226871	10/09/2026	HILLYARD INC MPLS	HS Service Call (Trident C3XP)	10 E 803 411 254300 000 0	580.68
226871	10/09/2026	HILLYARD INC MPLS	HS Service Call (Advenger X2805R-C REV)	10 E 803 310 254300 000 0	126.00
226871	10/09/2026	HILLYARD INC MPLS	HS Service Call (Advenger X2805R-C REV)	10 E 803 411 254300 000 0	111.97
226871	10/09/2026	HILLYARD INC MPLS	HS Supplies	10 E 803 411 254300 000 0	76.80
226871	10/09/2026	HILLYARD INC MPLS	GW Service Call (Tennant 1220 Extractor)	10 E 803 310 254300 000 0	220.50
226871	10/09/2026	HILLYARD INC MPLS	GW Service Call (Tennant 1220 Extractor)	10 E 803 411 254300 000 0	121.90
226872	10/09/2026	HS FENCE COMPANY LLC	HS Loading Dock Wall Fence	10 E 803 327 255000 000 0	3,192.00
226873	10/09/2026	HUEMAN, KELLY	Reimbursement to K Hueman for open gym supplies	80 E 890 411 310000 000 0	41.05
226874	10/09/2026	J TAYLOR EDUCATION I	Conference registration for Gifted and Talented teacher and Middle School Instructional Coach	10 E 701 310 221200 000 0	150.00
226875	10/09/2026	JACKSON & ASSOCIATES	WS Service Call (Roof Drain Leak)	10 E 803 310 254300 000 0	400.00
226875	10/09/2026	JACKSON & ASSOCIATES	MMS 2026 ReRoof	46 E 801 327 255000 000 0	302,143.70
226876	10/09/2026	JONES, JEROLD	official; HS volleyball; 9/24/26	10 E 708 310 162121 000 0	155.00

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226877	10/09/2026	JOSTENS ROCKY MOUNTA	Jostens- Inv for MMS Banners-MMS Student Council	21 E 200 411 160208 000 0	2,910.00
226878	10/09/2026	KAMINSKI, LAUREN	Reimbursement to L Kaminski for supplies (batteries and stamps)	80 E 890 411 310000 000 0	31.39
226879	10/09/2026	KEALY, SARA	reimbursement; hotel and supplies	21 E 400 411 160216 000 0	346.90
226879	10/09/2026	KEALY, SARA	reimbursement; hotel and supplies	21 E 400 943 160216 000 0	1,489.27
226880	10/09/2026	KONDER, KIRSTEN	official; volleyball; 9/29/26	10 E 708 310 162121 000 0	225.00
226881	10/09/2026	KWIK TRIP INC	Standing PO - Fuel	10 E 804 348 256210 000 0	3,662.50
226882	10/09/2026	LEBO SIGN WORKS INC	Montessori & MMS Room Signs	10 E 803 411 254300 000 0	1,013.95
226883	10/09/2026	LITERACY RESOURCES L	Materials for St. Bridget's school using Title IV budget	10 E 701 411 221300 381 0	587.16
226884	10/09/2026	LOFFLER COMPANIES IN	Standing PO	10 E 804 360 256100 000 0	14.43
226885	10/09/2026	MA'S IRVINGTON CAMPG	OUTDOOR ED CANOE/KAYAK/CAMPING TRIPS	10 E 400 943 143000 000 0	2,250.00
226886	10/09/2026	MACKIN EDUCATIONAL R	Books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	293.68
226887	10/09/2026	MENARDS	TOOLS	10 E 400 411 136000 400 0	136.76
226887	10/09/2026	MENARDS	SUPPLIES	10 E 400 411 136000 400 0	571.70
226887	10/09/2026	MENARDS	SUPPLIES	10 E 400 411 136000 400 0	429.57
226888	10/09/2026	MFAC LLC	quote#: 235716; supplies	21 E 400 411 160181 000 0	315.00
226889	10/09/2026	MOBYMAX EDUCATION LL	Moby Max ALL Student License for 3rd Grade at Westside Elementary School, 70 students.	10 E 102 360 129000 000 0	1,560.00
226890	10/09/2026	MONARCH PAVING COMPA	Paving for Rocky Branch, Meyer Middle and HS	49 E 400 310 255000 604 0	16,900.84
226890	10/09/2026	MONARCH PAVING COMPA	Paving for Rocky Branch, Meyer Middle and HS	49 E 103 310 255000 605 0	37,537.76
226890	10/09/2026	MONARCH PAVING COMPA	Paving for Rocky Branch, Meyer Middle and HS	49 E 200 310 255000 603 0	38,569.58
226890	10/09/2026	MONARCH PAVING COMPA	MS Loading Dock (asphalt area) Repair	10 E 803 327 255000 000 0	7,980.00
226891	10/09/2026	MUELLER, AGNES	Agnes Fingerprinting	27 E 920 949 159100 341 0	34.75
226892	10/09/2026	NAT ASSOC FOR GIFTED	Membership to NAGC for GT teacher	10 E 701 942 221200 000 0	129.00
226893	10/09/2026	NELSON, ELWOOD	official; hs volleyball; 9/29/26	10 E 708 310 162121 000 0	225.00
226894	10/09/2026	NIEBUR, AMANDA	Payment to A Niebur for CPR (9/28)	80 E 890 310 310000 000 0	540.00
226895	10/09/2026	O'MALLEY, AUBREY	official; line judge; volleyball; 10/1/26	10 E 708 310 162121 000 0	30.00
226896	10/09/2026	O'REILLY AUTO PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	3.77
226897	10/09/2026	OLSON, ERIC	official; GSW; 9/29/26	10 E 708 310 162101 000 0	115.00
226897	10/09/2026	OLSON, ERIC	official; GSW; 10/3/26	10 E 708 310 162101 000 0	150.00
226898	10/09/2026	PIERCE COUNTY HIGHWA	August 2026 Spot Repair	10 E 803 327 255000 000 0	4,650.80
226899	10/09/2026	PREMIER TRUCK GROUP	Standing PO - Supplies	10 E 804 411 256210 000 0	25.30
226900	10/09/2026	PRYOR, WILLIAM	official; volleyball; 9/29/26	10 E 708 310 162121 000 0	225.00
226901	10/09/2026	PTACEKS FAMILY MARKE	OPEN PO FOR FCS	10 E 400 411 135000 400 0	135.10
226901	10/09/2026	PTACEKS FAMILY MARKE	OPEN PO FOR SCIENCE	10 E 400 411 126000 000 0	41.21
226901	10/09/2026	PTACEKS FAMILY MARKE	OPEN PO AT PTACEK'S FOR VENDING	21 E 400 411 160520 000 0	945.53
226901	10/09/2026	PTACEKS FAMILY MARKE	supplies	21 E 400 411 160181 000 0	17.16
226902	10/09/2026	RASMUSSEN, TOM	official; mms football;	10 E 708 310 162210 000 0	110.00

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			10/1/26		
226903	10/09/2026	RICHARDT, JOCELYN	Official; GSW; 10/3/26	10 E 708 310 162101 000 0	150.00
226904	10/09/2026	RIVER FALLS ACE HARD	THREADLOCKER	10 E 400 411 136000 400 0	9.99
226904	10/09/2026	RIVER FALLS ACE HARD	Standing PO - Supplies	10 E 804 411 256210 000 0	19.99
226904	10/09/2026	RIVER FALLS ACE HARD	District Wide Supplies September 2026	10 E 803 411 254300 000 0	847.78
226905	10/09/2026	ROTARY CLUB OF RIVER	Quarterly Dues - David Bell - Oct-Dec	10 E 801 942 232100 000 0	125.00
226906	10/09/2026	RUSSELL, KRISTA	reimbursement; VB supplies; team bonding	21 E 400 943 160216 000 0	676.41
226907	10/09/2026	SCHAEFER, KYLIE	official; line judge;volleyball; 10/1/26	10 E 708 310 162121 000 0	30.00
226908	10/09/2026	SCHERZ, REAGAN	official; line judge; volleyball; 10/1/26	10 E 708 310 162121 000 0	30.00
226909	10/09/2026	SCHOOL PERCEPTIONS L	Community Survey - Phase 2 - Survey Design	10 E 801 310 231000 000 0	1,900.00
226910	10/09/2026	SELL, JENNIFER	Payment to J Sell for Travel Planning Wksp	80 E 890 310 310000 000 0	102.60
226911	10/09/2026	SIGNIUS COMMUNICATIO	District Wide Call Center October 2026	10 E 803 310 254300 000 0	55.77
226912	10/09/2026	SMITH, DAVID	official; hs volleyball; 10/1/26	10 E 708 310 162121 000 0	155.00
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	24.16
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	28.24
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	49.98
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	24.59
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	1.06
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	3.64
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	1.04
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	63.91
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	8.72
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	12.44
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	2.88
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	3.37
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	5.97
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	2.94
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	0.13
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	0.44
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	0.12
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	7.63
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	1.04
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	1.48
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	138.52
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	161.90
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	286.49
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	140.94
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	6.07
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	20.89
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	5.97
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	366.38
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	49.98
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	71.28
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	66.97
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	78.28
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	138.52
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	68.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	2.93
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	10.10
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	2.88
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	177.14
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	24.16
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	34.48
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	68.14
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	79.65
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	140.94
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	69.33
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	2.98
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	10.28
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	2.94
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	180.24
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	24.59
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	35.06
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	2.93
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	3.43
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	6.07
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	2.98
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	0.13
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	0.44
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	0.13
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	7.76
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	1.06
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	1.50
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	7.07
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	8.27
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	14.63
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	7.20
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	0.31
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	1.07
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	0.30
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	18.71
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	2.55
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	3.64
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	3.03
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	3.54
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	6.26
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	3.08
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	0.13
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	0.46
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	0.13
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	8.01
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	1.09
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	1.57
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	78.28
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	91.49
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	161.90
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	79.65
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	3.43
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	11.81
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	3.37
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	207.05
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	28.24
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	40.28

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226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	137.19
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	160.35
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	283.74
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	139.59
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	6.01
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	20.69
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	5.91
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	362.87
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	49.50
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	70.59
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	39.95
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	46.70
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	82.64
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	40.65
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	1.75
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	6.03
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	1.72
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	105.68
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	14.42
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	20.56
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253301 000 0	34.47
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253302 000 0	40.29
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253304 000 0	71.29
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253305 000 0	35.07
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253307 000 0	1.51
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253308 000 0	5.20
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253310 000 0	1.48
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253314 000 0	91.17
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253320 000 0	12.44
226913	10/09/2026	ST CROIX GAS	8/31/2026-9/30/2026	10 E 803 331 253306 000 0	17.72
226914	10/09/2026	STENCIL, LARRY	official; hs volleyball; 10/1/26	10 E 708 310 162121 000 0	155.00
226915	10/09/2026	STEP SAVER INC	Montessori Salt	10 E 803 411 254300 000 0	43.50
226916	10/09/2026	STICHT, RYLAN	official; line judge; volleyball; 10/1/26	10 E 708 310 162121 000 0	30.00
226917	10/09/2026	TARASEWICZ, ERIC	reimbursement; supplies	21 E 400 411 160146 000 0	214.95
226918	10/09/2026	THE MIDWEST CLINIC	INT'L BAND & ORCHESTRA CONFERENCE REGISTRATION - JAECKEL/DREIFORT	10 E 400 310 125510 000 0	510.00
226919	10/09/2026	TRANSPARENT CLASSROO	Transparent Classroom - Sept Invoice	10 E 104 360 129200 000 0	409.87
226920	10/09/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	91.00
226920	10/09/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	31.00
226920	10/09/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	20.00
226920	10/09/2026	UNITED WAY ST CROIX	Payroll accrual	80 L 811640	5.00
226920	10/09/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	10.00
226921	10/09/2026	WEICK, MONICA	2026 FFA Banners; supplies	21 E 400 411 160142 000 0	455.00
226921	10/09/2026	WEICK, MONICA	official; supplies; GGO banners	21 E 400 411 160247 000 0	850.00
226922	10/09/2026	WINNOW & SPRUCE ORGA	Payment to V Cady for Beyond the Box	80 E 890 310 310000 000 0	112.86
226923	10/09/2026	WSCA ADMIN OFFICE	WSCA A. Frandsen membership	10 E 401 411 129575 000 0	70.00
226924	10/09/2026	XTRAMATH	Xtra Math Subscription Renewal: Account - Cassie Hames / School District of River Falls	27 E 920 362 158000 341 0	50.00

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226925	10/16/2026	2 BROKE CHEFS LLC	Invoice#: 623; supplies	21 E 400 411 160247 000 0	931.00
226926	10/16/2026	AETNA BUILDING SOLUT	PLYWOOD	10 E 400 411 136000 400 0	2,413.20
226927	10/16/2026	AMERY HIGH SCHOOL	WIAA - MMS CC - 10/6/26	10 E 708 943 162308 000 0	200.00
226928	10/16/2026	APPLIED DESIGNS & SI	track record board	21 E 400 411 160181 000 0	225.00
226929	10/16/2026	AUSMAN, LARRY	official; v football; 10/9/26	10 E 708 310 162210 000 0	115.00
226930	10/16/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	6.99
226930	10/16/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	50.99
226930	10/16/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	150.99
226931	10/16/2026	BJORNSTAL, CARL	official; volleyball; 10/8/26	10 E 708 310 162121 000 0	70.00
226932	10/16/2026	BLADE SERPENT	SAW BLADES	10 E 400 411 136000 400 0	202.90
226933	10/16/2026	BOOTH, STEVEN	official; MMS FB; 10/8/26	10 E 708 310 162210 000 0	110.00
226934	10/16/2026	BRICKHOUSE MUSIC LLC	Brickhouse Music- Inv for supplies- Band budget	10 E 200 411 125510 000 0	148.97
226934	10/16/2026	BRICKHOUSE MUSIC LLC	invoice#: 235088947; supplies	21 E 400 411 160109 000 0	139.58
226934	10/16/2026	BRICKHOUSE MUSIC LLC	supplies	21 E 400 411 160109 000 0	159.99
226935	10/16/2026	CANON FINANCIAL SERV	10/10/2026-11/09/2026	10 E 801 360 251000 000 0	125.63
226935	10/16/2026	CANON FINANCIAL SERV	Canon September	10 E 101 360 241000 000 0	371.11
226935	10/16/2026	CANON FINANCIAL SERV	Canon Financial Services- Inv for printing- Marks budget	10 E 200 360 241000 000 0	389.66
226935	10/16/2026	CANON FINANCIAL SERV	Canon - Oct Lease	10 E 104 360 129200 000 0	232.79
226935	10/16/2026	CANON FINANCIAL SERV	Copier lease payments for Westside Elementary School; 11 months of payments at $393.61 per month.	10 E 102 360 129000 000 0	393.61
226935	10/16/2026	CANON FINANCIAL SERV	Lease	10 E 701 360 122115 000 0	107.78
226935	10/16/2026	CANON FINANCIAL SERV	OPEN PO FOR COPIER/PRINTER LEASE	10 E 400 360 241000 000 0	1,018.35
226935	10/16/2026	CANON FINANCIAL SERV	CANON INVOICE	10 E 103 360 129000 000 0	495.05
226935	10/16/2026	CANON FINANCIAL SERV	Canon Monthly Copier Payment 26/27	10 E 401 360 129575 000 0	123.58
226936	10/16/2026	CENTURYLINK COMMUNIC	9/1/2026-9/30/2026	10 E 801 355 251000 000 0	8.01
226939	10/16/2026	CINTAS CORPORATION N	Uniforms	10 E 803 420 254300 000 0	170.80
226939	10/16/2026	CINTAS CORPORATION N	Uniforms	10 E 803 420 254300 000 0	45.99
226940	10/16/2026	DAVIS, CASEY	Casey September Mileage	10 E 709 342 214900 000 0	31.16
226941	10/16/2026	DEAN, MICHAEL	official; boys soccer; 10/6/26	10 E 708 310 162216 000 0	140.00
226942	10/16/2026	DELTAMATH SOLUTIONS	MATH LICENSES	10 E 400 360 124000 000 0	900.00
226943	10/16/2026	EAU CLAIRE MEMORIAL	WIAA - JV VB; 10/5/26	10 E 708 942 162121 000 0	100.00
226944	10/16/2026	ELSMORE SWIM SHOP	supplies; 2025 bsw suits	21 E 400 411 160246 000 0	501.05
226945	10/16/2026	FALLS THEATER	Team Building Activity FB	21 E 400 411 160146 000 0	825.00
226946	10/16/2026	GANSCHOW, ZACH	official; v football; 10/9/26	10 E 708 310 162210 000 0	115.00
226947	10/16/2026	GHENCIU, EUGEN	official; boys soccer; 10/6/26	10 E 708 310 162216 000 0	185.00
226948	10/16/2026	HARRINGTON, JULIE	mms volleyball; 10/6/26	10 E 708 310 162121 000 0	70.00
226949	10/16/2026	HOFFMAN, DANIEL	official; jv fb; 10/5/26	10 E 708 310 162210 000 0	70.00
226950	10/16/2026	HUDSON SENIOR HIGH	WIAA; Varsity Girls CC; 10/3/26	10 E 708 943 162308 000 0	100.00
226951	10/16/2026	HUPPERT, ERIN	reimbursement; supplies	21 E 400 411 160132 000 0	38.40
226951	10/16/2026	HUPPERT, ERIN	Erin September Mileage	27 E 920 342 158001 341 0	18.70
226952	10/16/2026	IMRIE, SCOTT	SCIENCE SUPPLY REIMBURSEMENT	10 E 400 411 126000 000 0	37.90
226953	10/16/2026	IVORY52 LLC	Ivory- Inv for maintenance repairs on piano- Choir budget	10 E 200 310 125400 000 0	305.00
226956	10/16/2026	JOHNSON, DALE	official; 9th fb; 10/9/26	10 E 708 310 162210 000 0	70.00
226957	10/16/2026	JOHNSON, ERIC	reimbursement; supplies	21 E 400 411 160205 000 0	75.00
226958	10/16/2026	KEALY, SARA	reimbursement; supplies	21 E 400 411 160216 000 0	5,042.26

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226959	10/16/2026	KENMARK INC	invoice#:425-1820; supplies	21 E 400 411 160133 000 0	4,975.00
226960	10/16/2026	KENNEBECK, EMILY	Emily Hive Yearly	27 E 920 362 156600 341 0	119.99
226961	10/16/2026	KILKARNEY HILLS GOLF	invoice#: 202679; golf round	21 E 400 411 160247 000 0	144.00
226962	10/16/2026	KINNI SPORT & POWER	Scag Parts	10 E 803 411 254201 000 0	1,321.93
226962	10/16/2026	KINNI SPORT & POWER	Scag Parts	10 E 803 411 254201 000 0	359.97
226962	10/16/2026	KINNI SPORT & POWER	Scag Repair	10 E 803 310 254201 000 0	43.50
226962	10/16/2026	KINNI SPORT & POWER	Scag Repair	10 E 803 411 254201 000 0	75.45
226962	10/16/2026	KINNI SPORT & POWER	Scag Parts	10 E 803 411 254201 000 0	81.94
226963	10/16/2026	LANDSBERGER, MEGHAN	Meghan September Mileage	27 E 920 342 158000 341 0	28.73
226964	10/16/2026	LARSON'S APPLIANCE C	HS Dishwasher (D117) & Range (Foods Room)	10 E 803 310 254300 000 0	135.00
226964	10/16/2026	LARSON'S APPLIANCE C	HS Dishwasher (D117) & Range (Foods Room)	10 E 803 411 254300 000 0	1,708.00
226965	10/16/2026	LAVOLD, TIMOTHY	reimbursement; practice round golf	21 E 400 943 160181 000 0	50.00
226966	10/16/2026	LEW, BRETT	official; v football; 10/9/26	10 E 708 310 162210 000 0	115.00
226971	10/16/2026	LITTLE BEE SPEECH CO	District Hive Account	27 E 920 362 156600 341 0	239.98
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler September Invoice	10 E 101 360 241000 000 0	352.10
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler- Inv for printing-Marks budget	10 E 200 360 241000 000 0	657.41
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler - Sept Copies	10 E 104 360 129200 000 0	156.25
226972	10/16/2026	LOFFLER COMPANIES IN	Open PO - Loffler Monthly Copier Usage Payment 26/27	10 E 401 360 129575 000 0	31.50
226972	10/16/2026	LOFFLER COMPANIES IN	OPEN PO FOR PRINTING AND COPYING	10 E 400 360 241000 000 0	1,645.81
226972	10/16/2026	LOFFLER COMPANIES IN	LOFFLER INVOICE	10 E 103 360 129000 000 0	509.65
226972	10/16/2026	LOFFLER COMPANIES IN	Contract base rate charge 9/1/2026 - 9/30/2026; contract overage charge for 9/1/2026 - 9/30/2026; Invoice: 5476759	10 E 102 360 129000 000 0	378.33
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler Copies	10 E 701 360 122115 000 0	10.01
226972	10/16/2026	LOFFLER COMPANIES IN	Copier 9/1/26-9/30/26	10 E 801 360 251000 000 0	45.37
226972	10/16/2026	LOFFLER COMPANIES IN	Standing PO	10 E 804 360 256100 000 0	3.17
226972	10/16/2026	LOFFLER COMPANIES IN	Copier overages 9/5/26-10/4/26	10 E 801 360 251000 000 0	46.34
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler Sep lease	10 E 101 360 241000 000 0	9.16
226972	10/16/2026	LOFFLER COMPANIES IN	Maintenance Shop Printer	10 E 803 360 254300 000 0	33.19
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler- Inv for printing-Marks budget	10 E 200 360 241000 000 0	76.26
226972	10/16/2026	LOFFLER COMPANIES IN	Open PO - Loffler Monthly Copier Usage Payment 26/27	10 E 401 360 129575 000 0	179.44
226972	10/16/2026	LOFFLER COMPANIES IN	OPEN PO FOR PRINTING AND COPYING	10 E 400 360 241000 000 0	212.21
226972	10/16/2026	LOFFLER COMPANIES IN	LOFFLER INVOICE	10 E 103 360 129000 000 0	383.83
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler invoice	80 E 880 360 390000 000 0	40.31
226972	10/16/2026	LOFFLER COMPANIES IN	Loffler Copies	10 E 701 360 122115 000 0	64.55
226972	10/16/2026	LOFFLER COMPANIES IN	Westside Printers: contract base rate charge 10/5/2026 - 11/4/2026; contract overage charge for 9/5/2026 - 10/4/2026; Invoice: 5481712	10 E 102 360 129000 000 0	142.72
226973	10/16/2026	MASTERCARD CORPORATE D	Bell	10 E 801 342 232100 000 0	450.00
226973	10/16/2026	MASTERCARD CORPORATE D	Bell	10 E 801 342 232100 000 0	477.81
226973	10/16/2026	MASTERCARD CORPORATE D	Crail	21 E 400 411 160181 000 0	149.00
226973	10/16/2026	MASTERCARD CORPORATE D	Crail	21 E 400 411 160181 000 0	149.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	149.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160103 000 0	239.88
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	118.50
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 400 943 241000 000 0	250.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 708 943 162000 000 0	250.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160133 000 0	755.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	3.58
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 708 943 162308 000 0	425.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	16.45
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160128 000 0	1,608.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	93.31
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160142 000 0	2,395.99
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162000 000 0	10.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 701 411 136620 577 0	261.78
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	245.98
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	18.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160133 000 0	154.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160243 000 0	600.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160187 000 0	4.48
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160206 000 0	1,687.84
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160206 000 0	452.75
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160142 000 0	1,419.31
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 708 943 162308 000 0	590.50
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	396.57
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	67.06
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	10 E 708 411 162000 000 0	125.00
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160206 000 0	1,860.89
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	99.96
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	60.97
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	341.23
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160181 000 0	1,896.97
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	257.50
226973	10/16/2026	MASTERCARD CORPORATE	D Crail	21 E 400 411 160114 000 0	67.34
226973	10/16/2026	MASTERCARD CORPORATE	J Haselman	10 E 803 411 254300 000 0	288.49
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 342 213200 000 0	173.04
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 360 222200 031 0	60.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	-0.23
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	21 E 400 411 160515 000 0	95.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 342 213200 000 0	-34.04
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 342 213200 000 0	139.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	-0.45
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	-0.22
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	-0.28
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 213200 000 0	242.95
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 213200 000 0	242.95
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	152.35
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	92.25
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	4.41
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 136000 400 0	199.88
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 136000 400 0	629.80
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 241000 000 0	560.22
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	4.73
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	149.91
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 342 132000 400 0	353.81
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 342 132000 400 0	353.81
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	46.92

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226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 360 222200 031 0	89.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 132000 400 0	100.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 132000 400 0	100.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	76.44
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 310 241000 000 0	685.00
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 241000 000 0	107.98
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	186.09
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 135000 400 0	1.42
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 480 241000 000 0	116.40
226973	10/16/2026	MASTERCARD CORPORATE	K Luedtke	10 E 400 411 124000 000 0	290.30
226973	10/16/2026	MASTERCARD CORPORATE	L Coy	10 E 801 310 251000 000 0	385.00
226973	10/16/2026	MASTERCARD CORPORATE	L Coy	10 E 801 342 251000 000 0	230.84
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 342 221200 000 0	129.00
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 705 342 295000 000 0	129.00
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 709 411 214900 000 0	110.56
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 400 342 241000 000 0	-346.44
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 342 221200 000 0	-358.48
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 400 342 241000 000 0	346.45
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 342 221200 000 0	358.48
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 342 221200 000 0	17.99
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 386 221200 000 0	685.00
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 386 221200 000 0	215.00
226973	10/16/2026	MASTERCARD CORPORATE	Central Office	10 E 701 386 221200 000 0	215.00
226973	10/16/2026	MASTERCARD CORPORATE	Greenwood	10 E 101 310 129000 000 0	75.00
226973	10/16/2026	MASTERCARD CORPORATE	Greenwood	10 E 101 310 129000 000 0	242.95
226973	10/16/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	-104.80
226973	10/16/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	-612.95
226973	10/16/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	612.95
226973	10/16/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	655.64
226973	10/16/2026	MASTERCARD CORPORATE	Middle School	21 E 200 411 160208 000 0	104.80
226973	10/16/2026	MASTERCARD CORPORATE	Montessori	10 E 104 360 129200 000 0	120.00
226973	10/16/2026	MASTERCARD CORPORATE	Renaissance	10 E 401 415 129575 000 0	37.77
226973	10/16/2026	MASTERCARD CORPORATE	Renaissance	10 E 401 411 129575 000 0	996.00
226973	10/16/2026	MASTERCARD CORPORATE	Rocky Branch	27 E 920 310 221300 341 0	275.00
226973	10/16/2026	MASTERCARD CORPORATE	Westside	21 E 102 411 160510 000 0	1,345.50
226973	10/16/2026	MASTERCARD CORPORATE	Westside	27 E 920 310 221300 341 0	275.00
226973	10/16/2026	MASTERCARD CORPORATE	T Burnap	10 E 804 411 256210 000 0	915.08
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	81.26
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	40.31
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	35.12
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160520 000 0	1,361.79
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	9.22
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	32.97
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	16.76
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	26.51
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	19.74
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	13.85
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160520 000 0	60.72
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160520 000 0	403.42
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160515 000 0	14.01
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 411 160520 000 0	570.09
226973	10/16/2026	MASTERCARD CORPORATE	Wileys	21 E 400 943 160515 000 0	-210.99
226974	10/16/2026	MCCUTCHIN, ANDREW	official; boys soccer; 10/6/26	10 E 708 310 162216 000 0	175.00
226975	10/16/2026	MC GRAW-HILL COMPANI	HS SS textbooks	10 E 701 470 127000 604 0	581.90
226976	10/16/2026	MENARDS	RB Plumbing Supplies	10 E 803 411 254300 000 0	218.14

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226976	10/16/2026	MENARDS	BROOM	10 E 400 411 136000 400 0	89.91
226977	10/16/2026	MERIDIAN CONSULTING	District Wide Health & Safety September 2026	10 E 803 324 254300 000 0	1,568.00
226978	10/16/2026	NAT ASSOC FOR GIFTED	NAGC Event registration for Abbey Mazzei	10 E 701 310 221200 000 0	669.00
226979	10/16/2026	NEIDERHAUSER, JOHN	official; jv fb; 10/5/26	10 E 708 310 162210 000 0	70.00
226979	10/16/2026	NEIDERHAUSER, JOHN	official; 9th fb; 10/9/26	10 E 708 310 162210 000 0	70.00
226980	10/16/2026	NELSON, PAUL	official; v football; 10/9/26	10 E 708 310 162210 000 0	115.00
226981	10/16/2026	O'REILLY AUTO PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	68.03
226982	10/16/2026	PLAYAWAY PRODUCTS	Playaway Book Order for Desvousges	10 E 101 432 222200 031 0	704.90
226982	10/16/2026	PLAYAWAY PRODUCTS	Desvousges Book order	10 E 101 432 222200 031 0	1,143.84
226983	10/16/2026	PLUM, SARAH	reimbursement; registration A Cappella	21 E 400 943 160285 000 0	500.00
226984	10/16/2026	PREMIER TRUCK GROUP	Standing PO - Supplies	10 E 804 411 256210 000 0	135.36
226985	10/16/2026	PRONSCHINSKE, GAIL	official; jv fb; 10/5/26	10 E 708 310 162210 000 0	70.00
226986	10/16/2026	PRUDEN, CONNOR	official; boys soccer varsity; 9/24/26	10 E 708 310 162216 000 0	105.00
226987	10/16/2026	QUARBERG, DANNY	official; v football; 10/9/26	10 E 708 310 162210 000 0	115.00
226988	10/16/2026	RASMUSSEN, TOM	mms official; football; 10/8/26	10 E 708 310 162210 000 0	110.00
226989	10/16/2026	REID, JADELYN	Jadelyn September Mileage	27 E 920 342 158001 341 0	30.03
226990	10/16/2026	RIVER FALLS CHAMBER	CHAMBER RENEWAL	10 E 701 942 136620 577 0	199.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	72.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	73.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	183.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	60.62
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	1.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	12.41
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	10.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	428.67
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	34.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	6.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	5.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	5.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	10.40
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.41
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	3.31
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.53
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	26.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	5.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	6.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	8.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	13.69
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	11.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.48
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	3.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	0.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	27.56
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	7.35
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	24.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	1.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	1.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	8.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	8.78
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	21.77

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226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	7.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	0.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	1.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	1.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	50.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	4.04
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	0.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	0.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	0.61
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	1.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.05
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	0.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	3.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	0.62
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	0.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	0.95
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	1.63
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	1.35
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	0.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	0.11
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	3.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	0.87
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	2.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	0.15
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	0.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	90.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	92.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	228.58
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	75.60
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	1.99
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	15.48
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	12.99
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	534.60
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	42.40
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	8.43
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	6.82
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	6.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	12.98
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	4.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	32.55
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	6.54
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	8.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	9.98
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226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	14.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	4.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	1.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	34.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	9.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	30.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	1.55

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	3,047.52
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	3,088.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	7,660.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	2,533.64
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	66.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	518.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	435.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	17,915.54
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	1,420.84
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	282.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	228.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	213.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	434.83
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	17.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	138.45
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	21.96
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	1,090.87
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	219.14
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	280.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	334.35
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	572.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	475.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	19.93
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	135.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	39.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	1,151.71
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	307.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	1,006.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	51.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	62.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	281.87
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	285.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	708.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	234.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	6.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	47.99
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	40.26
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	1,657.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	131.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	26.12
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	21.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	19.71
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	40.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	1.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	12.81
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	2.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	100.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	20.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	25.99
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	30.93
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	52.93
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	44.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	1.84
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	12.50
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	3.63

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	106.53
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	28.40
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	93.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	4.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	5.81
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	29.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	30.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	74.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	24.77
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	0.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	5.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	4.26
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	175.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	13.89
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	2.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	2.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	2.08
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	4.25
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	1.35
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.21
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	10.67
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	2.14
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	2.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	3.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	5.60
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	4.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	1.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	0.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	11.26
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	3.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	9.84
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	0.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	0.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	3.95
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	4.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	9.93
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	3.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	0.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	0.67
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	0.56
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	23.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	1.84
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	0.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	0.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	0.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	0.56
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	0.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	1.41
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	0.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	0.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	0.43
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	0.74

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	0.62
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	0.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	0.05
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	1.49
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	0.40
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	1.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	0.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	0.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	17.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	17.89
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	44.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	14.67
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	0.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	3.00
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	2.52
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	103.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	8.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	1.64
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	1.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	1.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	2.52
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	0.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	6.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	1.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	1.63
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	1.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	3.31
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	2.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.12
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	0.78
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	0.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	6.67
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	1.78
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	5.83
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	0.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	0.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	133.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	135.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	335.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	111.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	2.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	22.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	19.08
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	785.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	62.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	12.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	10.01
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	9.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	19.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	6.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.96
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	47.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	9.61
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	12.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	14.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	25.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	20.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.87
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	5.93
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	1.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	50.49
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	13.46
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	44.11
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	2.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	2.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	1,303.04
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	1,320.55
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	3,275.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	1,083.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	28.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	221.85
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	186.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	7,660.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	607.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	120.74
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	97.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	91.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	185.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	7.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	59.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	9.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	466.43
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	93.70
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	120.12
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	142.96
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	244.69
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	203.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	8.52
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	57.81
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	16.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	492.44
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	131.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	430.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	22.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	26.82
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	614.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	622.48
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	1,543.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	510.65
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	13.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	104.58
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	87.74
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	3,610.85
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	286.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	56.91
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	46.04
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	42.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	87.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	3.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	27.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	4.43
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	219.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	44.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	56.62
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	67.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	115.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	95.89
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	4.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	27.25
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	7.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	232.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	61.88
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	202.78
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	10.45
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	12.64
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	84.47
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	85.60
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	212.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	70.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	1.85
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	14.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	12.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	496.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	39.38
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	7.83
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	6.33
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	5.91
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	12.05
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.48
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	3.84
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.61
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	30.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	6.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	7.79
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	9.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	15.86
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	13.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.55
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	3.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	1.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	31.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	8.51
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	27.89
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	1.44
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	1.71
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	585.88
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	593.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	1,472.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	487.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	12.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	99.75
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	83.69
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	3,444.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	273.15

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226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	54.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	43.91
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	40.96
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	83.60
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	3.31
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	26.62
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	4.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	209.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	42.13
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	54.01
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	64.28
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	110.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	91.46
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	3.83
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	25.99
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	7.55
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	221.41
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	59.03
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	193.43
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	9.97
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	12.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	548.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	555.54
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	1,377.88
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	455.74
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	11.98
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	93.33
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	78.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	3,222.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	255.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	50.79
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	41.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	38.33
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	78.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	3.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	24.90
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	3.95
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	196.22
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	39.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	50.53
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	60.14
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	102.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	85.58
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	3.58
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	24.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	7.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	207.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	55.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	180.98
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	9.33
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	11.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	101.06
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	102.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	254.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	84.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	2.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	17.21
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	14.44
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	594.10
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	47.12
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	9.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	7.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	7.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	14.42
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	0.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	4.59
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	0.73
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	36.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	7.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	9.32
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	11.09
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	18.98
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	15.78
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	0.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	4.48
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	1.30
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	38.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	10.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	33.36
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	1.72
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	2.07
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	190.64
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253302 000 0	193.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	479.18
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	158.49
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	4.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	32.46
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	27.23
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	1,120.70
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	88.88
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	17.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	14.29
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	13.33
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	27.20
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	1.08
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	8.66
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	1.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	68.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	13.71
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	17.57
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	20.92
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	35.80
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	29.76
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	1.25
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	8.46
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	2.46
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	72.04
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	19.21
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	62.94
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	3.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	3.91
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253301 000 0	331.20

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226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253304 000 0	832.49
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253305 000 0	275.35
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253307 000 0	7.24
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253308 000 0	56.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253310 000 0	47.31
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253314 000 0	1,947.02
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253320 000 0	154.41
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253301 000 0	30.69
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253302 000 0	24.82
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253304 000 0	23.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253305 000 0	47.26
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253307 000 0	1.87
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253308 000 0	15.05
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253310 000 0	2.39
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253314 000 0	118.55
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253320 000 0	23.82
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253301 000 0	30.53
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253302 000 0	36.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253304 000 0	62.19
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253305 000 0	51.70
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253307 000 0	2.17
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253308 000 0	14.69
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253310 000 0	4.27
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253314 000 0	125.16
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253320 000 0	33.37
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 336 253306 000 0	109.34
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 337 253306 000 0	5.64
226991	10/16/2026	RIVER FALLS MUNICIPA	9/1/2026-10/1/2026	10 E 803 338 253306 000 0	6.80
226992	10/16/2026	RIVER FALLS TIRE CO	2 Tires	10 E 804 411 256210 000 0	420.62
226993	10/16/2026	RODGERS, KAI	Reimbursement to Kai	10 E 104 411 241000 000 0	47.30
226993	10/16/2026	RODGERS, KAI	Reimbursement to Kai	10 E 104 942 129200 000 0	25.00
226994	10/16/2026	ROTARY CLUB OF RIVER	Rotary dues for Rachel Mader. Invoice: 5691738	10 E 102 942 241000 000 0	125.00
226995	10/16/2026	ROY, JAMES	Nick September Mileage	27 E 920 342 158001 341 0	51.38
226996	10/16/2026	RULING OUR EXPERIENC	Ruling Our Experiences (ROX)- Inv for program for ROX supplies- Marks budget	10 E 200 411 129000 000 0	500.00
226997	10/16/2026	SCHOLASTIC BOOK FAIR	BOOK FAIR INVOICE/FAIR ID 6206847	21 E 103 411 160511 000 0	1,299.37
226998	10/16/2026	SINGAPORE MATH INC	Singapore Math - Book for Math Curriculum	10 E 104 411 241000 000 0	31.90
226999	10/16/2026	SPASH	WIAA Sectional Golf Girls; 10/5/26	10 E 708 943 162112 000 0	70.00
227000	10/16/2026	ST MICHAEL-ALBERTVIL	WIAA - VB - 10-9-26/10-10-26	10 E 708 943 162121 000 0	450.00
227001	10/16/2026	THE INFORMED SLP LLC	Informed SLP Group Membership	27 E 920 362 156600 341 0	564.00
227002	10/16/2026	THE VENDING CENTER I	The Vending Center- Inv for MMS Vending Machine Repairs- MMS Student Council	21 E 200 411 160208 000 0	193.08
227003	10/16/2026	THOMPSON, ERIK	official; 9th fb; 10/9/26	10 E 708 310 162210 000 0	70.00
227006	10/16/2026	UW STOUT CONTNUING E	2026 CADAVER SESSION	10 E 701 943 136620 577 0	400.00
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 103 355 241000 000 0	57.08
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 400 355 241000 000 0	84.84
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 801 355 232100 000 0	50.52
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 801 355 251000 000 0	99.68
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 803 355 254300 000 0	901.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 804 355 256210 000 0	49.84
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	80 E 880 355 390000 000 0	349.60
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	80 E 890 355 310000 000 0	50.52
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 705 355 295000 000 0	247.54
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 709 355 212200 000 0	99.68
227007	10/16/2026	VERIZON WIRELESS	Sept 2-Oct 1, 2026	10 E 709 355 214900 000 0	49.89
227008	10/16/2026	WEICK, MONICA	2026 VB photoshoot; banners & sitting fee	21 E 400 943 160216 000 0	560.00
227009	10/16/2026	WEMTA	Battle of the Books Registration (September 1, 2026 - February 26, 2027; Early bird registration; Invoice: 08847	10 E 102 411 129000 000 0	25.00
227010	10/16/2026	WEST BEND MUTUAL INS	Worker Comp 7/1/2025-7/1/2026 Account 011059838000/Policy B353767 Final Audit	10 E 801 713 270007 000 0	13,410.00
227011	10/16/2026	WI CHORAL DIRECTORS	Invoice#: 321495; supplies	21 E 400 411 160124 000 0	890.00
227012	10/16/2026	YOUNGGREN, MICHAEL	official; jv fb; 10/5/26	10 E 708 310 162210 000 0	70.00
227012	10/16/2026	YOUNGGREN, MICHAEL	official; 9th fb; 10/9/26	10 E 708 310 162210 000 0	70.00
227013	10/23/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	209.97
227014	10/23/2026	BANK SUPPLIES	Six large canvas zipper bags for Donna Lenius' English Language Classroom at Westside Elementary. Invoice: SO2128023	10 E 102 411 110000 000 0	50.25
227015	10/23/2026	BJORNSTAL, CARL	MMS Official; 10/12/26 & 10/13/26; volleyball	10 E 708 310 162121 000 0	140.00
227016	10/23/2026	BOHL, STEVE	MMS official; football; 10/19/26	10 E 708 310 162210 000 0	110.00
227016	10/23/2026	BOHL, STEVE	MMS official; football; 10/13/26	10 E 708 310 162210 000 0	110.00
227017	10/23/2026	BRENDUM, CAITLIN	line judge; jv 2 volleyball; 10/13/26	10 E 708 310 162121 000 0	50.00
227018	10/23/2026	CAREY, BARBARA	MMS official; volleyball; 10/12/26	10 E 708 310 162121 000 0	70.00
227019	10/23/2026	CARNS, RYAN	official; gsw; 10/13/26	10 E 708 310 162101 000 0	115.00
227020	10/23/2026	CESA 11	CESA 11 - Inv for Paraprofessional Training S Fredrick - CESA budget	10 E 200 386 221200 000 0	35.00
227021	10/23/2026	CHIPPEWA VALLEY TECH	CVTC NURSING ASSISTANT CLASS	10 E 801 389 431000 000 0	2,477.16
227022	10/23/2026	COERBER, DAWN	Refund to D Coerber for Smart Steps to Homebuying	80 R 890 272 500000 000 0	10.00
227023	10/23/2026	CRAIL, DAVID	reimbursement; BRC Meeting	10 E 708 342 162000 000 0	72.32
227024	10/23/2026	CUMMINS SALE & SERVI	Turbos and credits CREDIT	10 E 804 411 256210 000 0	-945.00
227024	10/23/2026	CUMMINS SALE & SERVI	Turbos and credits CREDIT	10 E 804 411 256210 000 0	-675.00
227024	10/23/2026	CUMMINS SALE & SERVI	Turbos and credits	10 E 804 411 256210 000 0	1,833.61
227024	10/23/2026	CUMMINS SALE & SERVI	Turbos and credits	10 E 804 411 256210 000 0	4,396.20
227025	10/23/2026	DEMCO INC	Book Tape	10 E 701 411 122115 000 0	82.14
227026	10/23/2026	DOERRE, MADELINE	official; volleyball & Line Judge; 10/13/26	10 E 708 310 162121 000 0	120.00
227027	10/23/2026	GHENCIU, EUGEN	official; bso; v & jv; 10/13/26	10 E 708 310 162216 000 0	185.00
227028	10/23/2026	GILBERTSON, KAREN	Refund to K Gilbertson for Feline Enrichment	80 R 890 272 500000 000 0	25.00
227029	10/23/2026	GLASS EXPRESS	GLASS FOR WORDWORKING CLASS	10 E 400 411 136000 400 0	360.00
227030	10/23/2026	HILLYARD INC MPLS	RB & HS Supplies	10 E 803 411 254300 000 0	16.48

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227030	10/23/2026	HILLYARD INC MPLS	GW Service Call (C3)	10 E 803 310 254300 000 0	252.00
227030	10/23/2026	HILLYARD INC MPLS	GW Service Call (C3)	10 E 803 411 254300 000 0	429.80
227030	10/23/2026	HILLYARD INC MPLS	GW Service Call (Tennant T5 Scrubber)	10 E 803 310 254300 000 0	315.00
227030	10/23/2026	HILLYARD INC MPLS	GW Service Call (Tennant T5 Scrubber)	10 E 803 411 254300 000 0	173.70
227030	10/23/2026	HILLYARD INC MPLS	RB & HS Supplies	10 E 803 411 254300 000 0	25.31
227030	10/23/2026	HILLYARD INC MPLS	WS Supplies	10 E 803 411 254300 000 0	2,227.28
227030	10/23/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	5,285.96
227030	10/23/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	5,002.33
227030	10/23/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	2,493.36
227030	10/23/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	1,330.46
227030	10/23/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	1,131.86
227030	10/23/2026	HILLYARD INC MPLS	GW Squeegee Kit for T20 Orb	10 E 803 411 254300 000 0	197.27
227031	10/23/2026	HJERSJO, DOUGLAS	official; cross country; 10/17/26	10 E 708 310 162308 000 0	110.00
227032	10/23/2026	HOFFMAN, KALEENA	DIGITAL SITE REIMBURSEMENT	10 E 400 360 123219 000 0	282.87
227033	10/23/2026	IGOU, ALISON	reimbursement; supplies	21 E 400 411 160216 000 0	240.00
227034	10/23/2026	KEALY, MORGAN	official; volleyball; 10/13/26	10 E 708 310 162121 000 0	70.00
227035	10/23/2026	KEYSTONE INTERPRETIN	Payment to Keystone Interpreting Solutions for ASL class	80 E 890 310 310000 000 0	265.65
227036	10/23/2026	LAWSON PRODUCTS INC	Supplies	10 E 804 411 256210 000 0	80.10
227037	10/23/2026	LINEHAN OUTDOOR SERV	WS Drainage Work	49 E 102 327 255000 602 0	5,200.00
227038	10/23/2026	MACKIN EDUCATIONAL R	Purchase of large print books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	511.92
227039	10/23/2026	MARCO TECHNOLOGIES L	Mitel 6920w IP phone x 10 and 1 headset	10 E 705 355 295000 000 0	3,207.16
227040	10/23/2026	MARIACHI LOCO	supplies	21 E 400 943 160205 000 0	1,180.00
227041	10/23/2026	MARK'S PLUMBING PART	WS Plumbing Supplies	10 E 803 411 254300 000 0	85.54
227042	10/23/2026	MCCUTCHIN, ANDREW	official; bso v & jv; 10/13/26	10 E 708 310 162216 000 0	105.00
227043	10/23/2026	MENARDS	TECH ED SUPPLIES	10 E 400 411 136000 400 0	14.83
227043	10/23/2026	MENARDS	TECH ED SUPPLIES	10 E 400 411 136000 400 0	123.21
227044	10/23/2026	MINNESOTA TRANSPORTA	Payment to Minnesota Transportation Museum for 10/8 train trip	80 E 890 940 310000 000 0	900.00
227045	10/23/2026	MTI DISTRIBUTING INC	Supplies	10 E 804 411 256210 000 0	153.17
227046	10/23/2026	NATIONAL SCIENCE TEA	NSTA MEMBERSHIP RENEWAL - RACHAEL GJERDE INV C-20686147457112372430348 51	10 E 400 942 126000 000 0	70.00
227047	10/23/2026	NESBITT, KIM	reimbursement; supplies	21 E 400 411 160146 000 0	270.00
227048	10/23/2026	NP DESIGN & PHOTOGRA	invoice#: 20267117; supplies	21 E 400 411 160128 000 0	815.00
227049	10/23/2026	O'MALLEY, AUBREY	line judge; volleyball; 10/13/26	10 E 708 310 162121 000 0	30.00
227050	10/23/2026	O'REILLY AUTO PARTS	TECH ED SUPPLIES	10 E 400 411 136000 400 0	62.03
227051	10/23/2026	OUTDOOR SCHOOL SHOP	School Forest Mud Suits Forward Foundation Grant	10 E 500 411 110220 000 0	2,583.80
227052	10/23/2026	PENN STATE INDUSTRIE	Penn State- Supplies- Gate to Tech budget	10 E 200 411 136000 000 0	274.95
227053	10/23/2026	RASMUSSEN, TOM	MMS official; football; 10/19/26	10 E 708 310 162210 000 0	110.00
227053	10/23/2026	RASMUSSEN, TOM	MMS official; football; 10/13/26	10 E 708 310 162210 000 0	110.00

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227054	10/23/2026	RICHARDT, JOCELYN	official; gsw; 10/13/26	10 E 708 310 162101 000 0	115.00
227055	10/23/2026	RIVERVIEW LAW OFFICE	Payroll accrual	27 L 811680	582.71
227056	10/23/2026	RIVER FALLS TIRE CO	Tires, Dismount, Mount, Balance	10 E 804 310 256210 000 0	1.58
227056	10/23/2026	RIVER FALLS TIRE CO	Tires, Dismount, Mount, Balance	10 E 804 411 256210 000 0	32.42
227056	10/23/2026	RIVER FALLS TIRE CO	Tires, Dismount, Mount, Balance	10 E 804 310 256210 000 0	31.42
227056	10/23/2026	RIVER FALLS TIRE CO	Tires, Dismount, Mount, Balance	10 E 804 411 256210 000 0	644.54
227057	10/23/2026	ROJAS, CARLOS	official; bso jv & v; 10/13/26	10 E 708 310 162216 000 0	175.00
227058	10/23/2026	SCHAEFER, KYLIE	line judge; volleyball; 10/13/26	10 E 708 310 162121 000 0	30.00
227059	10/23/2026	SCHERZ, REAGAN	line judge; volleyball; 10/13/26	10 E 708 310 162121 000 0	30.00
227060	10/23/2026	SCHERZ, RYAN	reimbursement; CPR	10 E 708 942 162000 000 0	37.00
227061	10/23/2026	SCHOLASTIC INC	NEW YORK TIMES UPFRONT	10 E 400 434 222200 031 0	120.88
227062	10/23/2026	SIGN RESULTS.COM LLC	invoice#: 5567; supplies	21 E 400 411 160139 000 0	345.00
227063	10/23/2026	SPRINKLER CREW	RFHS Additional Parking Sprinkler Relocates	49 E 400 327 255000 604 0	2,028.47
227063	10/23/2026	SPRINKLER CREW	RFHS Additional Parking Sprinkler Relocates	49 E 400 327 255000 604 0	32,535.52
227063	10/23/2026	SPRINKLER CREW	Mark fields for repairs	10 E 803 310 254201 000 0	261.25
227064	10/23/2026	STICHT, RYLAN	line judge; volleyball; 10/13/26	10 E 708 310 162121 000 0	30.00
227065	10/23/2026	T-MOBILE	Standing PO - Monthly Phone Charges	10 E 804 355 256210 000 0	172.20
227066	10/23/2026	TINYMOBILEROBOTS US	Tiny Line Marker Pro X Payment 4 of 6 (Replaces Kromer)	10 E 803 562 254600 000 0	6,665.00
227067	10/23/2026	UNITED PARCEL SERVIC	shipping charges & adjustments 9/10/2026-10/10/2026	10 E 801 353 251000 000 0	111.54
227068	10/23/2026	UNITED RENTALS (NORT	MS Lift Casters	10 E 803 411 254300 000 0	68.00
227069	10/23/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	91.00
227069	10/23/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	31.00
227069	10/23/2026	UNITED WAY ST CROIX	Payroll accrual	10 L 811640	20.00
227069	10/23/2026	UNITED WAY ST CROIX	Payroll accrual	80 L 811640	5.00
227069	10/23/2026	UNITED WAY ST CROIX	Payroll accrual	27 L 811640	10.00
227070	10/23/2026	WAYZATA RESULTS	invoice#: 5434; Timing service; 10/19/26	10 E 708 310 162308 000 0	1,082.40
227071	10/23/2026	WI FARMERS UNION FOU	Payment to WI Farmers Union for Rural Property Class	80 E 890 310 310000 000 0	85.50
227072	10/23/2026	WILLINK PIANO SERVIC	PIANO TUNING	10 E 400 310 125400 000 0	110.00
227073	10/23/2026	YOUNGBLOOD, KENT	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
227074	10/23/2026	YSTEBO, LANCE	official; volleyball; 10/13/26	10 E 708 310 162121 000 0	155.00
227075	10/26/2026	DELUCA, KARI	State Food Money; cross country	21 E 400 943 160181 000 0	220.00
227076	10/30/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	10.90
227076	10/30/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	7.18
227076	10/30/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	3.99
227076	10/30/2026	AUTO VALUE	Standing PO - Supplies	10 E 804 411 256210 000 0	346.99
227077	10/30/2026	BARRY, RAINBOW	Reimbursement to Rainbow Barry for 5th Grade Math	10 E 104 943 129200 000 0	131.70

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			Masters Competition Team Registration Fee		
227078	10/30/2026	BRENDUM, CAITLIN	official; line judge; 10/22/26	21 E 400 310 160181 000 0	50.00
227079	10/30/2026	BRICKHOUSE MUSIC LLC	INSTRUMENT REPAIRS	10 E 400 310 125510 000 0	30.00
227079	10/30/2026	BRICKHOUSE MUSIC LLC	INSTRUMENT REPAIRS	10 E 400 310 125510 000 0	30.00
227079	10/30/2026	BRICKHOUSE MUSIC LLC	INSTRUMENT REPAIRS	10 E 400 310 125510 000 0	45.00
227079	10/30/2026	BRICKHOUSE MUSIC LLC	INSTRUMENT REPAIRS	10 E 400 310 125510 000 0	102.50
227080	10/30/2026	CAMPBELL, SCOTT	official; volleyball; 10/13/26	10 E 708 310 162121 000 0	155.00
227081	10/30/2026	CHOSEN VALLEY TESTIN	HS Parking Lot (Construction Material Testing)	49 E 400 310 255000 604 0	2,665.00
227082	10/30/2026	CINTAS CORPORATION N	Uniforms	10 E 803 420 254300 000 0	45.99
227082	10/30/2026	CINTAS CORPORATION N	Uniforms	10 E 803 420 254300 000 0	62.00
227083	10/30/2026	COLLOBOS SOFTWARE IN	Presto 3 Oct 19, 2026- Oct 19, 2027	10 E 705 480 295000 000 0	2,880.00
227084	10/30/2026	COMPTIA INC	35 MS OFFICE LICENSES	10 E 701 360 136000 400 0	1,155.00
227085	10/30/2026	CPI INC	CPI Books (2)	27 E 920 411 158000 341 0	108.78
227086	10/30/2026	DEMCO INC	SUPPLIES FOR LMC	21 E 103 411 160511 000 0	181.04
227087	10/30/2026	DICK, LISA	reimbursement; supplies	21 E 400 411 160205 000 0	165.83
227088	10/30/2026	DOERRE, MADELINE	official; line judge; 10/22/26	21 E 400 310 160181 000 0	50.00
227089	10/30/2026	ETS PERFORMANCE	invoice#: 753; partnership - 10/2026	10 E 708 310 162000 000 0	897.00
227090	10/30/2026	GAME TIME ATHLETICS	Four Voit Tetherballs with rubber cover for the Westside Elementary Playground. Quote: 10184	10 E 102 411 129000 000 0	68.70
227091	10/30/2026	GLOBAL ONLINE LANGUA	Off2Class platform for EL students yearly subscription	10 E 701 360 221970 335 0	1,890.00
227092	10/30/2026	GRAPHIC DESIGN INC	School Perceptions Mailings	10 E 801 310 231000 000 0	8,820.72
227092	10/30/2026	GRAPHIC DESIGN INC	School Perceptions Mailings	10 E 801 310 231000 000 0	1,034.00
227093	10/30/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	38.40
227093	10/30/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	76.80
227093	10/30/2026	HILLYARD INC MPLS	RB Service Call (C3 600224)	10 E 803 310 254300 000 0	94.50
227093	10/30/2026	HILLYARD INC MPLS	RB Service Call (C3 600224)	10 E 803 411 254300 000 0	53.96
227093	10/30/2026	HILLYARD INC MPLS	RB Service Call (C3 600221)	10 E 803 310 254300 000 0	94.50
227093	10/30/2026	HILLYARD INC MPLS	RB Service Call (C3 600221)	10 E 803 411 254300 000 0	53.96
227093	10/30/2026	HILLYARD INC MPLS	MS Service Call (Vacuum Upright)	10 E 803 310 254300 000 0	63.00
227093	10/30/2026	HILLYARD INC MPLS	MS Service Call (Vacuum Upright)	10 E 803 411 254300 000 0	14.00
227093	10/30/2026	HILLYARD INC MPLS	WS Supplies	10 E 803 411 254300 000 0	50.75
227093	10/30/2026	HILLYARD INC MPLS	HS Supplies	10 E 803 411 254300 000 0	394.52
227093	10/30/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	76.80
227093	10/30/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	76.80
227093	10/30/2026	HILLYARD INC MPLS	District Wide Supplies	10 E 803 411 254300 000 0	38.72
227093	10/30/2026	HILLYARD INC MPLS	HS Supplies	10 E 803 411 254300 000 0	34.39
227094	10/30/2026	HIRSTEIN, ALI	reimbursement; supplies	21 E 400 411 160146 000 0	491.13
227095	10/30/2026	HOSA FUTURE HEALTH P	2026-2027; affiliation invoice	10 E 708 943 162000 000 0	272.00
227096	10/30/2026	HOWIES ATHLETIC TAPE	order#: 309988; supplies	10 E 400 411 162223 000 0	769.66
227097	10/30/2026	HUPPERT, ERIN	reimbursement; supplies	21 E 400 411 160132 000 0	233.47
227098	10/30/2026	IGOU, ALISON	reimbursement; supplies	21 E 400 411 160216 000 0	29.68
227099	10/30/2026	LOFFLER COMPANIES IN	Papercut Support Renewal. Term: 12/11/26-12/10/27	10 E 705 581 120000 604 0	1,201.60

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227099	10/30/2026	LOFFLER COMPANIES IN	Color printer for HS art room	10 E 705 581 120000 604 0	1,049.36
227099	10/30/2026	LOFFLER COMPANIES IN	MS Printer	27 E 920 411 158001 341 0	783.26
227100	10/30/2026	MACKIN EDUCATIONAL R	Purchase of large print books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	201.46
227101	10/30/2026	MANSFIELD SERVICE PA	Standing PO - Fuel	10 E 804 348 256210 000 0	40,259.07
227102	10/30/2026	MARCO TECHNOLOGIES L	Mitel Software Upgrade	10 E 705 480 295000 000 0	465.50
227103	10/30/2026	MENARDS	WOOD	10 E 400 411 136000 400 0	148.36
227103	10/30/2026	MENARDS	GW Supplies to add exhaust duct to custodial closet	10 E 803 411 254300 000 0	37.04
227103	10/30/2026	MENARDS	GW Supplies to add exhaust duct to custodial closet	10 E 803 411 254300 000 0	48.93
227104	10/30/2026	MINNESOTA HISTORICAL	Fourth grade field trip to the Minnesota History Center on 10/14/2026. 75 students at $10.00 per student. Invoice: 412	10 E 102 943 129000 000 0	750.00
227105	10/30/2026	NATIONAL FFA ORGANIZ	invoice#: CNR97789; full registration	21 E 400 943 160142 000 0	950.00
227106	10/30/2026	NISWONGER, MALINDA	Malinda September mileage	27 E 920 342 158001 341 0	38.00
227107	10/30/2026	O'REILLY AUTO PARTS	Grounds Supplies	10 E 803 411 254201 000 0	24.55
227107	10/30/2026	O'REILLY AUTO PARTS	Grounds Supplies	10 E 803 411 254201 000 0	4.99
227107	10/30/2026	O'REILLY AUTO PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	12.99
227107	10/30/2026	O'REILLY AUTO PARTS	Standing PO - Supplies	10 E 804 411 256210 000 0	30.46
227108	10/30/2026	PAOLI CLAY COMPANY I	CLAY	10 E 400 411 121000 000 0	759.00
227109	10/30/2026	PECHACEK, RYAN	reimbursement; National FFA Trip	21 E 400 943 160142 000 0	4,531.21
227110	10/30/2026	PLUM, SARAH	supplies	21 E 400 411 160133 000 0	662.45
227111	10/30/2026	SAUVE, BRADLEY	official; football; 10/19/26	10 E 708 310 162210 000 0	70.00
227112	10/30/2026	SCHREIBER, JOY	Joy Quizlet Reimbursement	27 E 920 362 158000 341 0	35.99
227113	10/30/2026	WASBO	WASBO Student Membership - Amanda Huppert	10 E 801 942 251000 000 0	170.00
227114	10/30/2026	WUSSLER, SARA	Sara License & Fingerprinting	27 E 920 949 159100 341 0	147.75
227115	10/30/2026	YOUNGBLOOD, KENT	Learner's Permit & Commercial License Renewal	10 E 804 942 256210 000 0	80.58
227116	10/30/2026	YOUNGGREN, MICHAEL	official; football; 10/19/26	10 E 708 310 162210 000 0	70.00
226836	10/02/2026	T-MOBILE	Standing PO - Monthly Phone Charges	10 E 804 355 256210 000 0	172.20
226835	10/02/2026	T-MOBILE	mobile internet	10 E 801 355 251000 000 0	303.40
226937	10/16/2026	CHILD CENTER	RF4C Site Payout Oct 15 - CHILD Center site	10 E 099 371 110000 000 0	15,000.00
226938	10/16/2026	CHILD CENTER	RF4C Site Payout Oct 15 - CHILD Center staff	10 E 100 374 110000 000 0	390.00
226954	10/16/2026	JACOB'S LADDER	RF4C Site Payout Oct 15 - Jacob's Ladder site	10 E 099 371 110000 000 0	37,500.00
226955	10/16/2026	JACOB'S LADDER	RF4C Site Payout Oct 15 - Jacobs Ladder staff	10 E 100 374 110000 000 0	1,320.00
226967	10/16/2026	LITTLE ADVENTURES 1	RF4C Site Payout Oct 15 - Little Adventures 1 site	10 E 099 371 110000 000 0	15,000.00
226968	10/16/2026	LITTLE ADVENTURES 1	RF4C Site Payout Oct 15 - Little Adventues 1 staff	10 E 100 374 110000 000 0	570.00
226969	10/16/2026	LITTLE ADVENTURES 2	RF4C Site Payout Oct 15 - Little Adventures 2 site	10 E 099 371 110000 000 0	15,000.00
226970	10/16/2026	LITTLE ADVENTURES 2	RF4C Site Payout Oct 15 - Little Adventues 2 staff	10 E 100 374 110000 000 0	540.00
227004	10/16/2026	THE UNIVERSITY PRESC	RF4C Site Payout Oct 15 - The	10 E 099 371 110000 000 0	15,000.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			University Preschool site		
227005	10/16/2026	THE UNIVERSITY PRESC	RF4C Site Payout Oct 15 - The University Preschool staff	10 E 100 374 110000 000 0	510.00
226245	10/02/2026	FAST COPY CENTER	invoice#: 4273; supplies	21 E 400 411 160109 000 0	-25.32
226709	10/02/2026	OLSON, ERIC	official; gsw; 9/10/26	10 E 708 310 162101 000 0	-115.00
226828	10/16/2026	SEBRANEK, JACOB	official; BSO v & jv; 9/24/26	10 E 708 310 162216 000 0	-70.00
226828	10/16/2026	SEBRANEK, JACOB	official; BSO v & jv; 9/24/26	10 E 708 310 162216 000 0	-105.00
226733	10/23/2026	VARIATIONS DANCE STU	invoice#: 92026; supplies	21 E 400 411 160133 000 0	-650.00
226367	10/30/2026	GLOBAL ONLINE LANGUA	Off2Class platform for EL students yearly subscription	10 E 701 360 221970 335 0	-1,890.00
				Totals for checks	1,115,565.32

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	222.00	0.00	536,334.49	536,556.49
21	SPECIAL REVENUE FUND	0.00	0.00	74,206.11	74,206.11
27	SPECIAL EDUCATION FUND	664.71	0.00	5,064.16	5,728.87
46	LONG TERM CAPTL IMPVMNT TRUST	0.00	0.00	302,143.70	302,143.70
49	CONSTRUCTION ACCOUNT	0.00	0.00	194,365.67	194,365.67
80	COMMUNITY SERVICE FUND	10.00	35.00	2,519.48	2,564.48
*** Fund Summary Totals ***		896.71	35.00	1,114,633.61	1,115,565.32

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700382	10/02/2026	ADVANCED LIGHT & SOU	HS Pool Security System	49 E 400 327 255000 604 0	2,900.00
262700382	10/02/2026	ADVANCED LIGHT & SOU	HS Pool Security System Labor	49 E 400 327 255000 604 0	1,400.00
262700382	10/02/2026	ADVANCED LIGHT & SOU	GW AIPhone (Labor Only)	10 E 803 310 254300 000 0	700.00
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - RF4C teacher supply order for Holly at Little Adventures 1	10 E 100 411 110000 000 0	90.08
262700383	10/02/2026	AMAZON CAPITAL SERVI	Battery to correct RFFD Deficiency	10 E 803 411 254300 000 0	28.49
262700383	10/02/2026	AMAZON CAPITAL SERVI	YARN CLUB SUPPLIES	21 E 103 411 160511 000 0	93.38
262700383	10/02/2026	AMAZON CAPITAL SERVI	Kate D. Supplies	27 E 920 411 156600 341 0	38.95
262700383	10/02/2026	AMAZON CAPITAL SERVI	7 books for IDR	10 E 701 411 122115 000 0	33.88
262700383	10/02/2026	AMAZON CAPITAL SERVI	Stephanie Supplies	27 E 920 411 158001 341 0	126.36
262700383	10/02/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	127.04
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- GTT budget	10 E 200 411 136000 000 0	25.14
262700383	10/02/2026	AMAZON CAPITAL SERVI	Ali Supplies	27 E 920 411 158000 341 0	91.21
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Doc cam for V Zibrowski- Marks budget	10 E 200 411 129000 000 0	112.70
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 122100 000 0	47.60
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 127000 000 0	49.68
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 241000 000 0	48.97
262700383	10/02/2026	AMAZON CAPITAL SERVI	Kate D. Supplies	27 E 920 411 156600 341 0	36.98
262700383	10/02/2026	AMAZON CAPITAL SERVI	Wendy Supplies	27 E 920 411 158000 341 0	14.90
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160142 000 0	600.78
262700383	10/02/2026	AMAZON CAPITAL SERVI	Jaimi Supplies	27 E 920 411 158000 341 0	322.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	Desvousges Book order	10 E 101 432 222200 031 0	62.13
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR WORKROOM AND LIBRARY	10 E 103 411 129000 000 0	16.90
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 5TH GRADE TOPPEL	10 E 103 411 129000 000 0	44.23
262700383	10/02/2026	AMAZON CAPITAL SERVI	PT Supplies for RB	27 E 920 411 218220 341 0	44.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	Emily iPad and Case	27 E 920 411 156600 341 0	453.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	APE Book	27 E 920 411 158001 341 0	34.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES	10 E 400 411 213200 000 0	40.97
262700383	10/02/2026	AMAZON CAPITAL SERVI	Michele Supplies	27 E 920 411 158000 341 0	69.00
262700383	10/02/2026	AMAZON CAPITAL SERVI	SCIENCE AND LIBRARY/OP SUPPLIES	10 E 400 411 126000 000 0	93.70
262700383	10/02/2026	AMAZON CAPITAL SERVI	SCIENCE AND LIBRARY/OP SUPPLIES	10 E 400 411 241000 000 0	28.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	12.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	10 E 708 411 162010 000 0	99.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	NOTECARDS FOR MED TERM	10 E 701 411 136620 577 0	72.16
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- rackets for tennis club- Marks budget	10 E 200 411 129000 000 0	89.97
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 7 blue budget	10 E 200 411 110700 000 0	77.33
262700383	10/02/2026	AMAZON CAPITAL SERVI	Books for MS Spanish	10 E 701 470 122000 603 0	94.43
262700383	10/02/2026	AMAZON CAPITAL SERVI	Peanut ball	27 E 920 411 218100 341 0	59.15
262700383	10/02/2026	AMAZON CAPITAL SERVI	CSF BOOKS/OP SUPPLIES	10 E 400 411 241000 000 0	43.62
262700383	10/02/2026	AMAZON CAPITAL SERVI	CSF BOOKS/OP SUPPLIES	10 E 400 432 222200 031 0	237.05
262700383	10/02/2026	AMAZON CAPITAL SERVI	ART SUPPLIES	10 E 400 411 121000 000 0	55.92
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - supplies for Childrens House	10 E 104 411 241000 000 0	47.74
262700383	10/02/2026	AMAZON CAPITAL SERVI	Meghan Supplies	27 E 920 411 158000 341 0	141.05
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amber Supplies	27 E 920 411 218100 341 0	36.48
262700383	10/02/2026	AMAZON CAPITAL SERVI	Colored tape	27 E 920 411 218100 341 0	25.20
262700383	10/02/2026	AMAZON CAPITAL SERVI	Payment to Amazon for supplies (open gym, lap swim)	80 E 890 411 310000 000 0	147.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700383	10/02/2026	AMAZON CAPITAL SERVI	3 reams of cardstock for math intervention games	10 E 701 411 122115 000 0	31.17
262700383	10/02/2026	AMAZON CAPITAL SERVI	13 books for IDR	10 E 701 411 122115 000 0	100.67
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - ink pads	10 E 104 411 241000 000 0	71.70
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - Supplies for Jacob's Ladder	10 E 100 411 110000 000 0	22.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	Birch bark for 4th grade history project. CREDIT	10 E 102 411 110000 000 0	-75.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	Grace Supplies	27 E 920 411 158001 341 0	394.07
262700383	10/02/2026	AMAZON CAPITAL SERVI	Magnifiers for a third grade student to use, cork board options for vestibule, covers for skylights in Schluessler's classroom.	10 E 102 411 129000 000 0	77.40
262700383	10/02/2026	AMAZON CAPITAL SERVI	Books for the Westside Battle of the Books.	10 E 102 432 222200 031 0	84.30
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 8 Blue budget	10 E 200 411 110800 000 0	105.52
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160181 000 0	53.96
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 7 blue budget	10 E 200 411 110700 000 0	16.56
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160181 000 0	33.47
262700383	10/02/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	129.67
262700383	10/02/2026	AMAZON CAPITAL SERVI	CLASS OF 2030 WIN CHALLENGES	10 E 400 411 241000 000 0	14.78
262700383	10/02/2026	AMAZON CAPITAL SERVI	Wendy Supplies	27 E 920 411 158000 341 0	19.05
262700383	10/02/2026	AMAZON CAPITAL SERVI	Classroom and office supplies	10 E 401 411 129575 000 0	231.38
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES CREDIT	10 E 400 411 122100 000 0	-16.17
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES CREDIT	10 E 400 411 127000 000 0	-16.88
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES CREDIT	10 E 400 411 241000 000 0	-16.63
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 5TH GRADE WAYNE	10 E 103 411 129000 000 0	13.18
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160181 000 0	97.98
262700383	10/02/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 411 222200 000 0	10.29
262700383	10/02/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 411 241000 000 0	49.75
262700383	10/02/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 432 222200 031 0	228.76
262700383	10/02/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	21 E 400 411 160515 000 0	12.60
262700383	10/02/2026	AMAZON CAPITAL SERVI	Door (safety) Magnets / zip ties for backpacks	10 E 101 411 241000 000 0	38.98
262700383	10/02/2026	AMAZON CAPITAL SERVI	Supplies for the Westside Elementary office and workroom.	10 E 102 411 129000 000 0	176.30
262700383	10/02/2026	AMAZON CAPITAL SERVI	BOOKS FOR LMC FOR BATTLE OF THE BOOKS	21 E 103 411 160511 000 0	38.00
262700383	10/02/2026	AMAZON CAPITAL SERVI	ENG/SS SUPPLIES	10 E 400 411 122100 000 0	15.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	ENG/SS SUPPLIES	10 E 400 411 127000 000 0	122.06
262700383	10/02/2026	AMAZON CAPITAL SERVI	Grace Supplies	27 E 920 411 158001 341 0	122.96
262700383	10/02/2026	AMAZON CAPITAL SERVI	Health Supplies	10 E 709 411 214900 000 0	147.30
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - Supply order for Abundant Life / Susan Herman	10 E 100 411 110000 000 0	321.83
262700383	10/02/2026	AMAZON CAPITAL SERVI	Books for the Battle of the Books taking place at Westside Elementary. CREDIT	10 E 102 432 222200 031 0	-24.58
262700383	10/02/2026	AMAZON CAPITAL SERVI	Books for the Battle of the	10 E 102 432 222200 031 0	-60.23

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Books taking place at Westside Elementary.		
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Minicats 21 Account	21 E 200 411 160289 000 0	174.98
262700383	10/02/2026	AMAZON CAPITAL SERVI	Desvousges Battle of the Books Order	10 E 101 432 222200 031 0	97.20
262700383	10/02/2026	AMAZON CAPITAL SERVI	CSF FOR THE LMC BOOKS	10 E 103 432 222200 031 0	836.60
262700383	10/02/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160290 000 0	7.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	ITEMS FOR LMC WITH CSF	10 E 103 480 222200 031 0	48.69
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon - supplies for LA2 / Abbey	10 E 100 411 110000 000 0	67.62
262700383	10/02/2026	AMAZON CAPITAL SERVI	SUPPLY FOR LOUNGE	10 E 103 411 129000 000 0	6.64
262700383	10/02/2026	AMAZON CAPITAL SERVI	Jaimi supplies	27 E 920 411 158000 341 0	136.88
262700383	10/02/2026	AMAZON CAPITAL SERVI	Christy Supplies CREDIT	27 E 920 411 218100 341 0	-9.15
262700383	10/02/2026	AMAZON CAPITAL SERVI	Clipboard Organizers	27 E 920 411 158000 341 0	41.40
262700383	10/02/2026	AMAZON CAPITAL SERVI	Zannah Supplies	27 E 920 411 158000 341 0	26.18
262700383	10/02/2026	AMAZON CAPITAL SERVI	Sam G. fan	27 E 920 411 156600 341 0	7.56
262700383	10/02/2026	AMAZON CAPITAL SERVI	Stephanie Supplies	27 E 920 411 158001 341 0	17.00
262700383	10/02/2026	AMAZON CAPITAL SERVI	Emma Supplies	27 E 920 411 152000 347 0	5.95
262700383	10/02/2026	AMAZON CAPITAL SERVI	Zannah Supplies	27 E 920 411 158000 341 0	23.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	headlights	10 E 804 411 256210 000 0	299.96
262700383	10/02/2026	AMAZON CAPITAL SERVI	SYRUP FOR WILEY'S	21 E 400 411 160515 000 0	25.40
262700383	10/02/2026	AMAZON CAPITAL SERVI	HUMANITY CLASS PAINTING SUPPLIES	10 E 400 411 127000 000 0	241.79
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for K Osterhues- Marks budget	10 E 200 411 129000 000 0	8.99
262700383	10/02/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Art budget	10 E 200 411 121000 000 0	29.14
262700383	10/02/2026	AMAZON CAPITAL SERVI	Annie Supplies	27 E 920 411 158001 341 0	92.46
262700384	10/02/2026	BELL, DAVID	Mileage Reimbursement - WASDA Fall Conference - Madison - 9/23-9/25/26	10 E 801 342 232100 000 0	346.55
262700385	10/02/2026	BINGENHEIMER, ASHLEY	REIMBURSMENT FOR POSTERS FOR THE SCHOOL	10 E 103 411 241000 000 0	79.45
262700386	10/02/2026	BRAY ASSOCIATES ARCH	Architectural Services	49 E 200 310 254200 603 0	460.00
262700386	10/02/2026	BRAY ASSOCIATES ARCH	Architectural Services	49 E 103 310 254200 605 0	460.00
262700386	10/02/2026	BRAY ASSOCIATES ARCH	Architectural Services	49 E 400 310 254200 604 0	2,270.00
262700387	10/02/2026	BRENNAN-BOBERT, EMIL	Board Books Reimbursement	27 E 920 411 152000 347 0	65.02
262700388	10/02/2026	BSN SPORTS	invoice#: 935517523; supplies	10 E 708 411 162216 000 0	1,606.00
262700388	10/02/2026	BSN SPORTS	Invoice#: 935693227; supplies	21 E 400 411 160216 000 0	2,690.00
262700388	10/02/2026	BSN SPORTS	invoice#: 935631882; supplies	21 E 400 411 160271 000 0	2,544.00
262700388	10/02/2026	BSN SPORTS	Custom Wrestling Mat	49 E 400 551 255000 644 0	22,675.00
262700389	10/02/2026	CAMPBELL, GARY	official; football; 9/17/26	10 E 708 310 162210 000 0	110.00
262700389	10/02/2026	CAMPBELL, GARY	official; MMS FB; 9/24/26	10 E 708 310 162210 000 0	110.00
262700390	10/02/2026	CARROLL, THOMAS	official; 9th fb; 9/24/26	10 E 708 310 162210 000 0	70.00
262700391	10/02/2026	CDW GOVERNMENT	E Fax	10 E 705 360 295000 000 0	2,588.11
262700392	10/02/2026	CELT, JAMES	official; football; 9/18/26	10 E 708 310 162210 000 0	115.00
262700393	10/02/2026	CHIPPEWA VALLEY SPOR	TAPE AND PREWRAP	10 E 400 411 143000 000 0	1,028.00
262700393	10/02/2026	CHIPPEWA VALLEY SPOR	invoice#: 290337; supplies	10 E 708 411 162113 000 0	614.00
262700393	10/02/2026	CHIPPEWA VALLEY SPOR	Chippewa Valley Sporting Goods- Inv for football helmet scrimmage caps- MMS Athletic budget	10 E 208 411 162000 000 0	120.00
262700393	10/02/2026	CHIPPEWA VALLEY SPOR	Invoice#: 290268 & 289516; supplies	21 E 400 411 160262 000 0	813.91
262700393	10/02/2026	CHIPPEWA VALLEY SPOR	Invoice#: 290268 & 289516; supplies	21 E 400 411 160262 000 0	390.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700394	10/02/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	147.99
262700394	10/02/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	93.96
262700395	10/02/2026	COMPUTER INTEGRATION	SIRIS 4-P4000 $832 monthly	10 E 705 360 295000 000 0	832.00
262700395	10/02/2026	COMPUTER INTEGRATION	HPE Aruba 2026 E-Rate	10 E 705 581 295000 000 0	25,099.02
262700395	10/02/2026	COMPUTER INTEGRATION	SonicWall NSA 6700 HA Pair Primary	10 E 705 360 295000 000 0	18,750.00
262700396	10/02/2026	CR SHRED	CO Shredding 9/14/2026	10 E 801 310 251000 000 0	62.08
262700396	10/02/2026	CR SHRED	CR Shred- inv for shredding-Marks budget	10 E 200 310 241000 000 0	49.76
262700397	10/02/2026	DECKER INC	HS Locker Room bench legs	10 E 803 411 254300 000 0	262.45
262700398	10/02/2026	DELUCA, KARI	reimbursement; supplies	21 E 400 411 160128 000 0	72.92
262700399	10/02/2026	DUET RESOURCE GROUP	invoice#: 21709; supplies	21 E 400 411 160109 000 0	1,919.08
262700400	10/02/2026	DULANEY, KATE	Kate Articulation Station Reimbursement	27 E 920 362 156600 341 0	119.99
262700401	10/02/2026	ELECTRONIX EXPRESS	Electronix Express-Supplies-Gate to Tech budget	10 E 200 411 136000 000 0	417.00
262700402	10/02/2026	EXPLOREK12 INC	RAZ Kids Renewal	10 E 101 360 241000 000 0	1,832.05
262700403	10/02/2026	EXPRESS SERVICES INC	Substitute Teacher fulfillment for week of 9/7/26-9/11/26, plus missed hours from the week before for Toni Velure. Inv#34459892 9.16.26	10 E 700 313 129000 000 0	360.00
262700403	10/02/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment for week of 9/14/26-9/18/26. Inv#34492358 9.23.26	10 E 700 313 129000 000 0	576.00
262700404	10/02/2026	FRANDRUP, MICHELE	Michele Language Tool Kit Reimbursement	27 E 920 411 158000 341 0	78.38
262700405	10/02/2026	GIBLIN, SAMANTHA	Sam ASHA Reimbursement	27 E 920 942 156600 341 0	250.00
262700406	10/02/2026	GRAINGER	Watering System for shipping and receiving forklift	10 E 803 411 254300 000 0	474.59
262700406	10/02/2026	GRAINGER	WS Kitchen Mats	10 E 803 411 254300 000 0	138.26
262700406	10/02/2026	GRAINGER	MS Solenoid valve for restroom faucet	10 E 803 411 254300 000 0	134.90
262700407	10/02/2026	HARRIS ST PAUL INC	Renaissance Service Call (AC Issue)	10 E 803 310 254300 000 0	1,500.00
262700407	10/02/2026	HARRIS ST PAUL INC	Renaissance Service Call (AC Issue)	10 E 803 411 254300 000 0	187.69
262700408	10/02/2026	HORIZON COMMERCIAL P	HS Pool Chemical	10 E 803 411 254300 000 0	1,488.05
262700409	10/02/2026	HUB 70 DESIGN AND PR	Installation Plaque and Lunch Coupons/Design	10 E 801 351 251000 000 0	96.00
262700409	10/02/2026	HUB 70 DESIGN AND PR	Installation Plaque and Lunch Coupons/Design	10 E 801 351 251000 000 0	23.79
262700409	10/02/2026	HUB 70 DESIGN AND PR	invoice#: 36635; supplies	21 E 400 411 160146 000 0	50.40
262700409	10/02/2026	HUB 70 DESIGN AND PR	invoice#: 36573; supplies	21 E 400 411 160146 000 0	54.78
262700409	10/02/2026	HUB 70 DESIGN AND PR	MISSION STATEMENTS	10 E 400 411 241000 000 0	146.08
262700409	10/02/2026	HUB 70 DESIGN AND PR	THE ROCKY BRANCH WAY POSTERS	10 E 103 411 241000 000 0	400.00
262700410	10/02/2026	HUDSON PHYSICIANS	invoice#: 10079; service	10 E 708 310 162000 000 0	5,342.75
262700411	10/02/2026	ION INC	WALKIE TALKIE FOR NEW EMPLOYEE	10 E 103 411 129000 000 0	228.86
262700411	10/02/2026	ION INC	Convert NUK to DUK, license key and firmware update	49 E 400 411 255000 644 0	18.00
262700411	10/02/2026	ION INC	Convert NUK to DUK, license key and firmware update	49 E 400 360 255000 644 0	42.00
262700411	10/02/2026	ION INC	Five Icom F2000 82s Two Way	10 E 102 480 129000 000 0	1,079.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Radios. Quote: 208840		
262700411	10/02/2026	ION INC	Convert NUK to DUK, license key and firmware update	49 E 400 411 255000 644 0	42.00
262700411	10/02/2026	ION INC	Convert NUK to DUK, license key and firmware update	49 E 400 360 255000 644 0	97.95
262700412	10/02/2026	JOHNSON, AUDREY	REIMBURSEMENT FOR REGISTRATION TO ATTTEND ART EDUCATORS OF MINNESOTA CONFERNCE	21 E 103 411 160511 000 0	190.00
262700413	10/02/2026	J W PEPPER & SON INC	JW Pepper- inv for printed music- Band budget	10 E 200 411 125510 000 0	140.00
262700413	10/02/2026	J W PEPPER & SON INC	MUSIC	10 E 400 411 125400 000 0	871.46
262700414	10/02/2026	KOLB, EMILY	reimbursement; supplies	21 E 400 411 160128 000 0	94.74
262700415	10/02/2026	KRAUS-ANDERSON CONST	Proj 2423013/MMS Pay App #11	49 E 200 310 254300 603 0	75,349.49
262700416	10/02/2026	LAKESHORE LEARNING M	Splash! Reading Games - Complete Set (LM390X) Tower of Sight - Words Game - Level 2 (TT462)	27 E 920 411 158000 341 0	71.23
262700417	10/02/2026	LARSON, NICHOLE	Nichole CPR Certification	27 E 920 942 152000 347 0	39.95
262700418	10/02/2026	LEGO EDUCATION US	LEGO Grant order for Armbrust	10 E 500 411 110219 000 0	2,799.00
262700419	10/02/2026	LOY, KATRINA	Katrina Smoosh and Seek Treehouse Reimbursement	27 E 920 411 156600 341 0	20.00
262700419	10/02/2026	LOY, KATRINA	Katrina Bamboozle Reimbursement	27 E 920 362 156600 341 0	29.94
262700420	10/02/2026	NELSON, STEPHANIE	official; mms volleyball; 9/14/26	10 E 708 310 162121 000 0	70.00
262700420	10/02/2026	NELSON, STEPHANIE	official; MMS VB; 9/21/26	10 E 708 310 162121 000 0	70.00
262700421	10/02/2026	NEO ELECTRICAL SOLUT	GW Install outlets for floor machines	10 E 803 310 254300 000 0	532.50
262700421	10/02/2026	NEO ELECTRICAL SOLUT	GW Install outlets for floor machines	10 E 803 411 254300 000 0	69.78
262700421	10/02/2026	NEO ELECTRICAL SOLUT	HS Parking Lot work	10 E 803 310 254300 000 0	245.00
262700422	10/02/2026	OLSON, JESSICA	official; mms volleyball; 9/17/26	10 E 708 310 162121 000 0	70.00
262700422	10/02/2026	OLSON, JESSICA	official; MMS VB; 9/24/26	10 E 708 310 162121 000 0	70.00
262700423	10/02/2026	OVERDRIVE INC	12 e-books and 12 audiobooks for the Westside Elementary Media Center. Invoice Number: 07885CO26323656	10 E 102 480 222200 031 0	774.04
262700424	10/02/2026	PARAGON DEVELOPMENT	HP Probook x 2	10 E 705 480 295000 000 0	2,798.00
262700424	10/02/2026	PARAGON DEVELOPMENT	23.8" 524pf Series 5 Pro FHD DP/HDMI IPS Display x 10	10 E 705 480 295000 000 0	1,600.00
262700425	10/02/2026	THE PIONEER MANUFACT	supplies	10 E 708 411 162000 000 0	437.45
262700426	10/02/2026	PURELAND SUPPLY	Pureland Supply- Projector Lamp Bulb Replacement for K Nelson- Marks budget	10 E 200 411 129000 000 0	116.80
262700427	10/02/2026	RASMUSSEN, ANNE	Rasmussen Lakeshore Learning order	10 E 101 411 110902 000 0	217.32
262700428	10/02/2026	REINDERS	Straw	10 E 803 411 254201 000 0	136.80
262700429	10/02/2026	RENNING, LEWIS & LAC	Legal - Student Services - August 2026	10 E 801 310 231500 000 0	264.00
262700430	10/02/2026	RF REN PROJECT LLC	Base rent and insurance October 2026	10 E 801 678 281000 401 0	18,765.00
262700430	10/02/2026	RF REN PROJECT LLC	Base rent and insurance October 2026	10 E 801 712 270007 401 0	456.41
262700431	10/02/2026	RIESTER REFRIGERATIO	HS Service Call	10 E 803 310 254300 000 0	280.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700432	10/02/2026	RIVER CITY DISPOSAL	DUMPSTER RENTAL FOR OLD DESKS	10 E 803 329 253001 000 0	690.00
262700433	10/02/2026	RIVER CITY STITCH LL	River City Stitch - new staff shirts	10 E 104 411 241000 000 0	210.00
262700433	10/02/2026	RIVER CITY STITCH LL	River City Stitch - one staff shirt	10 E 104 411 241000 000 0	17.50
262700434	10/02/2026	SCHOOL DISTRICT OF H	Hudson Homeless Transportation	10 E 709 382 256710 000 0	634.00
262700435	10/02/2026	SCHAEFFER MFG INC	supplies	10 E 804 411 256210 000 0	10,525.79
262700436	10/02/2026	SCHURMAN, AMBER	Amber Metronome Program Reimbursement	27 E 920 310 221300 341 0	106.15
262700437	10/02/2026	SCHURMAN, NATHAN	Reimbursement for mileage and breakfast for Nate Schurman for HR Networking breakfast in Menomonie WI on 9.18.26	10 E 707 342 264200 000 0	77.63
262700438	10/02/2026	SMITH, AMBER	Amber CPR Certification	27 E 920 942 152000 347 0	39.95
262700439	10/02/2026	ST CROIX VALLEY REST	August Summer Therapy	10 E 709 310 213900 000 0	360.00
262700440	10/02/2026	STAPLES -(PAPER)	HS Supplies	27 E 920 411 158000 341 0	48.40
262700440	10/02/2026	STAPLES -(PAPER)	HS Supplies	27 E 920 411 158000 341 0	13.09
262700440	10/02/2026	STAPLES -(PAPER)	Staples Copy Paper order Staples Supply order (Lund)	10 E 101 411 241000 000 0	954.52
262700440	10/02/2026	STAPLES -(PAPER)	Staples Copy Paper order Staples Supply order (Lund)	10 E 101 411 110102 000 0	9.06
262700440	10/02/2026	STAPLES -(PAPER)	office	10 E 804 411 256210 000 0	124.15
262700440	10/02/2026	STAPLES -(PAPER)	10 cases of copy paper for Westside Elementary. 1 ream of 11x17 paper.	10 E 102 411 129000 000 0	435.92
262700440	10/02/2026	STAPLES -(PAPER)	MATH SUPPLIES	10 E 400 411 124000 000 0	37.24
262700440	10/02/2026	STAPLES -(PAPER)	MATH SUPPLIES	10 E 400 411 124000 000 0	14.04
262700440	10/02/2026	STAPLES -(PAPER)	MATH SUPPLIES	10 E 400 411 124000 000 0	74.41
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 241000 000 0	15.46
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 213200 000 0	0.53
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 241000 000 0	1,657.39
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 213200 000 0	57.22
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 241000 000 0	10.28
262700440	10/02/2026	STAPLES -(PAPER)	PALLET OF PAPER/GUIDANCE SUPPLIES	10 E 400 411 213200 000 0	0.35
262700440	10/02/2026	STAPLES -(PAPER)	DO Supplies	10 E 801 411 251000 000 0	345.39
262700440	10/02/2026	STAPLES -(PAPER)	OPEN PO Staples	80 E 880 411 390000 000 0	439.99
262700440	10/02/2026	STAPLES -(PAPER)	Staples- Paper for printing-Marks budget	10 E 200 411 241000 000 0	675.84
262700441	10/02/2026	TEACHER'S DISCOVERY	SPANISH SUPPLIES	10 E 400 411 123219 000 0	73.92
262700442	10/02/2026	TOPPEL, BENJAMIN	REIMBUSEMENT SUPER TEACHER WORKSHEETS FOR 5TH GRADE	10 E 103 411 129000 000 0	24.95
262700443	10/02/2026	TRANSFINDER CORPORAT	Annual Software	10 E 804 360 256100 000 0	8,582.74
262700444	10/02/2026	TRI STATE BOBCAT INC	Tool Cat Repair	10 E 803 310 254201 000 0	664.70
262700444	10/02/2026	TRI STATE BOBCAT INC	Tool Cat Repair	10 E 803 411 254201 000 0	1,047.16
262700445	10/02/2026	TROUT, WENDY	Wendy NASET Membership	27 E 920 942 158000 341 0	60.00
262700446	10/02/2026	ULINE INC	Shipping and Receiving Pallett Racking	10 E 803 411 254300 000 0	2,245.00
262700447	10/02/2026	VIVI LLC	Vivi pro subscription-software license	10 E 705 360 295000 000 0	7,950.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 231100 000 0	87.68
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 232100 000 0	24.32
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 231100 000 0	33.66
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 232100 000 0	9.34
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 231100 000 0	33.66
262700448	10/02/2026	WI ASSOC OF SCHOOL B	2026 Fall Region 4 Meeting, Eau Claire - 9/30/26	10 E 801 310 232100 000 0	9.34
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 102 360 222200 031 0	39.29
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 101 360 222200 031 0	39.29
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 103 360 222200 031 0	39.29
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 104 360 222200 031 0	39.29
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 401 360 222200 031 0	39.28
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 200 360 222200 031 0	39.28
262700449	10/02/2026	WILS	WILS Consortium - Cooperative purchasing annual subscription fee. Start date: 9/1/2026; End date: 8/31/2027	10 E 400 360 222200 031 0	39.28
262700449	10/02/2026	WILS	ABC-CLIO	10 E 400 360 222200 031 0	2,873.85
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 102 360 222200 031 0	443.52
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 101 360 222200 031 0	441.84
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 103 360 222200 031 0	460.32
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 104 360 222200 031 0	194.88
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 200 360 222200 031 0	1,176.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700449	10/02/2026	WILS	WSDLC-Sora Membership renewal for the School District of River Falls.	10 E 400 360 222200 031 0	1,809.36
262700450	10/02/2026	WOLF, JENNIFER	official; MMS VB; 9/24/26	10 E 708 310 162121 000 0	70.00
262700451	10/02/2026	WSMA	WISC STATE MUSIC CONFERENCE REGISTRATION - SARAH PLUM	10 E 400 310 125400 000 0	186.00
262700452	10/09/2026	AIR COMMUNICATIONS O	Walkie talkie purchase - 10 new	80 E 880 411 390000 000 0	4,040.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR 2ND GRADE POLING	10 E 103 411 129000 000 0	100.79
262700453	10/09/2026	AMAZON CAPITAL SERVI	Chargers for chromebook charging station, bin for RCA snacks	10 E 401 411 129575 000 0	83.97
262700453	10/09/2026	AMAZON CAPITAL SERVI	microphone for IT	10 E 705 480 295000 000 0	48.99
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 6 Gold budget	10 E 200 411 110660 000 0	265.49
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Library bdget	10 E 200 411 222200 000 0	280.42
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon-Supplies for classroom- 7 blue order	10 E 200 411 110700 000 0	25.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- colored paper- 8 Gold budget	10 E 200 411 110880 000 0	10.96
262700453	10/09/2026	AMAZON CAPITAL SERVI	YA SUPPLIES	10 E 701 411 223700 864 0	68.87
262700453	10/09/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160181 000 0	32.98
262700453	10/09/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	53.59
262700453	10/09/2026	AMAZON CAPITAL SERVI	MiKayla Supplies	27 E 920 411 218220 341 0	117.17
262700453	10/09/2026	AMAZON CAPITAL SERVI	Carly Connecting Math Workbooks	27 E 920 411 158000 341 0	100.56
262700453	10/09/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 411 222200 000 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 411 241000 000 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	10 E 400 432 222200 031 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	LIBRARY/WILEY'S/OP/CSF SUPPLIES	21 E 400 411 160515 000 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	Concessions; supplies	21 E 400 411 160181 000 0	55.98
262700453	10/09/2026	AMAZON CAPITAL SERVI	Ann Supplies	27 E 920 411 152000 347 0	34.74
262700453	10/09/2026	AMAZON CAPITAL SERVI	New cable for the promethean board in Lauren Feyereisen's classroom.	10 E 102 411 129000 000 0	22.93
262700453	10/09/2026	AMAZON CAPITAL SERVI	Replacement pencil sharpener for Tory Ludack's classroom.	10 E 102 411 110000 000 0	32.99
262700453	10/09/2026	AMAZON CAPITAL SERVI	Supplies for Salena White's Aspiring Artist Award.	21 E 102 411 160510 000 0	173.56
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon-Tennis balls for tennis club- Marks budget	10 E 200 411 129000 000 0	34.97
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Spanish classroom- Spanish budget	10 E 200 411 123219 000 0	9.99
262700453	10/09/2026	AMAZON CAPITAL SERVI	Headphones	27 E 920 411 158000 341 0	14.99
262700453	10/09/2026	AMAZON CAPITAL SERVI	Colleen Supplies	27 E 920 411 218220 341 0	69.29
262700453	10/09/2026	AMAZON CAPITAL SERVI	CSF FOR THE LMC BOOKS CREDIT	10 E 103 432 222200 031 0	-41.45
262700453	10/09/2026	AMAZON CAPITAL SERVI	Intervention Materials & Book Set	10 E 701 411 122115 000 0	46.04
262700453	10/09/2026	AMAZON CAPITAL SERVI	Items to be used as behavior incentives with a couple of students who would benefit.	10 E 102 411 241000 000 0	17.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700453	10/09/2026	AMAZON CAPITAL SERVI	Books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	22.04
262700453	10/09/2026	AMAZON CAPITAL SERVI	Books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	576.16
262700453	10/09/2026	AMAZON CAPITAL SERVI	snacks for curriculum PE meeting on Oct 13th	10 E 701 415 221200 000 0	35.94
262700453	10/09/2026	AMAZON CAPITAL SERVI	Rice Bags (weights)	27 E 920 411 218100 341 0	45.45
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amber Supplies	27 E 920 411 218100 341 0	249.92
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Minicats 21 Account	21 E 200 411 160289 000 0	25.22
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Atlas for J Luedtke-Marks budget	10 E 200 411 129000 000 0	89.79
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Rolls of colored paper- Marks budget	10 E 200 411 129000 000 0	445.88
262700453	10/09/2026	AMAZON CAPITAL SERVI	CSF/LIBRARY MATERIALS	10 E 400 411 222200 000 0	13.24
262700453	10/09/2026	AMAZON CAPITAL SERVI	CSF/LIBRARY MATERIALS	10 E 400 432 222200 031 0	174.76
262700453	10/09/2026	AMAZON CAPITAL SERVI	CSF/LIBRARY MATERIALS	10 E 400 439 222200 031 0	40.49
262700453	10/09/2026	AMAZON CAPITAL SERVI	WATER JUG AND DISPENSER	10 E 400 411 126000 000 0	52.23
262700453	10/09/2026	AMAZON CAPITAL SERVI	WILEY'S/TECH ED	10 E 400 411 136000 400 0	259.17
262700453	10/09/2026	AMAZON CAPITAL SERVI	WILEY'S/TECH ED	21 E 400 411 160515 000 0	123.15
262700453	10/09/2026	AMAZON CAPITAL SERVI	WILEY'S/TECH ED	10 E 400 411 136000 400 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	WILEY'S/TECH ED	21 E 400 411 160515 000 0	0.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	Amazon- Chargers for radios-Marks bduget	10 E 200 411 129000 000 0	28.49
262700453	10/09/2026	AMAZON CAPITAL SERVI	DO Supplies	10 E 801 411 251000 000 0	36.98
262700453	10/09/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160146 000 0	11.98
262700453	10/09/2026	AMAZON CAPITAL SERVI	iPad for Diabetes Tracking	10 E 709 411 214900 000 0	87.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	iPad for Diabetes Tracking	21 E 401 411 160890 000 0	340.00
262700453	10/09/2026	AMAZON CAPITAL SERVI	Timer Replacement	27 E 920 411 218100 341 0	31.95
262700453	10/09/2026	AMAZON CAPITAL SERVI	ART SUPPLIES/SPED TINFOIL	10 E 400 411 121000 000 0	254.29
262700453	10/09/2026	AMAZON CAPITAL SERVI	ART SUPPLIES/SPED TINFOIL	10 E 400 411 128000 000 0	9.68
262700453	10/09/2026	AMAZON CAPITAL SERVI	SS SUPPLIES/OP PENS	10 E 400 411 127000 000 0	108.60
262700453	10/09/2026	AMAZON CAPITAL SERVI	SS SUPPLIES/OP PENS	10 E 400 411 241000 000 0	12.65
262700453	10/09/2026	AMAZON CAPITAL SERVI	WILEY'S SUPPLIES	21 E 400 411 160515 000 0	236.40
262700453	10/09/2026	AMAZON CAPITAL SERVI	PRIZES FOR HALLOWEEN FOR MRS BINGENHEIMER	10 E 103 411 129000 000 0	51.84
262700454	10/09/2026	ANDERSEN, VICTORIA	Payment to V Andersen for Floral 101	80 E 890 411 310000 000 0	210.00
262700454	10/09/2026	ANDERSEN, VICTORIA	Payment to V Andersen for Floral 101	80 E 890 310 310000 000 0	81.13
262700455	10/09/2026	AWSA	2027 ASSOCIATE PRINCIPAL CONFERENCE - ZC & HL	10 E 400 310 241000 000 0	388.00
262700455	10/09/2026	AWSA	2027 ASSOCIATE PRINCIPAL CONFERENCE - ZC & HL	10 E 400 310 241000 000 0	447.00
262700456	10/09/2026	BOOSTLINGO	Boostlingo subscription for EL	10 E 701 360 221970 335 0	95.00
262700456	10/09/2026	BOOSTLINGO	Boostlingo subscription for EL	10 E 701 360 221970 335 0	1,140.00
262700457	10/09/2026	BSN SPORTS	invoice#: 935744628; supplies	10 E 708 411 162105 000 0	1,140.00
262700457	10/09/2026	BSN SPORTS	invoice#: 935787654; supplies	10 E 708 411 162121 000 0	151.35
262700457	10/09/2026	BSN SPORTS	invoice#: 935787653; supplies	21 E 400 411 160146 000 0	650.00
262700458	10/09/2026	C & L COMMUNICATIONS	Sept 2026 Locates	10 E 801 310 251000 000 0	3,364.75
262700459	10/09/2026	CAMPBELL, GARY	official; mms football; 10/1/26	10 E 708 310 162210 000 0	110.00
262700459	10/09/2026	CAMPBELL, GARY	Employee Reimbursement- Gary Campbell- Reserving hotel for	10 E 200 342 213200 000 0	139.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			conference- Counseling budget		
262700460	10/09/2026	CHIPPEWA VALLEY SPOR	Chippewa Valley Sporting Goods- Inv for slip nott replacement sheets-MMS Athletic budget	10 E 208 411 162000 000 0	110.00
262700460	10/09/2026	CHIPPEWA VALLEY SPOR	Chippewa Valley Sporting Goods- Inv for Volleyballs-Marks budget	10 E 200 411 129000 000 0	126.00
262700461	10/09/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	93.96
262700461	10/09/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	992.64
262700462	10/09/2026	COMPUTER INTEGRATION	Proactive Device monitoring= $460 Q46 Site monitoring=$80 Q1 Proactive Managed services=$595 Q17 Email Domain Monitoring-DMARC annual=$20 Q1	10 E 705 360 295000 000 0	1,065.00
262700462	10/09/2026	COMPUTER INTEGRATION	Recurring retainer $1760 per month	10 E 705 360 295000 000 0	1,760.00
262700463	10/09/2026	CLASS CREATOR	RENEWAL INVOICE FOR CLASS CREATOR	10 E 103 360 129000 000 0	715.20
262700463	10/09/2026	CLASS CREATOR	Class Creator Renewal	10 E 101 360 241000 000 0	624.00
262700464	10/09/2026	CORIANDER LIVING COL	Payment to C Hildebrandt for Self-Brainspotting	80 E 890 310 310000 000 0	159.60
262700465	10/09/2026	DELUCA, KARI	reimbursement; supplies	21 E 400 411 160128 000 0	479.34
262700466	10/09/2026	DUET RESOURCE GROUP	Duet Resources - repair to council table in HS C pod	80 E 880 411 390000 000 0	184.30
262700466	10/09/2026	DUET RESOURCE GROUP	Duet Resources - repair to council table in HS C pod	80 E 880 310 390001 000 0	109.70
262700466	10/09/2026	DUET RESOURCE GROUP	Flagship Carpets, FA1331-32FS, My Rainbow ABC Rug 6'x8'4"	10 E 102 411 110100 000 0	330.37
262700467	10/09/2026	EDMENTUM INC	Edmentum for GEDO and Sped students	10 E 401 360 129575 000 0	570.12
262700467	10/09/2026	EDMENTUM INC	Edmentum for GEDO and Sped students	10 E 701 360 129550 000 0	570.12
262700467	10/09/2026	EDMENTUM INC	Edmentum for GEDO and Sped students	27 E 920 362 158000 341 0	285.06
262700468	10/09/2026	EXPRESS SERVICES INC	Substitute Teacher and Secretary fulfillment for week of 9/21/26-9/25/26. Inv#34515462 9.30.2026	10 E 700 312 129000 000 0	288.00
262700468	10/09/2026	EXPRESS SERVICES INC	Substitute Teacher and Secretary fulfillment for week of 9/21/26-9/25/26. Inv#34515462 9.30.2026	10 E 700 313 129000 000 0	1,584.00
262700469	10/09/2026	FOLLETT SCHOOL SOLUT	Follett 6300 Cordless Scanner and the Premium EMA for the Westside Elementary Media Center.	10 E 102 480 222200 031 0	368.00
262700470	10/09/2026	FOLLETT CONTENT SOLU	Follett- Library books-Library CSF budget	10 E 200 432 222200 031 0	247.64
262700471	10/09/2026	GEORGE SIEGFRIED CON	HS Band Doors Security	49 E 400 327 255000 604 0	1,800.21
262700471	10/09/2026	GEORGE SIEGFRIED CON	MS Roofing Project	46 E 801 327 255000 000 0	13,845.78
262700472	10/09/2026	GRAHAM, JACQUELINE	Homeless gas card	10 E 701 341 256790 141 0	100.00
262700473	10/09/2026	GRAINGER	MS Plumbing Supplies	10 E 803 411 254300 000 0	404.70
262700473	10/09/2026	GRAINGER	HS Wood Shop Capacitor	10 E 803 411 254300 000 0	10.16

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262700473	10/09/2026	GRAINGER	MS Plumbing Parts	10 E 803 411 254300 000 0	57.52
262700474	10/09/2026	HUDSON PHYSICIANS	Pre employment health exams for September 2026. Inv#7491431 10.1.2026	10 E 707 310 264200 000 0	2,028.00
262700475	10/09/2026	HUDSON FOOD WALK LLC	Payment to Hudson Food Walk for 10/2 outing	80 E 890 310 310000 000 0	420.75
262700476	10/09/2026	INSTRUMENTAL MUSIC C	DRUM REPAIR	10 E 400 411 125510 000 0	205.00
262700477	10/09/2026	ION INC	Ion Inc, replacement batteries	10 E 104 411 241000 000 0	351.42
262700478	10/09/2026	JUNIOR LIBRARY GUILD	Junior Library Guild- Library Books- Library CSF Budget	10 E 200 432 222200 031 0	5,108.00
262700479	10/09/2026	J W PEPPER & SON INC	SHEET MUSIC	10 E 400 411 125400 000 0	135.00
262700480	10/09/2026	LAKESHORE LEARNING M	Lakeshore - supply order for Jacob's Ladder / Erin Timm	10 E 100 411 110000 000 0	124.40
262700481	10/09/2026	MADER, RACHEL	Reimbursement to Rachel Mader - patrol poster, character council poster, dishwand refills for staff lounge.	10 E 102 411 241000 000 0	46.98
262700481	10/09/2026	MADER, RACHEL	Reimbursement for Rachel Mader- TV mount for Reading Center	10 E 701 411 122115 000 0	37.99
262700482	10/09/2026	NELSON, ANN	Smoosh and Seek Treehouse Reimbursement	27 E 920 411 156600 341 0	27.24
262700483	10/09/2026	NELSON, STEPHANIE	official; mms volleyball; 9/29/26	10 E 708 310 162121 000 0	70.00
262700484	10/09/2026	NEO ELECTRICAL SOLUT	Bus Garage RFFD Inspection Repair (Exit Light)	10 E 803 310 254300 000 0	187.50
262700485	10/09/2026	NORTH CENTRAL INTERN	Standing PO - Supplies	10 E 804 411 256210 000 0	205.92
262700486	10/09/2026	OLSON, JESSICA	official; mms volleyball; 10/1/26	10 E 708 310 162121 000 0	70.00
262700487	10/09/2026	PARAGON DEVELOPMENT	Chromebooks for Project SEARCH	27 E 920 481 158000 341 0	1,063.26
262700488	10/09/2026	THE PIONEER MANUFACT	invoice#: 319360 & #319356; supplies	10 E 708 411 162000 000 0	1,366.85
262700488	10/09/2026	THE PIONEER MANUFACT	invoice#: 319360 & #319356; supplies	10 E 708 411 162000 000 0	423.90
262700489	10/09/2026	PURELAND SUPPLY	Pureland Supply- Replacement lamp for H Neuhaus- Marks budget	10 E 200 411 129000 000 0	116.80
262700490	10/09/2026	RIVER CITY DISPOSAL	District Wide Garbage September 2026	10 E 803 329 253001 000 0	3,374.29
262700491	10/09/2026	RIVER CITY STITCH LL	Purchase of Character Education shirts for staff at Westside Elementary School. Invoice: 35146	21 E 102 411 160510 000 0	325.00
262700492	10/09/2026	SECURITY CHECK ME LL	Background checks run in September 2026 for pre employment and alternate vehicle driver authorizations. Inv#38013 10.1.2026	10 E 707 310 264200 000 0	238.00
262700492	10/09/2026	SECURITY CHECK ME LL	Payment to SecurityCheckMe for Sept background checks	80 E 890 310 310000 000 0	1,246.00
262700493	10/09/2026	SKOGLUND OIL CO INC	DEF	10 E 804 411 256210 000 0	981.30
262700494	10/09/2026	SOCIAL THINKING PUBL	Social Situation Mapping	27 E 920 411 158000 341 0	39.37
262700495	10/09/2026	STAPLES -(PAPER)	MATH SUPPLIES	10 E 400 411 124000 000 0	127.13

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262700495	10/09/2026	STAPLES -(PAPER)	DO Color Printer Ink	10 E 801 411 251000 000 0	107.89
262700495	10/09/2026	STAPLES -(PAPER)	DO Color Printer Ink	10 E 801 411 251000 000 0	171.49
262700495	10/09/2026	STAPLES -(PAPER)	ENGLISH SUPPLIES	10 E 400 411 122100 000 0	12.99
262700495	10/09/2026	STAPLES -(PAPER)	MATH SUPPLIES	10 E 400 411 124000 000 0	35.77
262700495	10/09/2026	STAPLES -(PAPER)	OPEN PO Staples	80 E 880 411 390000 000 0	82.99
262700496	10/09/2026	TAYLOR, AMANDA	Reimbursement for Certified Mailings	10 E 801 353 232100 000 0	36.54
262700497	10/09/2026	TRI STATE BOBCAT INC	Toolcat Rental	10 E 803 310 254201 000 0	1,737.50
262700498	10/09/2026	WESTERN PSYCHOLOGICA	SPM-2 Child Home Form (Pack of 25) W-708A SPM-2 Child School Form (Pack of 25) W-708B	27 E 920 411 218100 341 0	220.00
262700499	10/09/2026	WOLF, JENNIFER	official; mms volleyball; 10/1/26	10 E 708 310 162121 000 0	70.00
262700500	10/16/2026	ABUNDANT LIFE	RF4C Site Payout Oct 15 - Abundant Life site	10 E 099 371 110000 000 0	18,000.00
262700500	10/16/2026	ABUNDANT LIFE	RF4C Site Payout Oct 15 - Abundant Life staff	10 E 100 374 110000 000 0	600.00
262700501	10/16/2026	AMAZON CAPITAL SERVI	Rice Bags (weights)	27 E 920 411 218100 341 0	15.15
262700501	10/16/2026	AMAZON CAPITAL SERVI	PRIZES FOR HALLOWEEN FOR MRS BINGENHEIMER	10 E 103 411 129000 000 0	16.98
262700501	10/16/2026	AMAZON CAPITAL SERVI	SUPPLY FOR OFFICE	10 E 103 411 129000 000 0	66.98
262700501	10/16/2026	AMAZON CAPITAL SERVI	snacks for curriculum PE meeting on Oct 13th	10 E 701 415 221200 000 0	10.47
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 7 Gold budget	10 E 200 411 110770 000 0	38.67
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Gate to Tech budget	10 E 200 411 136000 000 0	7.40
262700501	10/16/2026	AMAZON CAPITAL SERVI	Ann Supplies	27 E 920 411 152000 347 0	4.45
262700501	10/16/2026	AMAZON CAPITAL SERVI	Ruble Grant order	10 E 500 411 110197 000 0	593.82
262700501	10/16/2026	AMAZON CAPITAL SERVI	Desvousges Battle of the Books Order CREDIT	10 E 101 432 222200 031 0	-97.20
262700501	10/16/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160109 000 0	227.95
262700501	10/16/2026	AMAZON CAPITAL SERVI	TECH ED SUPPLIES	10 E 400 411 136000 400 0	67.31
262700501	10/16/2026	AMAZON CAPITAL SERVI	classroom supplies for HS EL teacher	10 E 701 411 221200 000 0	29.39
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon-Supplies- PE budget	10 E 200 411 143000 000 0	36.49
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon-Supplies- Gate to Tech budget	10 E 200 411 136000 000 0	6.98
262700501	10/16/2026	AMAZON CAPITAL SERVI	SUPPLY FOR LMC WITH CSF	10 E 103 480 222200 031 0	17.98
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Book for classroom- 6 Blue budget	10 E 200 411 110600 000 0	10.49
262700501	10/16/2026	AMAZON CAPITAL SERVI	Timers for reading interventions	10 E 701 411 122115 000 0	20.99
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amber Supplies CREDIT	27 E 920 411 218100 341 0	-24.99
262700501	10/16/2026	AMAZON CAPITAL SERVI	DO Supplies	10 E 801 411 251000 000 0	27.42
262700501	10/16/2026	AMAZON CAPITAL SERVI	Gilles Art supply order	10 E 101 411 121000 000 0	16.80
262700501	10/16/2026	AMAZON CAPITAL SERVI	Presentation remote for Rachel Mader.	10 E 102 411 241000 000 0	12.74
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amplify supplies for Kindergarten at Westside Elementary.	10 E 102 411 110000 000 0	229.86
262700501	10/16/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160212 000 0	16.65
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Library budget	10 E 200 411 222200 000 0	115.01
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 6 Gold	10 E 200 411 110660 000 0	125.08

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			budget		
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Minicats 21 Account CREDIT	21 E 200 411 160289 000 0	-25.22
262700501	10/16/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 411 129575 000 0	-87.25
262700501	10/16/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 432 222200 031 0	-87.24
262700501	10/16/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 411 129575 000 0	-87.25
262700501	10/16/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 432 222200 031 0	-87.24
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon-Supplies- STEM budget	10 E 200 411 124400 000 0	136.63
262700501	10/16/2026	AMAZON CAPITAL SERVI	Supplies for Donna Lenius' English Language classroom at Westside Elementary.	10 E 102 411 110000 000 0	58.73
262700501	10/16/2026	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES - SOWA	10 E 400 411 241000 000 0	75.76
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amber Supplies CREDIT	27 E 920 411 218100 341 0	-14.99
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amber Supplies	27 E 920 411 218100 341 0	14.99
262700501	10/16/2026	AMAZON CAPITAL SERVI	Principles of Manufacturing, Small Engines, and Autos Supplies	10 E 400 411 136000 400 0	202.58
262700501	10/16/2026	AMAZON CAPITAL SERVI	Amazon-Library realia-Library CSF budget	10 E 200 439 222200 031 0	91.09
262700501	10/16/2026	AMAZON CAPITAL SERVI	Jill Supplies	27 E 920 411 158000 341 0	13.49
262700501	10/16/2026	AMAZON CAPITAL SERVI	Emma Laminator	27 E 920 411 158001 341 0	25.48
262700502	10/16/2026	BUCKHORN HARDWOODS L	WALNUT BOARDS	10 E 400 411 136000 400 0	1,520.50
262700503	10/16/2026	CAMPBELL, GARY	official; mms football; 10/8/26	10 E 708 310 162210 000 0	110.00
262700504	10/16/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	93.96
262700505	10/16/2026	COMPUTER INTEGRATION	Proactive Device monitoring=$460 Q46 Site monitoring=$80 Q1 Proactive Managed services=$595 Q17 Email Domain Monitoring-DMARC annual=$20 Q1	10 E 705 360 295000 000 0	1,065.00
262700505	10/16/2026	COMPUTER INTEGRATION	SIRIS 4-P4000 $832 monthly	10 E 705 360 295000 000 0	832.00
262700505	10/16/2026	COMPUTER INTEGRATION	Proactive Device monitoring=$460 Q46 Site monitoring=$80 Q1 Proactive Managed services=$595 Q17 Email Domain Monitoring-DMARC annual=$20 Q1	10 E 705 360 295000 000 0	1,110.00
262700505	10/16/2026	COMPUTER INTEGRATION	3 year DarkTrace Year 1 payment =$16,168.75	10 E 705 360 295000 000 0	16,168.75
262700506	10/16/2026	CLINICARE CORPORATIO	EC Academy Tuition	27 E 910 384 158000 011 0	6,689.53
262700507	10/16/2026	EXPRESS SERVICES INC	Substitute Teacher fulfillment for week of 9/28/26-10/2/26. Inv#34549059 10.6.26	10 E 700 313 129000 000 0	576.00
262700508	10/16/2026	FAMILY FRESH - SPART	Retirement Cake for Jeff Lentz.	10 E 801 415 232100 000 0	42.99
262700508	10/16/2026	FAMILY FRESH - SPART	Rick Family Fresh Open PO	27 E 920 411 158000 341 0	22.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700508	10/16/2026	FAMILY FRESH - SPART	Rick Family Fresh Open PO	27 E 920 411 158000 341 0	26.24
262700509	10/16/2026	FENTON, ERIN	REIMBURSEMENT FOR SUPPLIES FOR BOOK FAIR	21 E 103 411 160511 000 0	45.44
262700510	10/16/2026	FIRELINE SPRINKLER L	HS Fire Sprinkler Drip	10 E 803 310 254300 000 0	462.50
262700510	10/16/2026	FIRELINE SPRINKLER L	HS Fire Sprinkler Drip	10 E 803 411 254300 000 0	15.00
262700511	10/16/2026	GALLAGHER BENEFIT SE	Oct 2026 Consulting Services	10 E 801 310 251000 000 0	5,000.00
262700512	10/16/2026	GRAINGER	MS Actuator (AHU 9)	10 E 803 411 254300 000 0	600.72
262700513	10/16/2026	GREEN, KELSEY	Kelsey September Mileage	10 E 709 342 214900 000 0	35.64
262700514	10/16/2026	HANSEN, SYDNEY	Sydney TPT Reimbursement	27 E 920 411 158001 341 0	15.00
262700515	10/16/2026	HUB 70 DESIGN AND PR	invoice#: 36684; supplies	21 E 400 411 160146 000 0	50.40
262700515	10/16/2026	HUB 70 DESIGN AND PR	invoice#; supplies	21 E 400 411 160146 000 0	47.97
262700516	10/16/2026	ION INC	Convert to NUK to DUK	49 E 400 411 255000 644 0	70.95
262700517	10/16/2026	IXL LEARNING	IXL Renewal (1 Year)	27 E 920 362 158000 341 0	2,945.00
262700518	10/16/2026	JAROCKI, SARAH	reimbursement; Team Building Activities	21 E 400 411 160216 000 0	484.00
262700519	10/16/2026	J W PEPPER & SON INC	invoice#: 368901388; supplies	21 E 400 411 160109 000 0	699.99
262700519	10/16/2026	J W PEPPER & SON INC	JW Pepper- Inv for book supplies- MMS Athletic budget	10 E 208 411 162000 000 0	156.91
262700520	10/16/2026	LOY, KATRINA	Katrina Hive Pro Yearly	27 E 920 362 156600 341 0	119.99
262700521	10/16/2026	NELSON, STEPHANIE	official; MMS volleyball; 10/6/26	10 E 708 310 162121 000 0	70.00
262700522	10/16/2026	O'CONNOR, BRENNA	Employee Reimbursement- Brenna O'Connor- Supplies for lobby display case- Marks budget	10 E 200 411 129000 000 0	79.64
262700523	10/16/2026	OLSON, JESSICA	Employee Reimbursement- Jess Olson- Supplies for class- 6 Blue budget	10 E 200 411 110600 000 0	84.40
262700523	10/16/2026	OLSON, JESSICA	official; volleyball; 10/8/26	10 E 708 310 162121 000 0	70.00
262700524	10/16/2026	THE PIONEER MANUFACT	supplies	10 E 708 411 162000 000 0	327.37
262700525	10/16/2026	PURELAND SUPPLY	V13H010L91 Epson Projector Lamp Replacement bulb for Sarah Simon's projector. Quote: 1062	10 E 102 480 129000 000 0	116.80
262700526	10/16/2026	RIVER CITY STITCH LL	invoice#: 35227; supplies	21 E 400 411 160128 000 0	849.01
262700527	10/16/2026	RIVER MOON COFFEE RO	COFFEE	21 E 400 411 160515 000 0	255.00
262700528	10/16/2026	ROGERS, NANCY	Nancy September Mileage	27 E 920 342 156100 341 0	298.91
262700529	10/16/2026	STAPLES -(PAPER)	PENS	10 E 400 411 127000 000 0	44.90
262700529	10/16/2026	STAPLES -(PAPER)	Copy Paper Order	10 E 101 411 241000 000 0	633.60
262700529	10/16/2026	STAPLES -(PAPER)	PAPER FOR WORKROOM	10 E 103 411 129000 000 0	633.60
262700529	10/16/2026	STAPLES -(PAPER)	10 cases of copy paper for Westside Elementary.	10 E 102 411 129000 000 0	422.40
262700530	10/16/2026	STERN, AMY	Amy License	27 E 920 949 159100 341 0	110.00
262700531	10/16/2026	TOTAL EXCAVATING AND	HS Pedestrian safety improvements and additional parking lot	49 E 400 327 255000 604 0	223,062.50
262700531	10/16/2026	TOTAL EXCAVATING AND	HS Pedestrian Safety Improvements and Additional Parking Lot	49 E 400 327 255000 604 0	452,474.19
262700532	10/16/2026	YALE MECHANICAL LLC	VAVih-SD Controllers	10 E 803 411 254300 000 0	6,985.00
262700533	10/23/2026	5 STAR RESTROOM RENT	School Forest Restroom Rental 9/9/26-10/6/26	10 E 803 310 254201 000 0	352.25
262700533	10/23/2026	5 STAR RESTROOM RENT	invoice#: 17220; MMS fb	10 E 708 310 162210 000 0	504.50
262700533	10/23/2026	5 STAR RESTROOM RENT	invoice#: 17218; track & tennis	10 E 708 310 162319 000 0	656.75
262700533	10/23/2026	5 STAR RESTROOM RENT	invoice#: 17221; CC meet	10 E 708 310 162308 000 0	660.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			10/17/26		
262700534	10/23/2026	ABDO PUBLISHING COMP	Books for the Westside Elementary Media Center.	10 E 102 432 222200 031 0	1,041.85
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 7 Gold budget	10 E 200 411 110770 000 0	61.18
262700535	10/23/2026	AMAZON CAPITAL SERVI	Books and film for 9th grade ELA	10 E 701 411 122000 604 0	103.74
262700535	10/23/2026	AMAZON CAPITAL SERVI	Books and film for 9th grade ELA	10 E 701 470 122000 604 0	135.06
262700535	10/23/2026	AMAZON CAPITAL SERVI	Noise Machines for HS	27 E 920 411 158000 341 0	48.60
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160114 000 0	31.63
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	10 E 708 411 162000 000 0	9.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	SPANISH SUPPLIES	10 E 400 411 123219 000 0	38.21
262700535	10/23/2026	AMAZON CAPITAL SERVI	HS Dishwasher Power Cord	10 E 803 411 254300 000 0	13.49
262700535	10/23/2026	AMAZON CAPITAL SERVI	Health Supplies	10 E 709 411 214900 000 0	36.87
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon-Library realia-Library CSF budget	10 E 200 439 222200 031 0	31.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	Stephanie Supplies	27 E 920 411 158001 341 0	11.20
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- tripod attachment-Marks budget	10 E 200 411 129000 000 0	9.49
262700535	10/23/2026	AMAZON CAPITAL SERVI	SUPPLY FOR LOUNGE	10 E 103 411 129000 000 0	6.64
262700535	10/23/2026	AMAZON CAPITAL SERVI	SPEAKERS FOR LMC	10 E 103 480 222200 031 0	52.25
262700535	10/23/2026	AMAZON CAPITAL SERVI	SUPPLIES FOR OFFICE AND SAM	10 E 103 411 241000 000 0	63.10
262700535	10/23/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	139.95
262700535	10/23/2026	AMAZON CAPITAL SERVI	Stacey Supplies	27 E 920 411 156600 341 0	73.18
262700535	10/23/2026	AMAZON CAPITAL SERVI	Goldfish (HP)	27 E 920 411 158001 341 0	41.22
262700535	10/23/2026	AMAZON CAPITAL SERVI	Monica Supplies	27 E 920 411 158001 341 0	394.09
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon - supplies for WIN Time	10 E 104 411 241000 000 0	132.93
262700535	10/23/2026	AMAZON CAPITAL SERVI	PRIVACY SCREEN	10 E 400 411 141000 000 0	55.24
262700535	10/23/2026	AMAZON CAPITAL SERVI	TECH ED/OP SUPPLIES	10 E 400 411 136000 400 0	98.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	TECH ED/OP SUPPLIES	10 E 400 411 241000 000 0	10.79
262700535	10/23/2026	AMAZON CAPITAL SERVI	IT supplies cables face plates power strips	10 E 705 581 295000 000 0	868.07
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	10 E 708 411 162000 000 0	46.63
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	150.36
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160181 000 0	11.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	WILEY'S/OP SUPPLIES	10 E 400 411 241000 000 0	15.77
262700535	10/23/2026	AMAZON CAPITAL SERVI	WILEY'S/OP SUPPLIES	21 E 400 411 160515 000 0	29.71
262700535	10/23/2026	AMAZON CAPITAL SERVI	ART SUPPLIES	10 E 400 411 121000 000 0	197.45
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Spanish budget	10 E 200 411 123219 000 0	18.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Atlas for J Luedtkes room- Marks budget	10 E 200 411 129000 000 0	378.76
262700535	10/23/2026	AMAZON CAPITAL SERVI	Missy Supplies	27 E 920 411 158001 341 0	172.29
262700535	10/23/2026	AMAZON CAPITAL SERVI	Emily Supplies	27 E 920 411 156600 341 0	48.69
262700535	10/23/2026	AMAZON CAPITAL SERVI	HS Fuse Holders	10 E 803 411 254300 000 0	65.96
262700535	10/23/2026	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES - SOWA	10 E 400 411 241000 000 0	23.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	ART/TECH ED SUPPLIES	10 E 400 411 121000 000 0	18.65
262700535	10/23/2026	AMAZON CAPITAL SERVI	ART/TECH ED SUPPLIES	10 E 400 411 136000 400 0	222.47
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon-Supplies- 6 Gold budget	10 E 200 411 110660 000 0	83.50
262700535	10/23/2026	AMAZON CAPITAL SERVI	Ali Tape	27 E 920 411 218100 341 0	25.20
262700535	10/23/2026	AMAZON CAPITAL SERVI	HS Locks for phone lockboxes	10 E 803 411 254300 000 0	9.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	261.43
262700535	10/23/2026	AMAZON CAPITAL SERVI	SCIENCE SUPPLIES	10 E 400 411 126000 000 0	53.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700535	10/23/2026	AMAZON CAPITAL SERVI	Office supplies - batteries, Post-its, etc	10 E 401 411 129575 000 0	115.78
262700535	10/23/2026	AMAZON CAPITAL SERVI	HARDCOVER ENGLISH BOOKS	10 E 400 411 122100 000 0	585.00
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Minicats 21 Account	21 E 200 411 160289 000 0	25.22
262700535	10/23/2026	AMAZON CAPITAL SERVI	snacks for curriculum review meetings 10/21 and 10/22	10 E 701 415 221200 000 0	78.91
262700535	10/23/2026	AMAZON CAPITAL SERVI	5th grade science project supplies	10 E 101 411 241000 000 0	41.92
262700535	10/23/2026	AMAZON CAPITAL SERVI	Desvousges Amazon Book order	10 E 101 432 222200 031 0	82.49
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Health budget	10 E 200 411 141000 000 0	37.59
262700535	10/23/2026	AMAZON CAPITAL SERVI	3 ring binders for 4K.	10 E 102 411 110100 000 0	142.68
262700535	10/23/2026	AMAZON CAPITAL SERVI	part for the tire changer	10 E 804 411 256210 000 0	4.95
262700535	10/23/2026	AMAZON CAPITAL SERVI	Supplies for the Westside Elementary office.	10 E 102 411 129000 000 0	23.74
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- Health budget	10 E 200 411 141000 000 0	522.92
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 6 Gold budget	10 E 200 411 110660 000 0	24.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies-7 blue & 7 gold budget	10 E 200 411 110700 000 0	35.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies-7 blue & 7 gold budget	10 E 200 411 110770 000 0	35.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	Gloves	10 E 709 411 214900 000 0	47.45
262700535	10/23/2026	AMAZON CAPITAL SERVI	Puzzle order for Wellness	10 L 815901	78.80
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Change to Chill- MMS Change to Chill account	21 E 200 411 160137 000 0	32.80
262700535	10/23/2026	AMAZON CAPITAL SERVI	Ali Supplies	27 E 920 411 218100 341 0	14.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	Wendy Supplies	27 E 920 411 158000 341 0	69.41
262700535	10/23/2026	AMAZON CAPITAL SERVI	EC Chair Straps	27 E 920 411 218220 341 0	23.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	PT Supplies	27 E 920 411 218220 341 0	47.47
262700535	10/23/2026	AMAZON CAPITAL SERVI	EL Program Assistant supply order	10 E 701 411 221200 000 0	46.60
262700535	10/23/2026	AMAZON CAPITAL SERVI	TONER	10 E 400 411 126000 000 0	18.98
262700535	10/23/2026	AMAZON CAPITAL SERVI	ART SUPPLIES	10 E 400 411 121000 000 0	199.60
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies; booster	21 E 400 411 160181 000 0	231.40
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160124 000 0	138.80
262700535	10/23/2026	AMAZON CAPITAL SERVI	DO Supplies	10 E 801 411 251000 000 0	37.88
262700535	10/23/2026	AMAZON CAPITAL SERVI	OP/WILEY'S CG SUPPLIES	10 E 400 411 241000 000 0	12.82
262700535	10/23/2026	AMAZON CAPITAL SERVI	OP/WILEY'S CG SUPPLIES	21 E 400 411 160515 000 0	11.80
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	49.95
262700535	10/23/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	328.25
262700535	10/23/2026	AMAZON CAPITAL SERVI	PHONE LOCKERS	10 E 400 411 241000 000 0	799.75
262700535	10/23/2026	AMAZON CAPITAL SERVI	EL GW classroom supply order	10 E 701 411 221200 000 0	4.99
262700535	10/23/2026	AMAZON CAPITAL SERVI	Amazon - supplies for WIN Time	10 E 104 411 241000 000 0	31.45
262700535	10/23/2026	AMAZON CAPITAL SERVI	EL classroom supplies order	10 E 701 411 221200 000 0	114.29
262700536	10/23/2026	BATTERIES PLUS BULBS	GW Batteries for SC 500 Rev Floor Machine CREDIT	10 E 803 411 254300 000 0	-54.00
262700536	10/23/2026	BATTERIES PLUS BULBS	GW Batteries for SC 500 Rev Floor Machine	10 E 803 411 254300 000 0	373.98
262700537	10/23/2026	BERNER, MELISSA	Refund to M Berner for RoboCats	80 R 890 272 500000 000 0	49.00
262700538	10/23/2026	BOARDMAN & CLARK LLP	General Law & Expulsions	10 E 801 310 231500 000 0	3,162.50

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262700538	10/23/2026	BOARDMAN & CLARK LLP	General Law & Expulsions	10 E 801 310 231500 000 0	137.50
262700539	10/23/2026	BRAY ASSOCIATES ARCH	Architectural Services	49 E 400 310 254200 604 0	2,270.00
262700540	10/23/2026	BSN SPORTS	invoice#: 935996169; supplies	21 E 400 411 160271 000 0	910.00
262700540	10/23/2026	BSN SPORTS	invoice#: 935058930; supplies	21 E 400 411 160146 000 0	1,100.00
262700541	10/23/2026	CAMPBELL, GARY	MMS Official; football; 10/19/26	10 E 708 310 162210 000 0	110.00
262700541	10/23/2026	CAMPBELL, GARY	MMS official; football; 10/13/26	10 E 708 310 162210 000 0	110.00
262700542	10/23/2026	CARROLL, JOHN	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
262700543	10/23/2026	CARROLL, THOMAS	official; cross country; 10/17/26	10 E 708 310 162308 000 0	110.00
262700544	10/23/2026	CERNOHOUS CHEVROLET	Outlet and Belt Kit	10 E 804 411 256210 000 0	282.27
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 310 257200 000 0	103,336.11
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 353 257200 000 0	171.05
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 415 257200 000 0	110,303.26
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 310 257201 000 0	10,496.16
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 940 257200 000 0	726.89
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 411 257201 000 0	2,346.94
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 420 257200 000 0	81.44
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 411 257202 000 0	315.50
262700545	10/23/2026	CHARTWELLS	CHARTWELLS SEPTEMBER INVOICE	50 E 850 310 257202 000 0	1,732.43
262700546	10/23/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	93.96
262700547	10/23/2026	COMPUTER INTEGRATION	Proactive Device monitoring= $460 Q46 Site monitoring=$80 Q1 Proactive Managed services=$595 Q17 Email Domain Monitoring-DMARC annual=$20 Q1	10 E 705 360 295000 000 0	1,075.00
262700547	10/23/2026	COMPUTER INTEGRATION	SIRIS 4-P4000 $832 monthly	10 E 705 360 295000 000 0	832.00
262700548	10/23/2026	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	38.46
262700548	10/23/2026	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	135.85
262700548	10/23/2026	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	40.80
262700548	10/23/2026	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	64.99
262700548	10/23/2026	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	42.36
262700548	10/23/2026	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	377.34
262700548	10/23/2026	COLUMN SOFTWARE PBC	Legal notices published in the Hudson Star Observer and the Pierce County Journal for	10 E 801 351 251000 000 0	41.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			the 2026-27 School Year.		
262700548	10/23/2026	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	205.96
262700548	10/23/2026	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	44.53
262700548	10/23/2026	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	47.54
262700548	10/23/2026	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	46.79
262700548	10/23/2026	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	47.54
262700548	10/23/2026	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	581.79
262700548	10/23/2026	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	71.70
262700549	10/23/2026	CR SHRED	CO Shredding 10/12/2026	10 E 801 360 251000 000 0	60.56
262700549	10/23/2026	CR SHRED	OPEN PO FOR CONFIDENTIAL SHREDDING	10 E 400 310 241000 000 0	107.32
262700549	10/23/2026	CR SHRED	Shredding of confidential records at Westside Elementary. Invoice: 0019748	10 E 102 310 129000 000 0	48.26
262700549	10/23/2026	CR SHRED	CR Shred- Inv for shredding- Marks budget	10 E 200 360 241000 000 0	48.26
262700550	10/23/2026	DECKER, TODD	Standing PO - Driver Meals	10 E 804 342 256240 000 0	138.00
262700551	10/23/2026	DUDLEY, KEVIN	Standing PO - Driver Meals	10 E 804 342 256240 000 0	100.00
262700552	10/23/2026	DUET RESOURCE GROUP	Duet Resources- Office Chairs for paras- Marks budget	10 E 200 411 129000 000 0	896.76
262700552	10/23/2026	DUET RESOURCE GROUP	Cabinet	10 E 405 551 110000 605 0	710.07
262700553	10/23/2026	ELLS, JAMES	Standing PO - Driver Meals	10 E 804 342 256240 000 0	19.00
262700554	10/23/2026	EPSTEIN, GARY	Standing PO - Driver Meals	10 E 804 342 256240 000 0	84.00
262700555	10/23/2026	ERICKSON, KARL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	215.00
262700556	10/23/2026	EXPRESS SERVICES INC	Substitute teacher fulfillment for week of October 5-9, 2026. Inv#34591624 10.14.26	10 E 700 313 129000 000 0	1,008.00
262700557	10/23/2026	FASTENAL COMPANY	Facial Tissue	10 E 804 411 256210 000 0	93.72
262700558	10/23/2026	FOLLETT CONTENT SOLU	Follett- Titlewave- Library books- Library CSF budget	10 E 200 432 222200 031 0	997.06
262700559	10/23/2026	FOX DEN BOOKS	FORWARD FOUNDATION GRANT FOR BEN TOPPEL	10 E 500 411 110211 000 0	576.00
262700560	10/23/2026	GRAINGER	HS Sink Sensor	10 E 803 411 254300 000 0	147.44
262700560	10/23/2026	GRAINGER	MS Defrost Timer	10 E 803 411 254300 000 0	280.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700561	10/23/2026	HAUGLAND, PAUL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	112.00
262700562	10/23/2026	HENRY, JAMES	Standing PO - Driver Meals	10 E 804 342 256240 000 0	131.00
262700562	10/23/2026	HENRY, JAMES	DMV License Renewal Reimb	10 E 804 942 256210 000 0	82.62
262700563	10/23/2026	HUB 70 DESIGN AND PR	invoice#: 36789; supplies	21 E 400 411 160146 000 0	47.97
262700564	10/23/2026	HUFFSTUTLAR, CRYSTAL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	56.00
262700565	10/23/2026	INFINITE CAMPUS	BARCODE SCANNERS	10 E 400 480 241000 000 0	597.00
262700566	10/23/2026	J W PEPPER & SON INC	JW Pepper- Inv for E Music-Choir 21 Account	21 E 200 411 160127 000 0	63.10
262700567	10/23/2026	KELVIN LP	Kelvin-supplies- Gate to Tech budget	10 E 200 411 136000 000 0	197.55
262700568	10/23/2026	KOSTERMAN, PAUL	Standing PO - Driver Meals	10 E 804 342 256240 000 0	103.00
262700569	10/23/2026	KRAUS-ANDERSON CONST	Proj 2423012/ RB Pay App #11	49 E 103 310 254300 605 0	75,000.00
262700570	10/23/2026	LEISEN FAMILY FARM L	48 - 1st grade students for a field trip to Leisen Family Farm on 10/7/2026. Invoice: 000020	10 E 102 943 129000 000 0	384.00
262700571	10/23/2026	LIBERTY MUTUAL INSUR	Liberty Property Protector-Endorsement 1	10 E 801 712 270007 000 0	33.00
262700572	10/23/2026	LINTON, TYLER	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
262700573	10/23/2026	MASON, SEEGAR	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
262700574	10/23/2026	MAZAC, KENNITH	Standing PO - Driver Meals	10 E 804 342 256240 000 0	196.00
262700575	10/23/2026	NELSON, BRIAN	Standing PO - Driver Meals	10 E 804 342 256240 000 0	175.00
262700576	10/23/2026	NELSON, CRAIG	Standing PO - Driver Meals	10 E 804 342 256240 000 0	222.00
262700577	10/23/2026	OVERDRIVE INC	E-books for the Westside Elementary Media Center. Invoice: 07885CO26351223	10 E 102 480 222200 031 0	37.50
262700578	10/23/2026	PARTS TOWN LLC	MS Casters	10 E 803 411 254300 000 0	142.88
262700578	10/23/2026	PARTS TOWN LLC	MS Casters	10 E 803 411 254300 000 0	315.15
262700579	10/23/2026	THE PIONEER MANUFACT	invoice#: 320708; supplies	10 E 708 411 162000 000 0	423.59
262700580	10/23/2026	RENNING, LEWIS & LAC	General School Law - September 2026	10 E 801 310 231500 000 0	400.00
262700581	10/23/2026	RIVER CITY STITCH LL	River City Stitch - Staff T-Shirts	21 E 100 411 160234 000 0	57.50
262700582	10/23/2026	RIXMANN, JEFFREY	Standing PO - Driver Meals	10 E 804 342 256240 000 0	112.00
262700583	10/23/2026	STACEY, MATTHEW	Standing PO - Driver Meals	10 E 804 342 256240 000 0	28.00
262700584	10/23/2026	STAPLES -(PAPER)	DO Supplies	10 E 801 411 251000 000 0	38.13
262700584	10/23/2026	STAPLES -(PAPER)	DO Supplies	10 E 801 411 251000 000 0	107.89
262700584	10/23/2026	STAPLES -(PAPER)	Staples- Supplies for the main office- Marks budget	10 E 200 411 129000 000 0	103.72
262700584	10/23/2026	STAPLES -(PAPER)	Staples - white copy paper and folders	10 E 104 411 241000 000 0	286.25
262700585	10/23/2026	STROBEL, DEREK	Standing PO - Driver Meals	10 E 804 342 256240 000 0	56.00
262700586	10/23/2026	USI CONSULTING GROUP	OPEB-GASB 75	10 E 801 310 251000 000 0	2,025.00
262700587	10/23/2026	UWRF	UWRF course for L. Sears	10 E 801 387 431000 000 0	355.07
262700588	10/23/2026	VR ORGANICS SOLUTION	Kitchen Waste Recycling Program	10 E 803 329 253001 000 0	408.82
262700589	10/23/2026	WSMA	2026 MARCHING BAND CHAMPIONSHIPS FEE OCT 17	10 E 400 943 125510 000 0	275.00
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	133.88
262700590	10/30/2026	AMAZON CAPITAL SERVI	Book Set for Reading Center	10 E 701 411 122115 000 0	46.80
262700590	10/30/2026	AMAZON CAPITAL SERVI	toothpaste for health office	10 E 709 411 214900 000 0	8.90
262700590	10/30/2026	AMAZON CAPITAL SERVI	Amazon - supplies for UWRF Preschool / Angela	10 E 100 411 110000 000 0	92.97
262700590	10/30/2026	AMAZON CAPITAL SERVI	Locks for ball carts to be used at recess. Will be reimbursed by Westside PTO.	10 E 102 411 129000 000 0	22.79

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262700590	10/30/2026	AMAZON CAPITAL SERVI	Amazon- supplies for November conference- Marks budget	10 E 200 411 129000 000 0	18.99
262700590	10/30/2026	AMAZON CAPITAL SERVI	SCIENCE SUPPLIES - AR	10 E 400 411 126000 000 0	27.97
262700590	10/30/2026	AMAZON CAPITAL SERVI	Desvousges Amazon Book order	10 E 101 432 222200 031 0	59.96
262700590	10/30/2026	AMAZON CAPITAL SERVI	OPEN PO Amazon	80 E 880 415 390000 000 0	291.22
262700590	10/30/2026	AMAZON CAPITAL SERVI	WILEY'S/OP SUPPLIES	10 E 400 411 241000 000 0	0.00
262700590	10/30/2026	AMAZON CAPITAL SERVI	WILEY'S/OP SUPPLIES	21 E 400 411 160515 000 0	0.00
262700590	10/30/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 411 129575 000 0	-87.25
262700590	10/30/2026	AMAZON CAPITAL SERVI	Chromebook holders for 2 classrooms, and the library and copy paper CREDIT	10 E 401 432 222200 031 0	-87.24
262700590	10/30/2026	AMAZON CAPITAL SERVI	Sam Supplies	27 E 920 411 156600 341 0	52.99
262700590	10/30/2026	AMAZON CAPITAL SERVI	EC Supplies	27 E 920 411 152000 347 0	101.34
262700590	10/30/2026	AMAZON CAPITAL SERVI	Desvousges tablet cases	10 E 101 480 222200 031 0	62.24
262700590	10/30/2026	AMAZON CAPITAL SERVI	Desvousges book order	10 E 101 432 222200 031 0	17.42
262700590	10/30/2026	AMAZON CAPITAL SERVI	Sam Supplies	27 E 920 411 158000 341 0	42.84
262700590	10/30/2026	AMAZON CAPITAL SERVI	Anti-static tinsel for the shop	21 E 401 411 160888 000 0	36.95
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160139 000 0	72.95
262700590	10/30/2026	AMAZON CAPITAL SERVI	Amazon- Supplies for Change to Chill- MMS Change to Chill account	21 E 200 411 160137 000 0	13.14
262700590	10/30/2026	AMAZON CAPITAL SERVI	Amazon- Supplies- 8 Blue budget	10 E 200 411 110800 000 0	53.85
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	532.64
262700590	10/30/2026	AMAZON CAPITAL SERVI	EL GW classroom supply order	10 E 701 411 221200 000 0	0.00
262700590	10/30/2026	AMAZON CAPITAL SERVI	part for the tire changer	10 E 804 411 256210 000 0	24.08
262700590	10/30/2026	AMAZON CAPITAL SERVI	Amazon-Supplies- 6 Gold budget CREDIT	10 E 200 411 110660 000 0	-26.09
262700590	10/30/2026	AMAZON CAPITAL SERVI	CSF FOR THE LMC BOOKS	10 E 103 432 222200 031 0	109.20
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160114 000 0	127.70
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	12.34
262700590	10/30/2026	AMAZON CAPITAL SERVI	WILEY'S COFFEE SHOP SUPPLIES	21 E 400 411 160515 000 0	97.41
262700590	10/30/2026	AMAZON CAPITAL SERVI	PHONE LOCKER LOCKS, BADGE HOLDERS	10 E 400 411 241000 000 0	74.82
262700590	10/30/2026	AMAZON CAPITAL SERVI	Sommer Book	27 E 920 411 215200 341 0	13.29
262700590	10/30/2026	AMAZON CAPITAL SERVI	Sydney Supplies	27 E 920 411 158001 341 0	69.95
262700590	10/30/2026	AMAZON CAPITAL SERVI	Grace Supplies	27 E 920 411 158001 341 0	53.88
262700590	10/30/2026	AMAZON CAPITAL SERVI	new headlights for trip bus	10 E 804 411 256210 000 0	599.92
262700590	10/30/2026	AMAZON CAPITAL SERVI	supplies	21 E 400 411 160133 000 0	284.86
262700590	10/30/2026	AMAZON CAPITAL SERVI	NOTECARDS AND LOCKS	10 E 400 411 126000 000 0	8.99
262700590	10/30/2026	AMAZON CAPITAL SERVI	NOTECARDS AND LOCKS	10 E 701 411 136620 577 0	18.27
262700591	10/30/2026	BAKER TILLY US LLP	Progress billing for services provided in connection with the June 30, 2026 financial audit. Progress biling for services provided in connection with the June 30, 2026 single audit. Out of pocket expenses-travel costs	10 E 801 310 251000 000 0	22,450.00
262700592	10/30/2026	BSN SPORTS	invoice#: 936134096; supplies	21 E 400 411 160271 000 0	4,270.00
262700593	10/30/2026	CAMPBELL, STACEY	Stacey Conference	27 E 920 310 221300 341 0	97.00
262700594	10/30/2026	CARROLL, THOMAS	Reimbursement official; football; 10/19/26	10 E 708 310 162210 000 0	70.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700595	10/30/2026	CDW GOVERNMENT	BRETFORD 20U PURECHARGE PRO STN FOR CUMMINGS ROOM	10 E 103 480 129000 000 0	1,950.00
262700596	10/30/2026	CELT, JAMES	official; football; 10/19/26	10 E 708 310 162210 000 0	70.00
262700597	10/30/2026	CESA 6	High Strategy Intervention materials	10 E 701 411 221200 000 0	378.00
262700598	10/30/2026	CINTAS	Standing PO Supplies	10 E 804 411 256210 000 0	93.96
262700599	10/30/2026	CUMMINGS, BLAKE	REIMBURSEMENT FOR CUMMINGS 2ND GRADE SCIENCE ITEMS THAT SHE PUT IN BUDGET	10 E 103 411 129000 000 0	20.00
262700600	10/30/2026	DUET RESOURCE GROUP	IT Director Office Furniture	10 E 405 551 251000 000 0	4,360.88
262700601	10/30/2026	FAMILYMEANS	Q3 admin fee & EAP sessions	10 E 801 310 251000 000 0	250.00
262700602	10/30/2026	FORK FARMS LLC	invoice#: 4135; supplies	21 E 400 411 160142 000 0	449.95
262700603	10/30/2026	GOPHER SPORT	Playground balls for Westside Elementary - to be reimbursed by the Westside PTO. Order includes footballs, playground balls, soccer balls and volleyballs. Quote: QT282141	10 E 102 411 129000 000 0	325.90
262700604	10/30/2026	GRAINGER	MS Med Cabinet Lock	10 E 803 411 254300 000 0	171.30
262700604	10/30/2026	GRAINGER	Maintenance Restock expansion screw anchors	10 E 803 411 254300 000 0	49.49
262700604	10/30/2026	GRAINGER	HS PRV Belts	10 E 803 411 254300 000 0	100.94
262700604	10/30/2026	GRAINGER	MS CUH-2 Fan Motor	10 E 803 411 254300 000 0	206.95
262700604	10/30/2026	GRAINGER	HS PRV-2 Contactor	10 E 803 411 254300 000 0	539.13
262700605	10/30/2026	GREEN, KELSEY	Kelsey Reimbursement- glucose test strips	10 E 709 411 214900 000 0	29.98
262700606	10/30/2026	HORIZON COMMERCIAL P	HS Pool Chemical	10 E 803 411 254300 000 0	895.48
262700607	10/30/2026	HUB 70 DESIGN AND PR	invoice#: 36768; supplies	21 E 400 411 160133 000 0	61.35
262700607	10/30/2026	HUB 70 DESIGN AND PR	One School One Book Calendar	10 E 101 411 241000 000 0	174.00
262700607	10/30/2026	HUB 70 DESIGN AND PR	Business cards for Nate Schurman	10 E 707 411 264200 000 0	71.30
262700608	10/30/2026	INOUYE, MARK	Mark WCASS Travel	27 E 920 342 223390 341 0	255.34
262700609	10/30/2026	ION INC	TWO WAY RADIOS	10 E 400 411 143000 000 0	1,104.81
262700609	10/30/2026	ION INC	TWO WAY RADIOS	10 E 400 411 128000 000 0	362.62
262700609	10/30/2026	ION INC	TWO WAY RADIOS	27 E 920 411 158001 341 0	725.24
262700610	10/30/2026	J W PEPPER & SON INC	JW Pepper- inv for e print music- Band account	10 E 200 411 125510 000 0	124.20
262700610	10/30/2026	J W PEPPER & SON INC	invoice#: 368926115; supplies	21 E 400 411 160109 000 0	160.00
262700611	10/30/2026	KLEINSCHMIDT, LISA	REIMBURSEMENT FOR APPLES FOR SCIENCE LESSON FOR 3 CLASSROOMS WAS ON THE BUDGET	10 E 103 411 129000 000 0	14.66
262700612	10/30/2026	LINE TO LINE LLC	estimate; 1887; supplies	10 E 708 411 162117 000 0	264.50
262700612	10/30/2026	LINE TO LINE LLC	estimate; 1887; supplies	10 E 708 411 162204 000 0	264.50
262700613	10/30/2026	MADER, RACHEL	Reimbursement to Rachel Mader - 2 potty watches and timers for student support.	10 E 102 411 129000 000 0	48.47
262700614	10/30/2026	MISSISSIPPI WELDERS	WIRE	10 E 400 411 136000 400 0	108.83
262700614	10/30/2026	MISSISSIPPI WELDERS	WELDER REPAIR	10 E 400 310 136000 400 0	150.00
262700615	10/30/2026	NCS PEARSON INCORPOR	AimsWebPlus for Special Ed, Elementary, MS, and HS	10 E 701 360 221300 381 0	7,921.75
262700615	10/30/2026	NCS PEARSON INCORPOR	BASC Report (1)	27 E 920 411 215200 341 0	3.90
262700616	10/30/2026	NEW RICHMOND AREA CH	FEES AND DUES	10 E 701 942 223700 864 0	279.00
262700617	10/30/2026	PARAGON DEVELOPMENT	M401H 4000 Lumen Full HD DLP Projector for MMS	10 E 705 581 120000 603 0	1,199.00
262700618	10/30/2026	PARTS TOWN LLC	HS Dishwasher Part	10 E 803 411 254300 000 0	36.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
262700619	10/30/2026	RF REN PROJECT LLC	Base Rent and Insurance November 2026	10 E 801 678 281000 401 0	18,765.00
262700619	10/30/2026	RF REN PROJECT LLC	Base Rent and Insurance November 2026	10 E 801 712 270007 401 0	446.20
262700620	10/30/2026	SCHOOL DISTRICT OF H	September Homeless Transportation	10 E 709 382 256710 000 0	3,613.71
262700621	10/30/2026	SMITH, MARK	Reimbursement to Mark Smith - He paid the admission fee for the upcoming Physics Force Show scheduled for January 15th, 2027. This fee is $2.00 per student with 75 students attending.	10 E 102 943 129000 000 0	150.00
262700622	10/30/2026	STAPLES -(PAPER)	Paper	10 E 101 411 241000 000 0	42.11
262700622	10/30/2026	STAPLES -(PAPER)	Staples- Printer paper for staff- Marks budget	10 E 200 411 241000 000 0	675.84
262700622	10/30/2026	STAPLES -(PAPER)	PALLET OF PAPER	10 E 400 411 241000 000 0	1,599.60
262700622	10/30/2026	STAPLES -(PAPER)	Copy Paper	10 E 701 411 122115 000 0	45.24
262700622	10/30/2026	STAPLES -(PAPER)	SUPPLY FOR OFFICE	10 E 103 411 129000 000 0	54.28
262700622	10/30/2026	STAPLES -(PAPER)	DO Supplies	10 E 801 411 251000 000 0	390.43
262700623	10/30/2026	TEACHER'S DISCOVERY	Teachers Discovery- Supplies- Spanish Budget	10 E 200 411 123219 000 0	274.95
262700624	10/30/2026	UNIFIDE CST	invoice#: 8024; service	10 E 708 310 162222 000 0	508.26
262700625	10/30/2026	UW-RIVER FALLS STUDE	invoice#: 134309; football field rental	10 E 708 326 255000 000 0	13,900.00
262700625	10/30/2026	UW-RIVER FALLS STUDE	invoice#: 134313; field rental; cross country	10 E 708 326 255000 000 0	1,340.00
262700625	10/30/2026	UW-RIVER FALLS STUDE	OUTDOOR ED CLIMBING	10 E 400 943 143000 000 0	1,550.00
262700626	10/30/2026	UWRF	ECCP CLASSES	10 E 801 387 431000 000 0	5,537.24
262700626	10/30/2026	UWRF	DACP FALL TUITION PAYMENT	10 E 400 387 219000 900 0	34,750.00
262700627	10/30/2026	VENTRIS LEARNING LLC	UFLI Manual	27 E 920 411 158000 341 0	90.00
262700628	10/30/2026	VERTICAL ENDEAVORS I	OUTDOOR ED CLIMBING TRIPS	10 E 400 943 143000 000 0	1,400.00
262700629	10/30/2026	WIAA	WIAA - Volleyball Regional vs. Onalaska; 10/22/26	21 E 400 943 160181 000 0	662.20
262700630	10/30/2026	WILS	Bookflix subscription for the three elementary schools: Greenwood Elementary, Westside Elementary, Rocky Branch.	10 E 102 360 222200 031 0	1,626.45
262700630	10/30/2026	WILS	Bookflix subscription for the three elementary schools: Greenwood Elementary, Westside Elementary, Rocky Branch.	10 E 101 360 222200 031 0	1,626.45
262700630	10/30/2026	WILS	Bookflix subscription for the three elementary schools: Greenwood Elementary, Westside Elementary, Rocky Branch.	10 E 103 360 222200 031 0	1,626.45
262700631	10/30/2026	YALE MECHANICAL LLC	District Wide Quarterly BAS Service (Payment 2 of 4)	10 E 803 324 254300 000 0	6,232.78
262700632	10/30/2026	YOUNG ACRES INC	Young Acres - CH Field Trip on 10/7/2026	10 E 104 943 129200 000 0	96.00
				Totals for checks	1,570,697.91

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	78.80	0.00	415,133.47	415,212.27
21	SPECIAL REVENUE FUND	0.00	0.00	25,473.43	25,473.43
27	SPECIAL EDUCATION FUND	0.00	0.00	18,545.76	18,545.76
46	LONG TERM CAPTL IMPVMNT TRUST	0.00	0.00	13,845.78	13,845.78
49	CONSTRUCTION ACCOUNT	0.00	0.00	860,392.29	860,392.29
50	FOOD SERVICE FUND	0.00	0.00	229,509.78	229,509.78
80	COMMUNITY SERVICE FUND	0.00	49.00	7,669.60	7,718.60
*** Fund Summary Totals ***		78.80	49.00	1,570,570.11	1,570,697.91

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202600364	10/05/2026	CARDCONNECT LLC	CardConnect Fees / Merchant Bank Fee (Community Ed)	80 E 890 941 310000 000 0	243.62
202600354	10/05/2026	EMPLOYEE BENEFITS CO	EBC Flex Withdrawal	10 L 811692	4,017.51
202600327	10/05/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/24/2026-9/30/2026	10 L 817618	170.16
202600327	10/05/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/24/2026-9/30/2026	10 L 817619	4,325.32
202600327	10/05/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/24/2026-9/30/2026	10 L 817632	3,223.85
202600327	10/05/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 9/24/2026-9/30/2026	10 L 817631	49,579.17
202600366	10/09/2026	ELEYO	Eleyo Kids Club Credit & Software Fees	80 E 880 360 259000 000 0	1,165.68
202600366	10/09/2026	ELEYO	Eleyo Kids Club Credit & Software Fees	80 E 880 941 259000 000 0	1,103.77
202600329	10/09/2026	UNITED STATES POSTAL	Postage for postage machine	10 E 801 353 251000 000 0	1,800.00
202600330	10/12/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/1/2026-10/7/2026	10 L 817618	612.82
202600330	10/12/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/1/2026-10/7/2026	10 L 817619	588.61
202600330	10/12/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/1/2026-10/7/2026	10 L 817632	4,823.59
202600330	10/12/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/1/2026-10/7/2026	10 L 817631	104,990.52
202600365	10/13/2026	MAGIC-WRIGHTER INC	EFUND FEES	50 E 850 941 257200 000 0	5.00
202600332	10/15/2026	KAVIRA HEALTH PLLC	Core Service ($27 PEP< 304 employees & 588 dependents - home visits + telehealth), Telehealth Only ($10 2 employees & 2 dependents PEPM), Membership Adjustments Core Services ($27 PEPM 4 automoated adjustments home visits + telehealth) Other Charges 2 charges-unassigned	10 L 817631	8,066.00
202600363	10/19/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/8/2026-10/14/2026	10 L 817618	931.58
202600363	10/19/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/8/2026-10/14/2026	10 L 817619	20,841.28
202600363	10/19/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/8/2026-10/14/2026	10 L 817632	6,649.43
202600363	10/19/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/8/2026-10/14/2026	10 L 817631	83,432.54
202600353	10/20/2026	EMPLOYEE BENEFITS CO	EBC Flex Withdrawal	10 L 811692	4,017.51
202600367	10/26/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/15/2026-10/21/2026	10 L 817618	411.16
202600367	10/26/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/15/2026-10/21/2026	10 L 817619	664.67
202600367	10/26/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/15/2026-10/21/2026	10 L 817632	3,499.15
202600367	10/26/2026	HEALTH PARTNERS	Dental/Medical Claims Paid From 10/15/2026-10/21/2026	10 L 817631	98,434.62
202600351	10/27/2026	HSA BANK	HSA Bank Monthly Fees	10 E 801 941 251000 000 0	381.50
202600352	10/30/2026	EMPLOYEE BENEFITS CO	EBC Monthly Fees	10 E 801 941 251000 000 0	551.17
202600355	10/31/2026	EYEMED	Ins. Tracking Billing	10 L 811638	2,678.67
202600328	10/31/2026	HEALTH PARTNERS	Dental/Medical Fees For	10 L 817618	256.41

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
			Health Partners For October 2026			
202600328	10/31/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For October 2026	10 L	817619	3,284.68
202600328	10/31/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For October 2026	10 L	817632	2,610.72
202600328	10/31/2026	HEALTH PARTNERS	Dental/Medical Fees For Health Partners For October 2026	10 L	817631	84,250.04
202600313	10/05/2026	HSA BANK	Payroll accrual	10 L	811637	9,941.44
202600313	10/05/2026	HSA BANK	Payroll accrual	27 L	811637	4,588.43
202600319	10/05/2026	HSA BANK	Payroll accrual	10 L	811637	6,369.87
202600319	10/05/2026	HSA BANK	Payroll accrual	27 L	811637	318.55
202600319	10/05/2026	HSA BANK	Payroll accrual	80 L	811637	1,197.20
202600325	10/05/2026	HSA BANK	Payroll accrual	10 L	811637	497.90
202600325	10/05/2026	HSA BANK	Payroll accrual	27 L	811637	175.00
202600325	10/05/2026	HSA BANK	Payroll accrual	80 L	811637	3.25
202600338	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	10,016.44
202600338	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	4,588.43
202600338	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	63,500.56
202600338	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	14,616.44
202600338	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	105,336.00
202600338	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	33,714.00
202600344	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	6,094.88
202600344	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	318.55
202600344	10/20/2026	HSA BANK	Payroll accrual	80 L	811637	1,197.20
202600344	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	22,194.50
202600344	10/20/2026	HSA BANK	Payroll accrual	80 L	811637	2,383.50
202600344	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	36,244.50
202600344	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	1,930.50
202600344	10/20/2026	HSA BANK	Payroll accrual	80 L	811637	1,800.00
202600350	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	497.98
202600350	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	175.00
202600350	10/20/2026	HSA BANK	Payroll accrual	80 L	811637	3.17
202600350	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	12,700.12
202600350	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	18,116.21
202600350	10/20/2026	HSA BANK	Payroll accrual	80 L	811637	194.17
202600350	10/20/2026	HSA BANK	Payroll accrual	10 L	811637	4,500.00
202600350	10/20/2026	HSA BANK	Payroll accrual	27 L	811637	11,325.00
202600370	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	432.90
202600371	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	833.17
202600372	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	23.76
202600373	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	4,165.87
202600374	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	551.31
202600375	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	328.82
202600376	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	1,751.46
202600377	10/31/2026	MINNESOTA LIFE INSUR	Ins. Tracking Billing	10 L	811634	818.55
202600308	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	520.00
202600314	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	410.83
202600314	10/05/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600308	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	500.00
202600308	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	34.07
202600314	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	175.00
202600314	10/05/2026	GREAT WEST	Payroll accrual	27 L	811639	1,354.15

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
202600314	10/05/2026	GREAT WEST	Payroll accrual	80 L	811639	900.00
202600320	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	60.53
202600320	10/05/2026	GREAT WEST	Payroll accrual	27 L	811639	59.05
202600314	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	75.00
202600314	10/05/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600314	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	410.83
202600314	10/05/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600320	10/05/2026	GREAT WEST	Payroll accrual	10 L	811639	50.00
202600333	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	520.00
202600339	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	410.83
202600339	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600333	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	500.00
202600333	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	34.07
202600339	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	175.00
202600339	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	1,354.15
202600339	10/20/2026	GREAT WEST	Payroll accrual	80 L	811639	900.00
202600345	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	61.11
202600345	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	59.05
202600339	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	75.00
202600339	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600339	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	410.83
202600339	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	0.00
202600345	10/20/2026	GREAT WEST	Payroll accrual	10 L	811639	50.00
202600345	10/20/2026	GREAT WEST	Payroll accrual	27 L	811639	25.00
202600356	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	1,253.80
202600357	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	283.60
202600358	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	58.70
202600359	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	507.00
202600360	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	25.05
202600361	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	1,001.23
202600368	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811633	8,945.00
202600369	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811633	3,556.42
202600362	10/31/2026	THE STANDARD	Ins. Tracking Billing	10 L	811641	18.74
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	31,131.37
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	8,627.28
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	12.39
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,706.44
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	502.98
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	283.89
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	31,737.32
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	8,647.09
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811612	12.69
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	7,280.78
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,017.66
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	2.90
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	7,280.78
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,017.66
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	2.90
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	31,131.37
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	8,627.28
202600309	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	12.39
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	12,690.62
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	584.59
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	557.45
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	4.71
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,460.00

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202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	360.00
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	16,080.26
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	418.81
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	405.29
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811612	6.59
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,967.97
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	136.73
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	1.10
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,967.97
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	136.73
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	130.37
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	1.10
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	12,690.62
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	584.59
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	557.45
202600315	10/05/2026	UNITED STATES TREASU	Payroll accrual	21 L	811611	4.71
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	8,727.96
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	6,410.68
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	37.87
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	614.05
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	1,655.43
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	1,038.83
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	4,059.52
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	3,843.92
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	50 L	811612	0.00
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	90.80
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,041.24
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,499.31
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	8.86
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	143.61
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	2,041.24
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	1,499.31
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	8.86
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	143.61
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	8,727.96
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	6,410.68
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	50 L	811611	37.87
202600321	10/05/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	614.05
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	34,473.72
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	9,077.88
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	4.96
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	2,707.16
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	502.26
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	246.78
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811612	36,004.98
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811612	8,986.61
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	80 L	811612	6.66
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	8,062.37
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,123.06
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	1.16
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	8,062.37
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	2,123.06
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	80 L	811611	1.16
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	10 L	811611	34,473.72
202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	27 L	811611	9,077.88

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202600334	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	4.96
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	13,949.09
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	584.59
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	701.30
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	2,460.00
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811612	360.00
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	17,561.37
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	418.81
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811612	541.09
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	3,262.29
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	136.73
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	164.02
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	3,262.29
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	136.73
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	164.02
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	13,949.09
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	584.59
202600340	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	701.30
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	11,721.98
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	6,906.27
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	50	L	811611	93.91
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	741.21
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	1,768.52
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	1,025.74
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811612	90.00
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811612	5,580.71
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811612	4,417.57
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	50	L	811612	0.00
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811612	97.48
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	2,741.43
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	1,615.14
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	50	L	811611	21.96
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	173.34
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	2,741.43
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	1,615.14
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	50	L	811611	21.96
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	173.34
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	10	L	811611	11,721.98
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	27	L	811611	6,906.27
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	50	L	811611	93.91
202600346	10/20/2026	UNITED STATES TREASU	Payroll accrual	80	L	811611	741.21
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	6,689.00
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	3,585.00
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	1,890.39
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	4,890.00
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	2,175.00
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	4,172.26
202600312	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	620.87
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	6,327.06
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	441.39
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	275.00
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	679.15
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	886.28
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	0.00
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10	L	811639	990.00
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27	L	811639	675.00

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202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	10.00
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	647.68
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600318	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	972.26
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	50.00
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	1,200.00
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	65.04
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	40.45
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	470.00
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	175.00
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	105.00
202600324	10/05/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	108.85
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,711.50
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	3,637.50
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	2,151.62
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	4,898.00
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	4,467.00
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	3,618.54
202600337	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	732.91
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	6,327.06
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	441.39
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	275.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	679.15
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	886.28
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	990.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	675.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	10.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	647.68
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	0.00
202600343	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	972.26
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	50.00
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	1,200.00
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	56.04
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	80 L	811639	40.45
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	770.00
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	175.00
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	10 L	811639	150.00
202600349	10/20/2026	WEA TRUST MEMBER BEN	Payroll accrual	27 L	811639	77.84
202600310	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	21,881.35
202600310	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	6,087.57
202600310	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	21 L	811613	8.52
202600310	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	52.10
202600310	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	77.90
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	125.64
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	9,014.39
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	317.47
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	303.44
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	21 L	811613	3.59
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	140.00
202600316	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	210.00
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	3,747.26
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	3,330.73
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	50 L	811613	7.67
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	123.74
202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	187.36

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202600322	10/05/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	162.64
202600335	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	24,429.02
202600335	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	6,269.13
202600335	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	3.64
202600335	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	52.10
202600335	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	77.90
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	107.91
202600341	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	9,758.13
202600341	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	317.47
202600341	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	394.60
202600341	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	140.00
202600341	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	210.00
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	4,879.83
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	3,640.70
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	50 L	811613	19.82
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	80 L	811613	131.18
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	10 L	811613	171.65
202600347	10/20/2026	WISCONSIN DEPT OF RE	Payroll accrual	27 L	811613	158.35
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	10,577.83
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	285.40
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	826.56
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	21 L	811623	5.96
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	41,377.51
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	11,509.47
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	21 L	811620	16.20
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	10,577.83
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	285.40
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	826.56
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	21 L	811622	5.96
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	41,377.51
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	11,509.47
202600311	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	21 L	811621	16.20
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	7,182.14
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	8,446.70
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	240.91
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811623	47.39
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	6,363.34
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	502.78
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	7,182.14
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	8,446.70
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811622	47.39
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	240.91
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	6,363.34
202600317	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	502.78
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	353.45
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	14.40
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	353.45
202600323	10/05/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	14.40
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	12,123.98
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	285.40
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	1,006.56
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	45,560.13
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	12,060.99
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811620	6.35
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	12,123.98
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	285.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		AMOUNT
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	1,006.56
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	45,560.13
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	12,060.99
202600336	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811621	6.35
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811623	8,161.85
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811623	9,025.24
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811623	233.61
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811623	117.52
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	6,363.34
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811620	502.78
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811622	8,161.85
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811622	9,025.24
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	50 L	811622	117.52
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	80 L	811622	233.61
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	6,363.34
202600342	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	27 L	811621	502.78
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811620	510.13
202600348	10/20/2026	WISC RETIREMENT SYST	Payroll accrual	10 L	811621	510.13

Totals for checks 1,970,026.38

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,609,520.27	0.00	2,732.67	1,612,252.94
21	SPECIAL REVENUE FUND	117.91	0.00	0.00	117.91
27	SPECIAL EDUCATION FUND	329,412.20	0.00	0.00	329,412.20
50	FOOD SERVICE FUND	682.51	0.00	5.00	687.51
80	COMMUNITY SERVICE FUND	25,042.75	0.00	2,513.07	27,555.82
*** Fund Summary Totals ***		1,964,775.64	0.00	5,250.74	1,970,026.38

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

School District of River Falls - Payroll - October 2026

Full Name	Check Number	Check Date	Net Pay Amount
ADAMS, SONJA	997424044	10/05/2026	841.89
ADAMS, SONJA	997424697	10/20/2026	492.63
ADELSDORF-NUDD, SAM MICHAEL	997423681	10/05/2026	1,501.45
ADELSDORF-NUDD, SAM MICHAEL	997424323	10/20/2026	1,501.45
AIDE, MICHELLE MARIE	997423743	10/05/2026	1,323.69
AIDE, MICHELLE MARIE	997424385	10/20/2026	1,336.06
AMES, JENNIFER L	997423760	10/05/2026	1,331.73
AMES, JENNIFER L	997424402	10/20/2026	1,331.73
AMUNDSON, TESSA L	997423682	10/05/2026	2,315.53
AMUNDSON, TESSA L	997424324	10/20/2026	2,315.53
ANDERSON, CHRISTY N	997423509	10/05/2026	1,894.02
ANDERSON, CHRISTY N	997424151	10/20/2026	2,255.04
ANDERSON, KEATON JORDAN	997423544	10/05/2026	2,135.96
ANDERSON, KEATON JORDAN	997424186	10/20/2026	2,162.85
ANDERSON, MUFFI M	997423828	10/05/2026	1,076.18
ANDERSON, MUFFI M	997424471	10/20/2026	1,099.71
ANDERSON, TERRI L	997423782	10/05/2026	1,504.96
ANDERSON, TERRI L	997424424	10/20/2026	1,504.96
ANDLER, KELLEN G	997423998	10/05/2026	973.65
ANDLER, KELLEN G	997424646	10/20/2026	1,265.15
ANDREWS, HOLLY DOSDALL	997424698	10/20/2026	1,252.08
ANDRLE PITZEN, TAMMY MARIE	997423749	10/05/2026	1,041.38
ANDRLE PITZEN, TAMMY MARIE	997424391	10/20/2026	1,041.38
ARMBRUST, KYLEE MAE	997423474	10/05/2026	1,278.59
ARMBRUST, KYLEE MAE	997424116	10/20/2026	1,278.59
ARNE, CHERYL M	997423923	10/05/2026	692.77
ARNE, CHERYL M	997424567	10/20/2026	692.77
ARP, ROBERT EDWARD	997424045	10/05/2026	1,253.25
ARP, ROBERT EDWARD	997424699	10/20/2026	1,578.54
AUGUSTIN, KRISTINE A	997424700	10/20/2026	453.06
BAILEY, SARAH KATHLYN	997423829	10/05/2026	1,079.33
BAILEY, SARAH KATHLYN	997424472	10/20/2026	1,100.47
BARK, ERIC ARNOLD	997423876	10/05/2026	1,040.33
BARK, ERIC ARNOLD	997424520	10/20/2026	1,040.33
BARRETT, KRISTIN BRIANNE	997424030	10/05/2026	855.26
BARRETT, KRISTIN BRIANNE	997424683	10/20/2026	879.95
BARRY, RAINBOW A	997423723	10/05/2026	1,949.28
BARRY, RAINBOW A	997424365	10/20/2026	1,949.28
BARRY, WILLA MM	997423898	10/05/2026	96.97
BARRY, WILLA MM	997424542	10/20/2026	145.45
BARTLEIN, SIRI JANE	997424046	10/05/2026	950.23
BARTLEIN, SIRI JANE	997424701	10/20/2026	2,842.05

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Full Name	Check Number	Check Date	Net Pay Amount
BAUSCHELT, KADY A	997423598	10/05/2026	2,257.71
BAUSCHELT, KADY A	997424241	10/20/2026	2,212.74
BEAUCHMAN, EUNICE MARY	997423899	10/05/2026	862.41
BEAUCHMAN, EUNICE MARY	997424543	10/20/2026	862.41
BECHTOLD, HEATHER A.	997423972	10/05/2026	922.55
BECHTOLD, HEATHER A.	997424619	10/20/2026	1,321.31
BECHTOLD, NOLAN J	997424047	10/05/2026	276.91
BECHTOLD, NOLAN J	997424702	10/20/2026	184.70
BEDARD, MAIA KATHLEEN	997423999	10/05/2026	159.85
BEDARD, MAIA KATHLEEN	997424647	10/20/2026	143.54
BELL, DAVID T	997423785	10/05/2026	5,346.31
BELL, DAVID T	997424428	10/20/2026	5,346.31
BELL, KATRINA A	997423545	10/05/2026	1,648.13
BELL, KATRINA A	997424187	10/20/2026	1,648.13
BENNETT, RONALD J	997423805	10/05/2026	1,782.58
BENNETT, RONALD J	997424448	10/20/2026	1,782.58
BERENSCHOT, BRYCE HOWARD	997423806	10/05/2026	1,356.82
BERENSCHOT, BRYCE HOWARD	997424449	10/20/2026	1,356.82
BERG, GABRIELLA RAY	997424000	10/05/2026	356.37
BERG, GABRIELLA RAY	997424648	10/20/2026	455.09
BERGQUIST, ANDREW S	997423924	10/05/2026	1,499.54
BERGQUIST, ANDREW S	997424568	10/20/2026	1,499.54
BERNER, MELISSA A	997423854	10/05/2026	419.71
BERNER, MELISSA A	997424497	10/20/2026	446.39
BERNINI, SARAH	997424703	10/20/2026	175.94
BEYER, MEADOW ISABELLA	997424001	10/05/2026	424.29
BEYER, MEADOW ISABELLA	997424649	10/20/2026	300.90
BINGENHEIMER, ASHLEY MAE	997423816	10/05/2026	3,989.35
BINGENHEIMER, ASHLEY MAE	997424459	10/20/2026	3,989.35
BINGENHEIMER, NATHAN SCOTT	997423599	10/05/2026	1,843.62
BINGENHEIMER, NATHAN SCOTT	997424242	10/20/2026	2,223.22
BIRENBAUM, MICHAEL J	997423600	10/05/2026	2,338.00
BIRENBAUM, MICHAEL J	997424243	10/20/2026	3,039.37
BISHOP, BAILEE MAE	997424048	10/05/2026	58.18
BISHOP, BAILEE MAE	997424704	10/20/2026	54.02
BISHOP, RYAN D	997423601	10/05/2026	2,341.79
BISHOP, RYAN D	997424244	10/20/2026	3,076.70
BITTER, ERIN L	997424031	10/05/2026	1,072.41
BITTER, ERIN L	997424684	10/20/2026	1,060.09
BJORNSTAL, CARL J	997424049	10/05/2026	425.38
BJORNSTAL, CARL J	997424705	10/20/2026	419.45
BLONIGEN, CRAIG J	997424569	10/20/2026	461.75

School District of River Falls - Payroll - October 2026

Full Name	Check Number	Check Date	Net Pay Amount
BOCHE, AARON J	997423546	10/05/2026	2,118.34
BOCHE, AARON J	997424188	10/20/2026	2,492.51
BOHNER, MEAGAN JOAN	997423900	10/05/2026	730.36
BOHNER, MEAGAN JOAN	997424544	10/20/2026	673.20
BOHNERT, ANGELA D	997423817	10/05/2026	1,820.33
BOHNERT, ANGELA D	997424460	10/20/2026	2,590.98
BOISSONNEAULT, EMILIE ELIZABETH	997424002	10/05/2026	83.39
BOISSONNEAULT, EMILIE ELIZABETH	997424650	10/20/2026	97.63
BOLEMAN, HEATHER D	997423602	10/05/2026	2,469.15
BOLEMAN, HEATHER D	997424245	10/20/2026	3,222.90
BORCHARDT, KAYTE A	997423603	10/05/2026	2,043.29
BORCHARDT, KAYTE A	997424246	10/20/2026	2,430.15
BORISCH, AUDREY L	997423604	10/05/2026	1,675.36
BORISCH, AUDREY L	997424247	10/20/2026	1,619.60
BOSSHART, MADISON MARIE	997423683	10/05/2026	1,616.13
BOSSHART, MADISON MARIE	997424325	10/20/2026	1,616.13
BOWERS HYNES, SOMMER L	997423547	10/05/2026	2,043.87
BOWERS HYNES, SOMMER L	997424189	10/20/2026	2,359.55
BOYER, LUCAS W	997423807	10/05/2026	1,724.77
BOYER, LUCAS W	997424450	10/20/2026	1,724.77
BRAGER, JOANNE M	997423855	10/05/2026	761.35
BRAGER, JOANNE M	997424498	10/20/2026	1,587.53
BRAULT, KELLY A	997423973	10/05/2026	1,458.16
BRAULT, KELLY A	997424620	10/20/2026	1,445.52
BREDAHL, WAYNE ALAN	997423925	10/05/2026	548.87
BREDAHL, WAYNE ALAN	997424570	10/20/2026	643.99
BRENNAN-BOBERT, EMILY ELIZABETH	997423684	10/05/2026	1,285.78
BRENNAN-BOBERT, EMILY ELIZABETH	997424326	10/20/2026	1,285.78
BRIESE, BECKY A	997423605	10/05/2026	2,334.36
BRIESE, BECKY A	997424248	10/20/2026	3,069.26
BRILL, RYAN D	997423606	10/05/2026	2,209.62
BRILL, RYAN D	997424249	10/20/2026	2,209.62
BRITTAIN, CARRIE J	997423475	10/05/2026	2,946.74
BRITTAIN, CARRIE J	997424117	10/20/2026	3,353.47
BROWN, FAITH ELIZABETH	997423830	10/05/2026	1,312.70
BROWN, FAITH ELIZABETH	997424473	10/20/2026	1,321.51
BROWN, KATIE S	997423831	10/05/2026	632.92
BROWN, KATIE S	997424474	10/20/2026	632.92
BROWN, NATHAN M	997423548	10/05/2026	1,654.61
BROWN, NATHAN M	997424190	10/20/2026	2,016.52
BRUDZINSKI, CAITLIN M	997424706	10/20/2026	120.52
BRUECKER, JACOB SCOTT	997423901	10/05/2026	1,058.33

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Full Name	Check Number	Check Date	Net Pay Amount
BRUECKER, JACOB SCOTT	997424545	10/20/2026	1,118.47
BRUESEWITZ, KEVIN ERICK	997424050	10/05/2026	606.69
BRUESEWITZ, KEVIN ERICK	997424707	10/20/2026	671.78
BRUESEWITZ, KIMBERLY SUE	997423607	10/05/2026	1,653.48
BRUESEWITZ, KIMBERLY SUE	997424250	10/20/2026	1,000.30
BRUFLAT, ALISON E	997423877	10/05/2026	765.74
BRUFLAT, ALISON E	997424521	10/20/2026	765.74
BUCK, BRIAN P	997423750	10/05/2026	3,491.57
BUCK, BRIAN P	997424392	10/20/2026	3,491.57
BURKHARDT, CHRISTOPHER MICHAEL	997424051	10/05/2026	18.99
BURKHART, SUSAN MARY	997424708	10/20/2026	67.35
BURNAP, TODD A	997423783	10/05/2026	2,725.77
BURNAP, TODD A	997424425	10/20/2026	2,725.77
BUROW, MITCHEL D	997424052	10/05/2026	391.81
BUROW, MITCHEL D	997424709	10/20/2026	165.40
CABLE, CASSANDRA L	997423878	10/05/2026	957.36
CABLE, CASSANDRA L	997424522	10/20/2026	957.36
CADMAN, ASHTON ANN	997423549	10/05/2026	1,591.83
CADMAN, ASHTON ANN	997424191	10/20/2026	1,591.83
CALLANDER, LILIANA ELIZABETH	997423879	10/05/2026	1,151.41
CALLANDER, LILIANA ELIZABETH	997424523	10/20/2026	1,151.41
CAMPANA, ARABELLA IRENE	997424003	10/05/2026	208.48
CAMPANA, ARABELLA IRENE	997424651	10/20/2026	260.50
CAMPBELL, GARY J	997423550	10/05/2026	1,994.79
CAMPBELL, GARY J	997424192	10/20/2026	2,698.11
CAMPBELL, MONICA	997424053	10/05/2026	184.70
CAMPBELL, MONICA	997424710	10/20/2026	277.05
CAMPBELL, PATRICIA M	997423880	10/05/2026	1,054.00
CAMPBELL, PATRICIA M	997424524	10/20/2026	1,476.79
CAMPBELL, STACEY L	997423685	10/05/2026	2,373.63
CAMPBELL, STACEY L	997424327	10/20/2026	2,373.63
CAMPBELL, ZACHARY R	997423761	10/05/2026	1,628.71
CAMPBELL, ZACHARY R	997424403	10/20/2026	1,628.71
CARLEY, CHRISTOPHER W	997423926	10/05/2026	1,567.07
CARLEY, CHRISTOPHER W	997424571	10/20/2026	2,292.50
CARLSON, HOPE M	997423608	10/05/2026	1,926.82
CARLSON, HOPE M	997424251	10/20/2026	1,942.69
CARROLL, JOHN HENRY	997423927	10/05/2026	1,298.72
CARROLL, JOHN HENRY	997424572	10/20/2026	1,784.50
CARROLL, THOMAS A	997424711	10/20/2026	923.50
CARTIER, CHELSEA A	997423551	10/05/2026	1,694.93
CARTIER, CHELSEA A	997424193	10/20/2026	2,106.37

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Full Name	Check Number	Check Date	Net Pay Amount
CASWELL, TIFFANY LYNN	997423856	10/05/2026	1,276.03
CASWELL, TIFFANY LYNN	997424499	10/20/2026	1,296.73
CAVANESS, HEIDI MARIE	997423974	10/05/2026	471.58
CAVANESS, HEIDI MARIE	997424621	10/20/2026	565.02
CELT, JAMES	997423928	10/05/2026	60.91
CELT, JAMES	997424573	10/20/2026	45.30
CHAFFEE, ANDREA G	997423609	10/05/2026	2,093.38
CHAFFEE, ANDREA G	997424252	10/20/2026	2,443.50
CHAFFEE, LUKE B	997423610	10/05/2026	2,369.75
CHAFFEE, LUKE B	997424253	10/20/2026	2,369.75
CHAPIN, MARK R	997423751	10/05/2026	4,145.21
CHAPIN, MARK R	997424393	10/20/2026	4,145.21
CHEEVER, LISA KAY	997424032	10/05/2026	1,018.63
CHEEVER, LISA KAY	997424685	10/20/2026	1,018.63
CLARK, ANNA A	997423476	10/05/2026	1,774.21
CLARK, ANNA A	997424118	10/20/2026	2,151.64
COLLINS, ANGELLA MARIE	997424054	10/05/2026	549.17
COLLINS, ANGELLA MARIE	997424712	10/20/2026	549.17
COLSON, CAROLYN	997424055	10/05/2026	70.40
COLSON, CAROLYN	997424713	10/20/2026	25.15
COOK, LINDSAY D	997423510	10/05/2026	1,395.88
COOK, LINDSAY D	997424152	10/20/2026	2,109.78
COOK, MCKENNA RENEE	997423477	10/05/2026	1,620.99
COOK, MCKENNA RENEE	997424119	10/20/2026	1,674.81
COPPENBARGER, CURT S	997424056	10/05/2026	511.56
COPPENBARGER, CURT S	997424714	10/20/2026	784.28
CORNELL, SARAH M	997423611	10/05/2026	2,108.42
CORNELL, SARAH M	997424254	10/20/2026	1,896.12
COUGHLIN, JOSEPH D	997423552	10/05/2026	2,288.80
COUGHLIN, JOSEPH D	997424194	10/20/2026	3,023.01
COUGHLIN, MOLLY B	997423612	10/05/2026	2,140.94
COUGHLIN, MOLLY B	997424255	10/20/2026	2,880.64
COY, LYNETTE KATHERINE	997423786	10/05/2026	3,702.09
COY, LYNETTE KATHERINE	997424429	10/20/2026	3,704.88
CRAIG, KIM E	997423613	10/05/2026	2,256.79
CRAIG, KIM E	997424256	10/20/2026	2,993.19
CRAIL, DAVID T	997423762	10/05/2026	3,266.89
CRAIL, DAVID T	997424404	10/20/2026	3,266.89
CROSBY, MARY M	997424057	10/05/2026	277.05
CROSBY, MARY M	997424715	10/20/2026	722.47
CRUCIANI, EMMA J	997423686	10/05/2026	1,765.14
CRUCIANI, EMMA J	997424328	10/20/2026	1,765.14

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Full Name	Check Number	Check Date	Net Pay Amount
CUMMINGS, BLAKE ASHLEY	997423687	10/05/2026	1,498.51
CUMMINGS, BLAKE ASHLEY	997424329	10/20/2026	1,498.51
CUNNINGHAM, REBECCA N	997423511	10/05/2026	2,393.16
CUNNINGHAM, REBECCA N	997424153	10/20/2026	3,099.55
CZAPLEWSKI, RANDY THOMAS	997424716	10/20/2026	238.82
DADO, BRIAN E	997423787	10/05/2026	2,712.79
DADO, BRIAN E	997424430	10/20/2026	3,407.94
DANIELSON, LARRY T	997424058	10/05/2026	1,165.94
DANIELSON, LARRY T	997424717	10/20/2026	850.36
DAVIS, CASEY JO	997423881	10/05/2026	1,449.73
DAVIS, CASEY JO	997424525	10/20/2026	1,435.52
DEBAKER, ERIC LEE	997424059	10/05/2026	54.14
DEBRIYN, CANDICE NICHOLE	997423857	10/05/2026	1,171.70
DEBRIYN, CANDICE NICHOLE	997424500	10/20/2026	1,174.94
DECKER, TODD M	997423929	10/05/2026	502.56
DEGRAVE, PAYTEN ANNE	997424004	10/05/2026	34.75
DEGRAVE, PAYTEN ANNE	997424652	10/20/2026	194.58
DELUCA, JONATHAN P	997423744	10/05/2026	1,554.36
DELUCA, JONATHAN P	997424386	10/20/2026	1,554.36
DELUCA, KARI A	997423553	10/05/2026	1,972.25
DELUCA, KARI A	997424195	10/20/2026	2,327.93
DELWICHE, STACY L	997424033	10/05/2026	911.49
DELWICHE, STACY L	997424686	10/20/2026	1,044.64
DERUSHA, THERESA A	997424060	10/05/2026	458.59
DESVOUSGES, ERIN LEIGH	997423478	10/05/2026	1,444.11
DESVOUSGES, ERIN LEIGH	997424120	10/20/2026	1,444.11
DEXHEIMER, JILLIAN A	997423813	10/05/2026	943.39
DEXHEIMER, JILLIAN A	997424456	10/20/2026	1,344.88
DEZIEL, MALLORY C	997423554	10/05/2026	1,905.05
DEZIEL, MALLORY C	997424196	10/20/2026	1,888.20
DIMLER, KAYLA MAY	997423479	10/05/2026	1,892.80
DIMLER, KAYLA MAY	997424121	10/20/2026	1,892.80
DODGE, BETH M	997423614	10/05/2026	2,562.18
DODGE, BETH M	997424257	10/20/2026	2,562.18
DODGE, NICOLLE L	997423975	10/05/2026	765.59
DODGE, NICOLLE L	997424622	10/20/2026	765.59
DOLL SBERTOLI, JESSICA HOPE	997424061	10/05/2026	369.40
DOLL SBERTOLI, JESSICA HOPE	997424718	10/20/2026	369.40
DONAHUE, KAYLI ROSE	997423480	10/05/2026	1,540.92
DONAHUE, KAYLI ROSE	997424122	10/20/2026	1,540.92
DORN, KEVIN E	997423555	10/05/2026	2,189.02
DORN, KEVIN E	997424197	10/20/2026	3,526.62

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DOW, ISAAC M S	997423832	10/05/2026	1,013.03
DOW, ISAAC M S	997424475	10/20/2026	1,013.03
DOWNING, ERIN MARGARET	997424005	10/05/2026	125.55
DOWNING, ERIN MARGARET	997424653	10/20/2026	261.30
DRAVIS, LUCIA FAUSTINA	997423976	10/05/2026	1,149.72
DRAVIS, LUCIA FAUSTINA	997424623	10/20/2026	1,136.76
DRECKTRAH, KATHLEEN	997424719	10/20/2026	142.40
DREIFORT, JACOB EVAN	997423615	10/05/2026	1,524.51
DREIFORT, JACOB EVAN	997424258	10/20/2026	1,535.57
DRESSEN, BROOKE LINDSEY	997424034	10/05/2026	1,830.83
DRESSEN, BROOKE LINDSEY	997424687	10/20/2026	970.15
DREYER, LARISSA ANN	997423481	10/05/2026	1,837.04
DREYER, LARISSA ANN	997424123	10/20/2026	1,837.04
DRIER, THERON DUCHAMP	997424720	10/20/2026	1,155.17
DUDLEY, KEVIN MATTHEW	997423930	10/05/2026	97.06
DUDLEY, KEVIN MATTHEW	997424574	10/20/2026	673.18
DULANEY, KATE L	997423556	10/05/2026	2,279.44
DULANEY, KATE L	997424198	10/20/2026	726.63
DULAS, CHANTELE M	997423882	10/05/2026	1,206.86
DULAS, CHANTELE M	997424526	10/20/2026	1,617.93
DULING, DEVON THOMAS	997423616	10/05/2026	2,278.25
DULING, DEVON THOMAS	997424259	10/20/2026	2,278.25
DULL, MADALYN MARIE	997424006	10/05/2026	495.74
DULL, MADALYN MARIE	997424654	10/20/2026	469.20
DUMOND, MONICA R	997423557	10/05/2026	2,159.56
DUMOND, MONICA R	997424199	10/20/2026	2,202.40
DUNCAN, ELLA ANNE	997423617	10/05/2026	1,930.78
DUNCAN, ELLA ANNE	997424260	10/20/2026	1,906.28
DUSEK, SAMANTHA L	997423558	10/05/2026	2,135.13
DUSEK, SAMANTHA L	997424200	10/20/2026	2,168.86
DUVALL, PAULA M	997423883	10/05/2026	553.72
DUVALL, PAULA M	997424527	10/20/2026	1,003.15
ECKARDT, CASEY J	997424721	10/20/2026	184.70
EDMUNDSON, LORI L	997424062	10/05/2026	369.40
EDMUNDSON, LORI L	997424722	10/20/2026	369.40
EGGERT, AMANDA J	997423618	10/05/2026	1,860.79
EGGERT, AMANDA J	997424261	10/20/2026	2,264.61
EKHOLM, HATTIE LYN	997423619	10/05/2026	2,312.72
EKHOLM, HATTIE LYN	997424262	10/20/2026	2,342.38
EKSTROM, PAMELA J	997423512	10/05/2026	2,037.69
EKSTROM, PAMELA J	997424154	10/20/2026	2,806.99
ELLING, ANN M	997424063	10/05/2026	24.94

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ELLING, ANN M	997424723	10/20/2026	49.87
ELLINGSON, TATUM GRACE	997423902	10/05/2026	48.48
ELLIOTT, MARYBETH ANN	997423788	10/05/2026	2,306.79
ELLIOTT, MARYBETH ANN	997424431	10/20/2026	2,306.79
ELLS, JAMES F	997423931	10/05/2026	1,074.23
ELLS, JAMES F	997424575	10/20/2026	1,220.59
ELORANTA, GARY A	997423932	10/05/2026	620.39
ELORANTA, GARY A	997424576	10/20/2026	736.79
ELORANTA, JOSEPH C	997423752	10/05/2026	1,413.47
ELORANTA, JOSEPH C	997424394	10/20/2026	1,413.47
ELSENPETER, ERIN LYNN	997423688	10/05/2026	1,697.27
ELSENPETER, ERIN LYNN	997424330	10/20/2026	1,697.27
ELSENPETER, LYNN MARIE	997423971	10/05/2026	1,307.98
ELSENPETER, LYNN MARIE	997424618	10/20/2026	1,307.98
EMHOLTZ, KAREN ADELLE	997423884	10/05/2026	1,052.70
EMHOLTZ, KAREN ADELLE	997424528	10/20/2026	1,052.70
ENGEL, CHRISTINE K	997424724	10/20/2026	413.59
ENGSTROM, ADDISON SUE	997424655	10/20/2026	100.77
EPSTEIN, GARY E	997423933	10/05/2026	47.53
EPSTEIN, GARY E	997424577	10/20/2026	472.66
ERICKSON, KARL E	997423934	10/05/2026	541.02
ERICKSON, KARL E	997424578	10/20/2026	509.36
ERICKSON, LYNN M	997423935	10/05/2026	620.94
ERICKSON, LYNN M	997424579	10/20/2026	553.79
ESTEB, SUZANNAH J	997423736	10/05/2026	1,530.11
ESTEB, SUZANNAH J	997424378	10/20/2026	1,520.23
EVERSON, AMY K	997423513	10/05/2026	2,088.81
EVERSON, AMY K	997424155	10/20/2026	2,459.32
FAGER, JENNIFER JOY	997423858	10/05/2026	1,186.74
FAGER, JENNIFER JOY	997424501	10/20/2026	1,186.74
FELLING, MEGAN C	997423482	10/05/2026	278.04
FELLING, MEGAN C	997424124	10/20/2026	653.71
FENTON, ERIN M	997423689	10/05/2026	1,839.22
FENTON, ERIN M	997424331	10/20/2026	1,839.22
FEYEREISEN, LAUREN ASHLEY	997423514	10/05/2026	1,712.19
FEYEREISEN, LAUREN ASHLEY	997424156	10/20/2026	1,712.19
FIERRO, MELISSA K	997423559	10/05/2026	2,412.63
FIERRO, MELISSA K	997424201	10/20/2026	2,412.63
FILARSKY, SARA MARGARET	997424725	10/20/2026	92.35
FLANAGAN, EVAN FRANCIS	997423753	10/05/2026	1,425.72
FLANAGAN, EVAN FRANCIS	997424395	10/20/2026	1,425.72
FLANIGAN, AMY J	997423977	10/05/2026	768.68

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FLANIGAN, AMY J	997424624	10/20/2026	749.22
FLATTEN, SARA L	997423823	10/05/2026	1,161.43
FLATTEN, SARA L	997424466	10/20/2026	1,560.66
FLAWS, RICK JOSEPH	997424656	10/20/2026	121.62
FLETCHER, LEAH R	997423560	10/05/2026	1,520.47
FLETCHER, LEAH R	997424202	10/20/2026	1,497.86
FLOR, HANNA MARIE	997423903	10/05/2026	1,157.24
FLOR, HANNA MARIE	997424546	10/20/2026	732.32
FOLLSTAD, DAWN L	997423690	10/05/2026	2,401.60
FOLLSTAD, DAWN L	997424332	10/20/2026	3,142.10
FOLLSTAD, JAMIESON C	997423483	10/05/2026	2,548.43
FOLLSTAD, JAMIESON C	997424125	10/20/2026	3,286.42
FOSTER, LINDA MARIE	997424064	10/05/2026	724.43
FOSTER, LINDA MARIE	997424726	10/20/2026	184.70
FOUKS, MEGAN ELIZABETH	997423833	10/05/2026	883.28
FOUKS, MEGAN ELIZABETH	997424476	10/20/2026	895.36
FRANCIS, RONALD JOSEPH	997423789	10/05/2026	1,818.03
FRANCIS, RONALD JOSEPH	997424432	10/20/2026	1,818.03
FRANDRUP, MICHELE L	997423515	10/05/2026	1,789.05
FRANDRUP, MICHELE L	997424157	10/20/2026	1,681.59
FRANDSEN, ALEXANDRA RENEA	997423675	10/05/2026	1,660.12
FRANDSEN, ALEXANDRA RENEA	997424317	10/20/2026	1,649.08
FRANK, JANA S	997424065	10/05/2026	616.53
FRANK, JANA S	997424727	10/20/2026	703.57
FRANZ, KASHES KAYDEN	997424066	10/05/2026	1,890.37
FRANZ, KASHES KAYDEN	997424728	10/20/2026	2,079.19
FREDRICK, SILVIA H	997423885	10/05/2026	881.66
FREDRICK, SILVIA H	997424529	10/20/2026	881.66
FREDRICKSON, DESIREE ANN	997423834	10/05/2026	1,141.56
FREDRICKSON, DESIREE ANN	997424477	10/20/2026	1,141.56
FREDRICKSON, KATIE DIANE	997423724	10/05/2026	1,209.21
FREDRICKSON, KATIE DIANE	997424366	10/20/2026	1,209.21
FRIEDE, PAM K	997424067	10/05/2026	714.51
FRIEDE, PAM K	997424729	10/20/2026	1,109.53
FUGLESTAD, ELENA RAE	997424007	10/05/2026	380.82
FUGLESTAD, ELENA RAE	997424657	10/20/2026	438.61
FULLER, KAHLA B	997424730	10/20/2026	461.75
FULLER, MICHAEL J	997424068	10/05/2026	471.72
FULLER, MICHAEL J	997424731	10/20/2026	265.96
GAARD, BRIANNE C	997423561	10/05/2026	2,130.67
GAARD, BRIANNE C	997424203	10/20/2026	2,147.54
GAMACHE, GREGORY JOHN	997423620	10/05/2026	2,677.35

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GAMACHE, GREGORY JOHN	997424263	10/20/2026	2,677.35
GANSKE, ANDREA M	997423484	10/05/2026	1,986.77
GANSKE, ANDREA M	997424126	10/20/2026	1,986.77
GEISER, CHRISTOPHER N	997423754	10/05/2026	1,931.71
GEISER, CHRISTOPHER N	997424396	10/20/2026	1,931.71
GHENCIU, ALEXANDRA VICTORIA	997424008	10/05/2026	123.97
GHENCIU, ALEXANDRA VICTORIA	997424658	10/20/2026	26.10
GIBLIN, SAMANTHA LYNN	997423485	10/05/2026	1,863.98
GIBLIN, SAMANTHA LYNN	997424127	10/20/2026	1,835.05
GIEDD, HATLEY HAZEL	997423827	10/05/2026	601.95
GIEDD, HATLEY HAZEL	997424470	10/20/2026	396.21
GILLES, HILLARY TRAYNOR	997423486	10/05/2026	1,414.53
GILLES, HILLARY TRAYNOR	997424128	10/20/2026	1,414.53
GILMEISTER, LAURA ANN	997424069	10/05/2026	54.14
GILMEISTER, LAURA ANN	997424732	10/20/2026	54.14
GJERDE, RACHAEL A	997423621	10/05/2026	1,726.89
GJERDE, RACHAEL A	997424264	10/20/2026	2,114.55
GLOVER, SHELBY SUSAN	997424502	10/20/2026	562.15
GOMEZ GUZMAN, ANDRES	997423818	10/05/2026	1,437.11
GOMEZ GUZMAN, ANDRES	997424461	10/20/2026	1,437.11
GOMEZ, NATALY C	997423819	10/05/2026	1,662.68
GOMEZ, NATALY C	997424462	10/20/2026	1,662.68
GOODELL, LIBBY LUCILLE	997423691	10/05/2026	1,406.54
GOODELL, LIBBY LUCILLE	997424333	10/20/2026	1,406.54
GORMAN, ASHLEY E	997423487	10/05/2026	1,494.49
GORMAN, ASHLEY E	997424129	10/20/2026	1,863.75
GOTELAERE, JORDAN MARIE	997423516	10/05/2026	1,337.88
GOTELAERE, JORDAN MARIE	997424158	10/20/2026	1,337.88
GOTTFREDSEN, CHRISTOPHER ERIC	997424733	10/20/2026	45.11
GRADY, HAYLEY EP	997423835	10/05/2026	1,028.90
GRADY, HAYLEY EP	997424478	10/20/2026	1,021.58
GRAHAM, COLLEEN ANNE	997423692	10/05/2026	1,044.05
GRAHAM, COLLEEN ANNE	997424334	10/20/2026	1,044.05
GRAHAM, JACQUELINE B	997423676	10/05/2026	1,117.84
GRAHAM, JACQUELINE B	997424318	10/20/2026	1,117.84
GRAVEN, LYNN M	997423859	10/05/2026	976.38
GRAVEN, LYNN M	997424503	10/20/2026	1,737.69
GREEN, KELSEY MAE	997423790	10/05/2026	2,438.93
GREEN, KELSEY MAE	997424433	10/20/2026	2,438.93
GREGORY, EMILY K	997423622	10/05/2026	1,218.87
GREGORY, EMILY K	997424265	10/20/2026	1,600.27
GRESKE, AUBREE ANN	997423488	10/05/2026	1,173.79

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GRESKE, AUBREE ANN	997424130	10/20/2026	1,173.79
GRIFFIN, AMY R	997423978	10/05/2026	312.40
GRIFFIN, AMY R	997424625	10/20/2026	701.87
GRINSTEAD, RICHARD A	997423693	10/05/2026	2,099.29
GRINSTEAD, RICHARD A	997424335	10/20/2026	2,099.29
GROH, GRACE OLIVIA	997423489	10/05/2026	1,431.91
GROH, GRACE OLIVIA	997424131	10/20/2026	1,431.91
GROTHOLSON, JARED M	997423623	10/05/2026	2,314.71
GROTHOLSON, JARED M	997424266	10/20/2026	2,686.48
GUCKENBERGER, JILL R	997423562	10/05/2026	2,182.99
GUCKENBERGER, JILL R	997424204	10/20/2026	2,182.99
GULLICKSON, TARYN ANN	997424070	10/05/2026	132.16
GULLICKSON, TARYN ANN	997424734	10/20/2026	233.47
GUNDERSON, ANNIKA SYDNEY	997423737	10/05/2026	1,656.71
GUNDERSON, ANNIKA SYDNEY	997424379	10/20/2026	1,687.77
GUNDERSON, JENNIFER MARIE	997423836	10/05/2026	962.12
GUNDERSON, JENNIFER MARIE	997424479	10/20/2026	986.79
GUNNELL, LAURA	997423624	10/05/2026	2,164.96
GUNNELL, LAURA	997424267	10/20/2026	2,529.37
GUTTING, TREVOR A	997424735	10/20/2026	171.40
HABISCH, ZANE DANIEL	997424009	10/05/2026	271.16
HABISCH, ZANE DANIEL	997424659	10/20/2026	263.07
HACKEL, DERRICK K	997423625	10/05/2026	1,719.32
HACKEL, DERRICK K	997424268	10/20/2026	2,149.84
HAFEMAN, AMY L	997423517	10/05/2026	2,226.61
HAFEMAN, AMY L	997424159	10/20/2026	2,963.24
HAGBERG, TRISTA MARIE	997423886	10/05/2026	590.82
HALL, MICHELL YVONNE	997423979	10/05/2026	1,198.21
HALL, MICHELL YVONNE	997424626	10/20/2026	1,198.21
HALLING, BRIAN V	997424071	10/05/2026	58.18
HALLING, BRIAN V	997424736	10/20/2026	58.18
HALLING, SUSAN A	997423763	10/05/2026	1,476.09
HALLING, SUSAN A	997424405	10/20/2026	2,242.61
HAMES, CATHERINE M	997423791	10/05/2026	1,639.28
HAMES, CATHERINE M	997424434	10/20/2026	1,639.28
HAMES, JOSEPH W	997423518	10/05/2026	1,977.74
HAMES, JOSEPH W	997424160	10/20/2026	2,065.68
HANSEN, MELISA A	997423626	10/05/2026	2,864.92
HANSEN, MELISA A	997424269	10/20/2026	2,864.92
HANSEN, RICHARD A	997423627	10/05/2026	2,245.15
HANSEN, RICHARD A	997424270	10/20/2026	2,981.84
HANSEN, SYDNEY LYNN CERNOHOUS	997423694	10/05/2026	1,607.16

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HANSEN, SYDNEY LYNN CERNOHOUS	997424336	10/20/2026	1,607.16
HANSON, JANEL M	997423820	10/05/2026	1,536.61
HANSON, JANEL M	997424463	10/20/2026	1,899.92
HANSON, JENNA R	997423628	10/05/2026	2,147.75
HANSON, JENNA R	997424271	10/20/2026	2,517.53
HARRINGTON, TERESA LYNNE	997424072	10/05/2026	184.70
HASELMAN, JOSEPH P	997423808	10/05/2026	3,167.33
HASELMAN, JOSEPH P	997424451	10/20/2026	3,167.33
HASELMAN, SHANNAN RAE	997424035	10/05/2026	1,274.45
HASELMAN, SHANNAN RAE	997424688	10/20/2026	1,282.91
HASKINS, KAYDAN L	997423629	10/05/2026	1,490.22
HASKINS, KAYDAN L	997424272	10/20/2026	1,491.60
HASKINS, MAXWELL D	997423630	10/05/2026	1,687.41
HASKINS, MAXWELL D	997424273	10/20/2026	1,689.00
HAUGLAND, PAUL JOHN	997423936	10/05/2026	349.41
HAUGLAND, PAUL JOHN	997424580	10/20/2026	135.89
HAUSCHILD, DAWN E	997423725	10/05/2026	1,925.99
HAUSCHILD, DAWN E	997424367	10/20/2026	1,925.99
HAUSCHILDT, CORTNEY LYN	997423764	10/05/2026	1,360.21
HAUSCHILDT, CORTNEY LYN	997424406	10/20/2026	1,331.78
HAYES, KAYLA ANNE	997423490	10/05/2026	1,902.02
HAYES, KAYLA ANNE	997424132	10/20/2026	1,902.02
HAYES, SOPHIA FRANCES	997423631	10/05/2026	1,636.80
HAYES, SOPHIA FRANCES	997424274	10/20/2026	1,570.59
HEIDTKE, TYLER JAMES	997423837	10/05/2026	763.93
HEIDTKE, TYLER JAMES	997424480	10/20/2026	763.93
HEINEN, STEPHANIE M	997423491	10/05/2026	2,115.06
HEINEN, STEPHANIE M	997424133	10/20/2026	2,115.06
HENRY, JAMES MICKEAL	997423937	10/05/2026	848.61
HENRY, JAMES MICKEAL	997424581	10/20/2026	872.13
HENRY, NELL F	997423938	10/05/2026	1,169.17
HENRY, NELL F	997424582	10/20/2026	1,643.11
HENSLEY, ANN M	997423519	10/05/2026	2,414.24
HENSLEY, ANN M	997424161	10/20/2026	3,179.47
HERMSEN, MATTHEW J	997423765	10/05/2026	1,740.16
HERMSEN, MATTHEW J	997424407	10/20/2026	1,740.16
HERRMANN, JAYDEN LEE	997423980	10/05/2026	390.65
HERRMANN, JAYDEN LEE	997424627	10/20/2026	1,207.17
HERUM, NATASHA R	997423674	10/05/2026	648.40
HERUM, NATASHA R	997424316	10/20/2026	997.27
HINRICHS, BENJAMIN GEORGE	997424737	10/20/2026	339.40
HIRSCH, ANGELA M	997423838	10/05/2026	881.79

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HIRSCH, ANGELA M	997424481	10/20/2026	881.79
HOEHN, ELIZABETH A	997423563	10/05/2026	1,891.71
HOEHN, ELIZABETH A	997424205	10/20/2026	2,330.61
HOERNKE, JAIMI L	997423564	10/05/2026	2,061.67
HOERNKE, JAIMI L	997424206	10/20/2026	2,061.67
HOFFMAN, KALEENA L	997423632	10/05/2026	2,334.94
HOFFMAN, KALEENA L	997424275	10/20/2026	3,063.47
HOIKKA, MACKENZIE JEAN	997423904	10/05/2026	270.68
HOIKKA, MACKENZIE JEAN	997424547	10/20/2026	270.68
HOLEC, BETHANY J	997424738	10/20/2026	440.67
HOLLE, LIZA BURICH	997424010	10/05/2026	1,133.18
HOLLE, LIZA BURICH	997424660	10/20/2026	805.97
HOLLOWAY, GINA K	997424073	10/05/2026	549.76
HOLLOWAY, GINA K	997424739	10/20/2026	714.46
HOLUM, ELLA CHRISTINE	997423695	10/05/2026	1,304.50
HOLUM, ELLA CHRISTINE	997424337	10/20/2026	1,304.50
HOOPER, MEGAN ELIZABETH	997423633	10/05/2026	157.72
HOOPER, MEGAN ELIZABETH	997424276	10/20/2026	157.72
HORN, ANN ELVIRA	997423839	10/05/2026	1,006.91
HORN, ANN ELVIRA	997424482	10/20/2026	1,006.91
HORVATH, DANELL ELIZABETH	997424011	10/05/2026	377.08
HORVATH, DANELL ELIZABETH	997424661	10/20/2026	370.35
HOSSZU, RACHEL ELIZABETH	997423492	10/05/2026	1,898.84
HOSSZU, RACHEL ELIZABETH	997424134	10/20/2026	1,898.84
HOSTETLER, KATRINA KAY	997423726	10/05/2026	1,866.11
HOSTETLER, KATRINA KAY	997424368	10/20/2026	1,885.42
HOUAREAU, STEFAN DAVID	997424740	10/20/2026	466.67
HOWARD, HAYLIE BOLDEN	997424012	10/05/2026	72.96
HOWARD, HAYLIE BOLDEN	997424662	10/20/2026	166.78
HUANG, SARAH A	997423634	10/05/2026	1,643.71
HUANG, SARAH A	997424277	10/20/2026	1,654.95
HUFFSTUTLAR, CRYSTAL SHANNON	997423939	10/05/2026	147.53
HUFFSTUTLAR, CRYSTAL SHANNON	997424583	10/20/2026	72.06
HUGHES, CHRISTOPHER MICHAEL	997424074	10/05/2026	184.70
HUGHES, CHRISTOPHER MICHAEL	997424741	10/20/2026	636.80
HUPPERT, AMANDA L	997423792	10/05/2026	1,688.65
HUPPERT, AMANDA L	997424435	10/20/2026	1,743.79
HUPPERT, ERIN K	997423905	10/05/2026	1,757.58
HUPPERT, ERIN K	997424548	10/20/2026	2,058.97
HUPPERT, RYAN WILLIAM	997423565	10/05/2026	2,227.69
HUPPERT, RYAN WILLIAM	997424207	10/20/2026	2,227.69
IGOU, ALISON R	997423635	10/05/2026	1,912.37

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IGOU, ALISON R	997424278	10/20/2026	1,912.37
IMRIE, SCOTT J	997423636	10/05/2026	2,032.39
IMRIE, SCOTT J	997424279	10/20/2026	2,403.34
INOUYE, MARK T	997423793	10/05/2026	1,637.33
INOUYE, MARK T	997424436	10/20/2026	1,637.33
ISCHE, PHYLLIS ANN	997423887	10/05/2026	476.87
ISCHE, PHYLLIS ANN	997424530	10/20/2026	476.87
ISNARDI, GLENN R	997424075	10/05/2026	92.35
JAECKEL, BRYAN F	997423637	10/05/2026	2,370.49
JAECKEL, BRYAN F	997424280	10/20/2026	3,104.49
JAHNKE, TIMOTHY MARK	997424076	10/05/2026	184.70
JAHNKE, TIMOTHY MARK	997424742	10/20/2026	546.81
JANQUART, AMANDA J	997424077	10/05/2026	184.70
JANQUART, AMANDA J	997424743	10/20/2026	184.70
JARDINE, MCKENNA J	997423739	10/05/2026	1,274.99
JARDINE, MCKENNA J	997424381	10/20/2026	1,274.99
JAROCKI, HANNAH M	997424663	10/20/2026	32.38
JAROCKI, SARAH A	997423745	10/05/2026	1,354.12
JAROCKI, SARAH A	997424387	10/20/2026	1,758.50
JENSEN, NICHOLAS BRAVEN	997423981	10/05/2026	1,240.11
JENSEN, NICHOLAS BRAVEN	997424628	10/20/2026	1,240.11
JENSEN, TALITHA GRACE	997424078	10/05/2026	454.53
JENSEN, TALITHA GRACE	997424744	10/20/2026	707.78
JETMORE, ANNETTE K	997423638	10/05/2026	2,118.82
JETMORE, ANNETTE K	997424281	10/20/2026	2,484.07
JILK, RUTH ELLEN	997424079	10/05/2026	310.80
JILK, RUTH ELLEN	997424745	10/20/2026	610.11
JOHANSON, KAREN C	997424080	10/05/2026	135.34
JOHANSON, KAREN C	997424746	10/20/2026	45.11
JOHANSON, MICHELLE NICOLE	997423860	10/05/2026	913.54
JOHANSON, MICHELLE NICOLE	997424504	10/20/2026	913.54
JOHANSSON, JENNIFER T	997423520	10/05/2026	2,171.47
JOHANSSON, JENNIFER T	997424162	10/20/2026	2,554.63
JOHNSON, AUDREY G	997423696	10/05/2026	2,223.41
JOHNSON, AUDREY G	997424338	10/20/2026	2,223.41
JOHNSON, CASSANDRA ROSE	997423906	10/05/2026	1,116.83
JOHNSON, CASSANDRA ROSE	997424549	10/20/2026	2,140.10
JOHNSON, CLIFTON A	997423697	10/05/2026	2,411.40
JOHNSON, CLIFTON A	997423697	10/05/2026	0.00
JOHNSON, CLIFTON A	997424339	10/20/2026	3,138.73
JOHNSON, ERIC WAYNE	997423766	10/05/2026	1,451.14
JOHNSON, ERIC WAYNE	997424408	10/20/2026	1,440.07

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JOHNSON, KAYLA CAROLINE	997424013	10/05/2026	507.87
JOHNSON, KAYLA CAROLINE	997424664	10/20/2026	529.98
JOHNSON, LAUREN PAIGE	997423982	10/05/2026	992.28
JOHNSON, LAUREN PAIGE	997424629	10/20/2026	992.28
JOHNSON, LORI ANN	997424747	10/20/2026	184.70
JOHNSON, NICOLE M	997423794	10/05/2026	1,675.37
JOHNSON, NICOLE M	997424437	10/20/2026	1,675.37
JOHNSON, PETER F	997423809	10/05/2026	1,861.41
JOHNSON, PETER F	997424452	10/20/2026	2,607.39
JOHNSON, STACIA R	997423521	10/05/2026	1,883.73
JOHNSON, STACIA R	997424163	10/20/2026	2,267.10
JOHNSON, STEVEN VERN	997424748	10/20/2026	184.70
JOHNSTON, NATHAN CONNER	997424014	10/05/2026	170.60
JOHNSTON, NATHAN CONNER	997424665	10/20/2026	72.86
JONES, THOMAS PAUL	997423983	10/05/2026	1,202.21
JONES, THOMAS PAUL	997424630	10/20/2026	1,188.01
JUETTEN, JEANETTE	997424081	10/05/2026	0.15
JUETTEN, JEANETTE	997424749	10/20/2026	0.15
KALLENBACH, MITCHELL ALAN	997423677	10/05/2026	1,596.24
KALLENBACH, MITCHELL ALAN	997424319	10/20/2026	1,433.56
KAMINSKI, LAUREN C	997423767	10/05/2026	236.10
KAMINSKI, LAUREN C	997424409	10/20/2026	657.66
KAMINSKI, SARAH J	997423840	10/05/2026	544.48
KAMINSKI, SARAH J	997424483	10/20/2026	1,367.15
KAMRATH, SONJA CAROL	997423698	10/05/2026	2,223.95
KAMRATH, SONJA CAROL	997424340	10/20/2026	1,913.63
KANGAS, DAVID A	997423768	10/05/2026	1,515.57
KANGAS, DAVID A	997424410	10/20/2026	2,260.33
KANIA, TESSA E	997423678	10/05/2026	1,853.16
KANIA, TESSA E	997424320	10/20/2026	1,971.71
KAPITZ, MATTHEW KAYE	997423639	10/05/2026	1,507.91
KAPITZ, MATTHEW KAYE	997424282	10/20/2026	1,633.19
KARRAS, JENNIFER L	997423795	10/05/2026	1,893.18
KARRAS, JENNIFER L	997424438	10/20/2026	2,227.14
KAUTH, AMANDA J	997423699	10/05/2026	2,094.08
KAUTH, AMANDA J	997424341	10/20/2026	2,446.89
KEEHR, AMANDA A	997423861	10/05/2026	1,204.99
KEEHR, AMANDA A	997424505	10/20/2026	1,579.84
KELLER, BAILEY S	997423566	10/05/2026	1,358.36
KELLER, BAILEY S	997424208	10/20/2026	1,358.36
KELLER, DALE ANTHONY WILLIAM	997423700	10/05/2026	1,364.73
KELLER, DALE ANTHONY WILLIAM	997424342	10/20/2026	1,364.73

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KEMPF, GABRIELLA MAE	997424015	10/05/2026	120.35
KEMPF, GABRIELLA MAE	997424666	10/20/2026	97.13
KENDZIERSKI, JENNIFER L	997423862	10/05/2026	968.43
KENDZIERSKI, JENNIFER L	997424506	10/20/2026	934.39
KENNEALY, MORGAN MARIE	997424082	10/05/2026	335.97
KENNEALY, MORGAN MARIE	997424750	10/20/2026	257.10
KENNEBECK, EMILY ANN	997423640	10/05/2026	2,064.83
KENNEBECK, EMILY ANN	997424283	10/20/2026	2,064.83
KING, KELYN M	997423567	10/05/2026	1,897.98
KING, KELYN M	997424209	10/20/2026	2,129.12
KINNEY, JEANNE M	997423522	10/05/2026	1,545.64
KINNEY, JEANNE M	997424164	10/20/2026	1,936.87
KLECKER, JONATHON GARY	997423888	10/05/2026	132.16
KLECKER, JONATHON GARY	997424531	10/20/2026	1,185.01
KLECKER, STEPHANIE LYNN	997423889	10/05/2026	756.02
KLECKER, STEPHANIE LYNN	997424532	10/20/2026	747.44
KLEIN, TRACY A	997423641	10/05/2026	1,809.75
KLEIN, TRACY A	997424284	10/20/2026	1,809.75
KLEINSCHMIDT, LISA A	997423701	10/05/2026	2,204.50
KLEINSCHMIDT, LISA A	997424343	10/20/2026	2,936.97
KNUTSON, JESSICA L	997423841	10/05/2026	974.80
KNUTSON, JESSICA L	997424484	10/20/2026	974.80
KOCER, ANNABELLE CATHERINE	997424751	10/20/2026	365.72
KOGER, ADAM JOSHUA	997423642	10/05/2026	1,903.93
KOGER, ADAM JOSHUA	997424285	10/20/2026	3,320.86
KOLB, EMILY FRANCES	997423702	10/05/2026	1,561.24
KOLB, EMILY FRANCES	997424344	10/20/2026	1,561.24
KONOLD, LORI RAE	997423984	10/05/2026	1,217.34
KONOLD, LORI RAE	997424631	10/20/2026	1,217.34
KOSKINIEMI, TORI S	997423523	10/05/2026	1,878.67
KOSKINIEMI, TORI S	997424165	10/20/2026	2,252.82
KOSTERMAN, PAUL RICHARD	997423940	10/05/2026	402.50
KOSTERMAN, PAUL RICHARD	997424584	10/20/2026	739.49
KRIZAK, KELLY MARIE	997423842	10/05/2026	870.58
KRIZAK, KELLY MARIE	997424485	10/20/2026	878.66
KRIZEK, MADALYN MAUREEN	997423643	10/05/2026	1,702.82
KRIZEK, MADALYN MAUREEN	997424286	10/20/2026	1,702.82
KRUEGER, THOMAS EDWARD	997423769	10/05/2026	1,644.23
KRUEGER, THOMAS EDWARD	997424411	10/20/2026	1,644.23
KUGEL, PEGGY L	997423524	10/05/2026	2,471.31
KUGEL, PEGGY L	997424166	10/20/2026	3,210.78
KUTZLER, HALEY MARIE	997424752	10/20/2026	774.51

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LABADIE, EMILY MARIE	997423644	10/05/2026	1,113.92
LABADIE, EMILY MARIE	997424287	10/20/2026	830.58
LACY, AARON E	997423740	10/05/2026	1,569.23
LACY, AARON E	997424382	10/20/2026	1,569.23
LALLEMONT, KAYLIN OLIVIA	997423645	10/05/2026	1,542.23
LALLEMONT, KAYLIN OLIVIA	997424288	10/20/2026	1,565.01
LAMOTHE, KATHRYN A	997423941	10/05/2026	1,358.69
LAMOTHE, KATHRYN A	997424585	10/20/2026	1,803.80
LANDSBERGER, MEGHAN EVELYN	997423703	10/05/2026	1,598.88
LANDSBERGER, MEGHAN EVELYN	997424345	10/20/2026	1,598.88
LANE, HEATHER DENISE	997423907	10/05/2026	998.08
LANE, HEATHER DENISE	997424550	10/20/2026	630.49
LANSING, MYANNA M	997423568	10/05/2026	1,840.34
LANSING, MYANNA M	997424210	10/20/2026	1,815.61
LAROUE, HELEN T	997423525	10/05/2026	1,589.60
LAROUE, HELEN T	997424167	10/20/2026	1,589.60
LARSON, AMANDA LEIGH	997424016	10/05/2026	452.36
LARSON, AMANDA LEIGH	997424667	10/20/2026	486.40
LARSON, BROOKE L	997423493	10/05/2026	1,118.32
LARSON, BROOKE L	997424135	10/20/2026	1,118.32
LARSON, NICHOLE E	997423704	10/05/2026	2,274.50
LARSON, NICHOLE E	997424346	10/20/2026	2,274.50
LARSON, WENDY L	997423908	10/05/2026	1,121.87
LARSON, WENDY L	997424551	10/20/2026	822.16
LAVOLD, TIMOTHY J	997423646	10/05/2026	1,656.80
LAVOLD, TIMOTHY J	997424289	10/20/2026	2,656.69
LEE, LAURA E	997423569	10/05/2026	1,666.83
LEE, LAURA E	997424211	10/20/2026	1,666.83
LENIUS, DONNA JEANETTE	997423705	10/05/2026	2,092.83
LENIUS, DONNA JEANETTE	997424347	10/20/2026	2,144.62
LENSING, BRIDGETTE A	997423494	10/05/2026	1,685.97
LENSING, BRIDGETTE A	997424136	10/20/2026	1,685.97
LINDAMAN, JO ANNE L	997423770	10/05/2026	909.67
LINDAMAN, JO ANNE L	997424412	10/20/2026	975.56
LINDEN, BURKE MATTHEW	997423810	10/05/2026	1,550.43
LINDEN, BURKE MATTHEW	997424453	10/20/2026	1,550.43
LINDER, JESSICA L	997424083	10/05/2026	436.80
LINDER, JESSICA L	997424753	10/20/2026	566.16
LINDQUIST, NANCY S	997423985	10/05/2026	1,830.06
LINDQUIST, NANCY S	997424632	10/20/2026	2,023.85
LINDSTROM, DOUGLAS ALAN	997424754	10/20/2026	369.40
LINEHAN, BETHANY R	997423843	10/05/2026	1,220.23

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LINEHAN, BETHANY R	997424486	10/20/2026	1,979.19
LINEHAN, JEFFREY R	997423942	10/05/2026	771.18
LINEHAN, JEFFREY R	997424586	10/20/2026	1,067.23
LINK, HEIDI MICHELLE	997423771	10/05/2026	2,687.30
LINK, HEIDI MICHELLE	997424413	10/20/2026	2,687.30
LINK, KYLAH SUE	997424017	10/05/2026	190.26
LINK, KYLAH SUE	997424668	10/20/2026	89.04
LINN, MEGAN MAUREEN	997423772	10/05/2026	1,515.58
LINN, MEGAN MAUREEN	997424414	10/20/2026	1,427.05
LINNERUD, CRAIG S	997423943	10/05/2026	1,065.95
LINNERUD, CRAIG S	997424587	10/20/2026	1,065.95
LINTON, AMY B	997423986	10/05/2026	1,239.60
LINTON, AMY B	997424633	10/20/2026	1,621.40
LINTON, TYLER K	997423944	10/05/2026	87.36
LOCK, EMILY GRACE	997424018	10/05/2026	55.60
LOCK, EMILY GRACE	997424669	10/20/2026	181.92
LOCKWOOD, MARKELL L	997423727	10/05/2026	2,292.55
LOCKWOOD, MARKELL L	997424369	10/20/2026	2,698.25
LOGA, MEGAN R	997424755	10/20/2026	257.10
LOGICK, DANA A	997423863	10/05/2026	1,345.81
LOGICK, DANA A	997424507	10/20/2026	1,357.61
LONEY, DEAN	997424084	10/05/2026	124.70
LOTZE, ERIN MARIE	997424036	10/05/2026	618.12
LOTZE, ERIN MARIE	997424689	10/20/2026	613.59
LOWE, KAYLEE MICHELLE	997424670	10/20/2026	156.36
LOY, JOSHUA JAMES	997423570	10/05/2026	2,446.18
LOY, JOSHUA JAMES	997424212	10/20/2026	2,409.25
LOY, KATRINA S	997423526	10/05/2026	2,122.47
LOY, KATRINA S	997424168	10/20/2026	2,812.57
LUBICH, GARY F	997423773	10/05/2026	1,230.93
LUBICH, GARY F	997424415	10/20/2026	1,230.93
LUCKING, ANGELA M	997423796	10/05/2026	1,749.38
LUCKING, ANGELA M	997424439	10/20/2026	2,318.10
LUDACK, VICTORIA R	997423527	10/05/2026	1,833.17
LUDACK, VICTORIA R	997424169	10/20/2026	1,838.90
LUECK, LARISSA L	997423495	10/05/2026	2,110.47
LUECK, LARISSA L	997424137	10/20/2026	2,110.47
LUEDTKE, JENNIFER L	997423571	10/05/2026	2,709.89
LUEDTKE, JENNIFER L	997424213	10/20/2026	3,468.56
LUEDTKE, KRISTOPHER W	997423774	10/05/2026	3,957.46
LUEDTKE, KRISTOPHER W	997424416	10/20/2026	3,957.46
LUENEBURG, JAMES MICHAEL	997424085	10/05/2026	184.70

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LUENEBURG, JAMES MICHAEL	997424756	10/20/2026	184.70
LUND, BRENDA K	997423496	10/05/2026	2,233.15
LUND, BRENDA K	997424138	10/20/2026	2,970.56
LUND, TIANNA L	997423945	10/05/2026	873.83
LUND, TIANNA L	997424588	10/20/2026	819.88
LUTTERMAN, KAYLEE MAE	997424671	10/20/2026	149.32
MACBETH, TORIN RUSSEL	997423890	10/05/2026	1,042.17
MACBETH, TORIN RUSSEL	997424533	10/20/2026	1,049.63
MACHACEK, LAUREN MARY SANDERA	997424672	10/20/2026	177.21
MADER, RACHEL A	997423746	10/05/2026	3,831.17
MADER, RACHEL A	997424388	10/20/2026	3,831.17
MAES, MICHAEL EVERETT	997423968	10/05/2026	966.69
MAES, MICHAEL EVERETT	997424614	10/20/2026	666.57
MAHONEY, RIAN J	997424086	10/05/2026	752.28
MAHUN, KARLEE ROSE	997423987	10/05/2026	705.08
MAHUN, KARLEE ROSE	997424634	10/20/2026	727.48
MAIER, TONYA M.	997423497	10/05/2026	1,943.95
MAIER, TONYA M.	997424139	10/20/2026	2,335.09
MAILLETTE, KIERRA MADDEN	997424037	10/05/2026	755.65
MAILLETTE, KIERRA MADDEN	997424690	10/20/2026	728.08
MAIONE, ELISSIA MARIE	997423891	10/05/2026	1,081.66
MAIONE, ELISSIA MARIE	997424534	10/20/2026	1,104.41
MAJERUS, KIMBERLY A	997423706	10/05/2026	1,880.27
MAJERUS, KIMBERLY A	997424348	10/20/2026	1,880.27
MARUSKA, TRAVIS DAVID	997423946	10/05/2026	1,233.26
MARUSKA, TRAVIS DAVID	997424589	10/20/2026	1,401.42
MASON, SEEGAR S	997423947	10/05/2026	1,255.73
MASON, SEEGAR S	997424590	10/20/2026	1,643.18
MATTI, JOSEPHINE VIOLET	997424757	10/20/2026	184.70
MATZEK, DEBORA J	997423864	10/05/2026	1,321.26
MATZEK, DEBORA J	997424508	10/20/2026	2,099.37
MAUDE, CASEY ANDERSEN	997424087	10/05/2026	184.70
MAUDE, CASEY ANDERSEN	997424758	10/20/2026	369.40
MAZAC, KENNITH MICHAEL	997423948	10/05/2026	388.74
MAZAC, KENNITH MICHAEL	997424591	10/20/2026	228.11
MAZZEI, ABBY L	997423498	10/05/2026	1,183.08
MAZZEI, ABBY L	997424140	10/20/2026	1,183.08
MCALEAVEY, BECKY A	997423728	10/05/2026	1,295.90
MCALEAVEY, BECKY A	997424370	10/20/2026	1,683.16
MCDONALD STOGDILL, BRANDON LEE	997423741	10/05/2026	1,446.92
MCDONALD STOGDILL, BRANDON LEE	997424383	10/20/2026	1,446.92
MCGINTY, LORI JOY	997424088	10/05/2026	184.70

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MCGINTY, LORI JOY	997424759	10/20/2026	184.70
MCGRATH, TRICIA S	997423797	10/05/2026	1,185.82
MCGRATH, TRICIA S	997424440	10/20/2026	1,185.82
MCKENZIE, MAX WILLIAM	997423755	10/05/2026	1,393.81
MCKENZIE, MAX WILLIAM	997424397	10/20/2026	1,493.41
MCKINNEY, CAYDA LORRAINE	997424019	10/05/2026	100.77
MCKINNEY, CAYDA LORRAINE	997424673	10/20/2026	24.33
MCLAIN, LINDSAY J	997423572	10/05/2026	2,083.82
MCLAIN, LINDSAY J	997424214	10/20/2026	2,581.11
MCMEEKEN, CASSIDY RAE	997424020	10/05/2026	163.32
MCMEEKEN, CASSIDY RAE	997424674	10/20/2026	208.48
MCNAMARA-CONNOR, JOSEPHINE MAE	997424089	10/05/2026	211.02
MCNAMARA-CONNOR, JOSEPHINE MAE	997424760	10/20/2026	421.31
MCQUADE, JESSICA A	997423528	10/05/2026	697.35
MCQUADE, JESSICA A	997424170	10/20/2026	697.35
MCREYNOLDS, NATHAN C	997423529	10/05/2026	1,805.79
MCREYNOLDS, NATHAN C	997424171	10/20/2026	2,174.05
MEDINA, KENZIE L	997423747	10/05/2026	1,335.46
MEDINA, KENZIE L	997424389	10/20/2026	1,335.46
MEDINA, MICHAEL	997423824	10/05/2026	414.99
MEDINA, MICHAEL	997424467	10/20/2026	3,620.27
MEIER, ELLEN L	997424761	10/20/2026	365.72
MEYER, CASSANDRA J	997424635	10/20/2026	696.50
MEYER, LANA J	997424090	10/05/2026	92.56
MEYER, LANA J	997424762	10/20/2026	61.71
MEYER, LOGAN MAXWELL	997424763	10/20/2026	996.76
MICHALEK, SARA JEAN	997423909	10/05/2026	1,169.89
MICHALEK, SARA JEAN	997424552	10/20/2026	1,169.89
MICKE, EMILY PAIGE	997423865	10/05/2026	1,130.35
MICKE, EMILY PAIGE	997424509	10/20/2026	1,122.40
MICKELSON, NICKOLAS CLARENCE	997423729	10/05/2026	1,667.11
MICKELSON, NICKOLAS CLARENCE	997424371	10/20/2026	1,667.11
MIELKE, LISA L	997423988	10/05/2026	933.40
MIELKE, LISA L	997424636	10/20/2026	937.52
MILLER, ERIK JOHN	997424091	10/05/2026	365.72
MILLER, ERIK JOHN	997424764	10/20/2026	1,240.25
MILLER, ISAIAH M	997423573	10/05/2026	2,030.50
MILLER, ISAIAH M	997424215	10/20/2026	2,030.50
MILLER, MARY E	997423647	10/05/2026	1,834.89
MILLER, MARY E	997424290	10/20/2026	1,834.89
MILLER, RODNEY J	997424092	10/05/2026	1,092.18
MILLER, RODNEY J	997424765	10/20/2026	1,335.03

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MISPLON, MIRIAN X	997423756	10/05/2026	1,353.71
MISPLON, MIRIAN X	997424398	10/20/2026	1,353.71
MITCHELL, AMY L	997423730	10/05/2026	2,596.17
MITCHELL, AMY L	997424372	10/20/2026	2,596.17
MITCHELL, BROOKE IRENE	997423866	10/05/2026	1,196.59
MITCHELL, BROOKE IRENE	997424510	10/20/2026	1,196.59
MOBILIA, DAVID	997423949	10/05/2026	987.03
MOBILIA, DAVID	997424592	10/20/2026	1,059.37
MOLBURG, JACOB NATHANIAL	997424093	10/05/2026	184.70
MONTPLAISIR, KAJA PAMELA	997423648	10/05/2026	1,494.10
MONTPLAISIR, KAJA PAMELA	997424291	10/20/2026	1,411.72
MORGAN, COLLEEN ELIZABETH	997424094	10/05/2026	45.71
MORGAN, COLLEEN ELIZABETH	997424766	10/20/2026	37.40
MORGAN, MADISON M	997423707	10/05/2026	1,453.60
MORGAN, MADISON M	997424349	10/20/2026	1,453.60
MORRIS, JACQUELINE R	997423867	10/05/2026	750.34
MORRIS, JACQUELINE R	997424511	10/20/2026	750.34
MORRISSETTE, JOLENE A	997423844	10/05/2026	1,458.24
MORRISSETTE, JOLENE A	997424487	10/20/2026	1,847.21
MORROW, BLAKE A	997423910	10/05/2026	1,266.57
MORROW, BLAKE A	997424553	10/20/2026	1,141.20
MORROW, RANDY J	997423950	10/05/2026	1,280.03
MORROW, RANDY J	997424593	10/20/2026	1,218.62
MUELLER, AGNES OLIVEIRA	997423892	10/05/2026	1,267.46
MUELLER, AGNES OLIVEIRA	997424535	10/20/2026	1,259.23
MUENICH, CHRISTINE A	997424095	10/05/2026	413.59
MUENICH, CHRISTINE A	997424767	10/20/2026	912.19
MUNOZ, CASSANDRA C	997423530	10/05/2026	1,795.08
MUNOZ, CASSANDRA C	997424172	10/20/2026	1,795.08
MURPHY, MELISSA A	997423531	10/05/2026	133.29
MURPHY, MELISSA A	997424173	10/20/2026	990.30
MURPHY, MICHAEL RICHARD	997423775	10/05/2026	2,220.58
MURPHY, MICHAEL RICHARD	997424417	10/20/2026	2,231.66
MURRAY, KATHERINE TAYLOR	997423738	10/05/2026	1,628.46
MURRAY, KATHERINE TAYLOR	997424380	10/20/2026	1,628.46
MURRAY, LEONARD JAMES	997423776	10/05/2026	1,443.81
MURRAY, LEONARD JAMES	997424418	10/20/2026	1,443.81
NABER, KAYTLYNN E	997423893	10/05/2026	1,048.56
NABER, KAYTLYNN E	997424536	10/20/2026	1,048.56
NELSON, ANN M	997423708	10/05/2026	1,222.58
NELSON, ANN M	997424350	10/20/2026	1,592.56
NELSON, BRIAN T	997423951	10/05/2026	609.02

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NELSON, BRIAN T	997424594	10/20/2026	203.83
NELSON, CHASE D	997423574	10/05/2026	2,143.28
NELSON, CHASE D	997424216	10/20/2026	2,774.97
NELSON, CRAIG ROBERT	997423952	10/05/2026	644.29
NELSON, CRAIG ROBERT	997424595	10/20/2026	940.41
NELSON, KATHI P	997424096	10/05/2026	184.70
NELSON, KATHI P	997424768	10/20/2026	507.32
NELSON, KELLEY ELIZE	997423575	10/05/2026	1,452.85
NELSON, KELLEY ELIZE	997424217	10/20/2026	1,452.85
NELSON, MADELINE ELSIE	997424021	10/05/2026	151.09
NELSON, MADELINE ELSIE	997424675	10/20/2026	233.18
NELSON, STEPHANIE S	997423576	10/05/2026	2,252.42
NELSON, STEPHANIE S	997424218	10/20/2026	2,304.79
NEUHAUS, HALLIE ERIN	997423577	10/05/2026	2,319.85
NEUHAUS, HALLIE ERIN	997424219	10/20/2026	2,319.85
NICKLESKI, KRISTINE L	997423578	10/05/2026	2,190.86
NICKLESKI, KRISTINE L	997424220	10/20/2026	2,545.80
NIELSEN, CHLOE ANN	997423845	10/05/2026	415.57
NIELSEN, CHLOE ANN	997424488	10/20/2026	415.57
NISWONGER, MALINDA M	997423911	10/05/2026	1,645.94
NISWONGER, MALINDA M	997424554	10/20/2026	1,616.10
NORD, LINDA B	997423649	10/05/2026	1,685.19
NORD, LINDA B	997424292	10/20/2026	1,741.72
NORTON, FRANCIS GERARD	997424097	10/05/2026	230.87
NORTON, FRANCIS GERARD	997424769	10/20/2026	458.00
NUZUM, ANN M	997423579	10/05/2026	1,886.69
NUZUM, ANN M	997424221	10/20/2026	1,886.69
O'CONNOR, BRENNA L	997423580	10/05/2026	1,824.99
O'CONNOR, BRENNA L	997424222	10/20/2026	1,747.83
O'CONNOR, MICHAEL RICHARD	997424770	10/20/2026	369.40
O'NEAL, AMY J	997423777	10/05/2026	1,413.73
O'NEAL, AMY J	997424419	10/20/2026	1,409.50
OIAN, ERIN E	997423532	10/05/2026	1,930.04
OIAN, ERIN E	997424174	10/20/2026	2,314.95
OLSON, JESSICA L	997423581	10/05/2026	1,985.03
OLSON, JESSICA L	997424223	10/20/2026	2,361.61
OLSON, JESSICA L	997423757	10/05/2026	850.06
OLSON, JESSICA L	997424399	10/20/2026	862.98
OLSON, KAREN G	997423731	10/05/2026	506.16
OLSON, KAREN G	997424373	10/20/2026	1,331.59
OLSON, TAMI KAYE	997423954	10/05/2026	564.01
OLSON, TAMI KAYE	997424597	10/20/2026	668.74

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OLSON-ALTON, KIM J	997423953	10/05/2026	1,267.20
OLSON-ALTON, KIM J	997424596	10/20/2026	2,049.40
ONSAGER, SKYLAR MAE	997423846	10/05/2026	1,188.90
ONSAGER, SKYLAR MAE	997424489	10/20/2026	1,188.90
OOSTERHUIS, ALISON ANN	997423650	10/05/2026	1,647.59
OOSTERHUIS, ALISON ANN	997424293	10/20/2026	1,647.59
OSBORNE, PATRICIA M	997423969	10/05/2026	233.54
OSBORNE, PATRICIA M	997424615	10/20/2026	279.23
OSTERHUES, KIMBERLY ANN	997423582	10/05/2026	2,516.98
OSTERHUES, KIMBERLY ANN	997424224	10/20/2026	2,486.09
OTT, LEAH MARIE	997424771	10/20/2026	369.40
PABLO, ZOE ISABELLE	997424022	10/05/2026	17.37
PAPE, SCOTT HUBERT	997423583	10/05/2026	1,138.76
PAPE, SCOTT HUBERT	997424225	10/20/2026	1,158.58
PAPP, STEPHAN W	997423499	10/05/2026	2,467.19
PAPP, STEPHAN W	997424141	10/20/2026	3,206.06
PASSOFARO, JAMI L	997423778	10/05/2026	1,529.40
PASSOFARO, JAMI L	997424420	10/20/2026	1,876.36
PAULSON, NASH DANIEL MUURRAY	997423912	10/05/2026	1,188.01
PAULSON, NASH DANIEL MUURRAY	997424555	10/20/2026	1,188.01
PAULUS, EMILIE R	997424038	10/05/2026	761.70
PAULUS, EMILIE R	997424691	10/20/2026	768.20
PAYNE III, ULICE	997423913	10/05/2026	395.85
PAYNE III, ULICE	997424556	10/20/2026	395.85
PEARSON, ANNA C	997423798	10/05/2026	1,838.77
PEARSON, ANNA C	997424441	10/20/2026	2,213.56
PECHACEK, KORY A	997423784	10/05/2026	2,364.66
PECHACEK, KORY A	997424426	10/20/2026	3,609.59
PECHACEK, PATRICIA A	997424098	10/05/2026	99.73
PECHACEK, PATRICIA A	997424772	10/20/2026	141.29
PECHACEK, RYAN J	997423651	10/05/2026	1,941.02
PECHACEK, RYAN J	997424294	10/20/2026	2,314.08
PEREZ, JACQUELINE N	997424039	10/05/2026	548.13
PEREZ, JACQUELINE N	997424692	10/20/2026	530.90
PETER, COURTNEY LF	997423653	10/05/2026	2,117.88
PETER, COURTNEY LF	997424296	10/20/2026	2,001.41
PETERSEN, BRIANA J	997423652	10/05/2026	1,251.22
PETERSEN, BRIANA J	997424295	10/20/2026	1,251.22
PETERSILIE, ETHAN ROBERT	997424773	10/20/2026	923.50
PFEFFER, CARLY MICHELLE	997423500	10/05/2026	1,542.50
PFEFFER, CARLY MICHELLE	997424142	10/20/2026	1,542.50
PHILLIPS-SCHRADLE, LESLEY D	997423914	10/05/2026	1,342.57

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PHILLIPS-SCHRADLE, LESLEY D	997424557	10/20/2026	1,342.57
PIETROSKE, KATELYN ROSE	997423654	10/05/2026	1,559.37
PIETROSKE, KATELYN ROSE	997424297	10/20/2026	1,559.37
PIETZ, TANNER JOHN	997423584	10/05/2026	1,525.54
PIETZ, TANNER JOHN	997424226	10/20/2026	1,584.72
PLACKNER, BRENT D	997423955	10/05/2026	1,195.33
PLACKNER, BRENT D	997424598	10/20/2026	1,195.33
PLUIM, DOUGLAS A	997423956	10/05/2026	1,343.16
PLUIM, DOUGLAS A	997424599	10/20/2026	1,343.16
PLUM, ALEXANDER G	997423655	10/05/2026	1,673.34
PLUM, ALEXANDER G	997424227	10/20/2026	1,673.34
PLUM, SARAH E	997423656	10/05/2026	1,624.65
PLUM, SARAH E	997424298	10/20/2026	1,624.65
POLING, RILEY YVONNE	997423709	10/05/2026	1,696.74
POLING, RILEY YVONNE	997424351	10/20/2026	1,670.89
POWELL, JENNIFER E	997423657	10/05/2026	1,640.11
POWELL, JENNIFER E	997424299	10/20/2026	1,916.47
PRATT, MEGAN AMBER	997423847	10/05/2026	1,007.20
PRATT, MEGAN AMBER	997424490	10/20/2026	973.85
PRATT, ROSEZANNA MAE	997423894	10/05/2026	1,027.82
PRATT, ROSEZANNA MAE	997424537	10/20/2026	1,031.97
PRUITT, DANA W	997423748	10/05/2026	1,555.40
PRUITT, DANA W	997424390	10/20/2026	2,281.22
PUTZIER, MARY E	997424774	10/20/2026	434.29
QUADE, OLIVIA PAIGE	997423658	10/05/2026	2,654.64
QUADE, OLIVIA PAIGE	997424300	10/20/2026	2,346.58
RADOSEVICH, SHARON T	997423989	10/05/2026	983.73
RADOSEVICH, SHARON T	997424637	10/20/2026	1,389.85
RAHN, NATHAN A	997423811	10/05/2026	1,189.03
RAHN, NATHAN A	997424454	10/20/2026	1,189.03
RAND, AMANDA JO	997423659	10/05/2026	1,524.56
RAND, AMANDA JO	997424301	10/20/2026	1,558.27
RASMUSSEN, ANNE T	997423501	10/05/2026	2,211.41
RASMUSSEN, ANNE T	997424143	10/20/2026	2,565.52
READ-BENUSA, NATALIE A	997423821	10/05/2026	1,233.20
READ-BENUSA, NATALIE A	997424464	10/20/2026	2,233.85
REARDON, MICHAEL A	997423957	10/05/2026	1,293.73
REARDON, MICHAEL A	997424600	10/20/2026	1,565.95
REED, JAMES F	997424601	10/20/2026	461.75
REID, JADELYN JANE	997423915	10/05/2026	1,185.39
REID, JADELYN JANE	997424558	10/20/2026	1,745.36
REID, MONICA LEN	997423660	10/05/2026	2,370.55

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REID, MONICA LEN	997424302	10/20/2026	2,370.55
RELYEA, ERIN ELIZABETH	997424099	10/05/2026	542.75
RELYEA, ERIN ELIZABETH	997424775	10/20/2026	92.35
REYNAGA, CHELSEI LEI	997423916	10/05/2026	1,389.38
REYNAGA, CHELSEI LEI	997424559	10/20/2026	1,351.54
RINGDAHL, BROOKE A	997424040	10/05/2026	758.82
RINGDAHL, BROOKE A	997424693	10/20/2026	398.73
RITCHEY, REED HAZELINE	997423990	10/05/2026	983.01
RITCHEY, REED HAZELINE	997424638	10/20/2026	374.92
RIXMANN, JEFFREY L	997423958	10/05/2026	339.08
RIXMANN, JEFFREY L	997424602	10/20/2026	346.62
ROBERTS, JOY R	997423895	10/05/2026	226.98
ROBERTS, JOY R	997424538	10/20/2026	226.98
ROBUCK, NATALIE RAVEN	997423502	10/05/2026	1,550.80
ROBUCK, NATALIE RAVEN	997424144	10/20/2026	1,550.80
RODGERS, KAI ERIKA	997423825	10/05/2026	2,694.46
RODGERS, KAI ERIKA	997424468	10/20/2026	2,694.46
ROEMHILD, ALISSA MARIE	997423503	10/05/2026	2,203.52
ROEMHILD, ALISSA MARIE	997424145	10/20/2026	2,203.52
ROGACZEWSKI, MELANIE ANNE	997423959	10/05/2026	1,260.82
ROGACZEWSKI, MELANIE ANNE	997424603	10/20/2026	1,314.93
ROGERS, NANCY J	997423585	10/05/2026	2,378.69
ROGERS, NANCY J	997424228	10/20/2026	2,378.69
ROSS, PATRICK JOSEPH	997423991	10/05/2026	1,382.66
ROSS, PATRICK JOSEPH	997424639	10/20/2026	1,391.57
ROWAN, AMANDA RAE	997424100	10/05/2026	184.70
ROWAN, AMANDA RAE	997424776	10/20/2026	707.78
ROWE, WILLIAM C	997423970	10/05/2026	798.11
ROWE, WILLIAM C	997424616	10/20/2026	417.44
ROY, JAMES N	997423661	10/05/2026	1,561.10
ROY, JAMES N	997424303	10/20/2026	1,561.10
RUBLE, KATLIN CAROL	997423504	10/05/2026	1,684.76
RUBLE, KATLIN CAROL	997424146	10/20/2026	1,684.76
RUNDLE, DOYLE CLIFTON	997424777	10/20/2026	132.16
RUSSELL, KRISTA LEE	997424778	10/20/2026	769.58
RUSSELL, NOLAN MICHAEL	997423917	10/05/2026	54.02
RYLICKI, SHERRIE ROSE	997423896	10/05/2026	453.00
RYLICKI, SHERRIE ROSE	997424539	10/20/2026	444.31
SANDERS, ERIKA SUE	997424779	10/20/2026	561.48
SANDSTROM, HOPE MARIE	997424540	10/20/2026	701.55
SANOCKI, MIKAYLA M	997423505	10/05/2026	2,660.67
SANOCKI, MIKAYLA M	997424147	10/20/2026	2,660.67

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SATHER, LORI J	997423533	10/05/2026	2,146.79
SATHER, LORI J	997424175	10/20/2026	2,842.84
SAUMER, ANNAH C	997423758	10/05/2026	1,582.10
SAUMER, ANNAH C	997424400	10/20/2026	1,582.10
SCHEMMEL, MARY	997423779	10/05/2026	1,646.83
SCHEMMEL, MARY	997424421	10/20/2026	2,031.06
SCHERZ, RYAN D	997423662	10/05/2026	2,117.88
SCHERZ, RYAN D	997424304	10/20/2026	3,928.06
SCHLEGEL, TESSA KATHERINE	997423534	10/05/2026	1,845.29
SCHLEGEL, TESSA KATHERINE	997424176	10/20/2026	1,721.30
SCHLUESSLER, ALYSSA J	997423535	10/05/2026	1,950.63
SCHLUESSLER, ALYSSA J	997424177	10/20/2026	1,950.63
SCHOMMER, PATRICIA JEAN	997423848	10/05/2026	1,052.20
SCHOMMER, PATRICIA JEAN	997424491	10/20/2026	1,052.20
SCHRACK, LISA M	997423868	10/05/2026	116.22
SCHRACK, LISA M	997424512	10/20/2026	980.96
SCHREIBER, JOY MARIE	997423663	10/05/2026	2,111.69
SCHREIBER, JOY MARIE	997424305	10/20/2026	2,177.01
SCHROEDER, RACHELLE D	997423710	10/05/2026	2,351.36
SCHROEDER, RACHELLE D	997424352	10/20/2026	2,726.14
SCHULTE, ALEXA ROSE	997423536	10/05/2026	1,621.91
SCHULTE, ALEXA ROSE	997424178	10/20/2026	954.50
SCHUMAN, HEATHER NICOLE	997423849	10/05/2026	778.01
SCHUMAN, HEATHER NICOLE	997424492	10/20/2026	773.99
SCHURMAN, AMBER M.	997423711	10/05/2026	2,336.73
SCHURMAN, AMBER M.	997424353	10/20/2026	2,336.73
SCHURMAN, NATHAN J	997423799	10/05/2026	4,397.72
SCHURMAN, NATHAN J	997424442	10/20/2026	4,397.72
SCHWANTZ, CHERYL M	997424101	10/05/2026	50.28
SCOBEY, MARI J	997424102	10/05/2026	276.32
SCOBEY, MARI J	997424780	10/20/2026	784.38
SCOTT, RASHELL MARIE	997424041	10/05/2026	955.86
SCOTT, RASHELL MARIE	997424694	10/20/2026	947.20
SCOTT, SERINA REBECCA	997423992	10/05/2026	1,030.31
SCOTT, SERINA REBECCA	997424640	10/20/2026	1,041.35
SEIFERT, JORDAN E	997423586	10/05/2026	1,732.61
SEIFERT, JORDAN E	997424229	10/20/2026	1,749.57
SERENE, KIMBERLY J	997423664	10/05/2026	2,617.40
SERENE, KIMBERLY J	997424306	10/20/2026	3,318.78
SEYFFER, KELLY LYNN	997424427	10/20/2026	2,639.55
SHEDORE, VICKIE F	997423918	10/05/2026	792.44
SHEDORE, VICKIE F	997424560	10/20/2026	781.31

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SHEPHERD, MARA L	997423712	10/05/2026	2,406.24
SHEPHERD, MARA L	997424354	10/20/2026	2,406.24
SHEWCZYK, PIPER	997424023	10/05/2026	166.78
SHEWCZYK, PIPER	997424676	10/20/2026	273.20
SHIPP, JOSIAH JI	997424781	10/20/2026	54.14
SIEVERS, BRADY D	997424782	10/20/2026	909.18
SIMONSON, TERESA M	997424042	10/05/2026	696.48
SIMONSON, TERESA M	997424695	10/20/2026	597.19
SIMPSON, NICHOLAS D	997423850	10/05/2026	1,048.12
SIMPSON, NICHOLAS D	997424493	10/20/2026	1,048.12
SISKO, RYAN MICHAEL	997423869	10/05/2026	1,012.84
SISKO, RYAN MICHAEL	997424513	10/20/2026	1,002.03
SKAPPEL, KATHRYN JO	997423742	10/05/2026	3,585.10
SKAPPEL, KATHRYN JO	997424384	10/20/2026	3,585.10
SKOW, CANDICE R	997423713	10/05/2026	2,649.16
SKOW, CANDICE R	997424355	10/20/2026	3,379.54
SLAGHT, TERRY J	997423919	10/05/2026	1,553.48
SLAGHT, TERRY J	997424561	10/20/2026	1,612.01
SLOWIAK, HANNAH PV	997423714	10/05/2026	1,789.27
SLOWIAK, HANNAH PV	997424356	10/20/2026	1,789.27
SMITH, AMBER	997423870	10/05/2026	1,077.76
SMITH, AMBER	997424514	10/20/2026	1,073.92
SMITH, DELANEY ROSE	997423665	10/05/2026	1,398.37
SMITH, DELANEY ROSE	997424307	10/20/2026	1,398.37
SMITH, DEVIN ALEXANDER	997424024	10/05/2026	388.92
SMITH, DEVIN ALEXANDER	997424677	10/20/2026	440.78
SMITH, DONOVAN ANDREW	997424025	10/05/2026	513.19
SMITH, DONOVAN ANDREW	997424678	10/20/2026	665.27
SMITH, FORRESTER K	997424103	10/05/2026	184.70
SMITH, FORRESTER K	997424783	10/20/2026	707.78
SMITH, MARK J	997423537	10/05/2026	2,406.72
SMITH, MARK J	997424179	10/20/2026	3,116.55
SMITH, MICHELLE L	997423732	10/05/2026	2,214.89
SMITH, MICHELLE L	997424374	10/20/2026	2,595.86
SMITH, RILEE CATHERINE	997424026	10/05/2026	207.44
SMITH, RILEE CATHERINE	997424679	10/20/2026	257.23
SMITH, SARA JANINE	997423733	10/05/2026	1,885.96
SMITH, SARA JANINE	997424375	10/20/2026	1,885.96
SMITS, JONATHAN R	997424104	10/05/2026	128.55
SMITS, JONATHAN R	997424784	10/20/2026	77.13
SODERBERG, MICHELE LYNN	997423871	10/05/2026	1,621.04
SODERBERG, MICHELE LYNN	997424515	10/20/2026	1,188.01

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SOLUM, ZACHARY A	997423812	10/05/2026	2,019.80
SOLUM, ZACHARY A	997424455	10/20/2026	2,019.80
SOMMERFELDT, RITA MAE	997424105	10/05/2026	409.53
SOMMERFELDT, RITA MAE	997424785	10/20/2026	807.30
SORENSON, DEBRA L	997423822	10/05/2026	1,645.29
SORENSON, DEBRA L	997424465	10/20/2026	2,368.62
SORENSON, SHELLY C	997423800	10/05/2026	1,830.90
SORENSON, SHELLY C	997424443	10/20/2026	2,205.55
SOWA, COLLEEN A	997423666	10/05/2026	2,275.59
SOWA, COLLEEN A	997424308	10/20/2026	2,275.59
SPAFFORD, KIMBERLY K	997423993	10/05/2026	803.12
SPAFFORD, KIMBERLY K	997424641	10/20/2026	1,202.88
STACEY, MATTHEW STEVEN	997423960	10/05/2026	1,256.11
STACEY, MATTHEW STEVEN	997424604	10/20/2026	1,355.88
STAMMERS, CAROLINE C	997424106	10/05/2026	546.81
STAMMERS, CAROLINE C	997424786	10/20/2026	724.43
STANAITIS, MICKAL R	997423961	10/05/2026	1,659.10
STANAITIS, MICKAL R	997424605	10/20/2026	1,669.98
STANAITIS, ROCK A	997423962	10/05/2026	1,296.27
STANAITIS, ROCK A	997424606	10/20/2026	1,306.11
STAPLETON, KYLE I	997423679	10/05/2026	2,172.47
STAPLETON, KYLE I	997424321	10/20/2026	2,542.12
STEGER, PAUL G	997424607	10/20/2026	857.00
STEINER, DOUGLAS P	997423963	10/05/2026	1,222.39
STEINER, DOUGLAS P	997424608	10/20/2026	2,007.93
STELLRECHT, LISA M	997423920	10/05/2026	1,454.92
STELLRECHT, LISA M	997424562	10/20/2026	1,855.25
STENEMAN, SALLY ANN	997424107	10/05/2026	692.40
STENEMAN, SALLY ANN	997424787	10/20/2026	280.06
STERN, AMY L	997423872	10/05/2026	1,171.03
STERN, AMY L	997424516	10/20/2026	1,570.47
STEVENS, CLOVER B	997423873	10/05/2026	1,456.19
STEVENS, CLOVER B	997424517	10/20/2026	2,195.33
STEVENS-NUDD, TAYLOR C	997423667	10/05/2026	1,714.29
STEVENS-NUDD, TAYLOR C	997424309	10/20/2026	1,714.29
STICHT, IAN M	997423587	10/05/2026	1,718.07
STICHT, IAN M	997424230	10/20/2026	2,087.12
STOCKER, REAGAN NICOLE	997423668	10/05/2026	1,610.19
STOCKER, REAGAN NICOLE	997424310	10/20/2026	1,610.19
STOECKEL, HELEN AMANDA	997423538	10/05/2026	1,771.59
STOECKEL, HELEN AMANDA	997424180	10/20/2026	1,771.59
STOESZ, MARK ALLEN	997424788	10/20/2026	170.87

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STOFFEL, JOSEPH JOHN	997424789	10/20/2026	692.62
STRAUB, ANITA ELAINE	997423826	10/05/2026	1,499.15
STRAUB, ANITA ELAINE	997424469	10/20/2026	1,499.15
STREHLOW, MARTINA ANN	997424108	10/05/2026	660.63
STREHLOW, MARTINA ANN	997424790	10/20/2026	816.92
STROBEL, DEREK J	997423964	10/05/2026	1,110.80
STROBEL, DEREK J	997424609	10/20/2026	1,400.38
STRONG, KINZIE MARIE	997423897	10/05/2026	899.80
STRONG, KINZIE MARIE	997424541	10/20/2026	987.82
STUBBENDICK, MAIJA LYNN	997423588	10/05/2026	2,487.11
STUBBENDICK, MAIJA LYNN	997424231	10/20/2026	2,456.21
STUEVEN, LANCE EDELBERT	997424109	10/05/2026	184.70
STUEVEN, LANCE EDELBERT	997424791	10/20/2026	643.53
SUTTON, SCOTT	997424110	10/05/2026	123.26
SUTTON, SCOTT	997424792	10/20/2026	171.40
SWANK, VICTORIA RAMONA	997424793	10/20/2026	184.70
SWANSON, ELIZABETH MARY	997423539	10/05/2026	932.94
SWANSON, ELIZABETH MARY	997424181	10/20/2026	1,106.91
SWANSON, KIMBERLY A	997423759	10/05/2026	1,419.52
SWANSON, KIMBERLY A	997424401	10/20/2026	1,419.52
SYLTE, RODAL I	997423780	10/05/2026	1,652.98
SYLTE, RODAL I	997424422	10/20/2026	2,025.07
TALAFOUS RUHLAND, ALISON LOREN	997423506	10/05/2026	1,577.44
TALAFOUS RUHLAND, ALISON LOREN	997424148	10/20/2026	1,577.44
TARASEWICZ, KATHRYN M	997423801	10/05/2026	1,299.12
TARASEWICZ, KATHRYN M	997424444	10/20/2026	1,299.12
TAYLOR, AMANDA J	997423802	10/05/2026	1,917.70
TAYLOR, AMANDA J	997424445	10/20/2026	1,988.60
TERRELL, BRYAN JAMES	997423921	10/05/2026	347.03
TERRELL, BRYAN JAMES	997424563	10/20/2026	364.77
THAYER, ELLIOTT LOUIS	997424617	10/20/2026	369.32
THEISEN, AMY K	997423994	10/05/2026	1,454.61
THEISEN, AMY K	997424642	10/20/2026	1,856.67
THOMPSON, ANNA N	997423715	10/05/2026	1,224.88
THOMPSON, ANNA N	997424357	10/20/2026	1,224.88
THOMPSON, KRISTOPHER R	997423669	10/05/2026	2,408.88
THOMPSON, KRISTOPHER R	997424311	10/20/2026	2,310.60
THOMPSON, SEAN L	997423781	10/05/2026	1,372.96
THOMPSON, SEAN L	997424423	10/20/2026	1,372.96
TIFFANY, JILL K	997423716	10/05/2026	2,004.52
TIFFANY, JILL K	997424358	10/20/2026	2,004.52
TOPPEL, BENJAMIN A	997423717	10/05/2026	2,284.38

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Full Name	Check Number	Check Date	Net Pay Amount
TOPPEL, BENJAMIN A	997424359	10/20/2026	2,656.37
TORREZ, THERESA M	997424111	10/05/2026	1,362.46
TORREZ, THERESA M	997424794	10/20/2026	1,336.54
TREADAWAY, MISTIN LEE	997423851	10/05/2026	622.50
TREADAWAY, MISTIN LEE	997424494	10/20/2026	739.65
TREBIAN, JULIA E	997423589	10/05/2026	1,681.12
TREBIAN, JULIA E	997424232	10/20/2026	1,663.81
TROUT, WENDY M	997423540	10/05/2026	1,551.27
TROUT, WENDY M	997424182	10/20/2026	1,551.27
TURPIN, ZACHARY A	997423670	10/05/2026	2,105.23
TURPIN, ZACHARY A	997424312	10/20/2026	2,105.23
TWEDT, SYLVIA ELIDA	997424027	10/05/2026	163.32
TWEDT, SYLVIA ELIDA	997424680	10/20/2026	222.38
USGAARD, HEIDI MARIE	997423718	10/05/2026	2,578.55
USGAARD, HEIDI MARIE	997424360	10/20/2026	2,578.55
VAN MOORLEHEM, BARBARA A	997423507	10/05/2026	2,448.71
VAN MOORLEHEM, BARBARA A	997424149	10/20/2026	3,131.47
VAN PELT, GABRIEL T	997423671	10/05/2026	1,965.66
VAN PELT, GABRIEL T	997424313	10/20/2026	2,329.00
VANGEN, NICOLE MARIE	997423995	10/05/2026	308.84
VANGEN, NICOLE MARIE	997424643	10/20/2026	321.56
VITT, PETER M	997423590	10/05/2026	2,140.59
VITT, PETER M	997424233	10/20/2026	2,140.59
VOGEL, SOPHIA NOELLE	997423591	10/05/2026	1,578.57
VOGEL, SOPHIA NOELLE	997424234	10/20/2026	1,578.57
VOLD, HEATHER I	997423874	10/05/2026	907.33
VOLD, HEATHER I	997424518	10/20/2026	910.32
WACHTLER, HANNAH MARIE	997423672	10/05/2026	1,551.76
WACHTLER, HANNAH MARIE	997424314	10/20/2026	1,574.86
WACHTLER, TERA L	997423803	10/05/2026	1,346.45
WACHTLER, TERA L	997424446	10/20/2026	1,740.18
WAGNER, ABIGAIL BAILEY	997423996	10/05/2026	1,260.52
WAGNER, ABIGAIL BAILEY	997424644	10/20/2026	1,256.74
WAGNER, JOANNE MARIE	997424795	10/20/2026	65.37
WALDAL, CAMERON NICKOLAUS	997424112	10/05/2026	1,487.50
WALDAL, CAMERON NICKOLAUS	997424796	10/20/2026	2,029.57
WALKER, JACY K	997423592	10/05/2026	420.14
WALKER, JACY K	997424235	10/20/2026	420.14
WARD, SHEILA ANN	997424043	10/05/2026	875.86
WARD, SHEILA ANN	997424696	10/20/2026	872.11
WARRICK, CHRISTINE EMILY	997423719	10/05/2026	84.73
WARRICK, CHRISTINE EMILY	997424361	10/20/2026	84.73

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WATERS, MARY C	997423965	10/05/2026	1,556.62
WATERS, MARY C	997424610	10/20/2026	2,071.90
WATNE, AMANDA JOY	997423922	10/05/2026	1,006.86
WATNE, AMANDA JOY	997424564	10/20/2026	940.64
WATSON, MARGARET L	997423734	10/05/2026	1,758.07
WATSON, MARGARET L	997424376	10/20/2026	2,115.49
WAYNE, NATALIE N	997423720	10/05/2026	2,317.50
WAYNE, NATALIE N	997424362	10/20/2026	2,317.50
WEBB, JULIE JEAN	997423735	10/05/2026	1,304.93
WEBB, JULIE JEAN	997424377	10/20/2026	1,304.93
WEBB, PEGGY ROSE	997423814	10/05/2026	2,487.37
WEBB, PEGGY ROSE	997424457	10/20/2026	2,487.37
WEDEBRAND, ASHLEY MARIE	997423852	10/05/2026	1,148.91
WEDEBRAND, ASHLEY MARIE	997424495	10/20/2026	1,156.60
WEISS, JOSHUA MICHAEL	997423680	10/05/2026	1,924.88
WEISS, JOSHUA MICHAEL	997424322	10/20/2026	1,924.88
WELLMAN, KARA AMBER	997423593	10/05/2026	1,761.26
WELLMAN, KARA AMBER	997424236	10/20/2026	1,761.26
WELLS, NATHAN J	997423721	10/05/2026	2,485.49
WELLS, NATHAN J	997424363	10/20/2026	2,851.89
WELTZIEN, BRIAN RICK	997423673	10/05/2026	1,683.80
WELTZIEN, BRIAN RICK	997424315	10/20/2026	1,683.80
WERWIE, CLARK MICHAEL	997424565	10/20/2026	81.21
WESTMAN, SARAH M	997423541	10/05/2026	1,761.84
WESTMAN, SARAH M	997424183	10/20/2026	1,761.84
WHITE, ANNA ROSE	997424028	10/05/2026	490.85
WHITE, ANNA ROSE	997424681	10/20/2026	456.96
WHITE, SALENA L	997423542	10/05/2026	1,835.15
WHITE, SALENA L	997424184	10/20/2026	2,203.00
WHITEHEAD, CONNOR LYNN	997423815	10/05/2026	1,447.98
WHITEHEAD, CONNOR LYNN	997424458	10/20/2026	1,447.98
WICKBOLDT, KRISTINE A	997423543	10/05/2026	2,010.36
WICKBOLDT, KRISTINE A	997424185	10/20/2026	2,010.36
WICKER, VANCE AARON	997424797	10/20/2026	1,016.33
WILD, ERIK R	997424113	10/05/2026	1,460.99
WILD, ERIK R	997424798	10/20/2026	1,612.19
WILDMAN, JAMES LESLEY	997424114	10/05/2026	184.70
WILDMAN, JAMES LESLEY	997424799	10/20/2026	369.19
WILLIAMS, QUINN MCKAY	997423853	10/05/2026	1,218.93
WILLIAMS, QUINN MCKAY	997424496	10/20/2026	1,211.68
WILLIAMS, SAVANNAH GRACE	997423997	10/05/2026	1,067.62
WILLIAMS, SAVANNAH GRACE	997424645	10/20/2026	1,060.54

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WILLIAMSON, EMILY N	997423508	10/05/2026	410.77
WILLIAMSON, EMILY N	997424150	10/20/2026	499.50
WISE, AMY RUTH	997423804	10/05/2026	1,888.83
WISE, AMY RUTH	997424447	10/20/2026	1,888.83
WITT, JOHN C	997424115	10/05/2026	207.79
WITT, JOHN C	997424800	10/20/2026	614.60
WOLF, GERALD L	997423966	10/05/2026	1,614.09
WOLF, GERALD L	997424611	10/20/2026	2,103.47
WOLF, JENNIFER A	997423594	10/05/2026	2,035.30
WOLF, JENNIFER A	997424237	10/20/2026	2,325.04
WOLFF, GREGORY BIERLY	997423967	10/05/2026	777.46
WOLFF, GREGORY BIERLY	997424612	10/20/2026	802.74
WOUTERS, AHZRIEL ROSE	997424029	10/05/2026	278.44
WOUTERS, AHZRIEL ROSE	997424682	10/20/2026	262.87
WRIGHT, JENNIFER LYNN	997423875	10/05/2026	1,067.95
WRIGHT, JENNIFER LYNN	997424519	10/20/2026	956.20
WUSSLER, SARA ANN	997424566	10/20/2026	1,437.30
YOUNG, CYLUS SHRESTHA	997424801	10/20/2026	395.56
YOUNG-SUBERA, RACHEL A	997423595	10/05/2026	1,476.21
YOUNG-SUBERA, RACHEL A	997424238	10/20/2026	1,476.21
YOUNGBLOOD, KENT JAY	997424613	10/20/2026	485.91
ZALUSKY, ANNA M	997423722	10/05/2026	1,686.81
ZALUSKY, ANNA M	997424364	10/20/2026	1,686.81
ZIBROWSKI, VIENNA MARIE	997423596	10/05/2026	1,592.42
ZIBROWSKI, VIENNA MARIE	997424239	10/20/2026	1,592.42
ZILLMER, BRYANNA ALLICE	997424802	10/20/2026	905.34
ZUBER, BERNADETTE R	997423597	10/05/2026	2,127.41
ZUBER, BERNADETTE R	997424240	10/20/2026	2,873.15
			1,858,268.34

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
17	10/06/2026		21 R 401 291 160890 000 0	GW - DIABETES IPAD DONA	340.00
31	10/06/2026		21 R 103 262 160511 000 0	RB - YEARBOOK	13.50
34	10/06/2026		21 R 103 279 160511 000 0	RB - KNITTING CLUB	5.00
35	10/06/2026		21 R 103 262 160511 000 0	RB - YEARBOOK	13.50
37	10/06/2026		10 E 103 432 222200 031 0	RB - LIBRARY FINE	10.00
40	10/06/2026		21 R 103 262 160511 000 0	RB - YEARBOOKS	27.00
41	10/06/2026		21 R 103 262 160511 000 0	RB - YEARBOOKS	13.50
43	10/06/2026		21 R 103 262 160511 000 0	RB - YEARBOOK	13.50
48	10/06/2026		21 R 103 291 160511 000 0	RB - FOX DEN FUNDR	252.92
97	10/06/2026		10 R 801 292 500000 000 0	MS - INSTRUMENT RENTALS	650.00
112	10/06/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEES	20.00
115	10/06/2026		21 R 200 262 160137 000 0	MS - YEARBOOK	28.00
130	10/06/2026		21 R 400 279 160191 000 0	HS - REG & COMP FEES	120.00
134	10/06/2026		21 R 400 291 160216 000 0	HS - COOKIE FUNDR	12,254.00
138	10/06/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	215.10
140	10/06/2026		21 R 400 279 160211 000 0	HS - HOCO DANCE	1,496.00
143	10/06/2026		21 R 400 291 160216 000 0	HS - COOKIE FUNDR	6,547.00
151	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEE	20.00
151	10/06/2026		10 R 801 292 500000 000 0	HS - OUTDOOR ED	100.00
162	10/06/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	120.00
163	10/06/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	55.00
163	10/06/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00
164	10/06/2026		10 R 801 292 500000 000 0	HS - OUTDOOR ED	2.00
164	10/06/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	278.00
167	10/06/2026		21 R 400 279 160191 000 0	HS - REGISTRATIONS	70.00
174	10/06/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	244.00
177	10/06/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEES	360.00
177	10/06/2026		10 R 801 292 500000 000 0	HS - OUTDOOR ED	100.00
177	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	540.00
177	10/06/2026		10 R 801 292 500000 000 0	HS - PARKING TICKETS	100.00
177	10/06/2026		10 E 400 411 122100 000 0	HS - TEXTBOOK FEE	15.00
178	10/06/2026		10 R 801 292 500000 000 0	HS - PARKING HANGERS	1,795.00
179	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	40.00
182	10/06/2026		21 R 400 279 160191 000 0	HS - REGISTRATION FEES	100.00
194	10/06/2026		21 R 400 279 160181 000 0	HS - XTREME MEET FEE	200.00
198	10/06/2026		21 R 400 262 160181 000 0	HS - HOCO CONCESSIONS	359.00
199	10/06/2026		21 R 400 279 160181 000 0	HS - XTREME MEET FEE	200.00
202	10/06/2026		10 E 104 411 241000 000 0	MONT - PICNIC DONA	950.50
203	10/06/2026		21 R 104 291 160512 000 0	MONT - EVERWOOD GRANT	778.68
335	10/06/2026		10 E 804 310 256210 000 0	CO - DBL PYMT REFUND	40.00
335	10/06/2026		10 E 804 411 256210 000 0	CO - DBL PYMT REFUND	178.00
337	10/06/2026		21 R 401 291 160890 000 0	CO - KNIGHTS OF COL DONA	1,114.44
342	10/06/2026		21 R 400 291 160181 000 0	HS - LEGION DONA	1,000.00
343	10/06/2026		21 R 400 291 160140 000 0	HS - CULVER'S GIVEBACK	127.00
344	10/06/2026		10 E 400 411 126000 000 0	HS - SCHOOL SPEC REFUND	444.68
405	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEE	6.14
405	10/06/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	283.86
406	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	40.00
407	10/06/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	2,460.54
408	10/06/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	20.00
411	10/06/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	474.00
412	10/06/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	30.00
414	10/06/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
414	10/06/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	87.00
416	10/06/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	55.00
421	10/06/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	3.02
421	10/06/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	42.00
422	10/06/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	10.00
422	10/06/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	48.00
253	10/06/2026		80 R 880 272 500000 000 0	KC - PARENT PAYMENT	309.00
43623022	10/06/2026		50 L 816901	FS - LUNCH ACCOUNTS	8,789.80
43623023	10/16/2026		50 L 816901	FS - LUNCH ACCOUNTS	6,098.75
72	10/16/2026		10 E 102 432 222200 031 0	WS - LIBRARY FINES	60.00
108	10/16/2026		21 R 200 291 160144 000 0	MS - BELZ DONA	80.00
113	10/16/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEE	20.00
116	10/16/2026		10 R 801 292 500000 000 0	MS - INSTRUMENT RENTALS	510.00
131	10/16/2026		21 R 400 291 160146 000 0	HS - FUNDRAISER	18,200.92
132	10/16/2026		21 R 400 279 160191 000 0	HS - REG FEES	35.00
136	10/16/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	391.40
139	10/16/2026		21 R 400 279 160191 000 0	HS - REG FEES	35.00
144	10/16/2026		21 R 400 279 160181 000 0	HS - VBALL ENTRY FEE	100.00
146	10/16/2026		21 R 400 291 160191 000 0	HS - 1ST AID KIT FUNDR	16.00
161	10/16/2026		21 R 400 291 160118 000 0	HS - CHEER CLINIC FUNDR	1,840.00
335	10/16/2026		10 R 801 990 500000 000 0	CO - MEDICAL RECORDS	26.00
400	10/16/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	109.77
402	10/16/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	45.02
401	10/16/2026		21 R 400 291 160140 000 0	HS - PARCHMENT	30.00
403	10/16/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	21.00
404	10/16/2026		10 E 400 411 136000 400 0	HS - WOODWORKING I	44.73
407	10/16/2026		10 E 400 411 136000 400 0	HS - WOODWORKING I	65.98
409	10/16/2026		10 E 400 411 136000 400 0	HS - WOODWORKING II	235.53
410	10/16/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	35.00
413	10/16/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	38.00
413	10/16/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00
419	10/16/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	562.75
420	10/16/2026		10 E 400 411 241000 000 0	HS - GRADUATION TASSEL	18.00
423	10/16/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	3.00
423	10/16/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	56.00
31	10/19/2026		10 E 103 411 129000 000 0	RB - BOOKFAIR STARTER	250.00
34	10/19/2026		21 R 103 291 160511 000 0	RB - BOOKFAIR	2,768.14
41	10/19/2026		21 R 103 279 160511 000 0	RB - KNITTING CLUB	45.00
66	10/19/2026		21 R 102 291 160510 000 0	WS - FRONTSTREAM DONA	31.10
70	10/19/2026		21 R 102 262 160510 000 0	WS - CHARACT TSHIRTS	30.00
78	10/19/2026		10 E 102 432 222200 031 0	WS - LIBRARY FINES	20.00
111	10/19/2026		21 R 200 262 160208 000 0	MMS - VENDING	1,105.00
115	10/19/2026		10 R 801 292 500000 500 0	MMS - CHROMEBOOK FEE	40.00
130	10/19/2026		10 R 801 271 500000 000 0	HS - BOUND ADMISS	14,750.00
134	10/19/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEES	70.00
134	10/19/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	120.00
134	10/19/2026		10 R 801 292 500000 000 0	HS - PARKING TICKETS	30.00
137	10/19/2026		21 R 400 291 160142 000 0	HS - HUPPERT DONA	620.00
137	10/19/2026		21 R 400 279 160142 000 0	HS - NAT'L CONVENTION	1,800.00
138	10/19/2026		21 R 400 279 160181 000 0	HS - G SWIM/DIVE MEET	450.00
140	10/19/2026		21 R 400 262 160114 000 0	HS - STAFF APPAREL	39.00
143	10/19/2026		21 R 400 279 160181 000 0	HS - VBALL QUAD FEE	100.00
159	10/19/2026		21 R 400 279 160191 000 0	HS - HOSA REGISTRATIONS	35.00

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
162	10/19/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	300.00
163	10/19/2026		21 R 400 291 160109 000 0	HS - SHAW DONATIONS	2,600.00
164	10/19/2026		21 R 400 279 160191 000 0	HS - HOSA REGISTRATION	35.00
167	10/19/2026		21 R 400 279 160181 000 0	HS - VBALL MULTI FEES	100.00
172	10/19/2026		21 R 400 291 160146 000 0	HS - GOLD CARD FUNDR	7,677.00
174	10/19/2026		21 R 400 279 160191 000 0	HS - HOSA REGISTRATION	70.00
177	10/19/2026		21 R 400 279 160191 000 0	HS - HOSA REGISTRATION	40.00
178	10/19/2026		21 R 400 291 160191 000 0	HS - FIRST AID FUNDR	16.00
179	10/19/2026		10 R 801 293 500000 000 0	HS - RENTALS	1,512.50
182	10/19/2026		21 R 400 291 160103 000 0	HS - YEARBOOKS	240.00
194	10/19/2026		21 R 400 279 160124 000 0	HS - SIW REGISTRATIONS	750.00
199	10/19/2026		21 R 400 262 160247 000 0	HS - SENIOR BANNERS	240.00
337	10/19/2026		10 R 801 990 500000 000 0	HS - GARNISHMENT FEE	15.00
405	10/19/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	29.00
408	10/19/2026		10 R 801 292 500000 000 0	HS - BAND MAINT FEE	75.00
411	10/19/2026		21 R 400 262 160515 000 0	HS - WILEYS COFFEE	58.00
412	10/19/2026		21 R 400 291 160515 000 0	HS - WILEYS TIPS	1.45
412	10/19/2026		21 R 400 262 160515 000 0	HS - WILEYS COFFEE	36.00
414	10/19/2026		21 R 400 291 160515 000 0	HS - WILEYS TIPS	1.00
414	10/19/2026		21 R 400 262 160515 000 0	HS - WILEYS COFFEE	43.00
416	10/19/2026		21 R 400 291 160150 000 0	HS - LUNDEBERG DONA	2,000.00
418	10/19/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	8.00
421	10/19/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00
421	10/19/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	53.00
422	10/19/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	419.00
43623024	10/19/2026		50 L 816901	FS - CATERING	227.43
43623025	10/19/2026		50 L 816901	FS - CATERING	472.00
43623026	10/19/2026		50 L 816901	FS - LUNCH ACCOUNTS	7,748.65
97	11/02/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEE	20.00
110	11/02/2026		21 R 200 262 160289 000 0	MS - MINICATS COFFEE	40.00
111	11/02/2026		21 R 200 291 160137 000 0	MS - CHGE 2 CHILL DONA	500.00
112	11/02/2026		10 R 801 292 500000 000 0	MS - BAND INSTRU RENTALS	275.00
138	11/02/2026		21 R 400 291 160191 000 0	HS - FIRST AID KIT FUNR	72.00
139	11/02/2026		21 R 400 279 160142 000 0	HS - NAT'L CONV FEES	900.00
140	11/02/2026		21 R 400 291 160181 000 0	HS - BOOSTER CLUB DONA	55,237.00
143	11/02/2026		21 R 400 279 160181 000 0	HS - SWIM DIVE ENTRY FEES	150.00
147	11/02/2026		21 R 400 279 160191 000 0	HS - REGISTRATION	35.00
148	11/02/2026		10 R 801 293 500000 000 0	HS - DANCE RENTAL	755.24
152	11/02/2026		10 R 801 292 500000 000 0	HS - ACTIVITY FEES	60.00
158	11/02/2026		10 R 801 292 500000 000 0	HS - ACTIVITY FEES	6,490.00
159	11/02/2026		21 R 400 279 160181 000 0	HS - VBALL QUAD FEE	200.00
162	11/02/2026		21 R 400 291 160243 000 0	HS - SHAW MEMORIAL DONA	2,000.00
173	11/02/2026		21 R 400 279 160181 000 0	HS - BRC XC ENTRY FEE	150.00
198	11/02/2026		21 R 400 279 160181 000 0	HS - VBALL MULTI FEES	100.00
320	11/02/2026		80 R 890 272 500000 000 0	COMM ED - CLASS REVENUE	1,407.00
326	11/02/2026		80 R 890 272 500000 000 0	COMM ED - CLASS REVENUE	115.00
330	11/02/2026		80 R 890 291 500000 000 0	COMM ED - CATALOG ADVERT	135.00
335	11/02/2026		10 R 801 249 500000 000 0	CO - ABL TRIPS	1,467.34
342	11/02/2026		21 R 400 262 160142 000 0	HS - PIG PROJECT	6,862.00
363	11/02/2026		80 R 890 272 500000 000 0	COMM ED - CLASS REVENUE	73.00
400	11/02/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	29.00
404	11/02/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	28.00
406	11/02/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
406	11/02/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	32.00
407	11/02/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	6.00
407	11/02/2026		21 R 400 291 160515 000 0	HS - COFFEE CART TIPS	1.00
419	11/02/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	25.00
424	11/02/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	31.50
43623027	11/02/2026		50 L 816901	FS - LUNCH ACCOUNTS	10,160.15
31	11/03/2026		21 R 103 262 160511 000 0	RB - YEARBOOK	14.00
108	11/03/2026		21 R 200 291 160137 000 0	RB - HAT DAY	48.00
113	11/03/2026		10 R 801 292 500000 000 0	MS - INSTRUMENT RENTAL	250.00
115	11/03/2026		21 R 200 262 160289 000 0	MS - MINCATS COFFEE	48.00
116	11/03/2026		10 R 801 292 500000 500 0	MS - CHROMEBOOK FEES	20.00
130	11/03/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEES	20.00
130	11/03/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	120.00
130	11/03/2026		10 R 801 292 500000 000 0	HS - PARKING FEES	50.00
132	11/03/2026		21 R 400 279 160181 000 0	HS - BRC XC ENTRY FEE	450.00
151	11/03/2026		21 R 400 279 160205 000 0	HS - BANQUET FEES	520.00
172	11/03/2026		21 R 400 262 160114 000 0	HS - SHIRT SALES	95.00
174	11/03/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEE	40.00
174	11/03/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	30.00
177	11/03/2026		21 R 400 262 160135 000 0	HS - SWIMSUITS & CAPS	1,792.00
178	11/03/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEES	40.00
178	11/03/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	50.00
179	11/03/2026		21 R 400 279 160191 000 0	HS - REGISTRATION	35.00
179	11/03/2026		21 R 400 291 160191 000 0	HS - FIRST AID FUNDR	81.00
182	11/03/2026		21 R 400 279 160181 000 0	HS - BRC XC ENTRY FEE	300.00
194	11/03/2026		21 R 400 262 160181 000 0	HS - CONCESSIONS	227.00
199	11/03/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	30.00
332	11/03/2026		21 R 103 262 160511 000 0	CO - REPLACEMENT CHECK	27.00
355	11/03/2026		10 R 801 249 500000 000 0	CO - UWRF BUSING	2,483.31
337	11/03/2026		21 R 401 291 160890 000 0	CO - ADAPT BIKES DONA	3,512.09
344	11/03/2026		10 E 801 355 251000 000 0	CO - AT&T REFUND	786.42
401	11/03/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	16.00
402	11/03/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	38.00
403	11/03/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	9.00
409	11/03/2026		10 R 801 292 500000 500 0	HS - CHROMEBOOK FEE	20.00
409	11/05/2026		10 R 801 292 500000 000 0	HS - COURSE FEES	60.00
409	11/05/2026		10 R 801 292 500000 000 0	HS - PARKING TICKET	10.00
410	11/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	51.00
413	11/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	40.00
413	11/05/2026		21 R 400 291 160515 000 0	HS - WILEY'S COFFEE	0.25
414	11/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	32.00
415	11/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	41.00
417	11/05/2026		21 R 400 262 160515 000 0	HS - COFFEE CART	5.00
420	11/05/2026		21 R 400 262 160515 000 0	HS - WILEY'S COFFEE	52.00
420	11/05/2026		21 R 400 291 160515 000 0	HS - WILEY'S TIPS	1.00
423	11/05/2026		10 R 801 292 500000 000 0	HS - CLASS FEES	20.00
425	11/05/2026		21 R 400 262 160520 000 0	HS - WILEY'S VENDING	794.50
43623028	11/05/2026		50 L 816901	FS - LUNCH ACCOUNTS	11,942.95
	10/31/2026		50 R 850 717 257002 546 0	Food Service Aid School Breakfast	474.94
	10/31/2026		50 R 850 717 257002 546 0	Food Service Aid School Breakfast	8,493.40
	10/31/2026		50 R 850 717 257002 547 0	Food Service Aid School Lunch	57,251.18
	10/31/2026		27 R 701 699 500000 000 0	Project Search from State of WI	973.09
	10/31/2026		10 R 801 284 500000 000 0	FNB MMkt Interest	29,649.74

Receipt	Trans Date	Reference	Acct Nbr	Description	Amount
	10/31/2026		10 R 801 284 500000 000 0	FNB Payroll Interest	4.30
	10/31/2026		10 R 801 284 500000 000 0	Gen NOW Interest	1,069.51
	10/31/2026		50 R 850 284 500000 000 0	FNB Food Service Interest	1.17
	10/31/2026		80 R 880 284 500000 000 0	FNB Kids Club Interest	0.74
	10/31/2026		80 R 890 284 500000 000 0	RCU MMkt Interest	899.13
	10/31/2026		10 R 801 284 500000 000 0	RCU Savings Interest	0.01
	10/31/2026		46 R 801 284 500000 000 0	F 46 interest	5,690.49
	10/31/2026		80 R 880 272 500000 000 0	Kids Club Credit Card Payments	65,314.40
	10/31/2026		80 R 890 272 500000 000 0	Merchant Bank Deposits - Community Ed	7,322.80
	10/31/2026		49 R 801 284 500000 000 0	WISC PMA - F49 - Interest	11,578.06
	10/31/2026		21 R 400 262 160181 000 0	Activities - R Club	393.82
	10/31/2026		21 R 400 262 160181 000 0	Activities - R Club	917.74
	10/31/2026		21 R 400 262 160520 000 0	Wiley's Vending	2,206.41
	10/31/2026		21 R 400 262 160515 000 0	Wiley's Coffee Shop	590.28
	10/31/2026		50 L 816901	Food Service Cash Receipts - Efund	85,782.70
	10/31/2026		10 R 801 292 500000 000 0	COURSE FEES	730.00
	10/31/2026		10 R 801 292 500000 000 0	BAND MAINTENANCE FEE	750.00
	10/31/2026		10 R 801 292 500000 500 0	CHROMEBOOK FEES	990.00
	10/31/2026		10 R 801 292 500000 900 0	DACP STUDENT PAYMENTS	805.00
	10/31/2026		10 R 801 297 500000 000 0	RESTITUTION	445.00
	10/31/2026		10 R 801 292 500000 000 0	FIELD TRIP	40.00
	10/31/2026		10 E 400 432 222200 031 0	LIBRARY FINE	15.00
	10/31/2026		10 E 400 411 136000 400 0	OPTIONAL TECH PROJ	272.73
	10/31/2026		10 E 400 411 241000 000 0	TEXTBOOK FEE	60.00
	10/31/2026		10 R 801 292 500000 000 0	OUTDOOR ED	700.00
	10/31/2026		10 R 801 292 500000 000 0	PARKING TICKETS	50.00
	10/31/2026		10 E 400 411 136000 400 0	WOODWORKING II	100.00
	10/31/2026		10 E 801 941 251001 000 0	TRANSACTION FEES	-189.94
				Total for Cash Receipts	514,701.25

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	68,626.09	6,553.82	75,179.91
21	SPECIAL REVENUE FUND	0.00	148,260.51	0.00	148,260.51
27	SPECIAL EDUCATION FUND	0.00	973.09	0.00	973.09
46	LONG TERM CAPTL IMPVMNT TRUST	0.00	5,690.49	0.00	5,690.49
49	CONSTRUCTION ACCOUNT	0.00	11,578.06	0.00	11,578.06
50	FOOD SERVICE FUND	131,222.43	66,220.69	0.00	197,443.12
80	COMMUNITY SERVICE FUND	0.00	75,576.07	0.00	75,576.07
*** Fund Summary Totals ***		131,222.43	376,925.00	6,553.82	514,701.25

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

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
10 L 817618											
10/31/26	ITCR		EBC	ANDERSON SUSAN L		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	BERNARD DARLENE C		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	BUCHHOLZ ANNE M		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	CASKEY LYNDA W		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	CERNI LINDA A		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	CLAYCOMB NANCY J		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	DAVENPORT-HENK CAROLINE A		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	DESMITH SHANNON K		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	ERICKSON KARL E		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	FOGERTY KAREN A		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	GILLIS CECILY A		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	HELGESON JIMMY L		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	KELLER DEBBIE M		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	KLEPPEN DENISE L		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	KORNMANN CYNTHIA S		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	KRASIN MARGRET E		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	LARSEN TANYA L		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	LEHNERTZ JAN MARIE		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	MCCARTHY JILL R		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	MOELTER JEAN A		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	MOYER LAURIE A		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	OWENS KARI J		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	ROSENOW LORI A		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	SANVIDGE LUCINDA C		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	SCHILS BRIAN J		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	SOMMERFELDT RITA MAE		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	STEINHOFF JACQUELYN J		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	VADOS MARY VOS		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	VERBURG DEBRA L		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	WACHHOLZ JUDITH K		HPDEN/ Retire/ Family					-127.63
10/31/26	ITCR		EBC	WESTRUM GAYLE M		HPDEN/ Retire/ Single					-49.75
10/31/26	ITCR		EBC	WESTRUM LARRY B		HPDEN/ Retire/ Single					-49.75
						October					-2,526.56
						*10 L 817618					-2,526.56
						*Insurance Tracking Csh Recpts					-2,526.56
10 L 817619											
10/31/26	ITCR		EBC	ANDERSEN MARY L		HPHLTH3/ Retire/ Family					-1,896.92

Fd T Loc Obj Func Prj Y

10 L 817619 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/26	ITCR		EBC	BRANDVOLD KARIN R		HPHLTH/ Retire/ Single					-1,089.24
10/31/26	ITCR		EBC	CLEARY RICHARD L		HPHLTH/ Retire/ Family					-2,479.07
10/31/26	ITCR		EBC	ERICKSON KARL E		HPHLTH/ Retire/ Single					-1,089.24
10/31/26	ITCR		EBC	GILLIS CECILY A		HPHLTH/ Retire/ Family					-2,479.07
10/31/26	ITCR		EBC	HELGESON JIMMY L		HPHLTH/ Retire/ Single					-1,089.24
10/31/26	ITCR		EBC	KELLER DEBBIE M		HPHLTH/ Retire/ Single					-1,089.24
10/31/26	ITCR		EBC	KORNMANN CYNTHIA S		HPHLTH2/ Retire/ Single					-1,023.89
10/31/26	ITCR		EBC	LARSEN TANYA L		HPHLTH/ Retire/ Single					-1,023.89
10/31/26	ITCR		EBC	MCCARTHY JILL R		HPHLTH3/ Retire/ Family					-1,896.92
10/31/26	ITCR		EBC	NELSON KATHI P		HPHLTH3/ Retire/ Family					-1,896.92
10/31/26	ITCR		EBC	OWENS KARI J		HPHLTH1/ Retire/ Family					-2,018.00
10/31/26	ITCR		EBC	ROSENOW LORI A		HPHLTH/ Retire/ Single					-1,089.24
10/31/26	ITCR		EBC	STEINHOFF JACQUELYN J		HPHLTH/ Retire/ Family					-2,479.07
						October					-22,639.95
						*10 L 817619					-22,639.95
						*Insurance Tracking Csh Recpts					-22,639.95

10 L 817631

*10 L 817631 0.00

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

50 L 817632

*50 L 817632 0.00

80 L 817631

*80 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
80 L		817632										
							*80 L 817632					0.00

Total for Insurance Tracking Cash Recpts -25,166.51

Grand Total -25,166.51

Number of Accounts: 10

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

RIVER FALLS BOARD OF EDUCATION MEETING

Monday, November 23, 2026

Personnel Agenda:

1. Recommended approval of the increased employment of Julie Webb, Reading Teacher at River Falls Public Montessori Elementary School, from 0.75 to 0.78 FTE, effective October 27, 2026 through June 4, 2027 (for services to St. Bridget School).

2. Recommended approval of the employment of Theresa Torrez as 1.0 FTE Lower Elementary Teacher Long Term Substitute at River Falls Public Montessori Elementary School effective approximately October 8, 2026 through November 23, 2026 (for Karen Olson).

3. Recommended approval of the employment of Erik Wild as 1.0 FTE Math Teacher Long Term Substitute at River Falls High School effective approximately November 2, 2026 through January 15, 2027 (for Briana Petersen).

4. Recommended approval of the hiring of the following short-term, on call Substitute Teachers:
    a. Roger Hartwich
    b. Cassandra Johnson
    c. Ashley Burr
    d. Katelyn Nichols
    e. Karen Swanson
    f. Elsa Brettingen
    g. Kiya Talbot
    h. Peter Nusbaum (and Principal)

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po2430

DISTRICT-SPONSORED CLUBS AND ACTIVITIES

2430- **DISTRICT-SPONSORED CLUBS AND ACTIVITIES**

The School Board believes that the goals and objectives of this District are best achieved by a diversity of learning experiences, including those that are not conducted in a regular classroom but are related to the District's curriculum and/or mission.

The purpose of District-sponsored activities will be to enable students to explore a wider range of individual interests than may be available in the District's courses of study but are still related to accomplishing the educational outcomes for students as adopted by the School Board in Policy 2105 - Mission, Vision, and Values. The School Board encourages all students, including those students in elementary and middle school grades, to participate in such opportunities. In implementing this policy, the Superintendent will take steps to make such opportunities accessible to all students.

For purposes of this policy, District-sponsored activities are typically those activities in which:

A. the subject matter is actually taught or will be taught in a regularly offered course;

B. the subject matter concerns the District's composite courses of study;

C. participation is required for a particular course;

D. participation results in academic credit; or

E. the subject matter is of interest to students

No activity will be considered to be under the sponsorship of this School Board unless it meets one (1) or more of the criteria stated above and has been approved by the Activities Director.

Such activities, along with competitive extra-curricular activities/athletics, may be conducted on or off school premises by clubs, associations, and organizations of students sponsored by the School Board and directed by a staff advisor.

The School Board will allow non-district-sponsored student clubs and activities during non-instructional time, in accordance with the provisions in Policy 5730 - Equal Access for

Nondistrict-Sponsored Student Clubs and Activities.

Nondistrict-sponsored student activities that are initiated by parents or other members of the community may be allowed under the provisions of Policy 7510 - Use of District Facilities. The School Board, however, will not:

A. assume any responsibility for the planning, conducting, or evaluating of such activities;

B. provide any funds or other resources;

C. allow any member of the District's staff to assist in the planning, conducting, or evaluating of such an activity during the hours when functioning as a member of the staff.

All activities which meet the criteria of this policy are sponsored by the District and are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District, provided such use is consistent with other applicable District policies.

No non district-sponsored organization may use the name, logo, mascot, or any other name which would associate an activity with the District. Additionally, no non district-sponsored organization may use the assets of the District including, but not limited to, facilities, technology, or communication networks without the specific permission(s) as outlined in the relevant District policies.

In addition to the eligibility requirements established by the Wisconsin Interscholastic Athletic Association, to be eligible for any athletic or other extracurricular activity, a student must follow applicable student and/or athletic handbook expectations.

Students will be fully informed of the District-sponsored activities available to them and of the eligibility standards established for participation in these activities. District-sponsored activities will be available to all students who elect to participate and who meet eligibility standards

Whenever a student becomes a member of a District-sponsored student group or national organization, such as the National Honor Society, in order to remain a member, they must continue to meet all of the eligibility criteria and abide by the principles and practices established by the group or the organization.

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Legal
120.12(23), Wis. Stats.
P.L. 98-377

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: Greenwood Elementary

DATE AND TIME OF DRILL: October 15th, 2026

PERSON SUBMITTING REPORT: Kate Skappel

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: Lockdown

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

August 31st: All district families initially notified of our safety plan by Superintendent Bell.

September 18th: Parents notified of safety plan by Principal Skappel.

Week of September 28th: Discussion-Based Exercise (introduction/seminar/workshop).

1. School Resource Officer Alex Sather presented ALICE plan to students in two groups (K-2 and 3-5).
2. Teachers read & discussed book "I'm not scared, I'm prepared," to K-5 classrooms
3. Students completed various activities from the I'm Not Scared I'm Prepared activity book.

Between September 28th and October 9th: Discussion-Based Exercise (Orientation).

1. Students will tour the classroom and building
    a. Classroom tours will make students aware of exits, phones, first aid supplies, light switches.
    b. Building tours will make students aware of exits, the layout of the school, and ensure students know who our staff members are.

Drill completed at Greenwood on October 15th: Operations-Based Exercises (Class based walk-through speed)

1. Elementary teachers will teach students the importance of listening and following directions the first time they are given in a safety situation.
2. Elementary teachers and students will conduct a "hideout"/lockdown and barricade of classroom doors.
    a. Students will learn how to distract an intruder if necessary.
3. Elementary teachers will practice evacuation with their students.

Active Shooter/Lockdown Drill Reflection

- We reviewed our safety and ALICE procedures during a staff meeting on September 9th.
- We sent home our notice of lockdown preparation and drill procedures to all families on September 18, 2026 via email. We received no opt-out requests. Mrs. Skappel followed up with two families who opted out last year to make sure they were ok with the drill and they were.
- Officer Sather met with all students K-5 on Monday, September 28th to review intruder safety

(ALICE).

- Last year we added window covers to those that did have them. This year we replaced all old window covers with matching new ones as they are much quicker to release than the old model with two buttons. These have velcro and release immediately when pulled. These were installed prior to the drill on the 15th.
- Our lockdown drill was scheduled for 10:00 am on October 15th.
- At 10:05 pm Mrs. Skappel announced that we were going to practice our lockdown drill and all classrooms were to go into lockdown status. We were slightly late due to classes transitioning to specials.
- Mrs. Skappel and Mr. Lacy went through the halls to check that all classrooms were locked down appropriately. No children were found in the bathrooms or outside of a locked-down classroom.
- All classrooms were locked and window coverings drawn.
- We announced the end of the drill at 10:17 am and classes resumed as usual.

Certifications:

Our School Board will meet to discuss this drill on _11/23/26_____ during our monthly full board meeting.

Our school certifies that this drill was conducted on ___10/15/26_____ and this written evaluation was sent to and reviewed by the school board on ___11/23/26_____



Principal Signature: _____

Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: River Falls High School

DATE AND TIME OF DRILL: Week of September 28th, 2026

PERSON SUBMITTING REPORT: Zac Campbell

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: See plan below
(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

At River Falls High School, maintaining a safe and secure learning environment is our top priority. The week of September 28th, our staff and students participated in our annual Safety Week activities to review and practice our emergency protocols. Our safety procedures remain consistent with previous years, and we structured our schedule to minimize disruption to instructional time.

Safety Week Schedule

- **Monday, September 28 | ALICE & Speak Up Speak Out (SUSO) Presentation**
  - Officer Amaro presented on ALICE response strategies and the Speak Up Speak Out reporting platform.
  - Students reviewed emergency protocols and learned how to submit a report using the SUSO link on our website.
- **Tuesday, September 29 | Fire Drill**
  - Students and staff practiced our standard fire drill procedures.
  - Administration actively reviewed each area of the building for consistency.
- **Wednesday, September 30 | Block & Barricade Drill**
  - Classrooms discussed and practiced procedures for properly securing and barricading doors during an ALICE lockdown situation.
  - Administration actively checked doors/blinds and all other safety measures throughout the drill.

Education/Preparation:
At the start of each school year we provide presentations to both staff and students providing them the necessary information regarding appropriate safety measures within our building. The week of August 24th, Officer Amaro, Terry Slaght, and Mr Campbell introduced and reviewed our safety handbook with all staff. On September 28th, officer Amaro presented an ALICE training video, during WIN, to our entire student body covering all phases of ALICE.

Prior to our Safety Week, notification was provided to families both district wide and from our building regarding ALICE and stressing the importance of these drills. Families were provided the opportunity to opt out, if they choose. One family chose to opt their student out of the drills, however, on the date of the ALICE drill the student expressed their interest in remaining in class for the drill. Parents were notified and agreed to their student taking part in the drill.

Drill Breakdown:
On Tuesday during the fire drill we were able to identify a couple of common spaces that didn't have accountability along with several staff responsibilities that were not met to the standard that we wanted. In our debrief meeting our team determined we needed to address a few problem areas and run another drill on Friday, October 2nd. The drill on October 2nd was run during a separate time during the day and also tested our full alarm system with doors. The second time through our staff and students were much more accurate and efficient. We had several staff members assisting substitute teachers in our building with protocols on that Friday, as well.

On Wednesday, our ALICE drill went very well. We learned of a couple of speaker issues that we are working to address so announcements can be heard in all spaces, even when students are in alternative locations with their class. We were able to identify and debrief regarding a couple of open blinds which led to visuals in secondary classrooms. These issues were handled immediately following the debrief. Our students did a great job of blocking and barricading doors and remaining quiet in their classrooms until the drill was complete. The drill took approximately five minutes. Several staff shared their positive experiences with administration.

Positives

- Quick and efficient
- All doors with students locked
- Halls/Restrooms cleared quickly and efficiently

Areas for Improvement

- Common space blinds being pulled at all times for safety reasons
- Specific speakers needing to be operable
- Idea for the future: to go buckets in each class in the case of an incident leaving students in a classroom for a large amount of time

Certifications:

Our School Board will meet to discuss this drill on 11/23/26 during our monthly full board meeting.

Our school certifies that these drills were conducted during the week of 9/28/26 and this written evaluation was sent to and reviewed by the school board on 11/23/26.

Principal Signature: _____ Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: Meyer Middle School

DATE AND TIME OF DRILL: Week of 9/21/26

PERSON SUBMITTING REPORT: Brian Buck

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: Please see plan below

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

MMS School Safety Drill Plan
Week of 9/21/2026

- **All TA teachers should follow this drill plan during the week to cover all school safety activities below.**
- **During the week, all teachers should take a few minutes during each period to discuss the closest emergency exit near their room and what they would do in their classroom if there was an intruder.**

Monday 9/21/26:

- 7:45-7:55 - Talk to students about evacuating the building. Review how we would evacuate to the greenwood gym during a live drill.
- Normally we look for smoke before we evacuate. We will assume there is smoke and we need to evacuate. Please talk to your TA students about why we wait and look for smoke.
- Fire Drill with evacuation - 7:55am.
- Staff should grab their red emergency folders with their Crisis Handbook and class rosters. Take this folder with you and take attendance after evacuating outside.

Tuesday 9/22/26:

- Show students the loom video regarding Speak Up Speak Out (7 mins).
- https://www.loom.com/share/42b767a6b49148ddb77c89f04b845e57?sid=f2646474-36a1-49aa-9e67-3863c664e380
- Please show the students the link on our website and answer any questions they have regarding threat reporting. For the SUSO link: MMS Website<Menu<Students< SUSO will be on the right side of the screen.
- Please take time to talk to the students about their responsibilities during our MERT drills and emergency situations. Our staff on the MERT team will respond quickly to the scene. Students in those teachers' classrooms are to be seated and need to stay in the classroom. Other house teachers will monitor the classroom. Students who are in the hall need to quickly move back to their scheduled classroom. Students do not leave the classroom until the end announcement is made, even if the bell rings.

Wednesday 9/23/26:

- Present ALICE Slides Presentation. There is a 7 minute ALICE video in the presentation. You can use this ALICE Companion Guide to help with your presentation and discussion.
- Discuss ALICE and answer any student questions. Make sure to discuss how we properly barricade our rooms and why we will most likely barricade in this building.
- Show students the MMS Rally Points and discuss where to go during an evacuation https://drive.google.com/file/d/1nFhIHfEyPeWYjTOVUmitsnqAS6BqEKdP/view?usp=sharing

Thursday 9/24/26:

- 7:45-7:55 - Please talk to your TA students about what makes a good barricade and take time to discuss how you will barricade your door.
- **At 7:55am, there will be an announcement to barricade all doors. After 10 seconds, Mark, Buck, and Officer Sather will be walking around checking doors to make sure they are locked and barricaded.**
- There will be an announcement when the drill is over.
- Tips and Reminders for the drill:
    - Make sure your door is locked and shut
    - Lights should be off
    - Students and staff should move fast but in control
    - Students should not be talking
    - After barricading the door, get out of the "Fatal Funnel"
    - Push and stack as many objects in front of the door
    - Get your door barricaded as fast as possible.

Our drills and practice went very well. Officer Sather and I met after our Thursday drill and gave some feedback to individual staff as needed. During the intruder drill, Officer Sather, Nate Schurman, and I checked all doors for locks, barricades, and to make sure students were out of sight and quiet. We did notice one door that was unlocked and also noticed an auditorium door was not shut. We gave our feedback to those staff after the drill. Our staff appreciated breaking this down into four days instead of doing everything all at once. Our school focuses on the lockdown and barricade part of ALICE. We do this because the design of our school makes our hallways more dangerous than barricading in a room. Half of our classrooms are interior and do not have windows. The best option for these rooms is to barricade. During the week we had each teacher discuss the outlay of their room, the nearest exits, and the closest rally point to their classroom if we ever had to evacuate. We had no parent or student requests to not participate in our safety drills.

Certifications:

Our School Board will meet to discuss this drill on 11/23/26 during our monthly full board meeting.

Our school certifies that these drills were conducted during the week of 9/21/26 and this written evaluation was sent to and reviewed by the school board on 11/23/26.

Principal Signature: _____ Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: River Falls Public Montessori Elementary

DATE AND TIME OF DRILL: October 15th, 2026

PERSON SUBMITTING REPORT: Kai Rodgers

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: Lockdown

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

August 28th: All district families initially notified of our safety plan by Superintendent Bell.

September 24th: Parents notified of safety plan by Kai Rodgers.

Week of September 28th: Discussion-Based Exercise (introduction/seminar/workshop).

1. School Resource Officer, Alex Sather presented ALICE plan to students in two groups (K-3 and 4-6).
2. Teachers read & discussed book "I'm not scared, I'm prepared," to K-6 classrooms
3. Students completed various activities from the I'm Not Scared I'm Prepared activity book.

Week of October 5: Discussion-Based Exercise (Orientation).

1. Students toured their classroom and the entire building
    a. Classroom tours made students aware of exits, phones, first aid supplies, light switches.
    b. Building tours made students aware of exits, the layout of the school, and ensured students know who our staff members are.

Week of October 12 (Drill completed at RFPME on October 15th): Operations-Based Exercises (Class based walk-through speed)

1. Elementary teachers taught students the importance of listening and following directions the first time they are given in a safety situation.
2. Elementary teachers and students conducted a "hideout"/lockdown and barricade of classroom doors, as developmentally appropriate.
    a. Students learned how to distract an intruder if necessary.
3. Elementary teachers practiced evacuation with their students.

Active Shooter/Lockdown Drill Reflection

- We reviewed our safety and ALICE procedures during a staff meeting on September 8th with Officer Sather.
- We sent home our notice of lockdown preparation and drill procedures to all families on September 24, 2026 via email. We received one opt-out request. The student had activities to do in the office during the intruder lock down drill.
- Officer Sather met with all students K-6 on Wednesday, September 30 to review intruder safety

(ALICE).

- Our lockdown drill was scheduled for 2:45pm on October 15th.
- At 2:45 pm Kai Rodgers announced that we were going to practice our lockdown drill. She then announced the drill, using the prerecorded message.
- Kai Rodgers and Katie Fredrickson went through the halls to check that all classrooms were locked down appropriately. No children were found in the bathrooms or outside of a locked-down classroom.
- We announced the end of the drill at 2:50 pm and classes resumed as usual.
- All classrooms were locked and window coverings drawn.
- There was one class that was in Media at the time of the lockdown. The designated 'hideout' area did not have appropriate window coverings. Kai Rodgers and Mary Miller then made a change of location for the hideout that kept students safer.

Certifications:

Our School Board will meet to discuss this drill on 11/23/26 during our monthly full board meeting.

Our school certifies that this drill was conducted on 10/15/26 and this written evaluation was sent to and reviewed by the school board on 11/23/26

Principal Signature: Kai Rodgers

Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: Renaissance Charter Academy

DATE AND TIME OF DRILL: Week of October 7th, 2026

PERSON SUBMITTING REPORT: Peggy Webb

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: See plan below

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)Certifications:

Wednesday, October 7, 2026

Fire Drills - Must Be Unannounced

1. Notified local and county agencies that a drill was being performed
2. Fire Alarm pulled at 11:27 am
3. PA System stated to vacate the building
4. Staff checked the hall
    a. No Fire
    b. Staff waited in the rooms per instructions
        i. Verbally instructed staff to vacate the building
        ii. PA System would not allow for verbal bypass over the alarm
5. Checked the rooms to see if locked
    a. Room 130 was not locked
    b. Bathrooms were checked and were vacant
6. 1 classroom remained, as they did not hear the verbal cue to evacuate the building over the alarm and messaging (followed procedure based on NOT hearing the cue to evacuate)
    a. PA System last year allowed for an announcement to be made over the standard fire alarm message ~ however, this year, unable to override the message to vacate the building
7. Contacted Joe Haselman regarding PA bypass - waiting to hear back 10/7

Where can we do better?

- Ensure all staff have evacuated
    - I did not visually see Ms. Kania's class at the rally point as I started to allow students back into the building. I should have done staff check-in before allowing students back in.
- **Inform students that fire drills are expected to be completed during each term, but drills are to be unannounced**
    - Explain the procedure to students if the drill is to shelter in place
    - Explain the procedure to students if the drill is to evacuate
    - Inform them of the auto-generated verbal commands that will come over the PA System
    - Inform them of the verbal command to come over the PA system when we are to evacuate
- Ensure PA system works during Fire Announcement

Thursday, October 7, 2026

- **Alice Video - Training - Advisory 8:45 am**

Wednesday, October 14, 2026

- **Barricade Drill - During Advisory**
- **Review** Concerned Student

Our School Board will meet to discuss this drill on 11/23/26 during our monthly full board meeting.

Our school certifies that these drills were conducted during the week of 9/28/26 and this written evaluation was sent to and reviewed by the school board on 11/23/26.

Principal Signature: Peggy Webb

Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: **Rocky Branch Elementary**

DATE AND TIME OF DRILL: **10/15, 1:25pm**

PERSON SUBMITTING REPORT: Ashley Bingenheimer

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: Lockdown / Intruder

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

Summary of timeline leading up to drill:

Elementary Intruder Drill Plan

*Parents notified of drill plan: **September 21**
*Grades K-5 receive training/presentations on **September 28**

1. Parents will be notified of our plan via letter and will have the opportunity to opt out
2. Parents will be notified at completion of drills and provided resources to debrief with their children. **(within a few days of drill completion)**

Discussion-Based Exercise (Introduction)

3. SRO will visit classrooms and present ALICE/OUT plan to students
    a. SRO Jensen in person presentation to students (20-30 minutes)
        i. **September 28**
        ii. What do we do to be safe
            1. Drills
                a. Fire Drill
                b. Lockdown
                    i. Safety from dangerous someone
            2. Teach 3 things you can do
                a. Get away from dangerous someone
                    i. Maybe not stay in classroom (kind of like a fire drill)
                        1. *Who's going to tell us where to go?
                b. Make it harder for dangerous people to get to us
                    i. How can we do that?
                        1. Barricade the door
                c. Stranger danger
                    i. What do you do if someone comes up to you that you don't know & tries to cause you harm
                        1. Scream, run, kick, bite

2. Same thing as you would at home
3. If a dangerous someone comes in the room and can see you, don't hide in the corner, don't hide under desks, get away.

3. Most important thing you can do is to listen to your teacher

Discussion-Based Exercise (seminar/workshop): **Between September 28th and October 9th**

4. Teachers will read & discuss book "I'm not scared, I'm prepared," to K-5 classrooms
    a. See summary of book below
5. Students will complete various activities from I'm Not Scared I'm Prepared activity book
6. Consider words not to use, things to say or not to say (guidelines for elementary teachers)
    a. Do NOT use the term Shooter
    b. Do NOT use the term Intruder
    c. Do NOT use the term Bad Person
    d. The book uses the phrase "dangerous someone". USE the term Dangerous Someone.
        i. Answer the question, what makes a dangerous person?

Discussion-Based Exercise (Orientation): **Week of October 5**

7. Students will tour the classroom and building
    a. Classroom tours will make students aware of exits, phone, first aid supplies, "go bag", light switches
    b. Building tours will make students aware of exits, the layout of the school, and ensure students know who our staff members are.

*Operations -Based Exercises (Walk-Through): **Week of October 12**

8. Elementary teachers will **discuss and practice** "hideout"/lockdown and door barricade.
    a. Kids will be taught ways to distract an intruder
9. Elementary teachers will teach students the importance of listening and following directions the first time they are given in a safety situation.
10. Practice "getting out" (stranger danger)
    a. Break contact and get away
    b. Teach that kids can leave on own if necessary (no lines - zig zag escape if necessary)
    c. Rally point

Resources:
ALICE Training Institute
National Association of School Resource Officers www.nasro.org
National Association of School Psychologists www.nasponline.org

"Best Practice Considerations for Schools in Active Shooter and Other Armed Assailant Drills" (2017). National Association of School Psychologists and National Association of School Resource Officer

I'm not scared I'm prepared summary

Sheep, shepherd, wolf drill:

- "teaches us what to do if a "dangerous someone" is in our school who isn't supposed to be there"
- I'm shepherd, you're sheep, you must do as I say

- Goes through ALICE - Alert (there is a wolf in the building), Lockdown, Inform, Counter (if the wolf sees us must do things to ruin his day), Evacuate (leave building and run away)
    - Where do we run, and where do we stop: Take a walk and show you
        - Show kids a special meeting place
- When I signal for sheep, shepherd, wolf - do as I say, don't ask why, just do what you're told.
- Lockdown -get quiet and out of sight, be ready to move and spread out, don't stand in a clump
- Find something to hold on to, something that's easy to throw, shoe, book, remote,
    - If Wolf gets in, make noise, run around, and throw something at wolf
    - Run right past and out the door, run in zig zaggy way down hall if necessary
- Run as fast as can to tree, don't wait for me
- Speaks to practice evacuation and lockdown (barricade the door and grab some things to throw)

Summary of drill:
The lockdown/intruder drill went really well. Zero families opted out of the drill. As we walked around to check that doors were locked, lights were off, and windows were covered, here is what we found:

- 1 classroom had lights on
- 1 classroom could be heard from the hallway (talking/moving)
- 0 classrooms had an unlocked door

Based on our observations, I notified the teachers who had lights on or could be heard so they were aware.

This year I emphasized looking into the hallway before pulling door shade to check for students and checking the bathroom if you are next door to one.

Students did a great job and seemed well prepared for the drill. There were no students left out in the hallway or in a bathroom during the drill.

Certifications:

Our School Board will meet to discuss this drill on 11/23/26 during our monthly full board meeting.

Our school certifies that this drill was conducted on 10/12/26 and this written evaluation was sent to and reviewed by the school board on 11/23/26

Principal Signature: Ashley Bilson

Superintendent Signature: _____

School Board President Signature: _____

SAFETY DRILL EVALUATION

(Must be submitted to the school board within 30 days of drill)

SCHOOL NAME: Westside Elementary

DATE AND TIME OF DRILL: October 15th, 2026

PERSON SUBMITTING REPORT: Rachel Mader

SPECIFIC "SCHOOL VIOLENCE" SCENARIO DRILLED: Lockdown Drill

(ie. active shooter, lockdown, or evacuation due to threatened violence)

BRIEF QUANTITATIVE ASSESSMENT and/or BRIEF QUALITATIVE NARRATIVE

(indicating what school learned about (for example) the application of its safety plan, the scenario-specific procedures, and/or staff and student readiness.)

August 31st: All district families initially notified of our safety plan by Superintendent Bell.

September 18th: Parents notified of safety plan by Principal Mader.

Week of September 28th: Discussion-Based Exercise (introduction/seminar/workshop).

1. School Resource Officer, Alex Sather presented ALICE plan to students in two groups (K-2 and 3-5).
2. Teachers read & discussed book "I'm not scared, I'm prepared," to K-5 classrooms
3. Students completed various activities from the I'm Not Scared I'm Prepared activity book.

Week of October 6th: Discussion-Based Exercise (Orientation).

1. Students toured the classroom and building
    a. Classroom tours will make students aware of exits, phones, first aid supplies, light switches.
    b. Building tours will make students aware of exits, the layout of the school, and ensure students know who our staff members are.

October 15th: Operations-Based Exercises (Class based walk-through speed)

1. Elementary teachers will teach students the importance of listening and following directions the first time they are given in a safety situation.
2. Elementary teachers and students will conduct a "hideout"/lockdown and barricade of classroom doors.
3. Students will learn how to distract an intruder if necessary.
4. Elementary teachers will practice evacuation with their students.

Active Shooter/Lockdown Drill Reflection:

- We reviewed our safety and ALICE procedures during a staff meeting at inservice on October 5th.
- We sent home our notice of lockdown preparation and drill procedures to all families on September 18th, 2026 via email. We received zero opt-out requests.
- Officer Sather met with all students K-5 on Wednesday, September 30th to review intruder safety (ALICE). K-2 students met from 9:15-9:45, and 3-5 students met from 3-3:30pm.
- Our lockdown drill was scheduled for 10:15pm on Thursday, October 15th, 2026. Staff were reminded of the Elementary Intruder Plan and there was opportunity for discussion at our October 5th staff meeting about protocols and procedures during the drill.Teachers were also reminded about the drill through the weekly staff Mader Memo and quickly at the end of PLC time that morning.
-

Our lockdown drill was scheduled for 10:15am on October 15th.

- At 10:14am Rachel Mader announced that we were going to practice our lockdown drill and all classrooms were to go into lockdown status. After narrative remind, official announcement for lockdown drill played.
- Rachel Mader and Sarah Jarocki went through the halls to check that all classrooms were locked down appropriately with closed and locked doors and window coverings drawn.
- Rachel Mader announced the end of the drill at 10:18am and classes resumed as usual.
- Rachel Mader did a walkthrough of building to ensure all students were accounted for. This was completed by 10:33am after process emotions with one staff member and confirming transitioned students in support classrooms.
- Staff were given new window covers to ensure no one could see into classrooms during the drill, or in the need of an active lockdown. 1 room 119, did not have a window cover for the drill. However, the guest paraprofessional in the classroom thought quickly and covered the window with a poster. A window cover was put in this location to be used in the future.
- Our Media Center and 2 of our Kindergarten classrooms have large atrium windows that we are continuing to problem solve. No students or staff could be seen in these classrooms during the drill, however staff in those spaces have communicated a desire for more coverage in case of emergency situations.
    - Media Center has frosted window coverings that were ordered, and just need to be installed.
    - Officer Sather was emailed to come do a walkthrough of our kindergarten classrooms with the atrium windows to help find potential solutions for lockdown situations.
- One additional staff member requested support for where students should hide due to window of door and outdoor window being in opposite sides of her classroom. Will use Officer Sather for collaborative support in this classroom.

Certifications:

Our School Board will meet to discuss this drill on _11/23/26_____ during our monthly full board meeting.

Our school certifies that this drill was conducted on _10/15/26_____ and this written evaluation was sent to and reviewed by the school board on _11/23/26_____

Principal Signature: Rachel Mader

Superintendent Signature: _____

School Board President Signature: _____

School District of River Falls

Educational Program Committee Meeting Report

Monday, November 9, 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, November 9, 2026, at the District Office, 852 E. Division Street, River Falls, Wisconsin 54022. Chair Tuchtenhagen called the meeting to order at 6:00 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 Alan Tuchtenhagen (Chair), Lindsey Curtis, and Monica LaVold. School Board member Stacy Johnson Myers. Superintendent David Bell, Co-Director of Academic Services Amy Wise, Director of Human Resources Nate Schurman, and Director of Student Services Mark Inouye.

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

4. **REVIEW NEOLA POLICY 5310 - HEALTH SERVICES**
   Mark Inouye, Director of Student Services, presented Neola Policy 5310 - Health Services. This policy outlines health services provided by the district and parental notification.
   Action: Tuchtenhagen moved, seconded by LaVold, to approve the initial reading of Neola Policy 5310 - Health Services. The motion passed 3-0.

5. **REVIEW NEOLA POLICY 2461 - RECORDING OF IEP TEAM MEETINGS**
   Mark Inouye, Director of Student Services, presented Neola Policy 2461 - Recording of IEP Team Meetings. This policy outlines our guidelines for the recording of IEP team meetings when requested by parents.
   Action: LaVold moved, seconded by Curtis, to approve the initial reading of Neola Policy 2461 - Recording of IEP Team Meetings, with edits discussed in the meeting. The motion passed 3-0.

6. **ACT 20 UPDATE**
   Amy Wise, Co-Director of Academic Services, gave an update on ACT 20 implementation.
   Action: None, informational only.

7. **REVIEW NEOLA POLICY 5114 - NON-IMMIGRANT STUDENTS AND VISITOR PROGRAMS**
   Amy Wise, Co-Director of Academic Services, presented Neola Policy 5114 - Non-Immigrant Students and Visitor Programs. This policy outlines our guidelines for nonimmigrant and foreign exchange students who attend our schools.
   Action: Tuchtenhagen moved, seconded by Curtis, to approve the initial reading of Neola Policy 5114 - Non-Immigrant Students and Visitor Programs. The motion passed 3-0.

8. **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: No suggestions at this time.

9. **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, December 7, 2026, 6:00 p.m.
   The meeting will be held at the District Office conference room, 852 E. Division Street.

10. **ADJOURN** at 6:49 pm

Alan Tuchtenhagen, Educational Program Committee Chair

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po5310

HEALTH SERVICES (2)

5310 - **HEALTH SERVICES**

The Board actively follows all Federal and State laws aimed at protecting student privacy and providing transparency. In the rare and unusual circumstance of the District requiring a physical examination or screening, such decisions shall prioritize student privacy and parental authorization.

The purpose of the school health services program will be to maintain and promote all aspects of the health and safety of students in the School District of River Falls. Parents, community health personnel, and agencies will support the efforts of school personnel. It is realized and expected that the primary responsibility for the student's health rests with the home. However, it is incumbent upon the District to develop the students' competence to understand their health and problems concerning it.

The District will provide advance written notification to parents any time the District determines there is a need for health services which may include, but not be limited to:

A. student health assessment and care;

B. dental examinations at the request of a parent or guardian;

C. vision screening at the request of a parent or guardian;

D. audiometric screening at the request of a parent or guardian.

Any health services program will also include instruction to staff members on the observation of students for conditions that indicate signs of physical health conditions which may be pertinent to the student's ability to fully access the District's programming.

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Legal
118.25(3)(4), 118.255, Wis. Stats.
20 U.S.C. 1232h

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po2461

RECORDING OF IEP TEAM MEETINGS

2461 - **RECORDING OF IEP TEAM MEETINGS**

The District recognizes that parents may wish to record (this includes audio and/or video, including AI tools) IEP Team meetings in order to better understand the IEP process, their child's IEP, or to implement their rights as a parent for access accommodations under the IDEA, Section 504 of the Rehabilitation Act of 1973, and/or the Americans with Disabilities Act.

If a parent believes that recording an IEP Team meeting is necessary, the parent should notify the Director of Student Servicesin writing, preferably at least two (2) school days before the IEP Team meeting, of the parent's desire to record the meeting and the reason the recording is required.

The purpose of advance notice is to promote transparency, ensure appropriate logistical arrangements, and allow the District to determine whether it will also record the meeting.

Recording of an IEP Team meeting, whether audio, video, or AI-assisted, shall not disrupt the meeting or interfere with the IEP Team process. If recording becomes disruptive, the District may suspend the meeting and reschedule.

If a parent records an IEP Team meeting, the District reserves the right to record the meeting as well.

Any recording made by the District shall become part of the student's education record and will be maintained in accordance with State and Federal law. Any recording made by the parent becomes a record of the parent, and the District has no responsibility for maintenance of that particular record.

The District is not responsible for the storage, security, or distribution of recordings created by parents or other participants.

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po5114

NONIMMIGRANT STUDENTS AND VISITOR PROGRAMS

5114 - **NON-IMMIGRANT STUDENTS AND VISITOR PROGRAMS**

The School Board recognizes the positive cultural benefits to the students, staff, and the community in meeting students from other countries and in having exchange students as members of the student body of this District's high school(s).

An exchange visitor student is a foreign national who has been selected by a sponsor that has been approved by the United States Department of State (USDOS) to participate in an exchange visitor program and who is seeking to enter or has entered the United States temporarily on a J-1 visa.

Exchange Visitor Program for Nonimmigrant Students with J-1 Visas

The School Board authorizes the High School Principal to consider a request to admit an exchange visitor student who meets the USDOS requirements and applies for admission through a sponsoring organization, and to determine whether or not that student should be accepted.The student must possess sufficient English language proficiency to participate in the high school curriculum in the high school.

In accordance with Federal law, an exchange visitor student will be selected and sponsored by an organization that has been approved by the USDOS. The School Board, pursuant to Federal law, requires the sponsoring agency to secure prior written acceptance of the High School Principal for the placement of an exchange visitor student in any District high school.

After written acceptance of school placement is secured, the sponsoring agency should issue the certificate of eligibility for J-1 Visas to the visiting exchange student who meets the criteria established in Federal law for participation in an Exchange Visitor Program (EVP).

Pursuant to Federal law the sponsoring agency is also responsible for selecting a host family for each exchange visitor student.

Lastly, pursuant to Federal law, a sponsoring agency can place no more than five (5) exchange visitor students per District high school.

Other Nonimmigrant Students

This policy does not apply to non-immigrant students with citizenship in countries other than the United States who are not participating in an approved exchange visitor program at a District school.

All other nonimmigrant students with citizenship in countries other than the United States who seek to enroll in the District's schools are subject to State law and the District's policies regarding enrollment and, if applicable, tuition.

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Legal
8 C.F.R. 214 et seq.
8 U.S.C. 1101 (Immigration Reform and Control Act)
121.84(1)(c), Wis. Stats.
Mutual Education and Cultural Exchange Act of 1961, as amended
Immigration and Nationality Act
22 C.F.R. 62, Exchange Visitor Program

School District of River Falls

Finance and Facilities Committee Meeting Report

Monday, November 16, 2026 - 6:00 PM
District Office
852 E Division Street
River Falls, Wisconsin 54022

The School Board's Finance and Facilities Committee meeting was held on Monday, November 16, 2026, at the District Office 852 E Division Street, River Falls, Wisconsin 54022. Chair Miller 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 Mike Miller (Chair), Bo Hirstein, and Alan Tuchtenhagen. School Board members Lindsey Curtis, Stacy Johnson Myers, Monica LaVold, and Thong Moua. Superintendent David Bell, Director of Human Resources and Leadership Development, Payroll & Benefits Specialist Amanda Huppert, and Director of Finance and Facilities Lynette Coy 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. **2026-27 BUDGET UPDATE**
   The Director of Finance and Facilities and Payroll and Benefits Coordinator provided an update on the 2026-27 budget.
   Action: None, information only.

5. **REFERENDUM PLANNING AND PROJECTS UPDATE**
   The Director of Finance and Facilities provided an update on planning and projects with referendum funds.
   Action: None, information only.

6. **FOOD SERVICE MANAGEMENT CONTRACT PROCUREMENT REVIEW**
   The Director of Finance and Facilities provided an update on the procurement review of the Food Service Management Contract.
   Action: None, information only.

7. **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.

8. **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, December 14, 2026, 6:00 p.m.
   The meeting will be held at the District Office, 852 E. Division Street.

9. **ADJOURN** at 6:42 p.m.

_____
Mike Miller, Finance and Facilities Committee Chair

School District of River Falls

Personnel Committee Meeting Report

Monday, November 16, 2026 - at 7:00 PM or immediately following the 6:00 PM Finance & Facilities meeting
District Office
852 E Division Street
River Falls, Wisconsin 54022

The School Board's Personnel Committee meeting was held on Monday, November 16, 2026, at the District Office 852 E Division Street, River Falls, Wisconsin 54022. Chair Johnson Myers called the meeting to order at 6:42 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, Monica LaVold, 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 - 6:42 PM**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS -** None

4. **ANALYSIS OF 2025-26 STUDENT:STAFF RATIO COMPARABLES**
   A review of student-to-staff ratios of regionally comparable groups was conducted to aid in the development of the 2027-28 budget and staffing plan.
   Action: None, informational only.

5. **PRELIMINARY STAFF PLANNING**
   Staff planning for the 2027-28 school year was discussed.
   Action: None, informational only.

6. **MEYER MIDDLE SCHOOL PRINCIPAL HIRING TIMELINE**
   Dr. Mark Chapin has announced his retirement at the end of the school year. The administration provided an overview of the plans we will follow to select his replacement.
   Action: None, informational only.

7. **APPROVE NEOLA POLICY 3130 - ASSIGNMENT AND TRANSFER AND NEOLA POLICY 8410 - CRISIS INTERVENTION**
   Administration provided policy updates for approval.
   Action: Curtis moved, seconded by Moua, to approve initial readings of Neola Policy 3130 - Assignment and Transfer and Neola Policy 8410 - Crisis Intervention as presented. Motion carried 3-0.

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, December 14, 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 7:11 p.m.

164
Stacy Johnson Myers, Personnel Committee Chair

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po3130

ASSIGNMENT AND TRANSFER (2)

3130 - **ASSIGNMENT AND TRANSFER**

The School Board believes that the appropriate placement of qualified and competent staff is essential to the successful functioning of the District.

The Superintendent will oversee theassignment and transfer of all professional personnel in accordance with the provisions of the Employee Handbook. All placements will prioritze the best interests of the District while adhering to any applicable contractual, legal and/or certification requirements.

The Human Resources Department will establish an audit procedure to ensure that each instructional staff member's teaching certificate is currently in compliance with appropriate State certification criteria and has not been nullified.

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po8410 - 6/16

CRISIS INTERVENTION (2)

8410 - **CRISIS INTERVENTION**

The School Board is committed to maintaining a safe school environment. The School Board believes that school crime and violence are multifaceted problems that need to be addressed in a manner that utilizes the best resources and coordinated efforts of District personnel, law enforcement agencies, and families. The School Board further believes that administrators and local law enforcement officials must work together to provide for the safety and welfare of students while they are in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. The School Board also believes that the first step in addressing school crime and violence is to assess the extent and nature of the problem(s) or threat, and then plan and implement strategies that promote school safety and minimize the likelihood of school crime and violence.

The Superintendent will develop administrative guidelines as appropriate to assist in providing effective intervention for students who may show warning signs that relate to violence or other threatening behaviors.

The District will develop and the School Board will approve a school safety plan consistent with Policy 8420 - School Safety.

Persistently Dangerous Schools

The School Board recognizes that State and Federal law requires that the District annuallyreport incidents that meet the statutory definition of violent criminal offenses that occur in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. It is further understood that the Wisconsin Department of Public Instruction will then use this data to determine whether or not a school is considered "persistently dangerous" as defined by State policy.

Pursuant to the School Board’s stated intent to provide a safe school environment, the school administrators are expected to respond appropriately to any and all violations of the Student Code of Conduct, especially those of a serious, violent nature. In any year where the number of reportable incidents of violent criminal offenses in any school exceeds the threshold number established in State policy, the Superintendent will convene a meeting of the building administrator, representative(s) of the local law enforcement agency and any other individuals deemed appropriate for the purpose of developing a

plan of corrective action that can be implemented in an effort to reduce the number of these incidents in the subsequent year.

The Superintendent will make a report to the School Board about this plan of corrective action and will recommend approval and adoption of it.

In the unexpected event that the number of reportable incidents in three (3) consecutive school years exceeds the statutory threshold and the school is identified as persistently dangerous, students attending the school will have the choice option as provided in Policy 5113.02- Intra-District Safe School Transfers Options.

The transfer provision under PI 23 only applies if the District has another appropriate grade level public school, including a public charter. The U.S. Department of Education encourages but does not require Districts to explore other appropriate options such as an agreement with a neighboring school district to accept transfer pupils if there is not another school in the district for the transferring student, or alternative open-enrollment under 118.51, Wis. Stats.

Victims of Violent Crime

The School Board further recognizes that, despite the diligent efforts of school administrators and staff to provide a safe school environment, an individual student may be a victim of a violent crime in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. In accordance with Federal and State law, the parents of the eligible student will have the choice options provided by Policy 5113.02.

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Legal
118.07(4)(a)-(d) Wis. Stat.
Title IX, Section 9532 of the No Child Left Behind Act of 2001
P.I. 23

SCHOOL DISTRICT OF RIVER FALLS
River Falls, Wisconsin 54022

672.1
(formerly DJ-R)

BIDDING PROCEDURES

The following bidding procedures for purchases over $25,000 are designed for use by the Superintendent and all other school officials who may have responsibility in this area.

Formal Bid Notice

1. When items or services to be purchased are considered to be bid items, notice shall be given and formal bids taken. The notice shall be published at least twice in the local newspaper. Suppliers located outside of the school district shall receive the bid notice directly by mail where and when feasible.

2. The formal bid notice shall contain the following:

    a. Invitation to file sealed bids with the Superintendent or his/her designee,
    b. Time limit for receiving bids by the Superintendent or his/her designee,
    c. Time of opening of bids,
    d. Statement that bid forms and specifications may be obtained from the Superintendent or his/her designee,
    e. Statement that the right is reserved to reject any or all bids and to waive technicalities.

Awarding Bids

1. Bids for routine supplies, equipment and services in excess of $25,000 shall be received by the Superintendent or his/her designee and submitted to the Board of Education via the Business Affairs Committee for approval, if the itemized purchase was not previously approved by the Board of Education. The Superintendent or his/her designee will apprise the Board in a timely manner of any purchases over $25,000.

2. Tie bids. If two or more bidders quote the same price, the award will be made in favor of the bidder:

    a. Offering merchandise that is of the make preferred by the using school or department; or
    b. With a place of business which is local; or
    c. Offering merchandise that is manufactured within the State of Wisconsin; or
    d. Offering equipment that is serviced within the district; or
    e. Whose bid appears to offer the greatest advantage to the district for any reason; or
    f. Who offers the most timely delivery, when quicker delivery is to the advantage of the district.

    If the bids are equal in every respect, then the award shall be divided or shall be made by drawing. The bidders affected by the drawing shall be notified and be given opportunity to have a representative present at the time of the drawing.

3. Unless otherwise stated in the call, the award shall be made by total lot; however, the right is reserved to make awards by items or groups of items when it appears to be in the interest of the district to do so.

4. In making an award, the low dollar bid shall be considered first. If this bid does not offer merchandise meeting specifications or the considerations identified in the Board's purchasing policy (672), it shall not be accepted and consideration shall be given to the next lower bid. This procedure shall be followed until the lowest bid for merchandise meeting specifications is determined and the award made. If none of the bids meet specifications, a new call shall be made using amended specifications if necessary.

5. Bids or quotations shall be rejected and not included in the tabulations for consideration when:

    a. They are not received prior to the time specified in the call,
    b. They are not firm,
    c. They are not signed,
    d. The bidder has changed or qualified the bid by:
        (1) Changing the delivery of F.O.B. point;
        (2) Offering used merchandise or that not of the latest crop, model, etc.; or
        (3) Making other substantial change(s).

6. All bids or quotations may be rejected when:

    a. The lowest offer is higher than the amount available for the purchase,
    b. Faulty specification(s) or incorrect information results in offers of undesirable quality,
    c. The interest of the district will be served by a later call,
    d. An award cannot be made within 30 days or other time as specified in the bid call.

7. The Board reserves the right to accept bids determined to be in the best interest of the school district.

CROSS REF: 672, Purchasing

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