



Necedah Area SCHOOL DISTRICT



1801 South Main Street • Necedah Wisconsin 54646
Phone: 608-565-2256 • Fax: 608-565-7044 • www.necedahschools.org

Tanya Kotlowski
District Administrator

Matthew Sherwood
Director of Pupil Services

Mark Becker
MS/HS Principal

Jessica McCracken
Elementary Principal

Necedah School Board Meeting : Monday, October 26, 2026 - 6:00 PM **Necedah EC-12 Building - Library Media Center**

Agenda:

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approval of Agenda.**
- IV. **Citizens Forum**
- V. **Consent Agenda**
 1. **Approval of the Minutes of Monday, September 21, 2026**
 2. **Approval of the Minutes of Budget Hearing and Annual Meeting Thursday, October 8, 2026**
 3. **Approval of Vouchers and EFTs (Electronic Funds Transfer)**
 4. **Donations**
 - **\$50 and hygiene essentials from The United Methodist Church of Necedah**
 - **\$279 for Special Education programming from the WI State Council of the Knights of Columbus**
 - **\$380 for Educational Programming from the Island Lake Community**
 - **\$200 for Thanksgiving Dinners from American Legion Post 277**
 - **\$25 for the Jester's Club from the Bank of Mauston**
 - **\$125 for PATT Programming from Woodcraft Homes**
 - **\$100 for Jester's Club from Bohicas Pub and Grub**
 - **\$250 for PATT Programming from Bohicas Pub and Grub**
 - **\$1,000 for the Frigid Five Project from the Veterans Memorial Hall**

Consent agenda groupings are used in situations where the issues are routine or have already been discussed previously and are likely to be acceptable to all Board members. If any individual Board member feels that an item listed on the consent agenda deserves individual consideration, the item is removed from the consent agenda and acted upon separately. All items on consent or separated item(s) will be clearly identified in the meeting minutes.

- VI. **Wisconsin Civic School Recognition Presentation — Ms. Maddox and Ms. Moseley**
- VII. **New Business Items**
 - 5. **Review and Approval of School Perceptions Community Referendum Survey**
 - 6. **Discuss Changes and Approval of Final 2026-2027 Budget**
 - 7. **Discuss Changes and Approval of the 2026-2027 Levy and Mill Rate**
 - 8. **Quartz Insurance Renewal**
 - 9. **Discussion of Board Member Compensation**
 - 10. **Discussion of Board Development**
- VIII. **Administrator Updates — No Board Action**
 - 11. **Mr. Becker — MS/HS**
 - 12. **Mrs. Mc Cracken — ES**
 - 13. **Mr. Richter — Business Manager**
 - 14. **Dr. Burke — Interim Superintendent**
- IX. **Adjournment**

*Citizens Forum, as per the Open Meeting Law, is an opportune time to bring up any concerns or comments one may wish the board to consider during the agenda items of the current board meeting. Items brought up during the Citizens Forum cannot be acted on by the board during the citizen's comment, but will be considered at the time of the specific agenda item.



For board

Angie Wagner <awagner@necedahschools.org>

Donation to Necedah Schools

1 message

Work <kquinnel@necedahschools.org>

Sun, Oct 11, 2026 at 8:03 PM

To: Jarred Burke <jburke@necedahschools.org>, Angie Wagner <awagner@necedahschools.org>

Dr Burke and Angie.

Here is the posting from United Methodist Church Necedah. These were physical items we received and there was also a \$50 check for addition needed supplies for students.

I know these donations are shared with the board and "accepted" so wanted to get you this info.

Thanks.

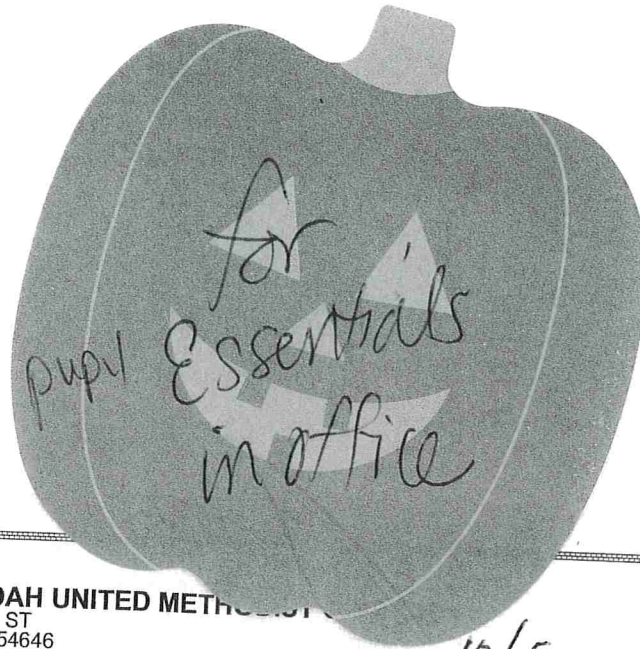
Kammy Quinnell BSN, RN

Sent from my iPhone

Screen Shot 2026-10-11 at 8.00.54 PM



Screenshot 2026-10-11 at 8.00.54 PM.png
2429K



Printed By Bank-A-Count

SAFETY - 1002

THE NECEDAH UNITED METHODIST CHURCH
605 N HARVEY ST
NECEDAH, WI 54646

10/5 2026 1391 79-151/759

Pay to the
Order of Necedah School \$ 50.00
Fifty and 00/100 DOLLARS

American Bank
Beaver Dam, Wisconsin 53916
americanbankbd.com

FOR Donation Amber Rose MP

⑆075901516⑆ 310 244 1391

Donation to Pupil Essentials



Necedah United Methodist Church

4d • 🌐



Today we delivered our supplies to Necedah School. Items included hygiene items, baby wipes, kleenex, under garments, pants and a little extra money to purchase more items needed. Pictured is Pastor Damon, School Nurse Kammy, church member Linda and the school's furry friend Coconut.



For board thank you.

WISCONSIN STATE COUNCIL

KNIGHTS OF COLUMBUS
INTELLECTUAL DISABILITIES FUND
4297 West BELTLINE HWY
MADISON, WISCONSIN 53711-3859



36442

09/02/2026

PAY TO THE
ORDER OF

Necedah Area School District Special Education

\$**279.00

Two hundred seventy-nine and 00/100*****

DOLLARS

Necedah Area School District
Special Education
1801 S Main St
Necedah, WI 54646



VOID AFTER 180 DAYS

STATE DEPUTY

STATE TREASURER

David J. Krueh
AUTHORIZED SIGNATURE

MEMO

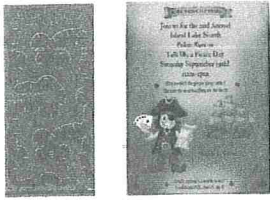
2026 ID Grant Council 12673 Dist 29

⑈036442⑈ ⑆075905787⑆ ⑈108920300⑈

Security features. Details on back.



for board thank you



Island Poker Run
Island Lake Community
New Lisbon, WI 53950

Necedah Area School District
1801 S Main St,
Necedah, WI 54646

September 24, 2026

Dear Dr. Jarred Burke,

The Island Lake Community held a fun, social, community, and charitable event on Saturday, September 19, 2026.

The event was an Island Poker Run with a split-the-pot donation. We selected Necedah Area Schools as the recipient of the funds raised.

Our community appreciates the support of students and community, and we are thrilled to donate for your continued efforts.

Find attached a donation check for \$380 from the event. We look forward to future events that support the community.

Sincerely,

Patti Zaputil
Island Poker Run
Island Lake Community
(630) 254-1998

Anthony Zaputil W5748 Brook Trout Ct NEW LISBON, WI 53950		National Park Foundation. 381 2-2566/710
Sept 20, 2026		
PAY TO THE ORDER OF	Necedah Area Schools \$ 380.00	
Three-hundred eighty and 00/100		DOLLARS
BMO		MOUNT RAINIER NATIONAL PARK
FOR <u>Island Lake Poker Run</u>		<u>Patricia L. Zaputil</u> VP
⑆07102566⑆ 4838987293⑈ 0381		

BUS-100 (Printed By Bank-A-Count)

COUGHLIN-SANFORD POST NO. 277
P.O. BOX 322
NECEDAH, WI 54646

1990

79-151/759

Oct 7

2026

PAY
TO THE
ORDER OF

NECEDAH AREA School District

\$ 200.00

TWO HUNDRED & 00/100

DOLLARS

Security features
included
Details on back.



American Bank

Beaver Dam, Wisconsin 53916
americanbankbd.com

ADJUTANT
FINANCE OFFICER

Alan H Stern

FOR DONATION - Thanksgiving food for families

MP

⑈001990⑈ ⑆075901516⑆ 0310⑈121⑈

Donation for Thanksgiving meal for families

THE BANK OF MAUSTON

JESTERS CLUB-CHARLIE AND
THE CHOCOLATE FACTORY

For board

32541

25.00

donation -
includes ad (1/2 page)

10/7/26

32541

NECEDAH AREA HIGH SCHOOL

\$25.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE BANK
OF MAUSTON

P.O. BOX 226
MAUSTON, WISCONSIN 53948

THE BANK OF MAUSTON
PH: 608-847-6200
MAUSTON, WISCONSIN 53948

32541

Check Number 32541

79-315/759

Twenty-Five and 00/100 Dollars

DATE

AMOUNT

Oct 7, 2026

25.00

PAY
TO THE
ORDER
OF

NECEDAH AREA HIGH SCHOOL

Memo:

RUB RED IMAGE
PADES WITH REAR

[Signature]
AUTHORIZED SIGNATURE

MP

⑈032541⑈ ⑆075903158⑆ 000⑈182⑈

Bank
mauston

226
J, WISCONSIN 53948-0226

SS SERVICE REQUESTED

Ange Wagner

THANK YOU
FOR BANKING WITH
THE Bank
OF mauston

1/4 Page Ad -
Chandre & The Chocolate Factory

Amanda

Copy for board

Necedah Elementary Parents and Teachers Together (PATT)

2026-2027 Sponsorship Form

Please fill out the following information if you are interested in sponsoring one of these PATT activities. As a thank you, our PATT team will highlight your business sponsorship on our Facebook page. Priority will be given in the order the donations are received. If your desired sponsorship area is filled before your donation is received, our PATT team will reach out to you about reallocating your sponsorship to another opportunity.

☐ \$25 - Sponsor a Popcorn Day (9 sponsorship spots available)

Once a month, our PATT team pops popcorn for the elementary classrooms to use as snack for the day.

☐ \$50 - Sponsor a Month of Birthday Books (12 sponsorship spots available)

Each month, PATT provides a book to all children with a birthday that month. PATT provides several books students can choose from based on their grade level and interests.

☒ \$125 - Sponsor a Class Field Trip (14 sponsorship spots available)

This total is based on an average class size with an average cost per student of \$7.00.

☐ \$125 - Sponsor October's Great Apple Crunch (1 sponsorship spot available)

An annual October event that promotes local food purchasing and encourages healthy eating. Our school participates by purchasing apples from a local orchard and pledging that students will "crunch" into their apples while learning about local agriculture.

☐ Sponsor Daily Snack (choose your amount)

Daily snack is by far our largest expense, but also our most important expense. During the 2025-2026 school year, our snack costs totaled \$4,584.98.

Business Name: WOODCRAFT HOMES

Business Address: WS175 STATE RD. 21

Contact Person: MONICA Phone Number: 608-565-2478

Email Address: monica@woodcrafthomeswi.com

Description of business to be shared on Facebook: CUSTOM HOME BUILDER

☐ Please send me a letter acknowledging my donation for tax purposes

* If you would like your logo included on our Facebook shout-out thanking your business for your sponsorship, please send a copy of your business logo to PATT@necedahschools.org emailed 10-6-26 ✓

Please make checks payable to **Necedah Area School District** and add PATT in the memo line.

Building Dreams...One Home at a Time

W5175 State Road 21 * Necedah, WI 54646
Phone: 608-565-2478 * Fax: 608-565-7679

BANK OF MAUSTON
NECEDAH, WI 54646

$$\begin{array}{r} 79-315 \\ \hline 759 \end{array}$$

57553

Pay: *****One hundred twenty-five dollars and no cents

DATE _____

CHECK NO.

AMOUNT

October 6, 2026

57553 \$*****125.00

PAY
TO THE
ORDER
OF

Necedah Area School District
1801 S. Main St.
Necedah, WI 54646

WOODCRAFT QUALITY HOMES, INC.



Monica Briswenger
VOID AFTER 60 DAYS

VOID AFTER 60 DAYS

||057553|| :075903158:

1 29 0 7 4

WOODCRAFT QUALITY HOMES, INC.
NECEDAH, WI 54646

57553

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-06-26	100626	PATT Field Trip	125.00	.00	125.00
CHECK DATE	10-06-26	CHECK NUMBER	57553	TOTALS	
			125.00	.00	125.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

Necedah Area School District

BOHICAS PUB AND GRUB
202 S MAIN ST
NECEDAH, WI 5464

Necedah Branch
THE BANK
OF MAUSTON
PH: 608-365-6200

3897

79-315/759
6

DATE Oct 15-26

CHECK ARMOR
FRAUD PROTECTION

PAY
TO THE ORDER
OF

Necedah area Schools
one hundred and no

DOLLARS \$ 100.00

FOR

Jesters Club

COPY

[Signature]

⑈003897⑈ ⑆075903158⑆ 660103769⑈

Photo
Safe
Deposit®
Details on back

ncco

GUESTCHECK™

Date	Table	Guests	Server	43038
------	-------	--------	--------	-------

DRINK - SPECIAL - APPS - SOUP/SALAD - DESSERT

Don,

Thank you for
all your hard
work in the
Jester's Club.
We have had the
privilege of employing
a few students
in the past. They
always say how
much enjoyment
they find in the club.

Juanita Smith Tax

Total

Thank You — Please Come Again

ncco ncco.com

MADE IN THE USA

7000 GuestCheck™

BOHICAS PUB AND GRUB
202 S MAIN ST
NECEDAH, WI 5464

Necedah Branch
THE BANK
OF MAULSTON
PH. 608-565-6200

3896

79-315/759
6

DATE Oct 15 - 26

CHECK ARMOR
FALL PROTECTION

PAY
TO THE ORDER
OF

Necedah area Schools

DOLLARS

\$ 250.00

FOR

PATT

COPY

[Signature]

⑈003896⑈

⑈075903158⑈

660103769⑈

Photo
Safe
Deposit
Details on back

day.

☐ \$50 - Sponsor a Month of Birthday Books (12 sponsorship spots available)

Each month, PATT provides a book to all children with a birthday that month. PATT provides several books students can choose from based on their grade level and interests.

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☐ Sponsor Daily Snack (choose your amount)

Daily snack is by far our largest expense, but also our most important expense. During the 2025-2026 school year, our snack costs totaled \$4,584.98.

Business Name: Bohicas Pub & GRUB

Business Address: 202 S. main st

Contact Person: Jimmy Smith Phone Number: 608-565-4097

Email Address: JS3bank@gmail.com

Description of business to be shared on Facebook: One of the best places to eat

☐ Please send me a letter acknowledging my donation for tax purposes

If you would like your logo included on our Facebook shout-out thanking your business for your sponsorship, please send a copy of your business logo to PATT@necedahschools.org

Please make checks payable to **Necedah Area School District** and add PATT in the memo line.

Please apply funds to any of the above items

VETERANS MEMORIAL HALL
OPERATIONS FUND
PO BOX 322
105 PLUM ST
NECEDAH, WI 54646

14765

79-151/759

10-18

2026

PAY
TO THE
ORDER OF

Necedah Area School District

\$ 1000.00

One thousand and 00/100

DOLLARS



Farmers & Merchants Union Bank

(920) 623-4000 fmub.bank

FOR

Donation - winter clothes

Kurt E. Murphy
Ken Boyer

014765

075901516

9306 202

For Board Notification

& Thank You.

This will be used for our Frigid Five
project.

						2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
						Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
10					GENERAL FUND							
R					Revenue							
10	R	21-			TAXES	5,724,546.00		5,724,546.00				
10	R	26-			WORKBOOKS FOR RESALE	40,000.00	1,952.00	38,048.00	4.88	2.45	14.63	239.51
10	R	27-			SCHOOL ACTIVITY INCOME	11,000.00	5,056.93	5,943.07	45.97	29.09	31.41	58.92
10	R	28-			EARNINGS ON INVESTMENTS	75,000.00	25,715.85	49,284.15	34.29	10.14	20.13	648.27
10	R	29-			OTHER REVENUE FROM LOCAL SOURC	39,500.00	5,584.00	33,916.00	14.14	39.97	22.32	52.59
10	R	34-			PAYMENT FOR SERVICES	750,000.00		750,000.00				
10	R	51-			TRANSIT OF AIDS	7,000.00		7,000.00				
10	R	59-			OTHER REVENUE FROM INTER SOURC	20,000.00		20,000.00				
10	R	61-			STATE CATEGORICAL AID	100,900.00	437.74	100,462.26	0.43			
10	R	62-			GENERAL STATE AID	2,140,423.00	280,571.00	1,859,852.00	13.11	17.64	17.74	15.08
10	R	63-			STATE SPECIAL PROJECT GRANTS	53,000.00		53,000.00				
10	R	65-			STATE SAGE AID	295,000.00		295,000.00				
10	R	66-			STATE REVENUE THRU LOCAL GOVE	125,000.00		125,000.00				
10	R	69-			OTHER REVENUE FROM STATE SOURC	826,925.00	247,380.00	579,545.00	29.92	31.18	33.27	34.70
10	R	73-			FED SPECIAL PROJ AID THRU DPI	320,000.00		320,000.00				
10	R	75-			ESEA	220,000.00		220,000.00				
10	R	78-			FED AID THRU STATE AGENCIES	75,000.00		75,000.00				
10	R	96-			ADJUSTMENTS	23,000.00	10.30	22,989.70	0.04	9.14	28.96	7.50
10	R	97-			REFUND OF DISBURSEMENTS	3,000.00	388.73	2,611.27	12.96	17.99		
10	R	99-			OTHER MISCELLANEOUS REVENUES	112,000.00	4,840.50	107,159.50	4.32			100.00
10	R	---			Revenue	10,961,294.00	571,937.05	10,389,356.95	5.22	6.20	7.32	7.16
E					Expense							
10	E	11----			UNDIFFERENTIATED CURRICULUM	1,971,073.00	298,594.69	1,672,478.31	15.15	17.19	9.62	11.37
10	E	12----			REGULAR CURRICULUM	1,821,181.00	198,247.69	1,622,933.31	10.89	13.17	10.74	13.07
10	E	13----			VOCATIONAL CURRICULUM	231,078.00	29,557.77	201,520.23	12.79	20.17	18.33	13.64
10	E	14----			PHYSICAL CURRICULUM	302,511.00	21,731.82	280,779.18	7.18	9.49	10.73	12.62
10	E	16----			CO-CURRICULAR ACTIVITIES	195,202.00	36,462.11	158,739.89	18.68	16.12	15.12	12.84
10	E	17----			OTHER SPECIAL NEEDS	26,472.00	18,050.79	8,421.21	68.19	68.97	58.43	58.05
10	E	21----			PUPIL SERVICES	556,948.00	41,598.69	515,349.31	7.47	14.79	13.49	14.42
10	E	22----			INSTRUCTIONAL STAFF SERVICES	1,168,132.00	211,390.75	956,741.25	18.10	20.69	33.81	34.34
10	E	23----			GENERAL ADMINISTRATION	489,080.00	144,448.21	344,631.79	29.53	28.99	29.64	26.84
10	E	24----			SCHOOL BUILDING ADMINISTRATION	625,540.00	89,862.88	535,677.12	14.37	22.10	30.13	17.94
10	E	25----			BUSINESS ADMINISTRATION	1,713,587.00	280,649.17	1,432,937.83	16.38	26.51	36.05	33.08

						2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
						Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
10					GENERAL FUND							
E					Expense							
10	E		26----		CENTRAL SERVICES	54,633.00	10,347.38	44,285.62	18.94	17.96	28.73	19.60
10	E		27----		INSURANCE AND JUDGMENTS	191,089.00	145,224.00	45,865.00	76.00	73.38	77.68	
10	E		28----		DEBT SERVICES	80,885.00	149,332.11	-68,447.11	184.62	91.40	27.51	26.29
10	E		29----		OTHER SUPPORT SERVICES	149,000.00	29,467.36	119,532.64	19.78		12.74	28.11
10	E		41----		INTERFUND & INTERGOVN TRANSFER	1,180,272.00		1,180,272.00				
10	E		43----		PURCHASED INSTRUCTIONAL SERVIC	853,305.00	7,412.19	845,892.81	0.87	0.79	1.17	1.12
10	E		-----		Expense	11,609,988.00	1,712,377.61	9,897,610.39	14.75	17.14	18.32	16.49
10	-		---		GENERAL FUND	-648,694.00	-1,140,440.56	491,746.56	175.81	788.92		

							2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
21						SPECIAL REVENUE FUND							
R						Revenue							
21	R		27-			SCHOOL ACTIVITY INCOME	2,810.00		2,810.00		9.25	8.90	2.45
21	R		28-			EARNINGS ON INVESTMENTS	250.00	3.34	246.66	1.34		5.43	2.75
21	R		29-			OTHER REVENUE FROM LOCAL SOURC	183,450.00	67,781.86	115,668.14	36.95	20.21	24.82	7.30
21	R		---			Revenue	186,510.00	67,785.20	118,724.80	36.34	16.59	21.29	7.23
E						Expense							
21	E		16----			CO-CURRICULAR ACTIVITIES		12,890.27	-12,890.27			9.42	18.59
21	E		23----			GENERAL ADMINISTRATION		10,546.17	-10,546.17			212.81	
21	E		25----			BUSINESS ADMINISTRATION		477.73	-477.73		3.60	2.64	3.35
21	E		45----			POST-SECONDARY SCHOLARSHIP EXP		13,300.00	-13,300.00			18.06	26.51
21	E		49----			OTHER NON PROGRAM TRANSACTIONS		3,000.00	-3,000.00				
21	E		-----			Expense		40,214.17	-40,214.17		151.96	16.73	22.67
21	-		---			SPECIAL REVENUE FUND	186,510.00	27,571.03	158,938.97	14.78	8.96	50.42	-21.58

						2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24	
Fd	T	Loc	Obj	Func	Prj	Func	Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
27						SPECIAL EDUCATION							
R						Revenue							
27	R		11-			GENERAL FUND	1,157,129.00		1,157,129.00				
27	R		51-			TRANSIT OF AIDS	174,250.00		174,250.00				
27	R		54-			PAYMENT FOR SERVICES FROM CESA	5,125.00		5,125.00				
27	R		61-			STATE CATEGORICAL AID	606,000.00		606,000.00				
27	R		62-			GENERAL STATE AID	7,688.00		7,688.00				
27	R		73-			FED SPECIAL PROJ AID THRU DPI	192,435.00		192,435.00				
27	R		78-			FED AID THRU STATE AGENCIES	112,750.00		112,750.00			24.25	0.02
27	R		---			Revenue	2,255,377.00		2,255,377.00			1.20	0.00
E						Expense							
27	E		15----			SPECIAL EDUCATION CURRICULUM	1,485,500.00	168,559.45	1,316,940.55	11.35	11.70	11.17	10.20
27	E		21----			PUPIL SERVICES	388,077.00	75,373.02	312,703.98	19.42	6.34	16.74	21.08
27	E		22----			INSTRUCTIONAL STAFF SERVICES	171,306.00	35,887.82	135,418.18	20.95	21.82	26.46	19.71
27	E		25----			BUSINESS ADMINISTRATION	43,699.00	3,576.38	40,122.62	8.18	7.44	11.78	43.03
27	E		43----			PURCHASED INSTRUCTIONAL SERVIC						21.09	22.94
27	E		-----			Expense	2,088,582.00	283,396.67	1,805,185.33	13.57	12.18	14.80	15.09
27	-		---			SPECIAL EDUCATION	166,795.00	-283,396.67	450,191.67	-169.91			

							2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
							Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
38							NON-REFERENDUM DEBT SERVICE						
R							Revenue						
38	R	21-					89,625.00		89,625.00				
38	R	28-					500.00		500.00		0.15	0.22	
38	R	---					90,125.00		90,125.00		0.00	0.00	0.00
E							Expense						
38	E	28----					87,750.00	6,375.00	81,375.00	7.26	2.82	4.17	5.09
38	E	-----					87,750.00	6,375.00	81,375.00	7.26	2.82	4.17	5.09
38	-	---					2,375.00	-6,375.00	8,750.00	-268.42	-2,594.85	329.34	566.17

							2026-27	2026-27	2026-27	2026-27	2025-26	2024-25	2023-24
							Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
39							REFERENDUM DEBT SERVICE						
R							Revenue						
39	R	14-										100.00	
39	R	21-					591,600.00		591,600.00				
39	R	28-					2,000.00	468.41	1,531.59	23.42	6.15	20.87	15.46
39	R	---					593,600.00	468.41	593,131.59	0.08	0.04	13.16	0.00
E							Expense						
39	E	28----					599,850.00	162,425.00	437,425.00	27.08	50.00	56.31	
39	E	-----					599,850.00	162,425.00	437,425.00	27.08	50.00	56.31	
39	-	---					-6,250.00	-161,956.59	155,706.59	2,591.31	-8,115.10	-347.96	0.03

							2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
							Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
49						OTHER CAPITAL PROJECTS FUND							
R						Revenue							
49 R	28-					EARNINGS ON INVESTMENTS						79.42	41.45
49 R	---					Revenue						79.42	41.45
E						Expense							
49 E	25----					BUSINESS ADMINISTRATION						81.08	3.94
49 E	41----					INTERFUND & INTERGOVN TRANSFER						100.00	
49 E	-----					Expense						81.33	3.94
49 -	---					OTHER CAPITAL PROJECTS FUND						81.43	3.32

							2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
							Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
50						FOOD SERVICE							
R						Revenue							
50	R	25-				FOOD SERVICE SALES	25,500.00	5,267.88	20,232.12	20.66	10.90	24.28	18.46
50	R	61-				STATE CATEGORICAL AID	12,600.00		12,600.00				
50	R	71-				FEDERAL CATEGORICAL AID	547,500.00		547,500.00		1.32		
50	R	97-				REFUND OF DISBURSEMENTS	2,200.00	70.93	2,129.07	3.22			
50	R	---				Revenue	587,800.00	5,338.81	582,461.19	0.91	1.82	1.08	1.49
E						Expense							
50	E	25----				BUSINESS ADMINISTRATION	622,195.00	66,425.25	555,769.75	10.68	10.71	14.50	8.75
50	E	-----				Expense	622,195.00	66,425.25	555,769.75	10.68	10.71	14.50	8.75
50	-	---				FOOD SERVICE	-34,395.00	-61,086.44	26,691.44	177.60	247.64	84.21	42.32

						2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
						Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
Fd	T	Loc	Obj	Func	Prj Func							
73					OTHER EMPLOYEE BENEFIT TRUST F							
R					Revenue							
73	R	28-			EARNINGS ON INVESTMENTS	28,030.00	24,610.46	3,419.54	87.80	8.47	69.10	26.67
73	R	95-			CONTRIB TO EMPLOYEE BEN TRUST	236,500.00	16,485.15	220,014.85	6.97		34.70	6.77
73	R	---			Revenue	264,530.00	41,095.61	223,434.39	15.54	30.67	37.81	8.89
E					Expense							
73	E	25----			BUSINESS ADMINISTRATION	8,178.00	1,671.61	6,506.39	20.44	21.60	24.57	24.38
73	E	42----			TRUST FUND EXPENDITURES	209,100.00	7,073.87	202,026.13	3.38	10.99	17.80	25.35
73	E	49----			OTHER NON PROGRAM TRANSACTIONS	258,570.00	81,503.60	177,066.40	31.52			31.14
73	E	-----			Expense	475,848.00	90,249.08	385,598.92	18.97	5.20	8.17	28.71
73	-	---			OTHER EMPLOYEE BENEFIT TRUST F	-211,318.00	-49,153.47	-162,164.53	23.26	-19.49	-49.20	208.79

							2026-27	2026-27	2026-27 FYTD	2026-27	2025-26	2024-25	2023-24
							Revised Budget	FYTD Activity	Balance	FYTD %	FYTD %	FYTD %	FYTD %
80						COMMUNITY SERVICE FUND							
R						Revenue							
80	R	21-				TAXES	165,000.00		165,000.00				
80	R	27-				SCHOOL ACTIVITY INCOME		537.00	-537.00				
80	R	29-				OTHER REVENUE FROM LOCAL SOURC	2,100.00		2,100.00			22.00	87.46
80	R	---				Revenue	167,100.00	537.00	166,563.00	0.32		0.26	87.46
E						Expense							
80	E	23----				GENERAL ADMINISTRATION	3,209.00		3,209.00		17.95		23.55
80	E	39----				OTHER COMMUNITY SERVICES	82,116.00	4,344.65	77,771.35	5.29	3.62	3.19	5.30
80	E	-----				Expense	85,325.00	4,344.65	80,980.35	5.09	3.85	3.14	5.67
80	-	---				COMMUNITY SERVICE FUND	81,775.00	-3,807.65	85,582.65	-4.66	29.20	27.71	3.54

Number of Accounts: 1244

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

VENDOR	CHECK	CHECK	AMOUNT	POST	ACCOUNT				BANK
	NUMBER	DATE		DATE	NUMBER				CODE
MASSMAN, BRIAN	86733	09/02/2026	1,110.00	09/02/2026	21 E 400	411	160000	920	GENERAL
BACKGROUND INVESTIGA	86734	09/03/2026	115.15	09/03/2026	10 E 800	310	231000	000	GENERAL
BSN SPORTS, LLC	86735	09/03/2026	487.36	09/03/2026	10 E 800	420	120000	000	GENERAL
CONCEPT PRINTING COM	86736	09/03/2026	107.00	09/03/2026	10 E 400	411	241000	000	GENERAL
DREW, CHRISTINA	86737	09/03/2026	10.00	09/03/2026	10 R 800	292	500000	911	GENERAL
DREW, CHRISTINA	86737	09/03/2026	21.17	09/03/2026	50 R 800	251	500000	000	GENERAL
HAWKINS ASH CPAS, LL	86738	09/03/2026	15,100.00	09/03/2026	10 E 800	310	252000	000	GENERAL
IXL LEARNING CORP.	86739	09/03/2026	8,574.99	09/03/2026	10 E 150	360	110000	000	GENERAL
IXL LEARNING CORP.	86739	09/03/2026	5,850.01	09/03/2026	10 E 400	360	120000	000	GENERAL
KIESLING, AVA	86740	09/03/2026	4,000.00	09/03/2026	21 E 400	370	450000	956	GENERAL
KIESLING, AVA	86740	09/03/2026	2,000.00	09/03/2026	21 E 400	370	450000	956	GENERAL
VANDERHOOF-JENSEN, K	86741	09/03/2026	249.00	09/03/2026	21 E 800	310	232200	293	GENERAL
VOGELE, MAXWELL	86742	09/03/2026	500.00	09/03/2026	21 E 400	370	450000	956	GENERAL
WILLIAM V. MACGILL &	86743	09/03/2026	581.46	09/03/2026	10 E 800	411	214200	000	GENERAL
WISCONSIN BUS SALES	86744	09/03/2026	106.00	09/03/2026	10 E 501	411	256210	000	GENERAL
WISCONSIN BUS SALES	86744	09/03/2026	2,372.42	09/03/2026	10 E 501	411	256210	000	GENERAL
WISCONSIN BUS SALES	86744	09/03/2026	230.00	09/03/2026	10 E 501	411	256210	000	GENERAL
WOLTER, INC	86745	09/03/2026	189.96	09/03/2026	10 E 800	310	253000	000	GENERAL
WOLTER, INC	86745	09/03/2026	248.20	09/03/2026	10 E 800	411	253000	000	GENERAL
95 PERCENT GROUP INC	86746	09/11/2026	268.40	09/11/2026	27 E 150	411	158000	341	GENERAL
HMH EDUCATION CO	86747	09/11/2026	832.88	09/11/2026	10 E 300	470	122000	000	GENERAL
JAMF SOFTWARE LLC	86748	09/11/2026	3,213.00	09/11/2026	10 E 800	310	223900	000	GENERAL
LEXIA VOYAGER SOPRIS	86749	09/11/2026	460.00	09/11/2026	10 E 150	470	110141	000	GENERAL
MENARDS	86750	09/11/2026	145.16	09/11/2026	10 E 400	411	136000	000	GENERAL
R&R INSURANCE SERVIC	86751	09/11/2026	700.00	09/11/2026	10 E 800	310	231000	000	GENERAL
WAUTOMA HIGH SCHOOL	86752	09/11/2026	150.00	09/11/2026	10 E 400	310	162121	000	GENERAL
WILSON LANGUAGE TRAI	86753	09/11/2026	110.00	09/11/2026	10 E 150	470	110141	000	GENERAL
WILSON LANGUAGE TRAI	86753	09/11/2026	241.00	09/11/2026	10 E 150	470	110141	000	GENERAL
MADISON NATIONAL LIF	86754	09/17/2026	1,195.81	09/17/2026	10 L		811635		GENERAL
MADISON NATIONAL LIF	86754	09/17/2026	1,419.64	09/17/2026	10 L		811636		GENERAL
ACCURACE TIMING SERV	86755	09/18/2026	975.00	09/18/2026	10 E 400	310	162318	000	GENERAL
AMERICAN PLAYERS THE	86756	09/18/2026	1,200.00	09/18/2026	10 E 400	411	122000	000	GENERAL
AMERICAN PLAYERS THE	86756	09/25/2026	-1,200.00	09/25/2026	10 E 400	411	122000	000	GENERAL
APPLE INC.	86757	09/18/2026	155.00	09/18/2026	27 E 800	360	218100	341	GENERAL
APPLE INC.	86757	09/18/2026	1,199.00	09/18/2026	27 E 800	480	218100	341	GENERAL
AUTOMATED ENERGY SOL	86758	09/18/2026	322.00	09/18/2026	10 E 800	310	223900	000	GENERAL
CAREER TECH SOLUTION	86759	09/18/2026	1,875.00	09/18/2026	10 E 400	310	221300	400	GENERAL
CAREER TECH SOLUTION	86759	09/18/2026	1,875.00	09/18/2026	10 E 800	310	221300	365	GENERAL
JACKSON, DONALD	86760	09/18/2026	115.00	09/18/2026	10 E 800	310	125400	000	GENERAL
JACKSON, DONALD	86760	09/18/2026	90.00	09/18/2026	10 E 800	310	125400	000	GENERAL
JACKSON, DONALD	86760	09/18/2026	115.00	09/18/2026	10 E 800	310	125400	000	GENERAL
MID-AMERICAN RESEARC	86761	09/18/2026	179.61	09/18/2026	10 E 501	411	256210	000	GENERAL
MVGTN-SOUTH TREASURE	86762	09/18/2026	100.00	09/18/2026	10 E 800	941	172000	000	GENERAL
SCHOOL SPECIALTY	86763	09/18/2026	71.80	09/18/2026	10 E 400	411	124000	000	GENERAL
SCREENCASTIFY, LLC	86764	09/18/2026	2,255.00	09/18/2026	10 E 800	360	221900	000	GENERAL
TEUMER, GIANNA	86765	09/18/2026	1,257.49	09/18/2026	10 E 800	389	431000	000	GENERAL
TRUE VALUE HARDWARE	86766	09/18/2026	17.27	09/18/2026	10 E 501	411	256210	000	GENERAL
TRUE VALUE HARDWARE	86766	09/18/2026	648.63	09/18/2026	10 E 800	411	253000	000	GENERAL
VITERBO UNIVERSITY	86767	09/18/2026	256.00	09/18/2026	21 E 400	941	160000	923	GENERAL
WILSON LANGUAGE TRAI	86768	09/18/2026	324.00	09/18/2026	27 E 150	411	158000	341	GENERAL
DINGER, KALLIE	86769	09/21/2026	100.00	09/21/2026	50 R 800	251	500000	000	GENERAL
NIELSEN, CASSIE	86770	09/21/2026	80.00	09/21/2026	50 R 800	251	500000	000	GENERAL
AMERICAN PLAYERS THE	86771	09/25/2026	691.50	09/25/2026	10 E 400	411	122000	000	GENERAL
AUTOMATIC ENTRANCES	86772	09/25/2026	313.69	09/25/2026	10 E 800	411	254300	000	GENERAL
EAU CLAIRE CHILDREN'	86773	09/25/2026	408.00	09/25/2026	21 E 150	941	160000	921	GENERAL
EAU CLAIRE CHILDREN'	86773	09/25/2026	228.00	09/25/2026	21 E 150	941	160000	921	GENERAL

VENDOR	CHECK	CHECK	AMOUNT	POST	ACCOUNT				BANK
	NUMBER	DATE		DATE	NUMBER				CODE
HOLIDAY WHOLESALE, I	86774	09/25/2026	927.80	09/25/2026	21 E 400 411 160000	947			GENERAL
MENARDS	86775	09/25/2026	1,057.38	09/25/2026	21 E 800 411 160000	967			GENERAL
WALTERS, MARK	86776	09/25/2026	300.00	09/25/2026	80 E 800 310 390000	000			GENERAL
MILE BLUFF MEDICAL C	86777	09/28/2026	219.05	09/28/2026	10 L		811680		GENERAL
NECEDAH FOOD PANTRY	86778	09/28/2026	15.00	09/28/2026	10 L		811690		GENERAL
NECEDAH FOOD PANTRY	86778	09/28/2026	15.00	09/28/2026	10 L		811690		GENERAL
COLONIAL LIFE & ACCI	202600006	09/02/2026	342.64	09/02/2026	10 L		811639		GENERAL
COLONIAL LIFE & ACCI	202600006	09/02/2026	242.70	09/02/2026	10 L		811639		GENERAL
WISCONSIN RETIREMENT	202600051	09/30/2026	1,861.81	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600051	09/30/2026	1,681.80	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600051	09/30/2026	1,861.81	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600051	09/30/2026	1,681.80	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600059	09/30/2026	41.11	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600059	09/30/2026	41.11	09/03/2026	10 L		811620		GENERAL
NECEDAH SCHOOL LUNCH	202600063	09/01/2026	40.00	09/01/2026	10 L		811690		GENERAL
GREAT-WEST TRUST COM	202600064	09/01/2026	150.00	09/01/2026	10 L		811670		GENERAL
WEA TAX SHELTERED AN	202600065	09/01/2026	150.00	09/01/2026	10 L		811670		GENERAL
WEA TAX SHELTERED AN	202600065	09/01/2026	150.00	09/01/2026	10 L		811670		GENERAL
WISCONSIN RETIREMENT	202600066	09/30/2026	12,330.72	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600066	09/30/2026	1,890.23	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600066	09/30/2026	12,330.72	09/03/2026	10 L		811620		GENERAL
WISCONSIN RETIREMENT	202600066	09/30/2026	1,890.23	09/03/2026	10 L		811620		GENERAL
WEA TRUST ADVANTAGE	202600067	09/01/2026	900.00	09/01/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600067	09/01/2026	142.69	09/01/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600067	09/01/2026	115.43	09/01/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600067	09/01/2026	150.00	09/01/2026	10 L		811670		GENERAL
WI DEPT OF REVENUE	202600068	09/01/2026	7,887.28	09/01/2026	10 L		811613		GENERAL
WI DEPT OF REVENUE	202600068	09/01/2026	185.00	09/01/2026	10 L		811613		GENERAL
IRS EFTPS	202600069	09/01/2026	12,980.35	09/01/2026	10 L		811611		GENERAL
IRS EFTPS	202600069	09/01/2026	3,035.74	09/01/2026	10 L		811611		GENERAL
IRS EFTPS	202600069	09/01/2026	12,980.35	09/01/2026	10 L		811611		GENERAL
IRS EFTPS	202600069	09/01/2026	3,035.74	09/01/2026	10 L		811611		GENERAL
IRS EFTPS	202600069	09/01/2026	12,727.73	09/01/2026	10 L		811612		GENERAL
IRS EFTPS	202600069	09/01/2026	903.00	09/01/2026	10 L		811612		GENERAL
COLONIAL LIFE & ACCI	202600072	09/02/2026	177.22	09/02/2026	10 L		811639		GENERAL
QUARTZ HEALTH BENEFI	202600073	09/02/2026	152,657.08	09/02/2026	10 L		811631		GENERAL
DELTA DENTAL OF WISC	202600074	09/02/2026	721.75	09/02/2026	10 L		811633		GENERAL
NECEDAH SCHOOL LUNCH	202600084	09/14/2026	175.65	09/14/2026	10 L		811690		GENERAL
GREAT-WEST TRUST COM	202600085	09/14/2026	315.00	09/14/2026	10 L		811670		GENERAL
WEA TAX SHELTERED AN	202600086	09/14/2026	230.76	09/14/2026	10 L		811670		GENERAL
WEA TAX SHELTERED AN	202600086	09/14/2026	150.00	09/14/2026	10 L		811670		GENERAL
WEA TAX SHELTERED AN	202600086	09/14/2026	275.00	09/14/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600088	09/14/2026	3,157.50	09/14/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600088	09/14/2026	841.51	09/14/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600088	09/14/2026	1,262.50	09/14/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600088	09/14/2026	583.43	09/14/2026	10 L		811670		GENERAL
WEA TRUST ADVANTAGE	202600088	09/14/2026	150.00	09/14/2026	10 L		811670		GENERAL
WI DEPT OF REVENUE	202600089	09/14/2026	7,021.77	09/14/2026	10 L		811613		GENERAL
WI DEPT OF REVENUE	202600089	09/14/2026	270.00	09/14/2026	10 L		811613		GENERAL
IRS EFTPS	202600090	09/14/2026	12,261.07	09/14/2026	10 L		811611		GENERAL
IRS EFTPS	202600090	09/14/2026	2,867.50	09/14/2026	10 L		811611		GENERAL
IRS EFTPS	202600090	09/14/2026	12,261.07	09/14/2026	10 L		811611		GENERAL
IRS EFTPS	202600090	09/14/2026	2,867.50	09/14/2026	10 L		811611		GENERAL
IRS EFTPS	202600090	09/14/2026	10,766.93	09/14/2026	10 L		811612		GENERAL
IRS EFTPS	202600090	09/14/2026	1,108.00	09/14/2026	10 L		811612		GENERAL
NECEDAH SCHOOL LUNCH	202600107	09/28/2026	175.65	09/28/2026	10 L		811690		GENERAL

VENDOR	CHECK	CHECK	AMOUNT	POST	ACCOUNT		BANK
	NUMBER	DATE		DATE	NUMBER		CODE
GREAT-WEST TRUST COM	202600108	09/28/2026	315.00	09/28/2026	10 L	811670	GENERAL
WEA TAX SHELTERED AN	202600109	09/28/2026	230.76	09/28/2026	10 L	811670	GENERAL
WEA TAX SHELTERED AN	202600109	09/28/2026	150.00	09/28/2026	10 L	811670	GENERAL
WEA TAX SHELTERED AN	202600109	09/28/2026	275.00	09/28/2026	10 L	811670	GENERAL
WEA TRUST ADVANTAGE	202600111	09/28/2026	3,157.50	09/28/2026	10 L	811670	GENERAL
WEA TRUST ADVANTAGE	202600111	09/28/2026	725.67	09/28/2026	10 L	811670	GENERAL
WEA TRUST ADVANTAGE	202600111	09/28/2026	1,262.50	09/28/2026	10 L	811670	GENERAL
WEA TRUST ADVANTAGE	202600111	09/28/2026	645.63	09/28/2026	10 L	811670	GENERAL
WEA TRUST ADVANTAGE	202600111	09/28/2026	150.00	09/28/2026	10 L	811670	GENERAL
WI DEPT OF REVENUE	202600112	09/28/2026	7,857.07	09/28/2026	10 L	811613	GENERAL
WI DEPT OF REVENUE	202600112	09/28/2026	300.00	09/28/2026	10 L	811613	GENERAL
IRS EFTPS	202600113	09/28/2026	14,251.30	09/28/2026	10 L	811611	GENERAL
IRS EFTPS	202600113	09/28/2026	3,333.00	09/28/2026	10 L	811611	GENERAL
IRS EFTPS	202600113	09/28/2026	14,251.30	09/28/2026	10 L	811611	GENERAL
IRS EFTPS	202600113	09/28/2026	3,333.00	09/28/2026	10 L	811611	GENERAL
IRS EFTPS	202600113	09/28/2026	11,440.81	09/28/2026	10 L	811612	GENERAL
IRS EFTPS	202600113	09/28/2026	1,183.00	09/28/2026	10 L	811612	GENERAL
DELTA DENTAL OF WISC	202600116	09/02/2026	521.60	09/02/2026	10 L	817000	GENERAL
CLOCWORKS INC	202600117	09/02/2026	787.50	09/02/2026	10 E 800 310	252000 000	GENERAL
CLOCWORKS INC	202600117	09/02/2026	112.50	09/02/2026	50 E 800 310	257000 000	GENERAL
KRUS FIRE & SECURITY	202600118	09/02/2026	1,211.83	09/02/2026	10 E 800 411	254300 000	GENERAL
ACUITY INSURANCE	202600119	09/03/2026	6,028.00	09/03/2026	10 E 800 713	270000 000	GENERAL
DELTA DENTAL OF WISC	202600120	09/09/2026	1,356.32	09/09/2026	10 L	817000	GENERAL
OMNI TECHNOLOGIES	202600121	09/09/2026	1,864.50	09/09/2026	10 E 800 310	253000 000	GENERAL
MAGIC WRIGHTER INC	202600122	09/10/2026	34.95	09/10/2026	10 E 800 360	252000 000	GENERAL
LYNX NETWORKS	202600123	09/10/2026	80.53	09/10/2026	10 E 800 355	263300 000	GENERAL
KWIK TRIP	202600124	09/10/2026	16.47	09/10/2026	10 E 501 411	254300 000	GENERAL
KWIK TRIP	202600124	09/10/2026	55.92	09/10/2026	21 E 150 411	160000 921	GENERAL
KWIK TRIP	202600124	09/10/2026	21.97	09/10/2026	80 E 800 411	390000 000	GENERAL
THE TROPHY PLACE, IN	202600125	09/11/2026	10.50	09/11/2026	10 E 800 411	231000 000	GENERAL
MEDIA COM	202600126	09/11/2026	269.95	09/11/2026	10 E 800 355	263300 000	GENERAL
PEPSI-COLA	202600127	09/14/2026	407.38	09/14/2026	21 E 400 411	160000 947	GENERAL
STRANG LAW LLC	202600128	09/15/2026	10,308.00	09/15/2026	10 E 800 310	231000 000	GENERAL
THE LAMPO GROUP, LLC	202600129	09/15/2026	3,373.65	09/15/2026	10 E 400 411	133000 000	GENERAL
MERIT SOFTWARE HOLDI	202600130	09/15/2026	4,305.00	09/15/2026	50 E 800 360	257000 000	GENERAL
HOME DEPOT CREDIT SE	202600131	09/16/2026	125.24	09/16/2026	10 E 400 411	136000 000	GENERAL
HOME DEPOT CREDIT SE	202600131	09/16/2026	771.39	09/16/2026	10 E 800 411	232100 000	GENERAL
DELTA DENTAL OF WISC	202600132	09/16/2026	498.30	09/16/2026	10 L	817000	GENERAL
BACKGROUND INVESTIGA	202600141	09/04/2026	115.15	09/04/2026	10 E 800 310	231000 000	GENERAL
ALLIANT ENERGY /WP&L	202600142	09/18/2026	246.82	09/18/2026	10 E 800 331	253000 000	GENERAL
PITNEY BOWES	202600143	09/18/2026	1,000.00	09/18/2026	10 E 800 353	263300 000	GENERAL
EAGLE PROMOTIONS	202600145	09/21/2026	50.00	09/21/2026	21 E 400 411	160000 937	GENERAL
OAKDALE ELECTRIC COO	202600146	09/21/2026	7,312.00	09/21/2026	10 E 800 336	253000 000	GENERAL
REPUBLIC SERVICES	202600147	09/22/2026	884.00	09/22/2026	10 E 800 310	253000 000	GENERAL
DWD-UI	202600148	09/23/2026	3,630.00	09/23/2026	10 E 800 730	270000 000	GENERAL
DELTA DENTAL OF WISC	202600149	09/23/2026	1,525.00	09/23/2026	10 L	817000	GENERAL
CLOCWORKS INC	202600150	09/24/2026	787.50	09/24/2026	10 E 800 310	252000 000	GENERAL
CLOCWORKS INC	202600150	09/24/2026	112.50	09/24/2026	50 E 800 310	257000 000	GENERAL
DATA PROCESSING DESI	202600151	09/24/2026	59.59	09/24/2026	10 E 800 355	263300 000	GENERAL
VERIZON WIRELESS	202600152	09/25/2026	189.89	09/25/2026	10 E 800 355	263300 000	GENERAL
PEPSI-COLA	202600153	09/25/2026	495.96	09/25/2026	21 E 400 411	160000 947	GENERAL
DELTA DENTAL OF WISC	202600154	09/30/2026	1,430.20	09/30/2026	10 L	817000	GENERAL
ALLIANT ENERGY /WP&L	202600155	09/30/2026	187.12	09/30/2026	10 E 800 331	253000 000	GENERAL
EMPLOYEE BENEFITS CO	202600156	09/30/2026	88.33	09/30/2026	10 E 800 310	231000 000	GENERAL
ALLIED COOPERATIVE	202600157	09/25/2026	659.59	09/25/2026	10 E 501 348	256210 000	GENERAL
ALLIED COOPERATIVE	202600157	09/25/2026	392.52	09/25/2026	10 E 501 411	256210 000	GENERAL

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	POST DATE	ACCOUNT NUMBER	BANK CODE
AT&T	202600158	09/28/2026	52.07	09/28/2026	10 E 800 355 263000 000	GENERAL
RHYME BUSINESS PRODU	202600159	09/28/2026	2,291.60	09/28/2026	10 E 800 678 281000 000	GENERAL
AT&T MOBILITY	202600160	09/17/2026	247.36	09/17/2026	10 E 800 355 263300 000	GENERAL
AIRGAS USA, LLC	262700076	09/03/2026	963.75	09/03/2026	10 E 400 411 136000 000	GENERAL
ALVIN, BRIAN	262700077	09/03/2026	115.00	09/03/2026	10 E 400 310 162210 000	GENERAL
COMMUNITY INSURANCE	262700078	09/03/2026	25.00	09/03/2026	10 E 800 712 270000 000	GENERAL
CURRICULUM ASSOCIATE	262700079	09/03/2026	13,803.50	09/03/2026	10 E 150 360 110000 000	GENERAL
CURRICULUM ASSOCIATE	262700079	09/03/2026	1,747.49	09/03/2026	10 E 300 360 221900 000	GENERAL
CURRICULUM ASSOCIATE	262700079	09/03/2026	1,747.51	09/03/2026	10 E 400 360 221900 000	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	174.38	09/03/2026	10 E 800 432 222000 031	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	204.29	09/03/2026	10 E 800 432 222000 031	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	627.25	09/03/2026	10 E 800 432 222000 031	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	55.84	09/03/2026	10 E 800 432 222000 031	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	413.43	09/03/2026	10 E 800 432 222000 031	GENERAL
FOLLETT CONTENT SOLU	262700081	09/03/2026	284.33	09/03/2026	10 E 800 432 222000 031	GENERAL
HEARTLAND BUSINESS S	262700082	09/03/2026	4,560.00	09/03/2026	10 E 800 360 223900 000	GENERAL
HEARTLAND BUSINESS S	262700082	09/03/2026	910.88	09/03/2026	10 E 800 360 223900 000	GENERAL
HEARTLAND BUSINESS S	262700082	09/03/2026	526.71	09/03/2026	10 E 800 360 223900 000	GENERAL
JENNINGS, SCOTT	262700083	09/03/2026	115.00	09/03/2026	10 E 400 310 162210 000	GENERAL
LAKESHORE LEARNING M	262700084	09/03/2026	32.96	09/03/2026	10 E 150 411 110900 000	GENERAL
LENNY'S LUMBER, INC.	262700085	09/03/2026	815.64	09/03/2026	21 E 400 411 160000 927	GENERAL
NASSCO INC	262700086	09/03/2026	6,566.42	09/03/2026	10 E 800 411 253000 000	GENERAL
NASSCO INC	262700086	09/03/2026	1,391.75	09/03/2026	10 E 800 411 253000 000	GENERAL
NASSCO INC	262700086	09/03/2026	1,097.38	09/03/2026	10 E 800 411 253000 000	GENERAL
PAULSON, BRUCE	262700087	09/03/2026	115.00	09/03/2026	10 E 400 310 162210 000	GENERAL
PIONEER MANUFACTURIN	262700088	09/03/2026	757.70	09/03/2026	10 E 800 411 254200 000	GENERAL
PRAIRIE FARMS DAIRY,	262700089	09/03/2026	1,872.64	09/03/2026	50 E 800 415 257240 544	GENERAL
RUNYON, WILLIAM	262700090	09/03/2026	115.00	09/03/2026	10 E 400 310 162210 000	GENERAL
SAUNDERS, MICHAEL	262700091	09/03/2026	55.00	09/03/2026	10 E 400 310 162210 000	GENERAL
ADAMS, JOHN	262700092	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL
AIRGAS USA, LLC	262700093	09/11/2026	943.48	09/11/2026	10 E 400 411 136000 000	GENERAL
ALVIN, BRIAN	262700094	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL
BLUM, PETER	262700095	09/11/2026	120.00	09/11/2026	10 E 400 310 162121 000	GENERAL
BUCKHORN STORE LLC	262700096	09/11/2026	78.00	09/11/2026	21 E 400 411 160000 947	GENERAL
BUCKHORN STORE LLC	262700096	09/11/2026	130.00	09/11/2026	21 E 400 411 160000 947	GENERAL
CESA 5	262700097	09/11/2026	405.00	09/11/2026	10 E 400 386 221300 400	GENERAL
CESA 5	262700097	09/11/2026	275.00	09/11/2026	10 E 800 386 221300 000	GENERAL
CESA 5	262700097	09/11/2026	425.00	09/11/2026	10 E 800 386 221300 365	GENERAL
CESA 5	262700097	09/11/2026	3,850.00	09/11/2026	27 E 800 386 223310 019	GENERAL
DEMEUSE, ROBERT	262700098	09/11/2026	55.00	09/11/2026	10 E 400 310 162210 000	GENERAL
DIVERSIFIED BENEFIT	262700099	09/11/2026	258.38	09/11/2026	10 E 800 310 252000 000	GENERAL
ERLANDSON, KEVIN	262700100	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL
ESGI SOFTWARE	262700101	09/11/2026	2,184.00	09/11/2026	10 E 150 360 110000 000	GENERAL
FLEMING, DENISE	262700102	09/11/2026	120.00	09/11/2026	10 E 400 310 162121 000	GENERAL
FOLLETT SOFTWARE, LL	262700103	09/11/2026	1,120.00	09/11/2026	10 E 800 360 222000 031	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	41.62	09/11/2026	50 E 800 411 257000 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	68.35	09/11/2026	50 E 800 411 257000 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	840.28	09/11/2026	50 E 800 411 257000 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	1,636.39	09/11/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	58.02	09/11/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	1,722.56	09/11/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	1,059.20	09/11/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	220.98	09/11/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	1,704.68	09/11/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	165.13	09/11/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700106	09/11/2026	250.20	09/11/2026	50 E 800 415 257220 000	GENERAL

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	POST DATE	ACCOUNT NUMBER	BANK CODE			
GORDON FOOD SERVICE	262700106	09/11/2026	533.70	09/11/2026	50 E 800 415 257220 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	21.30	09/11/2026	50 E 800 415 257220 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	40.46	09/11/2026	50 E 800 415 257250 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	22.65	09/11/2026	50 E 800 415 257250 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	157.33	09/11/2026	50 E 800 415 257250 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	397.33	09/11/2026	50 E 800 415 257250 000	GENERAL			
GORDON FOOD SERVICE	262700106	09/11/2026	185.34	09/11/2026	50 E 800 415 257250 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	4,668.56	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	3,681.53	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	1,498.06	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	743.24	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	46.31	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	126.67	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	1,311.32	09/11/2026	10 E 800 360 223900 000	GENERAL			
HEARTLAND BUSINESS S	262700108	09/11/2026	0.00	09/11/2026	10 E 800 360 223900 000	GENERAL			
J.W. PEPPER & SONS,	262700109	09/11/2026	39.39	09/11/2026	10 E 800 411 125000 000	GENERAL			
J.W. PEPPER & SONS,	262700109	09/11/2026	94.10	09/11/2026	10 E 800 411 125000 000	GENERAL			
J.W. PEPPER & SONS,	262700109	09/11/2026	29.95	09/11/2026	10 E 800 411 125000 000	GENERAL			
KENDALL HUNT PUBLISH	262700110	09/11/2026	4,373.20	09/11/2026	10 E 150 360 110000 000	GENERAL			
KENDALL HUNT PUBLISH	262700110	09/11/2026	4,001.40	09/11/2026	10 E 400 360 120000 000	GENERAL			
KOEPNICK, SCOTT	262700111	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL			
LEXIA VOYAGER SOPRIS	262700112	09/11/2026	313.50	09/11/2026	10 E 150 470 110141 000	GENERAL			
LIFE IN HARMONY MUSI	262700113	09/11/2026	640.00	09/11/2026	10 E 800 310 219000 000	GENERAL			
LIFE IN HARMONY MUSI	262700113	09/11/2026	640.00	09/11/2026	10 E 800 310 219000 000	GENERAL			
MATHE, CURTIS	262700114	09/11/2026	55.00	09/11/2026	10 E 400 310 162210 000	GENERAL			
MCCREERY, TINA	262700115	09/11/2026	120.00	09/11/2026	10 E 400 310 162121 000	GENERAL			
MICHLIG, KEVIN	262700116	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL			
NASSCO INC	262700117	09/11/2026	144.68	09/11/2026	10 E 800 411 253000 000	GENERAL			
PAULSON, BRUCE	262700118	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL			
RUNYON, WILLIAM	262700119	09/11/2026	115.00	09/11/2026	10 E 400 310 162210 000	GENERAL			
AMPLIFY EDUCATION, I	262700120	09/18/2026	2,238.92	09/18/2026	10 E 150 360 110000 000	GENERAL			
BLUM, PETER	262700121	09/18/2026	120.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
BROWN, CHRISTINE	262700122	09/18/2026	145.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
BUCKHORN STORE LLC	262700123	09/18/2026	39.00	09/18/2026	21 E 400 411 160000 947	GENERAL			
BUCKHORN STORE LLC	262700123	09/18/2026	78.00	09/18/2026	21 E 400 411 160000 947	GENERAL			
CESA 10	262700124	09/18/2026	4,881.00	09/18/2026	10 E 800 386 262300 000	GENERAL			
DAHL, JOHN	262700125	09/18/2026	55.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
DILLIN, CORA	262700126	09/18/2026	50.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
FALKNER, KENNETH	262700127	09/18/2026	120.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
FALKNER, KENNETH	262700127	09/18/2026	120.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
FLEMING, DENISE	262700128	09/18/2026	50.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
FLEMING, DENISE	262700128	09/18/2026	55.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
FLEMING, DENISE	262700128	09/18/2026	120.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
KUSS, MICHAEL	262700129	09/18/2026	100.00	09/18/2026	10 E 400 310 162318 000	GENERAL			
LADWIG, JEFF	262700130	09/18/2026	55.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
LADWIG, JEFF	262700130	09/18/2026	115.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
LADWIG, JEFF	262700130	09/18/2026	115.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
MATHE, CURTIS	262700131	09/18/2026	55.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
MAUER, KRISTY	262700132	09/18/2026	840.00	09/18/2026	80 E 800 310 390000 000	GENERAL			
MCCREERY, TINA	262700133	09/18/2026	55.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
MCCREERY, TINA	262700133	09/18/2026	120.00	09/18/2026	10 E 400 310 162121 000	GENERAL			
MOSELEY, MOLLY	262700134	09/18/2026	81.49	09/18/2026	10 E 400 411 126000 000	GENERAL			
NCS PEARSON INC	262700135	09/18/2026	495.00	09/18/2026	10 E 150 360 110000 000	GENERAL			
NCS PEARSON INC	262700135	09/24/2026	-495.00	09/24/2026	10 E 150 360 110000 000	GENERAL			
PAULSON, BRUCE	262700136	09/18/2026	55.00	09/18/2026	10 E 400 310 162210 000	GENERAL			
PIONEER MANUFACTURIN	262700137	09/18/2026	1,203.45	09/18/2026	10 E 800 411 254200 000	GENERAL			

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>POST DATE</u>	<u>ACCOUNT NUMBER</u>	<u>BANK CODE</u>
SAUNDERS, MICHAEL	262700138	09/18/2026	55.00	09/18/2026	10 E 400 310 162210 000	GENERAL
TRACY, RITA	262700139	09/18/2026	145.00	09/18/2026	10 E 400 310 162121 000	GENERAL
URBANEK, BENJAMIN	262700140	09/18/2026	115.00	09/18/2026	10 E 400 310 162210 000	GENERAL
BARREAU, JENNY	262700141	09/25/2026	105.00	09/25/2026	10 E 400 310 162121 000	GENERAL
BUCKHORN STORE LLC	262700142	09/25/2026	130.00	09/25/2026	21 E 400 411 160000 947	GENERAL
CJ & ASSOCIATES INC	262700143	09/25/2026	7,596.87	09/25/2026	10 E 800 411 232100 000	GENERAL
GLAVIN, EMILIE	262700144	09/25/2026	688.00	09/25/2026	10 E 800 310 173000 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	150.81	09/25/2026	50 E 800 411 257000 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	124.14	09/25/2026	50 E 800 411 257000 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	253.54	09/25/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	1,230.97	09/25/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	166.20	09/25/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	630.36	09/25/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	799.28	09/25/2026	50 E 800 415 257210 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	1,538.37	09/25/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	1,060.22	09/25/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	296.92	09/25/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	1,168.07	09/25/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	1,577.38	09/25/2026	50 E 800 415 257220 000	GENERAL
GORDON FOOD SERVICE	262700147	09/25/2026	232.32	09/25/2026	50 E 800 415 257250 000	GENERAL
HALL, KENNETH L	262700148	09/25/2026	105.00	09/25/2026	10 E 400 310 162121 000	GENERAL
JOHNSON, RAY	262700149	09/25/2026	115.00	09/25/2026	10 E 400 310 162210 000	GENERAL
REIMER, SHARON	262700150	09/25/2026	145.00	09/25/2026	10 E 400 310 162121 000	GENERAL
	Totals for BNK00		596,392.40			
	Totals for checks		596,392.40			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	373,084.34	10.00	178,365.70	551,460.04
21	SPECIAL REVENUE FUND	0.00	0.00	13,016.08	13,016.08
27	SPECIAL EDUCATION	0.00	0.00	5,796.40	5,796.40
50	FOOD SERVICE	0.00	201.17	24,756.74	24,957.91
80	COMMUNITY SERVICE FUND	0.00	0.00	1,161.97	1,161.97
***	Fund Summary Totals ***	373,084.34	211.17	223,096.89	596,392.40

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