Board Finance

Monday, October 19, 2026 5:00 PM
Robert Kupper Learning Center, 1310 Townline Road, Tomah, WI 54660

1. **Call to Order**
2. **Approval of Minutes**
3. **Review of the Bill Payment and Treasurer's Report**
4. **Review 2026-2027 Budget**
5. **Adjournment**

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Jennifer Adler	10-100-130-110000-600	Reissue Ck # 103991	9/22/2026	1139135		69.26
Brynn T. Dutelle	10-100-130-110000-600	Reissue Lost Ck # 104151	9/22/2026	1139119		1396.41
TASD - Jordyn Steinhoff	10-100-271-000000-000	Elem Musical Start-Up	10/1/2026	1139244		400.00
We Energies	10-111-331-253300-835	Lemonweir	10/14/2026	1139469		147.03
Alliant Energy/WP&L	10-111-336-253300-835	Lemonweir	10/14/2026	1139401		1634.65
Tomah Water & Sewer Utilities	10-111-337-253300-835	Lemonweir - Water	10/8/2026	1139388		226.23
Tomah Water & Sewer Utilities	10-111-338-253300-835	Lemonweir - Sewer	10/8/2026	1139388		354.82
Amazon.com	10-111-411-111000-600	EOOUT 32pcs Mesh Zipper Pouch Bags, Mesh Bags with	10/2/2026	1139253		17.09
Amazon.com	10-111-411-111000-600	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hoo	10/2/2026	1139253		6.64
Amazon.com	10-111-411-111000-600	BALEINE 2PK File Organizer Box, Cardboard File Fol	10/2/2026	1139253		9.39
Amazon.com	10-111-411-111000-600	20 Pcs Halloween Pumpkin Gifts 2.76 Inch Trick or	10/2/2026	1139253		28.99
Amazon.com	10-111-411-111000-600	PADELO 30 Pcs Halloween Goodie Bags - Happy Hallow	10/2/2026	1139253		5.99
Amazon.com	10-111-411-111000-600	IRIS USA Storage Bins with Lids |Made in USA| 6 Qt	10/2/2026	1139253		23.99
Amazon.com	10-111-411-111000-600	Scribble Scrabble (Growing Writers)	10/2/2026	1139253		11.19
Amazon.com	10-111-411-111000-600	Shape Stories (Growing Writers)	10/2/2026	1139253		13.99
Amazon.com	10-111-411-111000-600	Labeling Our World (Growing Writers)	10/2/2026	1139253		13.99
Amazon.com	10-111-411-111000-600	6 Sets PVC Hall Pass for Classroom Chalk Style Hal	10/2/2026	1139253		5.99
Amazon.com	10-111-411-111000-600	Starting a Sentence (Growing Writers)	10/2/2026	1139253		13.99
Amazon.com	10-111-411-111000-600	Sooez 12 Pack Pencil Erasers, Cute Erasers Pencil	10/2/2026	1139253		8.98
Amazon.com	10-111-411-111000-600	Gejoy 24 Pcs Birthday Cake Mini Stuffed Animal Cla	10/2/2026	1139253		29.99
Amazon.com	10-111-411-111000-600	YGKSAA 10PCS Type USB C to 3.5mm Female Headphone	10/2/2026	1139253		19.95
Amazon.com	10-111-411-112000-600	novelinks Photo Storage Boxes with Handle, Photo O	10/2/2026	1139253		19.05
Amazon.com	10-111-411-112000-600	Bomoco Bubble Gun for Kids Light Up Bazooka Bubble	10/2/2026	1139253		28.99
Amazon.com	10-111-411-112000-600	Amazon Basics Sticky Easel Pads for Presentations,	10/2/2026	1139253		30.59
Amazon.com	10-111-411-112000-600	Squishy Sensory Fidget Autism Toys for Kids: Senso	10/2/2026	1139253		15.19
Amazon.com	10-111-411-112000-600	Magnetic Fidget Toys for Adults & Kids - Textured S	10/2/2026	1139253		11.99
Scholastic Magazine Division	10-111-411-113000-600	Scholastic Story magazine 4-6 grade	10/1/2026	1139237		175.80

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-111-411-114000-600	100Pcs Hair Ties Bulk for Women & Girls - No Damag	10/2/2026	1139253		9.49
Amazon.com	10-111-411-114000-600	Biggun 7" Large Ink Pad for Kids Classroom Must Ha	10/2/2026	1139253		18.79
Amazon.com	10-111-411-114000-600	Chinco 30 Pcs Self Adhesive Clear Index Card Pocke	10/2/2026	1139253		9.55
Amazon.com	10-111-411-114000-600	Motiskyy 20 Happy Birthday Pin 2. 95 x 6. 3 Inches	10/2/2026	1139253		18.99
Amazon.com	10-111-411-114000-600	QOUBAI 60 Pcs 6in Classroom Floor Stickers Large R	10/2/2026	1139253		7.99
Amazon.com	10-111-411-114000-600	ERTIUANIO 24 Set DIY Halloween Trick or Treat Good	10/2/2026	1139253		19.99
Amazon.com	10-111-411-114000-600	ADOOPE Wired Kids Headphones with USB C Plug, 85dB	10/2/2026	1139253		11.99
Amazon.com	10-111-411-114000-600	FURWEY Invisible Ink Pens,28 Pack UV Light,Kids Se	10/2/2026	1139253		9.99
Amazon.com	10-111-411-114000-600	USB C Headphones Wired for Kids, 85/94dB Volume Li	10/2/2026	1139253		12.99
Amazon.com	10-111-411-114000-600	Crayola Orange Dough, 3 lb. Resealable Bucket, Toy	10/2/2026	1139253		11.99
Amazon.com	10-111-411-114000-600	Constructive Playthings Washable Woven Wicker Stor	10/2/2026	1139253		32.76
Amazon.com	10-111-411-114000-600	Hasbro Play-Doh For Modeling 4-Pack of Colors 16 O	10/2/2026	1139253		25.78
Amazon.com	10-111-411-114000-600	Melissa & Doug Fresh Mart Grocery Store Companion	10/2/2026	1139253		25.19
Amazon.com	10-111-411-114000-600	Amazon Basics Clear Thermal Laminating Sheets for	10/2/2026	1139253		13.05
Amazon.com	10-111-411-114000-600	Blue Summit Supplies Assorted Color Plastic Report	10/2/2026	1139253		18.71
Amazon.com	10-111-411-114000-600	NUOBESTY Pretend Play Toy Shopping Basket 2 Pack -	10/2/2026	1139253		20.57
Amazon.com	10-111-411-114000-600	60 Pieces 70 x 55 Inch Classroom Big Tree Bulletin	10/2/2026	1139253		23.99
Amazon.com	10-111-411-114000-600	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hoo	10/2/2026	1139253		6.64
Amazon.com	10-111-411-114000-600	10Pcs Fake Pumpkins Fall Thanksgiving Decorations,	10/2/2026	1139253		12.99
Amazon.com	10-111-411-114000-600	Bbiamsleep Thanksgiving Fall Sensory Bin, 76 Pcs F	10/2/2026	1139253		27.69
Amazon.com	10-111-411-114000-600	Bluey Shopping Basket, 9 Grocery Accessories, Todd	10/2/2026	1139253		18.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-111-411-114000-600	XLSXEXCL 2 Pack Stripes Kid's Apron with 2 Pockets	10/2/2026	1139253		9.99
Amazon.com	10-111-411-114000-600	TAPBUY 18Pcs Stacked Mini Faux Artificial Foam Pum	10/2/2026	1139253		16.99
Amazon.com	10-111-411-114000-600	Disney Pixar Cars - I'm Ready to Read with Lightni	10/2/2026	1139253		11.60
Amazon.com	10-111-411-114000-600	My Mouth Is a Volcano: A Picture Book About Interr	10/2/2026	1139253		8.40
Amazon.com	10-111-411-114000-600	My Mouth is a Volcano Activity and Idea Book: Acti	10/2/2026	1139253		8.42
Amazon.com	10-111-411-114000-600	Disney Pixar Toy Story - I'm Ready to Read - Best	10/2/2026	1139253		12.99
Amazon.com	10-111-411-240000-600	Champion Sports Rhino Playground Ball Set, 8.5" Di	10/2/2026	1139253		44.99
Amazon.com	10-111-411-240000-600	Franklin Sports Junior Footballs - Grip-Rite 100 -	10/2/2026	1139253		101.76
Amazon.com	10-111-411-240000-600	Gumballs for Kids - Assorted Flavors Individually	10/2/2026	1139253		29.98
Amazon.com	10-111-411-240000-600	Deekin 6 Pcs Size 4 Soccer Ball Bulk with Pump	10/2/2026	1139253		91.98
Amazon.com	10-111-411-240000-600	MaxGear Acrylic Brochure Holder 8.5x11 Wall Mount,	10/2/2026	1139253		29.99
Amazon.com	10-111-411-240000-600	Aigemumy 100 PCS Cute Pet Puppy Dog Stickers Anima	10/2/2026	1139253		6.99
Amazon.com	10-111-411-240000-600	EHWINE 12 Pack Acrylic Sign Holder 8.5 x 11, L Sha	10/2/2026	1139253		32.99
Amazon.com	10-111-411-240000-600	Cry Baby Extra Sour Bubble Gum, 12 OZ Bag of Indiv	10/2/2026	1139253		25.98
Amazon.com	10-111-411-240000-600	KEEPZY Chair Bands for Kids with Fidgety Feet, Des	10/2/2026	1139253		27.99
Amazon.com	10-111-411-240000-600	200pcs Cartoon Disney Princess Stickers Pack,Vinyl	10/2/2026	1139253		9.99
Amazon.com	10-111-411-240000-600	110PCS Funny Holographic Vinyl Dog Meme Stickers,	10/2/2026	1139253		6.99
Amazon.com	10-111-411-240000-600	Mini Glow In The Dark Animal Resin Models, Resin A	10/2/2026	1139253		12.99
Amazon.com	10-111-411-240000-600	Renoj Resistance Bands for Working Out: 3-Set Prof	10/2/2026	1139253		16.99
Amazon.com	10-111-411-240000-600	60pcs Vinyl Waterproof Stickers for Water Bottle,	10/2/2026	1139253		8.99
Amazon.com	10-111-411-240000-600	JOICEE 50Pcs 3D Printed Animals Articulated Flexib	10/2/2026	1139253		25.98
Amazon.com	10-111-411-240000-600	MaxGear 3 Pack Plastic Storage Baskets, Large, Bla	10/2/2026	1139253		110.16

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-111-411-240000-600	Yakydesign 12 Pack Plastic Turn in Paper Trays for	10/2/2026	1139253		49.99
Walmart Business	10-111-411-240000-600	Conference meal items	10/8/2026	1139396		160.79
Follett Content Solutions, LLC	10-111-432-222000-031	BOTB '26 (Lem)	10/2/2026	1139257		497.52
Follett Content Solutions, LLC	10-111-432-222000-031	BOTB '26 (Lem)	10/8/2026	1139301		213.96
We Energies	10-112-331-253300-835	Miller	10/14/2026	1139469		207.03
Alliant Energy/WP&L	10-112-336-253300-835	Miller	10/14/2026	1139401		1385.76
Tomah Water & Sewer Utilities	10-112-337-253300-835	Miller - Water	10/8/2026	1139388		218.91
Tomah Water & Sewer Utilities	10-112-338-253300-835	Miller - Sewer	10/8/2026	1139388		340.40
Amazon.com	10-112-411-111000-600	Stylus Pen [10 Pack] Universal Capacitive Touch Sc	10/2/2026	1139253		9.98
Amazon.com	10-112-411-111000-600	2026 Calendar Wall - 2026 Wall Calendar Large for	10/2/2026	1139253		16.99
Amazon.com	10-112-411-111000-600	hand2mind MarbleTracers - Lowercase Letters, 24 Le	10/2/2026	1139253		28.34
Amazon.com	10-112-411-111000-600	Learning Resources Attribute Apples	10/2/2026	1139253		18.50
Amazon.com	10-112-411-111000-600	Melissa & Doug Examine and Treat Pet Vet Play Set,	10/2/2026	1139253		19.49
Amazon.com	10-112-411-111000-600	Wooden Play Food for Toddlers, Fruit & Veggies Cut	10/2/2026	1139253		23.39
Amazon.com	10-112-411-111000-600	hand2mind Letter Tracing Sensory Pad, Fine Motor A	10/2/2026	1139253		8.50
Amazon.com	10-112-411-111000-600	6 Pack Digital Timer for Kids Classroom,Kitchen Ti	10/2/2026	1139253		8.99
Amazon.com	10-112-411-111000-600	Learning Resources Attribute Apples	10/2/2026	1139253		18.50
Amazon.com	10-112-411-111000-600	Junior Learning CVC Match & Learn Dominoes	10/2/2026	1139253		13.99
Amazon.com	10-112-411-111000-600	Clever Noodle Clap Clap Slap I Rhyming Games for K	10/2/2026	1139253		12.99
Amazon.com	10-112-411-111000-600	Skillmatics Phonics Sorter – Vowel Sorting Prescho	10/2/2026	1139253		14.97
Amazon.com	10-112-411-111000-600	PraxiKidy Alphabet Puzzle,ABC Alphabet Learning To	10/2/2026	1139253		18.99
Amazon.com	10-112-411-111000-600	3M Post-it Easel Pad, 20 x 23 in, White, 2 Pack, C	10/2/2026	1139253		32.48
Amazon.com	10-112-411-111000-600	Sterilite Wide 3-Drawer Storage Unit for Bedroom a	10/2/2026	1139253		48.79
Amazon.com	10-112-411-111000-600	NEW Larger Size! | The Original Table Spots for Te	10/2/2026	1139253		13.69
Amazon.com	10-112-411-111000-600	Mr. Sketch Scented Markers, Chisel Tip, Assorted C	10/2/2026	1139253		12.29
Amazon.com	10-112-411-111000-600	Squishy Stress Balls for Kids Adults: 18 Pack Fidg	10/2/2026	1139253		22.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-112-411-111000-600	Citylife 0.53 QT 10 Packs Small Storage Bins Plast	10/2/2026	1139253		26.97
Amazon.com	10-112-411-111000-600	RINOLY 100 PCS Water Bottle Stickers for Kids,Wate	10/2/2026	1139253		4.99
Amazon.com	10-112-411-111000-600	4E's Novelty 6 Durable Book and Binder Holder, Fil	10/2/2026	1139253		26.09
Amazon.com	10-112-411-111000-600	XKDOUS 35 Pack Magnetic Whiteboard Dry Erase Erase	10/2/2026	1139253		7.99
Amazon.com	10-112-411-111000-600	24PCS Dinosaur Fidget Spinner Toys,Party Favors Bi	10/2/2026	1139253		9.99
Amazon.com	10-112-411-111000-600	30 Pcs 3D Printed Animals Figurines Fidget Toys fo	10/2/2026	1139253		7.49
Amazon.com	10-112-411-113000-600	Better Office Products Blue Folders, 50 Pack Lette	10/2/2026	1139253		19.79
Amazon.com	10-112-411-113000-600	JILoffice Magnetic Chalkboard/Black Board 48 x 36	10/2/2026	1139253		87.99
Amazon.com	10-112-411-113000-600	Carson Dellosa Red Bulletin Board Border Roll for	10/2/2026	1139253		8.81
Amazon.com	10-112-411-113000-600	VEVOR 24 x 36 Cork Board, Large Bulletin Board wit	10/2/2026	1139253		25.49
Amazon.com	10-112-411-113000-600	Motipuns 121 Pcs Pencil Flip Name Sticks with Stor	10/2/2026	1139253		14.99
Amazon.com	10-112-411-113000-600	PANDRI 36 Pack Dry Erase Boards with 36 Erasers an	10/2/2026	1139253		44.09
Amazon.com	10-112-411-113000-600	Jercecy 45 Pockets Boho Calendar Pocket Chart for	10/2/2026	1139253		9.49
Amazon.com	10-112-411-114000-600	PicassoTiles 100 Piece Marble Run Magnetic Tiles R	10/2/2026	1139253		37.99
Amazon.com	10-112-411-114000-600	Tru-Ray® Construction Paper, White, 12" x 18", 50	10/2/2026	1139253		35.99
Amazon.com	10-112-411-114000-600	PicassoTiles Marbles for Magnetic Block Tiles Race	10/2/2026	1139253		12.73
Amazon.com	10-112-411-114000-600	PicassoTiles Magnetic Marble Run Add-On Expansion	10/2/2026	1139253		14.69
Amazon.com	10-112-411-114000-600	Feifeiya 48 Pack Plastic Report Covers with 3 Pron	10/2/2026	1139253		36.99
Amazon.com	10-112-411-114000-600	AUGSUN 150 Pcs Colorable Diffusing Paper Maple Lea	10/2/2026	1139253		9.69
Abilitations - School Specialty	10-112-411-121000-600	Maped Kidicut Spring-Assisted Plastic Safety Sciss	10/2/2026	1139252		19.26
Abilitations - School Specialty	10-112-411-121000-600	Duck Brand Clean Release Painters Tape, 1 Inch x 6	10/2/2026	1139252		110.23

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Abilitations - School Specialty	10-112-411-121000-600	3M 201+ General Use Masking Tape, 1 Inch x 60 Yard	10/2/2026	1139252		24.35
Abilitations - School Specialty	10-112-411-121000-600	Prang Semi-Moist Watercolor Paint Refill, Oval Pan	10/2/2026	1139252		7.47
Abilitations - School Specialty	10-112-411-121000-600	Prang Semi-Moist Watercolor Paint Refill, Oval Pan	10/2/2026	1139252		7.47
Abilitations - School Specialty	10-112-411-121000-600	Prang Semi-Moist Watercolor Paint Refill, Oval Pan	10/2/2026	1139252		7.47
Abilitations - School Specialty	10-112-411-121000-600	Sakura Cray-Pas Junior Artist Oil Pastels, White,	10/2/2026	1139252		19.08
Abilitations - School Specialty	10-112-411-121000-600	Sakura Cray-Pas Junior Artist Oil Pastels, Black,	10/2/2026	1139252		18.66
Abilitations - School Specialty	10-112-411-121000-600	EXPO Low Odor Dry Erase Markers, Bullet Tip, Black	10/2/2026	1139252		14.73
Abilitations - School Specialty	10-112-411-121000-600	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	10/2/2026	1139252		17.48
Abilitations - School Specialty	10-112-411-121000-600	Sakura Cray-Pas Junior Artist Oil Pastels, Assorte	10/2/2026	1139252		24.90
Amazon.com	10-112-411-121000-600	IRIS USA Clear Cases |Made in USA| Plastic Box Org	10/2/2026	1139253		19.69
Amazon.com	10-112-411-121000-600	50 Pack Clothes Pins Wooden 2.9 Inch Wood Clothesp	10/2/2026	1139253		5.99
Amazon.com	10-112-411-121000-600	Viva Doria Hydrogen Peroxide 12 Percent, Food Grad	10/2/2026	1139253		14.69
Amazon.com	10-112-411-121000-600	16oz Cyanotype Kit for Fabric & Paper, Easy-Mix Cy	10/2/2026	1139253		27.34
School Specialty, LLC	10-112-411-121000-600	School Smart Railroad Board, 22 x 28 Inches, 6-Ply	10/2/2026	1139260		59.76
School Specialty, LLC	10-112-411-121000-600	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches,	10/2/2026	1139260		38.97
School Specialty, LLC	10-112-411-121000-600	Tru-Ray Sulphite Construction Paper, 12 x 18 Inche	10/2/2026	1139260		19.20
School Specialty, LLC	10-112-411-121000-600	Tru-Ray Sulphite Construction Paper, 12 x 18 Inche	10/2/2026	1139260		21.10
School Specialty, LLC	10-112-411-121000-600	Tru-Ray Sulphite Construction Paper, 12 x 18 Inche	10/2/2026	1139260		18.50
School Specialty, LLC	10-112-411-121000-600	Sharpie King Size Permanent Markers, Chisel Tip, B	10/2/2026	1139260		20.47
School Specialty, LLC	10-112-411-121000-600	Mr. Sketch Scented Markers, Chisel Tip, Assorted S	10/2/2026	1139260		137.21
School Specialty, LLC	10-112-411-121000-600	Bostitch Battery Operated Electric Stapler, Black	10/2/2026	1139260		39.42
School Specialty, LLC	10-112-411-121000-600	Sculpey III Polymer Modeling Compound, Assorted Br	10/2/2026	1139260		39.64

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
School Specialty, LLC	10-112-411-121000-600	Storex Classroom Project Box, 13-1/4 x 15-1/4 x 3-	10/8/2026	1139376		34.44
Amazon.com	10-112-411-213200-600	OESSUF Extra-Large Stacking Rocks for Toddlers 1-3	10/2/2026	1139253		24.29
Amazon.com	10-112-411-213200-600	Learning Resources All About Me Feelings Activity	10/2/2026	1139253		14.99
Amazon.com	10-112-411-213200-600	LESONG Sensory Toys Kids Toddlers-Social Emotional	10/2/2026	1139253		12.34
Amazon.com	10-112-411-213200-600	WOODENFUN Rainbow Balls in Cups Toddler Montessori	10/2/2026	1139253		21.84
Amazon.com	10-112-411-213200-600	hand2mind Express Your Feelings Sensory Bottles- O	10/2/2026	1139253		14.99
Amazon.com	10-112-411-213200-600	Squishy Sensory Toys for Kids: 4 Pack Fidget Senso	10/2/2026	1139253		13.99
Amazon.com	10-112-411-213200-600	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Color	10/2/2026	1139253		8.98
Amazon.com	10-112-411-213200-600	48 Pcs Wooden Stacking Rocks Building Blocks Monte	10/2/2026	1139253		24.69
Amazon.com	10-112-411-213200-600	hand2mind Express Your Feelings Sensory Bottles- S	10/2/2026	1139253		20.19
Amazon.com	10-112-411-213200-600	Special Supplies Liquid Motion Bubbler Toy Cool Em	10/2/2026	1139253		27.54
Amazon.com	10-112-411-213200-600	LIHBCAIYI 6Pcs Silicone Sensory Worry Stones, Quie	10/2/2026	1139253		7.59
Amazon.com	10-112-411-213200-600	12 Pack Animal Sensory Toys for Kids Toddlers, Tex	10/2/2026	1139253		12.34
School Specialty, LLC	10-112-411-240000-600	highland 2600 masking tape, 1 inch x 60 yards	9/22/2026	1139159		25.68
School Specialty, LLC	10-112-411-240000-600	scotch blue original painters tape	9/22/2026	1139159		30.50
School Specialty, LLC	10-112-411-240000-600	duck brand all purpose duct tape	9/22/2026	1139159		47.10
School Specialty, LLC	10-112-411-240000-600	school smart colored file folders	9/22/2026	1139159		14.68
School Specialty, LLC	10-112-411-240000-600	school smart top loading sheet protectors	9/22/2026	1139159		8.18
School Specialty, LLC	10-112-411-240000-600	school smart loose leaf rings- 1 inch	9/22/2026	1139159		15.54
School Specialty, LLC	10-112-411-240000-600	School smart loose leaf rings- 1 1/2 inches	9/22/2026	1139159		39.12
School Specialty, LLC	10-112-411-240000-600	school smart binder clips medium	9/22/2026	1139159		18.10
School Specialty, LLC	10-112-411-240000-600	school smart binder clips small	9/22/2026	1139159		4.90
School Specialty, LLC	10-112-411-240000-600	school smart dry erase markers	9/22/2026	1139159		28.26
School Specialty, LLC	10-112-411-240000-600	post it super sticky notes 3 x 3	9/22/2026	1139159		91.44
School Specialty, LLC	10-112-411-240000-600	oxford ruled index cards 3 x 5	9/22/2026	1139159		9.05
School Specialty, LLC	10-112-411-240000-600	post it self stick easel pad	9/22/2026	1139159		108.28
School Specialty, LLC	10-112-411-240000-600	avery easy peel address labels 5160	9/22/2026	1139159		39.38
School Specialty, LLC	10-112-411-240000-600	usa gold woodcase pencils pre sharpened	9/22/2026	1139159		49.00
School Specialty, LLC	10-112-411-240000-600	time timer original 8 inch	9/22/2026	1139159		53.68
School Specialty, LLC	10-112-411-240000-600	time timer twist	9/22/2026	1139159		34.70

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
School Specialty, LLC	10-112-411-240000-600	Scotch C-38 desktop tape dispenser	9/22/2026	1139159		14.54
School Specialty, LLC	10-112-411-240000-600	highland 6200 invisible tape, 0.5 inch x 36 yards	10/1/2026	1139238		28.58
Follett Content Solutions, LLC	10-112-432-222000-031	BOTB '26 Miller	10/2/2026	1139257		517.94
Follett Content Solutions, LLC	10-112-432-222000-031	BOTB '26 Miller	10/8/2026	1139301		193.92
Alliant Energy/WP&L	10-113-331-253300-835	Oakdale	10/14/2026	1139401		30.64
Oakdale Electric Co-op	10-113-336-253300-835	Oakdale	10/8/2026	1139357		669.00
Village of Oakdale	10-113-337-253300-835	Water Charges (Oakdale) - Sep 2026	10/8/2026	1139394		99.10
Village of Oakdale	10-113-338-253300-835	Sewer Charges (Oakdale) - Sep 2026	10/8/2026	1139394		218.58
Lisa Udulutch Culpitt	10-113-342-240000-600	Mileage - Sep (L. Culpitt)	10/8/2026	1139337		30.40
School Specialty, LLC	10-113-411-114000-600	Children's Factory Sensory Table and Lid Set, Medi	9/22/2026	1139159		278.60
Lakeshore Learning Materials	10-113-411-114000-600	Hopscotch Rug	9/22/2026	1139141		59.99
Demco Inc	10-113-411-222000-600	Cart #18447252 processing supplies	9/22/2026	1139124		189.50
School Specialty Office Supplies	10-113-411-240000-600	Pendaflex ViewFront Poly Envelopes, Letter Size,	9/22/2026	1139158		133.36
Amazon.com	10-113-411-240000-600	Happy Birthday Stickers, Round Happy Birthday Stic	10/2/2026	1139253		6.95
Amazon.com	10-113-411-240000-600	Leinuosen 200 Pcs Scented Pencils Bulk for Kids Fu	10/2/2026	1139253		22.89
Amazon.com	10-113-411-240000-600	XXINMOH 102 Pack Happy Birthday Cards Bulk Box Set	10/2/2026	1139253		13.99
Amazon.com	10-113-411-240000-600	YGKSAA 4PCS Type USB C to 3.5mm Female Headphone J	10/2/2026	1139253		17.74
Tonies US, Inc.	10-113-480-222000-031	Tonie's sound boxes and characters	10/14/2026	1139465		574.50
Alliant Energy/WP&L	10-114-331-253300-835	Camp Douglas	10/14/2026	1139401		26.80
Alliant Energy/WP&L	10-114-336-253300-835	Camp Douglas	10/14/2026	1139401		546.44
Camp Douglas Water & Sewer	10-114-337-253300-835	Camp Douglas - Water	10/8/2026	1139282		77.60
Camp Douglas Water & Sewer	10-114-338-253300-835	Camp Douglas - Sewer	10/8/2026	1139282		237.74
Lisa Udulutch Culpitt	10-114-342-240000-600	Mileage - Sep (L. Culpitt)	10/8/2026	1139337		30.40
Amazon.com	10-114-411-112000-600	AFMAT Electric Pencil Sharpener, Fully Automatic P	10/2/2026	1139253		39.99
Amazon.com	10-114-411-112000-600	Crayola Air Dry Clay (5lbs), Teacher Supplies, Nat	10/2/2026	1139253		11.24
Amazon.com	10-114-411-112000-600	100Pcs Mini Miniature Model Trees for Diorama Supp	10/2/2026	1139253		9.99
Amazon.com	10-114-411-112000-600	Wolwefa Air Dry Clay, 6.3OZ Black Molding Clay, So	10/2/2026	1139253		6.95
Amazon.com	10-114-411-112000-600	Fake Moss for Plants Indoor, Faux Grass for Crafts	10/2/2026	1139253		4.79
Amazon.com	10-114-411-112000-600	Air Dry Clay 192 Colors, Modeling Magic Clay Gift	10/2/2026	1139253		26.99
Amazon.com	10-114-411-112000-600	29 Pcs Mixed Model Trees, 1.3-5.3 Inch Garden Acce	10/2/2026	1139253		7.19

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Walmart Business	10-114-411-113000-600	Pen+Gear School Smart Fastener, No 2, 1/2" Brass P	9/23/2026	1139200		6.76
Amazon.com	10-114-411-222000-600	Amazon Basics Reclosable Gallon Food Storage Bags	10/2/2026	1139253		12.16
Amazon.com	10-114-411-222000-600	6-Pack M-K231 M Tape Compatible Label Tape Replace	10/2/2026	1139253		13.49
Amazon.com	10-114-411-222000-600	Waneni Wholesale Bulk Earbuds Headphones 100 Pack	10/2/2026	1139253		32.95
Amazon.com	10-114-411-222000-600	XOSDA 50 Pack Bulk Classroom Headphones for Kids S	10/2/2026	1139253		47.49
Amazon.com	10-114-411-240000-600	Escape from Mr. Lemoncello's Library	10/2/2026	1139253		7.00
Amazon.com	10-114-411-240000-600	Flat Cat	10/2/2026	1139253		14.49
Amazon.com	10-114-411-240000-600	Don't Trust Fish	10/2/2026	1139253		10.56
Amazon.com	10-114-411-240000-600	Pocket Bear	10/2/2026	1139253		12.15
Amazon.com	10-114-411-240000-600	Front Desk (Front Desk #1) (Scholastic Gold)	10/2/2026	1139253		6.61
Amazon.com	10-114-411-240000-600	The Dragonet Prophecy (Wings of Fire #1) (1)	10/2/2026	1139253		5.98
Amazon.com	10-114-411-240000-600	I Survived the Dust Bowl, 1935 (I Survived #25) (2	10/2/2026	1139253		5.59
Amazon.com	10-114-411-240000-600	Karen's Ghost: A Graphic Novel (Baby-sitters Littl	10/2/2026	1139253		7.84
Amazon.com	10-114-411-240000-600	The Terrible Two	10/2/2026	1139253		5.99
Amazon.com	10-114-411-240000-600	All at Once Upon a Time: A Picture Book	10/2/2026	1139253		18.99
Amazon.com	10-114-411-240000-600	Partypooper (Diary of a Wimpy Kid Book #20): A sid	10/2/2026	1139253		7.60
Amazon.com	10-114-411-240000-600	The Million Dollar Shot	10/2/2026	1139253		5.59
Amazon.com	10-114-411-240000-600	Skunk and Badger	10/2/2026	1139253		8.24
Amazon.com	10-114-411-240000-600	Dragons in a Bag	10/2/2026	1139253		7.19
Amazon.com	10-114-411-240000-600	Twenty-One Steps: Guarding the Tomb of the Unknown	10/2/2026	1139253		11.90
Amazon.com	10-114-411-240000-600	Ferris: (A Heartfelt and Humorous Middle-Grade Com	10/2/2026	1139253		7.19
Amazon.com	10-114-411-240000-600	Not a Monster	10/2/2026	1139253		6.79
Amazon.com	10-114-411-240000-600	Stalactite & Stalagmite: A Big Tale from a Little	10/2/2026	1139253		14.99
Amazon.com	10-114-411-240000-600	Growing Home	10/2/2026	1139253		9.99
Amazon.com	10-114-411-240000-600	Curveball (Spanish Edition)	10/2/2026	1139253		16.11
Amazon.com	10-114-411-240000-600	Really Good Stuff Carpet Mark Its Sensory Path for	10/2/2026	1139253		81.99
Amazon.com	10-114-411-240000-600	Zonon 50 Pieces Carpet Markers Multi-color 5 Shape	10/2/2026	1139253		15.99
Amazon.com	10-114-411-240000-600	Sensory Path for School or Home - Brain Breaks, AD	10/2/2026	1139253		27.00
Amazon.com	10-114-411-240000-600	Classroom Decor Sensory Path Decals for Floor & Wa	10/2/2026	1139253		15.89

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-114-411-240000-600	Caterpillar Numbers Sensory Path Floor Decals for	10/2/2026	1139253		26.87
Amazon.com	10-114-411-240000-600	LITOPAK 800 Pack 3 oz Paper Cups, Small Paper bath	10/2/2026	1139253		21.84
Amazon.com	10-114-411-240000-600	Amazon Basics Everyday Paper Napkins, 400 Count	10/2/2026	1139253		14.97
Amazon.com	10-114-411-240000-600	Clawsoff 360 Count Clear Plastic Silverware Set,Di	10/2/2026	1139253		19.89
Amazon.com	10-114-411-240000-600	Amcrate 9-Inch Disposable Paper Plates - 500 Count	10/2/2026	1139253		26.99
Amazon.com	10-114-411-240000-600	30-Minute Groups: Managing Big Emotions: Identifyi	10/2/2026	1139253		20.95
Amazon.com	10-114-411-240000-600	30-Minute Groups: Navigating Family Dynamics: Fost	10/2/2026	1139253		22.99
Amazon.com	10-114-411-240000-600	Stronger Together: A Gentle Story About Navigating	10/2/2026	1139253		11.71
Playaway Products LLC	10-114-431-222000-031	Battle of Books Wonderbooks Camp Douglas	10/14/2026	1139449		557.24
Follett Content Solutions, LLC	10-114-432-222000-031	Sept 2026 Book Order Camp Douglas	10/2/2026	1139257		162.17
Tonies US, Inc.	10-114-480-222000-031	Tonie's sound boxes and characters	10/14/2026	1139465		574.50
Marcia Falkner	10-115-111-240100-600	Reissue Lost Ck # 104007	9/22/2026	1139145		399.04
We Energies	10-115-331-253300-835	LaGrange	10/14/2026	1139469		278.89
Alliant Energy/WP&L	10-115-336-253300-835	LaGrange	10/14/2026	1139401		3224.45
Tomah Water & Sewer Utilities	10-115-337-253300-835	LaGrange - Water	10/8/2026	1139388		336.54
Tomah Water & Sewer Utilities	10-115-338-253300-835	LaGrange - Sewer	10/8/2026	1139388		578.33
Amazon.com	10-115-411-111000-600	Amazon Basics Everyday Paper Plates, 8.62 Inch, Di	10/2/2026	1139253		11.12
Amazon.com	10-115-411-111000-600	UNIWA Electronic Whistles, 2 Pack Handheld 3 Tone	10/2/2026	1139253		16.99
Amazon.com	10-115-411-111000-600	Gamork Mobile Standing Desk on Wheels, Pneumatic H	10/2/2026	1139253		66.99
Amazon.com	10-115-411-111000-600	IRIS USA Storage Bins with Lids |Made in USA| 4 Qt	10/2/2026	1139253		29.44
Amazon.com	10-115-411-111000-600	EXPO Dry Erase Soft Pile Block Whiteboard Eraser,	10/2/2026	1139253		5.08
Amazon.com	10-115-411-111000-600	Amazon Basics Sheet Protectors for 3 Ring Binder,	10/2/2026	1139253		10.70
Amazon.com	10-115-411-111000-600	60 Piece Puzzles for Kids Ages 4-6 - 4 Jigsaw Todd	10/2/2026	1139253		21.84
Amazon.com	10-115-411-111000-600	Floriogra 3 Pack Noise Canceling Headphones for Ki	10/2/2026	1139253		27.99
Amazon.com	10-115-411-111000-600	- Nintendo - Sonic The Hedgehog Puzzle for Kids Se	10/2/2026	1139253		11.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-115-411-111000-600	Jumbo Floor Puzzle for Kids,48 Piece Penguin Jigsa	10/2/2026	1139253		17.09
BrainPOP	10-115-411-112000-600	Brainpop Renewal	10/2/2026	1139254		75.00
Amazon.com	10-115-411-112000-600	X-ACTO Pencil Sharpener, Mighty Mite Electric Shar	10/2/2026	1139253		18.97
Amazon.com	10-115-411-112000-600	Mind Reader Kids Lap Desk, Portable Activity Tray	10/2/2026	1139253		69.98
Amazon.com	10-115-411-112000-600	Floriogra 3 Pack Noise Canceling Headphones for Ki	10/2/2026	1139253		27.99
Amazon.com	10-115-411-112000-600	REGELETO 36 Pockets File Storage Pocket Chart with	10/2/2026	1139253		29.99
Amazon.com	10-115-411-112000-600	Unjoo White Correction Tape, For school, Office,12	10/2/2026	1139253		9.99
Amazon.com	10-115-411-112000-600	PANDRI Colored File Folders, 120 Pack 1/3 Cut Tab	10/2/2026	1139253		25.64
Amazon.com	10-115-411-112000-600	Floriogra 6 Pack Noise Cancelling Headphones for K	10/2/2026	1139253		41.99
Amazon.com	10-115-411-113000-600	Scotch Thermal Laminating Pouches, 200 Count, Clea	10/2/2026	1139253		44.98
Amazon.com	10-115-411-113000-600	Command Medium White Hooks, 20 Hooks, 24 Strips	10/2/2026	1139253		14.69
Amazon.com	10-115-411-113000-600	Bostitch Office Easy Staple Remover, Magnetic Tip,	10/2/2026	1139253		8.24
Amazon.com	10-115-411-113000-600	Adhesive Wall Hooks No Drill Clear Heavy Duty for	10/2/2026	1139253		9.99
Amazon.com	10-115-411-113000-600	EZlifego Heavy Duty Invisible Bond Nano Double Sid	10/2/2026	1139253		9.47
Amazon.com	10-115-411-113000-600	Password Book with Alphabetical Tabs – Hardcover I	10/2/2026	1139253		6.99
Amazon.com	10-115-411-113000-600	Home Sweet Classroom-Classroom Wall Banner Decor-W	10/2/2026	1139253		7.99
Amazon.com	10-115-411-113000-600	DIYMAG Magnets with Adhesive Backing, 360P Flexibl	10/2/2026	1139253		12.34
Amazon.com	10-115-411-113000-600	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hoo	10/2/2026	1139253		6.64
Amazon.com	10-115-411-113000-600	rhinocats 20Pcs Fridge Magnets, Cute Locker Decor	10/2/2026	1139253		12.95
Amazon.com	10-115-411-113000-600	JALL Digital Wall Clock Large Display with Big LED	10/2/2026	1139253		20.88
Amazon.com	10-115-411-113000-600	Weekgrat 18 Pcs Rainbow Paper Fans,Back to School	10/2/2026	1139253		16.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-115-411-113000-600	Happy Planner Disc-Bound Planner July 2026–June 20	10/2/2026	1139253		26.59
Amazon.com	10-115-411-113000-600	Boho Classroom Calendar Pocket Chart Set – 118 Car	10/2/2026	1139253		9.99
Amazon.com	10-115-411-113000-600	GNL 3 Ring Binders 1 Inch Economy 12 Packs White,	10/2/2026	1139253		28.49
Amazon.com	10-115-411-113000-600	Sharpie Permanent Markers, Large, Chisel Tip, Blac	10/2/2026	1139253		3.74
Amazon.com	10-115-411-113000-600	Scotch Thermal Laminating Pouches, 200 Count, Clea	10/2/2026	1139253		22.49
Amazon.com	10-115-411-113000-600	Amazon Basics Hanging File Folders with Adjustable	10/2/2026	1139253		11.80
Amazon.com	10-115-411-113000-600	Gracious Living 4-Drawer Desktop/Countertop Organi	10/2/2026	1139253		66.30
Amazon.com	10-115-411-113000-600	ComfortKeeper 4 Pack Letter Size File Storage Box	10/2/2026	1139253		27.99
Amazon.com	10-115-411-113000-600	QUI 2 Pack Wireless Presentation Clicker Remote,US	10/2/2026	1139253		11.99
Amazon.com	10-115-411-113000-600	HEYCOME Set of 12 Wheat Straw Cups, 6 Pcs 20 oz &	10/2/2026	1139253		9.98
Amazon.com	10-115-411-114000-600	60 Pack Clear Adhesive Pockets 5 x 8 Index Card Po	10/2/2026	1139253		19.99
Amazon.com	10-115-411-222000-600	Teling 24 Pack 14 x 11 Inch Clear Book Pouches, Pa	10/2/2026	1139253		209.97
Staples	10-115-411-240000-600	index tabs Assorted Colors	9/23/2026	1139195		2.59
Staples	10-115-411-240000-600	Post it Flag Sign Here	9/23/2026	1139195		25.32
Staples	10-115-411-240000-600	3 pack Scissors	9/23/2026	1139195		12.99
Staples	10-115-411-240000-600	Business Round Ring 2" binders	10/1/2026	1139240		26.48
Amazon.com	10-115-411-240000-600	100 Bulk Navy Thank You Cards with Kraft Envelopes	10/2/2026	1139253		23.99
Playaway Products LLC	10-115-431-222000-031	Battle of Books Wonderbooks LaGrange	10/14/2026	1139449		244.36
Playaway Products LLC	10-115-431-222000-031	Battle of Books Wonderbooks LaGrange	10/14/2026	1139449		870.14
Follett Content Solutions, LLC	10-115-432-222000-031	Sept 2026 Book Order	10/2/2026	1139257		404.84
Follett Content Solutions, LLC	10-115-432-222000-031	Sept 2026 Book Order	10/8/2026	1139301		36.98
Amazon.com	10-115-439-222000-031	Learning Resources Baby Bear Counters - 102 Pieces	10/2/2026	1139253		12.49
Amazon.com	10-115-439-222000-031	MAGNA-TILES Classic 100-Piece Magnetic Constructio	10/2/2026	1139253		119.99
Amazon.com	10-115-439-222000-031	Learning Resources Counting Surprise Party - Toddl	10/2/2026	1139253		24.99
Amazon.com	10-115-439-222000-031	Learning Resources Big Feelings Pineapple	10/2/2026	1139253		11.99
Amazon.com	10-115-439-222000-031	Learning Resources Sensory Trio Fidget Tubes	10/2/2026	1139253		19.61

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-115-439-222000-031	Qiaojoy Bilingual Interactive Kids Talking USA Map	10/2/2026	1139253		69.99
Amazon.com	10-115-439-222000-031	Learning Resources Number Nails Activity Set	10/2/2026	1139253		22.29
Amazon.com	10-115-439-222000-031	Learning Resources Rainbow Emotion Fidget Poppers,	10/2/2026	1139253		9.49
Amazon.com	10-115-439-222000-031	SYNARRY Large USA Map, World Map & Solar System Wo	10/2/2026	1139253		21.99
Amazon.com	10-115-439-222000-031	Dr. STEM Toys Interactive Talking Globe with Smart	10/2/2026	1139253		98.99
Amazon.com	10-115-439-222000-031	Learning Resources Swirly Scoops Ice Cream Shoppe	10/2/2026	1139253		39.29
Amazon.com	10-115-439-222000-031	Bilingual Interactive for Kids Talking Dinosaur &	10/2/2026	1139253		59.99
Amazon.com	10-115-439-222000-031	MAGNA-TILES Fire Station 50-Piece Magnetic Constru	10/2/2026	1139253		79.99
Amazon.com	10-115-439-222000-031	MAGNA-TILES Police Station 35-Piece Magnetic Const	10/2/2026	1139253		59.99
Amazon.com	10-115-439-222000-031	MAGNA-TILES Shark Dive 13-Piece Magnetic Construct	10/2/2026	1139253		39.98
Amazon.com	10-115-439-222000-031	MAGNA-TILES Lighthouse Rescue 26-Piece Magnetic Co	10/2/2026	1139253		79.98
Amazon.com	10-115-439-222000-031	MAGNA-TILES Undersea Adventure 58-Piece Magnetic C	10/2/2026	1139253		179.98
Amazon.com	10-115-439-222000-031	MAGNA-TILES Dolphin Bay 13-Piece Magnetic Construc	10/2/2026	1139253		39.98
Amazon.com	10-115-439-222000-031	MAGNA-TILES Coral Reef 25-Piece Magnetic Construct	10/2/2026	1139253		79.94
Tonies US, Inc.	10-115-480-222000-031	Tonie's sound boxes and characters	10/14/2026	1139465		574.50
We Energies	10-116-331-253300-835	Wyeville	10/14/2026	1139469		111.91
Oakdale Electric Co-op	10-116-336-253300-835	Wyeville	10/8/2026	1139357		1077.00
Timothy A. Gnewikow	10-116-342-240000-600	Mileage - Aug-Sep (T. Gnewikow)	10/14/2026	1139464		60.80
Amazon.com	10-116-411-121000-600	Sharpie Metallic Permanent Markers, Fine Point, As	10/2/2026	1139253		33.39
Amazon.com	10-116-411-121000-600	50 Pack Clothes Pins Wooden 2.9 Inch Wood Clothesp	10/2/2026	1139253		5.98
Amazon.com	10-116-411-121000-600	Samsill 100 Pack 8.5" x 11" Clear Write On Transpa	10/2/2026	1139253		13.67
Amazon.com	10-116-411-121000-600	IRIS USA Clear Cases |Made in USA| Plastic Box Org	10/2/2026	1139253		19.69
Amazon.com	10-116-411-121000-600	16oz Cyanotype Kit for Fabric & Paper, Easy-Mix Cy	10/2/2026	1139253		13.67
School Specialty, LLC	10-116-411-121000-600	Inovart Multicolor Scratch Paper, 8-1/2 x11 Inches	10/14/2026	1139457		59.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
School Specialty, LLC	10-116-411-121000-600	Royal & Langnickel Big Kids Choice Brush Packs, Ro	10/14/2026	1139457		32.88
School Specialty, LLC	10-116-411-121000-600	Maped Kidicut Spring-Assisted Plastic Safety Sciss	10/14/2026	1139457		10.70
School Specialty, LLC	10-116-411-121000-600	Mr Sketch Premium Scented Stix Watercolor Marker S	10/14/2026	1139457		65.51
Amazon.com	10-116-411-240000-600	KODAK Dock 4x6” Cartridge Refill, 80 Sheets, Dock	10/2/2026	1139253		55.98
Follett Content Solutions, LLC	10-116-432-222000-031	BOTB '26	10/2/2026	1139257		517.66
Follett Content Solutions, LLC	10-116-432-222000-031	BOTB '26	10/8/2026	1139301		193.82
We Energies	10-117-331-253300-835	Warrens	10/14/2026	1139469		135.26
Alliant Energy/WP&L	10-117-336-253300-835	Warrens	10/14/2026	1139401		1203.92
Village of Warrens	10-117-337-253300-835	Water - Warrens	10/8/2026	1139395		196.69
Village of Warrens	10-117-338-253300-835	Sewer - Warrens	10/8/2026	1139395		919.47
Danah Tornga	10-117-342-213200-600	Mileage - Aug-Sep (D. Tornga)	10/8/2026	1139292		59.28
Timothy A. Gnewikow	10-117-342-240000-600	Mileage - Aug-Sep (T. Gnewikow)	10/14/2026	1139464		60.80
Amazon.com	10-117-411-112000-600	Pendaflex Fastener File Folders, 2 Durable Fastene	10/2/2026	1139253		23.96
Amazon.com	10-117-411-112000-600	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	10/2/2026	1139253		15.99
Amazon.com	10-117-411-113000-600	Mead Composition Notebook, Wide Ruled Paper, 7.5"	10/2/2026	1139253		24.18
Amazon.com	10-117-411-113000-600	Whaply Small Mini Flashlights Pack of 30,Assorted	10/2/2026	1139253		35.09
Amazon.com	10-117-411-121000-620	Samsill Transparency Film for Laser Printers, 100	10/2/2026	1139253		13.30
Amazon.com	10-117-411-121000-620	50 Pack Clothes Pins Wooden 2.9 Inch Wood Clothesp	10/2/2026	1139253		5.98
Amazon.com	10-117-411-121000-620	Jacquard Cyanotype Kit – 2-Part Sensitizer Set for	10/2/2026	1139253		24.99
Amazon.com	10-117-411-121000-620	PATIKIL 3.9 Inch Empty Spool, 4 Pack Plastic Ribbo	10/2/2026	1139253		49.86
Amazon.com	10-117-411-121000-620	Amazon Basics Everyday Disposable Paper Plates, 8.	10/2/2026	1139253		15.45
Amazon.com	10-117-411-121000-620	Amazon Basics Disposable Clear Plastic Forks, Prem	10/2/2026	1139253		5.58
Amazon.com	10-117-411-121000-620	Sooez 6 Pack Extra Large Pencil Box, Plastic Penci	10/2/2026	1139253		43.96
School Specialty, LLC	10-117-411-121000-620	Sax Watercolor Paper, 9 x 12 Inches, 90 lb, Natura	10/14/2026	1139457		25.54
School Specialty, LLC	10-117-411-121000-620	Sharpie Permanent Markers, Fine Point, Black, Pack	10/14/2026	1139457		34.64

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
School Specialty, LLC	10-117-411-121000-620	General's Kimberly Compressed Graphite Sticks, 6B	10/14/2026	1139457		18.58
School Specialty, LLC	10-117-411-121000-620	Post-it Super Sticky Notes, Lined, Playful Primari	10/14/2026	1139457		17.28
School Specialty, LLC	10-117-411-121000-620	Swingline 747 Classic Full Strip Desk Stapler, 4 l	10/14/2026	1139457		48.22
School Specialty, LLC	10-117-411-121000-620	3M 201+ General Use Masking Tape, 1 Inch x 60 Yard	10/14/2026	1139457		24.35
Amazon.com	10-117-411-240000-600	Kids Soccer Goals for Backyard, 7x5 FT Portable So	10/2/2026	1139253		71.98
Amazon.com	10-117-411-240000-600	Ergonomic Office Chair for Long Hours, Adjustable	10/2/2026	1139253		129.99
Amazon.com	10-117-411-240000-600	Amazon Basics Hanging File Folders with Adjustable	10/2/2026	1139253		24.96
Amazon.com	10-117-411-240000-600	HOUYEE 100 Pack 5/8 Inch Plastic Binding Combs Spi	10/2/2026	1139253		19.94
Amazon.com	10-117-411-240000-600	ESSENTIAL #1 100 Piece Coin Envelopes 2.25" x 3.5"	10/2/2026	1139253		5.69
Playaway Products LLC	10-117-431-222000-031	Battle of Books Wonderbooks Warrens	10/14/2026	1139449		557.25
Follett Content Solutions, LLC	10-117-432-222000-031	Sept 2026 Book Order	10/2/2026	1139257		307.03
Tonies US, Inc.	10-117-480-222000-031	Tonie's sound boxes and characters	10/14/2026	1139465		574.50
We Energies	10-118-331-253300-835	RKLC	10/14/2026	1139469		80.94
Alliant Energy/WP&L	10-118-336-253300-835	RKLC	10/14/2026	1139401		497.69
Tomah Water & Sewer Utilities	10-118-337-253300-835	RKLC - Water	10/8/2026	1139388		76.55
Tomah Water & Sewer Utilities	10-118-338-253300-835	RKLC - Sewer	10/8/2026	1139388		90.18
Follett Content Solutions, LLC	10-118-432-222000-031	1st book order 26-27 RKLC	9/22/2026	1139126		663.41
We Energies	10-119-331-253300-835	TAMS	10/14/2026	1139469		23.81
Oakdale Electric Co-op	10-119-336-253300-835	TAMS	10/8/2026	1139357		470.00
Tomah Water & Sewer Utilities	10-119-337-253300-835	TAMS - Water	10/8/2026	1139388		64.18
Tomah Water & Sewer Utilities	10-119-338-253300-835	TAMS - Sewer	10/8/2026	1139388		88.35
Lisa Udulutch Culpitt	10-119-342-240000-600	Mileage - Sep (L. Culpitt)	10/8/2026	1139337		30.40
Amazon.com	10-119-411-113000-600	Akro-Mils 64-Drawer Plastic Storage Cabinet, 20" W	10/2/2026	1139253		41.45
Amazon.com	10-119-411-113000-600	Akro-Mils 24-Drawer Plastic Storage Cabinet, 20" W	10/2/2026	1139253		42.79
Amazon.com	10-119-411-113000-600	Lessons in Chemistry Model Kit - Old Nobby 239 Pc	10/2/2026	1139253		24.25
Amazon.com	10-119-411-113000-600	hand2mind Connecting Color Tiles Periodic Table, L	10/2/2026	1139253		26.99
Amazon.com	10-119-411-113000-600	YESSART 5x7 Small Plastic Envelopes Hook Loop Clos	10/2/2026	1139253		19.99
Amazon.com	10-119-411-113000-600	YoeeJob Plastic Envelopes with Hook & Loop Closure	10/2/2026	1139253		13.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-119-411-113000-600	YESSART 4x6 Plastic Envelopes Hook Loop Closure Co	10/2/2026	1139253		19.99
Amazon.com	10-119-411-113000-600	Duncan Toys Periodic Table Flash Cards with Hard S	10/2/2026	1139253		9.99
Amazon.com	10-119-411-113000-600	Clear Plastic Storage Bins, Pantry Organizers and	10/2/2026	1139253		32.74
Amazon.com	10-119-411-113000-600	4E's Novelty 12 Pack Pencil Holder for Kids Desk,	10/2/2026	1139253		15.19
Amazon.com	10-119-411-113000-600	BEYGORM Acrylic Mail Holder, 5 Compartments Multif	10/2/2026	1139253		54.09
Amazon.com	10-119-411-113000-600	12 Pack Classroom Pencil Organizer Baskets, Small	10/2/2026	1139253		15.19
Amazon.com	10-119-411-113000-600	Positive Discipline in the Montessori Classroom: P	10/2/2026	1139253		19.95
Amazon.com	10-119-411-113000-600	Culturally Responsive Teaching and The Brain: Prom	10/2/2026	1139253		14.78
Amazon.com	10-119-411-113000-600	Montessori Assessment Playbook (National Center fo	10/2/2026	1139253		29.95
BMO	10-119-411-113000-600	E2 Geometry Teacher Guides	10/8/2026	1139277		146.21
WI Lutheran State Teachers Conference	10-125-310-299000-365	Tomah Registration	10/14/2026	1139471		715.00
MICHAEL KUSS	10-300-310-162108-610	MS Cross Country 10/6/26	10/8/2026	1139350		45.00
CASSIE GEARY	10-300-310-162121-610	MS Volleyball 9/15/26	9/22/2026	1139121		70.00
TONY RAY STEINHOFF	10-300-310-162121-610	MS Volleyball 9/10/26	9/22/2026	1139163		70.00
LESLIE BARFKNECHT	10-300-310-162121-610	MS Volleyball 9/10/26	9/22/2026	1139143		70.00
MARY SHATTUCK	10-300-310-162121-610	MS Volleyball 9/17/26	10/8/2026	1139345		70.00
MARY SHATTUCK	10-300-310-162121-610	MS Volleyball 9/15/26	10/8/2026	1139345		70.00
CHARLES E. MENTZEL	10-300-310-162121-610	MS Volleyball 9/28/26	10/8/2026	1139283		70.00
TONY RAY STEINHOFF	10-300-310-162121-610	MS Volleyball 10/6/26	10/14/2026	1139466		70.00
KADE GNEWIKOW	10-300-310-162205-610	Reissue Lost Ck # 1131753	9/22/2026	1139138		120.00
MICHAEL KUSS	10-300-310-162208-610	MS Cross Country 10/6/26	10/8/2026	1139350		45.00
COLBY VONHADEN	10-300-310-162210-610	MS Football 9/15/26	10/1/2026	1139214		70.00
PATRICK S. MURRAY	10-300-310-162210-610	MS Football 9/15/26	10/1/2026	1139235		70.00
MARK VONHADEN	10-300-310-162210-610	MS Football 9/15/26	10/1/2026	1139231		70.00
MARK VONHADEN	10-300-310-162210-610	MS Football 9/22/26	10/1/2026	1139231		70.00
PATRICK S. MURRAY	10-300-310-162210-610	MS Football 9/22/26	10/1/2026	1139235		70.00
COLBY VONHADEN	10-300-310-162210-610	MS Football 9/22/26	10/1/2026	1139214		70.00
COLBY VONHADEN	10-300-310-162210-610	MS Football 9/29/26	10/8/2026	1139289		70.00
PATRICK S. MURRAY	10-300-310-162210-610	MS Football 9/29/26	10/8/2026	1139359		70.00
MARK VONHADEN	10-300-310-162210-610	MS Football 9/29/26	10/8/2026	1139343		70.00
PATRICK S. MURRAY	10-300-310-162210-610	MS Football 10/6/26	10/8/2026	1139359		70.00
MARK VONHADEN	10-300-310-162210-610	MS Football 10/6/26	10/8/2026	1139343		70.00
PATRICK S. MURRAY	10-300-310-162210-610	MS Football 10/13/26	10/14/2026	1139445		70.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
COLBY VONHADEN	10-300-310-162210-610	MS Football 10/13/26	10/14/2026	1139415		70.00
MARK VONHADEN	10-300-310-162210-610	MS Football 10/13/26	10/14/2026	1139435		70.00
SSE Music Company	10-300-310-254410-610	Trumpet Repair 1530 F19235 Bach	10/1/2026	1139239		191.00
Leitholds Music	10-300-310-254410-610	Tuba Repair Yamaha YBB321 #566382	10/14/2026	1139433		193.04
We Energies	10-300-331-253300-835	Middle School	10/14/2026	1139469		196.58
Alliant Energy/WP&L	10-300-336-253300-835	Middle School	10/14/2026	1139401		7005.97
Tomah Water & Sewer Utilities	10-300-337-253300-835	MS - Water	10/8/2026	1139388		509.40
Tomah Water & Sewer Utilities	10-300-338-253300-835	MS - Sewer	10/8/2026	1139388		926.65
CASSIE GEARY	10-300-343-162000-610	MS Volleyball 9/15/26 (mileage)	9/22/2026	1139121		20.00
LESLIE BARFKNECHT	10-300-343-162000-610	MS Volleyball 9/10/26 (mileage)	9/22/2026	1139143		20.00
Amazon.com	10-300-411-124000-610	EXPO Dry Erase Soft Pile Block Whiteboard Eraser,	10/2/2026	1139253		11.20
Amazon.com	10-300-411-124000-610	Business Source Standard Desktop Tape Dispenser, B	10/2/2026	1139253		4.74
Amazon.com	10-300-411-124000-610	Avery® Color-Coding Removable Labels, 1/2" x 1-3/4	10/2/2026	1139253		6.66
Amazon.com	10-300-411-124000-610	Scotch Heavy Duty Packaging Tape, 2 Inches x 800 I	10/2/2026	1139253		16.66
Amazon.com	10-300-411-124000-610	Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb	10/2/2026	1139253		10.59
Amazon.com	10-300-411-124000-610	Amazon Basics Wood-Cased #2 Pencils for Writing, D	10/2/2026	1139253		11.14
Amazon.com	10-300-411-124000-610	Amazon Basics Desktop Office Stapler, Lightweight,	10/2/2026	1139253		16.79
Amazon.com	10-300-411-124000-610	Amazon Basics Blank Index Cards for Studying and N	10/2/2026	1139253		7.20
Amazon.com	10-300-411-124000-610	PILOT FriXion Clicker Gel Ink Pens 0.7mm, Assorted	10/2/2026	1139253		27.29
Amazon.com	10-300-411-124000-610	X-ACTO Pencil Sharpener, School Pro Electric Sharp	10/2/2026	1139253		29.99
Amazon.com	10-300-411-124000-610	1" x 2-5/8" Address Labels 900 Labels Sticker Pape	10/2/2026	1139253		6.98
Amazon.com	10-300-411-124000-610	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm	10/2/2026	1139253		23.38
Amazon.com	10-300-411-124000-610	Astrobrights Colored Cardstock, 8-1/2" x 11", 65 L	10/2/2026	1139253		11.19
Amazon.com	10-300-411-124000-610	Comix Dry Erase Markers, Chisel Tip Whiteboard Mar	10/2/2026	1139253		35.98
Amazon.com	10-300-411-124000-610	IRIS USA 6-Pack 6 Qt Storage Bins with Lids, Clear	10/2/2026	1139253		23.07
Amazon.com	10-300-411-124000-610	MFTEK Magnetic File Holder 6 Pockets Paper Holder,	10/2/2026	1139253		40.49
J. W. Pepper Music	10-300-411-125400-610	What Home Feels Like E print SAB	10/1/2026	1139226		63.00
J. W. Pepper Music	10-300-411-125400-610	What Home Feels Like MP3 Accomp	10/1/2026	1139226		25.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
J. W. Pepper Music	10-300-411-125400-610	Zoo - Eprint SAB	10/1/2026	1139226		37.00
J. W. Pepper Music	10-300-411-125400-610	Zoo MP3	10/1/2026	1139226		39.70
J. W. Pepper Music	10-300-411-125400-610	Things that go Bump MP3	10/1/2026	1139226		26.95
J. W. Pepper Music	10-300-411-125400-610	Broomstick flew 2 part Eprint	10/1/2026	1139226		41.60
J. W. Pepper Music	10-300-411-125400-610	Broomstick flew MP3	10/1/2026	1139226		19.95
Amazon.com	10-300-411-125400-610	Quality Home 50030 Zebra Safari Animal Print All P	10/2/2026	1139253		7.99
Amazon.com	10-300-411-125400-610	Logitech M185 Compact Ambidextrous Wireless Mouse	10/2/2026	1139253		13.79
Amazon.com	10-300-411-125400-610	Command 4 lb Sawtooth Hangers, 4 Hangers, 8 Strips	10/2/2026	1139253		9.85
Amazon.com	10-300-411-125400-610	Sticky Notes 3x3 Inches,Bright Colors Self-Stick P	10/2/2026	1139253		8.54
Amazon.com	10-300-411-125400-610	Whaline Leopard Print Packing Tape, Spotted, Brown	10/2/2026	1139253		14.54
Amazon.com	10-300-411-125400-610	300PCS Motivational & Affirmation Stickers by Pura	10/2/2026	1139253		12.99
Amazon.com	10-300-411-125400-610	3M Double Sided Tape Heavy Duty, 1" x 9.85FT Remov	10/2/2026	1139253		15.09
Amazon.com	10-300-411-125400-610	Soulchen 40 Sets Mini Emotional Gift Resin Animal	10/2/2026	1139253		21.99
Amazon.com	10-300-411-125400-610	Tiny Cheer Squad 200PCS Emotional Support Animals	10/2/2026	1139253		9.49
LaCrosse Show Choir Parent Org.	10-300-411-125400-610	MS Competition	10/14/2026	1139430		100.00
SSE Music Company	10-300-411-125500-610	Excelsia HCB2401 Breakneck!	9/22/2026	1139161		60.00
Steve Weiss Music	10-300-411-125500-610	Pearl Marching Bass Drum Rim Shooter	10/1/2026	1139241		33.00
Steve Weiss Music	10-300-411-125500-610	Shipping	10/1/2026	1139241		7.95
SSE Music Company	10-300-411-125500-610	REMO BE0308MP 8" Marching Drumhead	10/2/2026	1139261		26.00
Leitholds Music	10-300-411-125500-610	Finger Button w/pearl 42-P041	10/8/2026	1139334		12.34
BMO	10-300-411-125500-610	My Music Staff Subscription	10/8/2026	1139277		203.40
Amazon.com	10-300-411-126000-610	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	10/2/2026	1139253		21.99
Amazon.com	10-300-411-126000-610	SUIN 1-Inch 3-Ring-Binder, Customizable Clear View	10/2/2026	1139253		58.88
Amazon.com	10-300-411-126000-610	JOLLY RANCHER Assorted Fruit Flavored Hard Candy B	10/2/2026	1139253		15.98
Amazon.com	10-300-411-126000-610	LIFE SAVERS 5 Flavors Hard Candy, Party Size, 50 o	10/2/2026	1139253		23.84
Amazon.com	10-300-411-136000-610	Oppvoci Electric Train Set, 3D Cube Track-DIY Rail	10/2/2026	1139253		779.88
Amazon.com	10-300-411-136000-610	Elmer's Disappearing Purple School Glue Sticks, Wa	10/2/2026	1139253		29.96

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-300-411-136000-610	Crayola Broad Line Markers (12pk), Assorted Bulk M	10/2/2026	1139253		11.88
Amazon.com	10-300-411-136000-610	Yahenda 6 Pack Tape Dispenser Desk Bulk with 24 Ro	10/2/2026	1139253		51.98
Amazon.com	10-300-411-136000-610	Comix Lined Sticky Easel Pad, 25 x 30 In Flip Char	10/2/2026	1139253		156.99
Amazon.com	10-300-411-136000-610	600 Pack Mini Hot Glue Sticks, 4" Long x 0.27" Dia	10/2/2026	1139253		45.56
Amazon.com	10-300-411-136000-610	Tape Measure 25 ft, 12 Pack Bulk Easy Read Measuri	10/2/2026	1139253		75.98
Amazon.com	10-300-411-136000-610	BOMEI PACK 48 Rolls Crystal Clear Transparent Tape	10/2/2026	1139253		16.74
Amazon.com	10-300-411-136000-610	Wireless Presenter, Hyperlink Volume Control Prese	10/2/2026	1139253		11.96
Amazon.com	10-300-411-136000-610	Aleene's Quick Dry Tacky Glue, Premium All-Purpose	10/2/2026	1139253		35.96
Amazon.com	10-300-411-136000-610	B-7000 Glue Clear with Precision Tip, 15ml 24 Pack	10/2/2026	1139253		13.29
Amazon.com	10-300-411-136000-610	7 Pack Clipboard with Storage, High Capacity Stora	10/2/2026	1139253		49.36
Amazon.com	10-300-411-136000-610	3x3 Speed Cube Stickerless with Stand & Tutorial T	10/2/2026	1139253		80.85
Amazon.com	10-300-411-140000-610	Post-it Pop-up Notes, 3 x 3 in, Poptimistic Collec	10/2/2026	1139253		14.44
Amazon.com	10-300-411-140000-610	Amazon Basics #10 Security-Tinted Self-Seal Busine	10/2/2026	1139253		17.68
Amazon.com	10-300-411-140000-610	Magicfly 500 Pieces Letter Tiles, Wooden Scrabble	10/2/2026	1139253		10.99
Amazon.com	10-300-411-140000-610	Amazon Basics Sheet Protectors for 3 Ring Binder,	10/2/2026	1139253		10.70
Amazon.com	10-300-411-140000-610	6 Pcs 8” Scissors, Sharp Stainless Steel Comfort G	10/2/2026	1139253		13.98
Amazon.com	10-300-411-140000-610	Epakh 4 Pcs Magnetic Dry Erase Eraser Shag,Gray	10/2/2026	1139253		8.99
Amazon.com	10-300-411-140000-610	Sooez 24 Pack Mesh Zipper Pouch with Sticky Labels	10/2/2026	1139253		14.37
Daktronics, Inc.	10-300-411-162000-610	Shot Clock and Lights	10/8/2026	1139291		8200.00
Pizza Hut-Tomah	10-300-411-162112-610	Middle School Pizza Party	10/14/2026	1139448		78.15
Pizza Hut-Tomah	10-300-411-162212-610	TMS Golf Banquet	10/14/2026	1139448		78.16
BMO	10-300-411-163000-610	Music theater license for Middle school show	10/8/2026	1139277		740.00
Demco Inc	10-300-411-222000-610	Genre Stickers	9/23/2026	1139180		340.82
Amazon.com	10-300-411-222000-610	Amazon Basics AAA Long-Lasting Alkaline Batteries,	10/2/2026	1139253		11.11

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-300-411-222000-610	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	10/2/2026	1139253		21.99
Amazon.com	10-300-411-222000-610	MYDBUYSOME 2774pcs Gem Stickers Jewels for Crafts,	10/2/2026	1139253		7.97
Amazon.com	10-300-411-222000-610	Ziploc Food Storage & Sandwich Bags Variety Pack,	10/2/2026	1139253		25.10
Amazon.com	10-300-411-222000-610	Fainne 100 Pack Half Size Composition Notebooks bu	10/2/2026	1139253		251.96
Gammon Applications, LLC	10-300-411-240000-610	RtI Scheduler	9/22/2026	1139127		3600.00
Amazon.com	10-300-411-240000-610	KMC 6-Outlet Surge Protector Power Strip 6 Pack	10/2/2026	1139253		53.99
Amazon.com	10-300-411-240000-610	Bonsaii 200-Sheet Auto Feed Micro Cut Heavy Duty P	10/2/2026	1139253		284.99
Walmart Business	10-300-411-240000-610	Rubber cable organizers.	10/8/2026	1139396		54.95
Rhyme	10-300-411-240000-610	Staples - TMS	10/14/2026	1139452		129.27
Rhyme	10-300-411-240000-610	Staples - TMS	10/14/2026	1139452		129.27
Amazon.com	10-300-420-125400-610	Fashonal Animal Print Shirt Mens Zebra for Daily a	10/2/2026	1139253		26.99
Amazon.com	10-300-420-125400-610	Fashonal Animal Print Shirt Mens Leopard for Daily	10/2/2026	1139253		26.99
Amazon.com	10-300-420-125400-610	Women's Leopard Print Skort - Flowy Mini Skirt wit	10/2/2026	1139253		19.99
Amazon.com	10-300-420-125400-610	Women's Leopard Print Skort - Flowy Mini Skirt wit	10/2/2026	1139253		19.99
Amazon.com	10-300-420-125400-610	Women's Leopard Print Skort - Flowy Mini Skirt wit	10/2/2026	1139253		19.99
Amazon.com	10-300-420-125400-610	Women's Leopard Print Skort - Flowy Mini Skirt wit	10/2/2026	1139253		19.99
Follett Content Solutions, LLC	10-300-432-222000-031	Sept order: requests from staff and students	10/1/2026	1139222		1508.09
Amazon.com	10-300-432-222000-031	Lion Learns to Listen: Empower Children to Become	10/2/2026	1139253		9.99
Amazon.com	10-300-432-222000-031	Listen Up, Wonder Pup: A Kid's Guide to Active Lis	10/2/2026	1139253		11.99
Amazon.com	10-300-432-222000-031	Veltec Premium Quality Felt Rubber Stamp Ink Pad,	10/2/2026	1139253		12.69
Amazon.com	10-300-432-222000-031	Veltec Premium Quality Felt Rubber Stamp Ink Pad,	10/2/2026	1139253		12.95
Amazon.com	10-300-432-222000-031	ARLTR Permanent Markers Jumbo, 15mm Wide Tip Set o	10/2/2026	1139253		16.89
Amazon.com	10-300-432-222000-031	The Gentle Giants Echo: The Power of Active Listen	10/2/2026	1139253		13.50

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-300-432-222000-031	40x28 Mobile Whiteboard on Wheels, Double Sided Ma	10/2/2026	1139253		80.98
Follett Content Solutions, LLC	10-300-432-222000-031	Battle of the Books 2027	10/8/2026	1139301		759.92
School Specialty, LLC	10-300-441-120000-610	4x12 Whiteboard	10/2/2026	1139260		810.78
Amazon.com	10-300-480-222000-031	Learning Resources Code & Go Robot Mouse Activity	10/2/2026	1139253		409.00
Sophie P. Klein	10-400-112-162001-620	Reissue Lost Ck # 101519	9/22/2026	1139160		30.76
HANNAH PRELLWITZ	10-400-310-125500-620	Marching Band Drill Writing Services 2026	10/8/2026	1139307		300.00
BMO	10-400-310-136000-713	Career Safe OSHA 10 Licenses	10/8/2026	1139277		210.00
Three Rivers Performance LLC	10-400-310-162000-620	September Training Fee	10/8/2026	1139385		2558.33
Richard Hanson*	10-400-310-162121-620	HS Volleyball 9/15/26	9/22/2026	1139154		190.00
DARIN JENKS	10-400-310-162121-620	HS Volleyball 9/15/26	9/22/2026	1139123		105.00
KALE KOWAHL	10-400-310-162121-620	HS Volleyball 9/15/26	9/22/2026	1139139		190.00
JEANINE K. BRIESKE	10-400-310-162121-620	HS Volleyball 10/1/26	10/8/2026	1139316		105.00
PEYTON CAPPELLE	10-400-310-162121-620	HS Volleyball 10/1/26	10/8/2026	1139363		105.00
DARIN JENKS	10-400-310-162121-620	HS Volleyball 10/1/26	10/8/2026	1139294		190.00
FRANCIS MICHAEL SCHELFHOUT	10-400-310-162121-620	HS Volleyball 10/1/26	10/8/2026	1139302		190.00
ERIK A JONES	10-400-310-162121-620	HS Volleyball 10/8/26	10/14/2026	1139420		105.00
REID HANSEN	10-400-310-162121-620	HS Volleyball 10/8/26	10/14/2026	1139451		190.00
TONY RAY STEINHOFF	10-400-310-162121-620	HS Volleyball 10/8/26	10/14/2026	1139466		105.00
MATTHEW ABRAHAM MURPHY	10-400-310-162121-620	HS Volleyball 10/8/26	10/14/2026	1139437		190.00
BENJAMIN LEIBL	10-400-310-162210-620	HS Football 9/17/26	9/22/2026	1139115		115.00
JAMIE HASSEMER	10-400-310-162210-620	HS Football 9/17/26	9/22/2026	1139134		115.00
PAUL BLOYER	10-400-310-162210-620	HS Football 9/17/26	9/22/2026	1139151		115.00
RUSSELL LEESER	10-400-310-162210-620	HS Football 9/17/26	9/22/2026	1139156		115.00
MATTHEW SCHIEBEL	10-400-310-162210-620	HS Football 9/17/26	9/22/2026	1139147		115.00
COLBY VONHADEN	10-400-310-162210-620	HS Football 9/24/26	10/1/2026	1139214		75.00
COLBY VONHADEN	10-400-310-162210-620	HS Football 9/28/26	10/1/2026	1139214		75.00
MARK VONHADEN	10-400-310-162210-620	HS Football 9/28/26	10/1/2026	1139231		75.00
MARK VONHADEN	10-400-310-162210-620	HS Football 9/24/26	10/1/2026	1139231		75.00
PATRICK S. MURRAY	10-400-310-162210-620	HS Football 9/28/26	10/1/2026	1139235		75.00
PATRICK S. MURRAY	10-400-310-162210-620	HS Football 9/24/26	10/1/2026	1139235		75.00
COLBY VONHADEN	10-400-310-162210-620	HS Football 10/1/26	10/8/2026	1139289		75.00
MARK VONHADEN	10-400-310-162210-620	HS Football 10/1/26	10/8/2026	1139343		75.00
PATRICK S. MURRAY	10-400-310-162210-620	HS Football 10/1/26	10/8/2026	1139359		75.00
PATRICK S. MURRAY	10-400-310-162210-620	HS Football 10/5/26	10/8/2026	1139359		75.00
TONY RAY STEINHOFF	10-400-310-162210-620	HS Football 10/5/26	10/8/2026	1139390		75.00
MARK VONHADEN	10-400-310-162210-620	HS Football 10/5/26	10/8/2026	1139343		75.00
BRIAN ALVIN	10-400-310-162210-620	HS Football 10/9/26	10/14/2026	1139408		115.00
BRUCE PAULSON	10-400-310-162210-620	HS Football 10/9/26	10/14/2026	1139409		115.00
SETH WILLIAM YARCO	10-400-310-162210-620	HS Football 10/9/26	10/14/2026	1139458		115.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
JEFFREY L. LADWIG	10-400-310-162210-620	HS Football 10/9/26	10/14/2026	1139426		115.00
COLBY VONHADEN	10-400-310-162210-620	HS Football 10/9/26	10/14/2026	1139415		115.00
SAMUEL J. RUSS	10-400-310-162216-620	HS Boys Soccer 9/10/26	9/22/2026	1139157		150.00
JOSHUA MICHAEL HABERER	10-400-310-162216-620	HS Boys Soccer 9/17/26	9/23/2026	1139185		150.00
NICHOLAS HABLE	10-400-310-162216-620	HS Boys Soccer 9/17/26	9/23/2026	1139192		190.00
JAY E. LOWENSTEIN	10-400-310-162216-620	HS Boys Soccer 9/17/26	9/23/2026	1139184		150.00
AMY RUSS	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139205		130.00
JASON COLE	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139227		130.00
BENJAMIN OLSON	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139207		130.00
THOMAS R. FELL	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139246		130.00
DANIEL WAYNE REID	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139217		195.00
LEVI B. WILKINSON	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/1/2026	1139230		195.00
CHRISTOPHER DAY	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/8/2026	1139287		130.00
JAY E. LOWENSTEIN	10-400-310-162216-620	HS Boys Soccer 9/28/26	10/8/2026	1139315		130.00
NICHOLAS HABLE	10-400-310-162216-620	HS Boys Soccer 10/1/26	10/8/2026	1139354		190.00
AMY RUSS	10-400-310-162216-620	HS Boys Soccer 10/5/26	10/8/2026	1139268		150.00
CHRISTOPHER DAY	10-400-310-162216-620	HS Boys Soccer 10/5/26	10/8/2026	1139287		190.00
CHRISTOPHER DAY	10-400-310-162216-620	HS Boys Soccer 10/1/26	10/8/2026	1139287		150.00
JASON COLE	10-400-310-162216-620	HS Boys Soccer 10/1/26	10/8/2026	1139314		150.00
JAY E. LOWENSTEIN	10-400-310-162216-620	HS Boys Soccer 10/5/26	10/8/2026	1139315		150.00
NICHOLAS HABLE	10-400-310-162216-620	HS Boys Soccer 10/8/26	10/14/2026	1139442		190.00
PHILIP BEST	10-400-310-162216-620	HS Boys Soccer 10/8/26	10/14/2026	1139447		150.00
CHRISTOPHER DAY	10-400-310-162216-620	HS Boys Soccer 10/8/26	10/14/2026	1139414		150.00
Leitholds Music	10-400-310-254410-620	Baritone Saxophone Repair	9/22/2026	1139142		156.22
Leitholds Music	10-400-310-254410-620	Baritone Saxophone Repair	9/22/2026	1139142		197.81
Leitholds Music	10-400-310-254410-620	Trumpet Repair	10/8/2026	1139334		129.23
We Energies	10-400-331-253300-835	THS Greenhouse	10/14/2026	1139469		18.33
We Energies	10-400-331-253300-835	High School	10/14/2026	1139469		186.00
We Energies	10-400-331-253300-835	High School	10/14/2026	1139469		33.61
Alliant Energy/WP&L	10-400-336-253300-835	High School Chiller/Shops	10/14/2026	1139401		4292.87
Alliant Energy/WP&L	10-400-336-253300-835	High School	10/14/2026	1139401		9961.50
Tomah Water & Sewer Utilities	10-400-337-253300-835	HS - Water	10/8/2026	1139388		883.04
Tomah Water & Sewer Utilities	10-400-338-253300-835	HS - Sewer	10/8/2026	1139388		1474.72
BMO	10-400-342-162000-620	WADA Membership and Conference	10/8/2026	1139277		416.00
BMO	10-400-342-162000-620	WADA Lodging at Kalahari for conference	10/8/2026	1139277		119.00
DARIN JENKS	10-400-343-162000-620	HS Volleyball 9/15/26 (mileage)	9/22/2026	1139123		25.00
Amazon.com	10-400-411-121000-620	Duck The Original Tape Brand Duct Tape, 1.88 Inch	10/2/2026	1139253		21.48
Amazon.com	10-400-411-121000-620	uni Wooden Pencil, H, Box of 12 (HUH),Brown	10/2/2026	1139253		17.00
Amazon.com	10-400-411-121000-620	???? Mitsubishi Pencil pencil Unistar hexagonal St	10/2/2026	1139253		11.30
Amazon.com	10-400-411-121000-620	General's Hexagonal Non-Toxic Drawing Pencil - 4H	10/2/2026	1139253		20.67

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-400-411-121000-620	Sharpie Permanent Markers, Bulk Set, Fine Tip Mark	10/2/2026	1139253		17.49
Amazon.com	10-400-411-121000-620	Faber-Castell Castell 9000 Artist Graphite 2H Penc	10/2/2026	1139253		26.97
Amazon.com	10-400-411-121000-620	Faber-Castell Castell 9000 Graphite Pencils, 8B Pr	10/2/2026	1139253		29.97
Amazon.com	10-400-411-121000-620	Faber-Castell pencils, Castell 9000 Artist graphit	10/2/2026	1139253		29.97
Amazon.com	10-400-411-121000-620	Amazon Basics 99% Isopropyl Alcohol For Technical	10/2/2026	1139253		7.57
Amazon.com	10-400-411-121000-620	Home Pro Shop Origami Paper - 1100 Sheets	10/2/2026	1139253		14.84
Amazon.com	10-400-411-121000-620	Bekith 12 pack 16 Oz Wide Mouth Plastic Squeeze Co	10/2/2026	1139253		18.98
Amazon.com	10-400-411-121000-620	Sharpie 24390235 Permanent Marker Ultra Fine Tip B	10/2/2026	1139253		17.52
Amazon.com	10-400-411-121000-620	Amazon Basics Dish Soap, Fresh Scent, 30 fl oz, Pa	10/2/2026	1139253		11.96
Amazon.com	10-400-411-121000-620	Humyoun 180 Pcs Graphite Sketch Pencil Set (8b - 5	10/2/2026	1139253		119.97
Amazon.com	10-400-411-121000-620	Scrub Daddy Scratch-Free Multipurpose Kitchen Spon	10/2/2026	1139253		26.99
Amazon.com	10-400-411-121000-620	Scrub Daddy Sponges & PowerPaste XL Value Pack - 4	10/2/2026	1139253		24.99
Amazon.com	10-400-411-121000-620	PATIKIL 3H Drawing Pencils for Sketching, 24PCS Sk	10/2/2026	1139253		9.98
Amazon.com	10-400-411-121000-620	PATIKIL B Drawing Pencils for Sketching, 24PCS Ske	10/2/2026	1139253		12.49
Amazon.com	10-400-411-121000-620	PATIKIL 24Pcs B Drawing Pencils for Sketching, Hex	10/2/2026	1139253		13.99
Amazon.com	10-400-411-121000-620	PATIKIL 24Pcs Drawing Pencils for Sketching, H Ref	10/2/2026	1139253		15.49
Amazon.com	10-400-411-122000-620	Konohan Headphones Bulk Classroom Headphones Set(B	10/2/2026	1139253		42.99
Amazon.com	10-400-411-122000-620	Amazon Basics White-Out Correction Tape with Dispe	10/2/2026	1139253		5.99
Amazon.com	10-400-411-122000-620	Decorably 15 Parts of Speech ELA Grammar Posters f	10/2/2026	1139253		12.99
Amazon.com	10-400-411-123000-620	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	10/2/2026	1139253		11.69
Amazon.com	10-400-411-123000-620	300pcs VSCO Stickers for Water Bottle, Laptop, Kid	10/2/2026	1139253		9.99
Amazon.com	10-400-411-123000-620	Ted Lasso - Believe Wall Poster, 34L" x 22.4W", Un	10/2/2026	1139253		9.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-400-411-123000-620	300pcs Spanish Inspirational Stickers for Teens Ad	10/2/2026	1139253		11.99
Amazon.com	10-400-411-123000-620	Spain World Cup Champion Canvas Wall Art, Soccer V	10/2/2026	1139253		35.99
Amazon.com	10-400-411-124000-620	TI-84 Plus CE Battery,[2026 New Upgraded] 1600mAh	10/2/2026	1139253		43.36
Amazon.com	10-400-411-124000-620	Notakia Black Wooden Block Calendar, Perpetual Des	10/2/2026	1139253		9.69
Amazon.com	10-400-411-124000-620	30PCS Clear Ruler Plastic Rulers 12 Inch, with Inc	10/2/2026	1139253		7.99
Amazon.com	10-400-411-124000-620	40 Pack Wooden Rulers, 12 Inch/30 cm, Double-Sided	10/2/2026	1139253		9.99
SSE Music Company	10-400-411-125500-620	Lyre Purchase	10/8/2026	1139380		85.80
J. W. Pepper Music	10-400-411-125500-620	Concert Band Repertoire	10/14/2026	1139425		93.99
Carolina Biological Supply Co	10-400-411-126000-620	100 Termites	9/22/2026	1139120		48.60
Amazon.com	10-400-411-126000-620	Large Barn Owl Pellets (Pack of 15) Teaching Kit	10/2/2026	1139253		59.84
Amazon.com	10-400-411-126000-620	Kingdder 1000 Pcs Plastic Transfer Pipettes, 3 Ml	10/2/2026	1139253		30.99
Amazon.com	10-400-411-126000-620	Mr. Pen- Washi Tape Set, 10 Rolls, 5.5 Yards/Roll	10/2/2026	1139253		6.68
Amazon.com	10-400-411-126000-620	Index Cards Bulk 3x5 (2400 Cards) Flash Cards For	10/2/2026	1139253		26.99
Amazon.com	10-400-411-126000-620	SWRT Masking Tape 1 Inch Wide x 55 Yds, 12 Rolls,	10/2/2026	1139253		17.09
Amazon.com	10-400-411-126000-620	Dry Erase Lapboards Student Pack of 30 | 9 x 12 in	10/2/2026	1139253		36.85
Amazon.com	10-400-411-126000-620	Popdarts PRO Pack Game Set, Fire & Ice	10/2/2026	1139253		39.19
Amazon.com	10-400-411-126000-620	HERKKA 600 Pack Laminating Sheets, Holds 8.5 x 11	10/2/2026	1139253		35.14
Amazon.com	10-400-411-131000-620	Amartisan 10-Piece Magnetic Screwdrivers Set	10/2/2026	1139253		49.95
Amazon.com	10-400-411-131000-620	Lichamp 2 Pack Desktop Tape Dispenser Holder with	10/2/2026	1139253		24.99
Amazon.com	10-400-411-131000-620	FXW Dog Playpen Storage Bag, Designed for RV Trips	10/2/2026	1139253		69.99
Amazon.com	10-400-411-131000-620	Amartisan 10-Piece Magnetic Screwdrivers Set, 5 Ph	10/2/2026	1139253		49.90
Amazon.com	10-400-411-131000-620	VUSIGN Dry Erase Eraser, Magnetic White Board Eras	10/2/2026	1139253		15.98
Amazon.com	10-400-411-131000-620	20Rolls Blue Painters Tape 1 Inch Wide Bulk Maskin	10/2/2026	1139253		33.14

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-400-411-131000-620	Amartisan 10-Piece Magnetic Screwdrivers Set, 5 Ph	10/2/2026	1139253		49.95
Amazon.com	10-400-411-131000-620	Amartisan 10-Piece Magnetic Screwdrivers Set, 5 Ph	10/2/2026	1139253		49.95
Amazon.com	10-400-411-131000-620	Digital Pet Scale for Accurate Weighing & Baby Sca	10/2/2026	1139253		79.98
Amazon.com	10-400-411-131000-620	Sooez Aesthetic Tape Dispenser, Tape Holder Cutter	10/2/2026	1139253		8.99
BMO	10-400-411-131000-620	Processing and Fees for World Dairy Expo Tickets	10/8/2026	1139277		21.92
Sparta Floral & Greenhouses	10-400-411-131000-620	Plants	10/8/2026	1139379		223.06
Walmart Business	10-400-411-135000-620	Dry Cooking Methods + Sweet yeasted breads lab	9/23/2026	1139200		139.69
Walmart Business	10-400-411-135000-620	Savory bread - stir fry	9/23/2026	1139200		211.12
Walmart Business	10-400-411-135000-620	Cookie Redo Lab	10/8/2026	1139396		155.78
Walmart Business	10-400-411-135000-620	Cookie Lab	10/8/2026	1139396		139.34
Walmart Business	10-400-411-135000-620	Soup lab x2, choice lab, chocolate chip cookies	10/8/2026	1139396		287.38
Walmart Business	10-400-411-135000-620	Cupcakes, choice labx2, cookies	10/8/2026	1139396		248.16
Airgas USA, LLC	10-400-411-136000-620	HS Metal Shop Gas	9/22/2026	1139108		9.38
ULINE	10-400-411-136000-620	Original Kettle Grill-Free Gift for purchase over	9/22/2026	1139165		0.00
ULINE	10-400-411-136000-620	Lipped Shelf Utility Cart with Cabinet - 5" Rubber	9/22/2026	1139165		2800.00
Menard's-Sand Lake Road	10-400-411-136000-620	tools	10/1/2026	1139232		205.67
Amazon.com	10-400-411-136000-620	MCR Safety BK110 BearKat Safety Glasses, Scratch R	10/2/2026	1139253		254.90
Amazon.com	10-400-411-136000-620	Radians 360-C"Chief" Over The Glass Safety Spec, S	10/2/2026	1139253		99.88
Airgas USA, LLC	10-400-411-136000-620	HS Metal Shop Gas	10/14/2026	1139399		9.25
Gopher Sports	10-400-411-140000-620	Badminton Racquets	9/22/2026	1139128		159.90
Gopher Sports	10-400-411-140000-620	DODGE BALLS	9/22/2026	1139128		774.00
Gopher Sports	10-400-411-140000-620	KICKBALLS	9/22/2026	1139128		79.95
Gopher Sports	10-400-411-140000-620	SCREAMIN' YELLOW WIFFLE BALLS	9/22/2026	1139128		11.95
Walmart Business	10-400-411-140000-620	worms, hooks, sinkers	10/8/2026	1139396		49.98
Winning Edge Seminars	10-400-411-162000-620	MVC Leadership Books for Conference	10/14/2026	1139472		150.00
Bradley Plueger	10-400-411-162002-620	WIAA Girls Golf Breakfast	10/8/2026	1139279		35.76
Chippewa Valley Sporting Goods	10-400-411-162116-620	Corner Flags	10/2/2026	1139256		300.00
Amazon.com	10-400-411-162216-620	Enyuwlcm Fabric Stationery Stylish Simple Pencil B	10/2/2026	1139253		9.99
Amazon.com	10-400-411-163001-620	Bedwina Mardi Gras Masks - (Pack of 50) Bulk Carni	10/2/2026	1139253		36.98
Amazon.com	10-400-411-163001-620	Funny Masquerade Party Photo Booth Prop Kit, DIY S	10/2/2026	1139253		11.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-400-411-163001-620	LA Fabric Spot Inc. 54" by 40 Yards (120 ft) Fabri	10/2/2026	1139253		24.99
Amazon.com	10-400-411-163001-620	LA Fabric Spot Inc. 54" by 40 Yards (120 ft) Fabri	10/2/2026	1139253		24.99
Amazon.com	10-400-411-163001-620	4400 Pcs Multi-Color Acrylic 7MM Beads, Vase & Sli	10/2/2026	1139253		25.58
Amazon.com	10-400-411-163001-620	Holmgren Gold Yellow Ostrich Feathers Bulk, 20pcs	10/2/2026	1139253		13.71
Amazon.com	10-400-411-163001-620	Holmgren Royal Blue Ostrich Feathers for Vase, 20p	10/2/2026	1139253		15.99
Amazon.com	10-400-411-163001-620	Holmgren Purple Ostrich Feathers for Mardi Gras, 2	10/2/2026	1139253		14.64
Amazon.com	10-400-411-163001-620	Holmgren Green Ostrich Feathers for Mardi Gras, 20	10/2/2026	1139253		14.64
Amazon.com	10-400-411-163001-620	Business Card Magnets with Adhesive Backings,3.5X2	10/2/2026	1139253		24.69
Amazon.com	10-400-411-163001-620	Yeaqee 50 Pcs Mini Paper Gift Bags with Handles Ta	10/2/2026	1139253		49.98
Amazon.com	10-400-411-163001-620	SANZIX 120 Sheets Metallic Gold Tissue Paper for G	10/2/2026	1139253		18.98
Amazon.com	10-400-411-163001-620	ALLSWIFIT Women's Slip On Walking Shoes Running Sn	10/2/2026	1139253		109.98
Amazon.com	10-400-411-163001-620	ALLSWIFIT Women's Slip On Walking Shoes Running Sn	10/2/2026	1139253		109.98
Amazon.com	10-400-411-163001-620	Fisoew Womens Baggy Wide Leg Pants Elastic Waist T	10/2/2026	1139253		71.22
Amazon.com	10-400-411-213200-620	EZ-Pro Screen Protector Privacy Screen Panel for 3	10/2/2026	1139253		97.99
Amazon.com	10-400-411-222000-620	AP Psychology Flashcards, Sixth Edition: Up-to-Dat	10/2/2026	1139253		23.99
Amazon.com	10-400-411-222000-620	Amazon Basics AAA Long-Lasting Alkaline Batteries,	10/2/2026	1139253		11.11
Amazon.com	10-400-411-222000-620	lifetop 120PCS Painting Rocks, DIY Rocks Flat & Sm	10/2/2026	1139253		29.98
Amazon.com	10-400-411-222000-620	Fun Express Scrapbook Paper, Rainbow, 12x12, 100 S	10/2/2026	1139253		22.14
Amazon.com	10-400-411-222000-620	KINGDOM SOLUTIONS - 4.75" Black Metal Display Stan	10/2/2026	1139253		329.90
Amazon.com	10-400-411-222000-620	Gionlion 24 Colors Clay Beads Friendship Bracelet	10/2/2026	1139253		20.76
Amazon.com	10-400-411-222000-620	Energizer AA Batteries Alkaline Power, 32 Count Al	10/2/2026	1139253		15.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-400-411-222000-620	MYDBUYSOME 2774pcs Gem Stickers Jewels for Crafts,	10/2/2026	1139253		15.94
Amazon.com	10-400-411-222000-620	8 Pack Storage Basket Bins - Decorative Baskets Bu	10/2/2026	1139253		38.63
Amazon.com	10-400-411-222000-620	6 Pack Acrylic Book Stand, Easel Stand for Display	10/2/2026	1139253		43.60
Amazon.com	10-400-411-222000-620	YiConfety Diamond Painting Kits, Kids Diamond Art	10/2/2026	1139253		9.99
Amazon.com	10-400-411-222000-620	Scratch Art Book for Adults - City Series, 10 Rain	10/2/2026	1139253		18.95
Amazon.com	10-400-411-222000-620	EODIEBN 3228pcs Gems Stickers, Self Adhesive Rhine	10/2/2026	1139253		5.99
Amazon.com	10-400-411-222000-620	144 Pcs Ellinjan Tempera Paint Sticks For Kids, 12	10/2/2026	1139253		56.99
Amazon.com	10-400-411-222000-620	Qilery Bookshelf Bulletin Board Set Grow Your Mind	10/2/2026	1139253		8.88
Amazon.com	10-400-411-222000-620	Runtoo Cool Kids Read Books Storage Bins Inspirati	10/2/2026	1139253		12.69
Amazon.com	10-400-411-222000-620	FOGWOWO 5422 Pcs Beaded Plant Kit,Glass Green Bead	10/2/2026	1139253		19.97
Amazon.com	10-400-411-222000-620	Breling 4 Pcs Book Lover Gifts Book Baskets Books	10/2/2026	1139253		24.99
Amazon.com	10-400-411-222000-620	EYxsaxenk Building Block Storage Basket Bins - 4Pc	10/2/2026	1139253		18.99
Jostens Inc.	10-400-411-240000-620	Diploma Reorder - E.Garcia	9/22/2026	1139137		22.90
Amazon.com	10-400-411-240000-620	SYKIARIOL 5-Tier Rolling Cart with Drawers with Wo	10/2/2026	1139253		48.49
Amazon.com	10-400-411-240000-620	Loghot 36 Numbered Pockets Classroom Pocket Chart	10/2/2026	1139253		136.90
Rhyme	10-400-411-240000-620	Staples - HS	10/2/2026	1139259		129.27
BMO	10-400-420-125400-620	70 choir stoles	10/8/2026	1139277		1528.29
Band Shoppe	10-400-420-125500-620	Color Guard Shoes	9/22/2026	1139113		67.90
Band Shoppe	10-400-420-125500-620	Color Guard Uniforms 2026	9/22/2026	1139113		1885.10
Follett Content Solutions, LLC	10-400-432-222000-031	Aug HS order 1	9/22/2026	1139126		831.23
School Specialty, LLC	10-400-441-120000-620	Sandusky - Welded Steel Bookcase, 5 Shelves, Putty	10/1/2026	1139238		1397.75
School Specialty, LLC	10-400-441-120000-620	Teacher Desk - Double Pedestal - Walnut/Black	10/1/2026	1139238		705.04
School Specialty, LLC	10-400-441-120000-620	Stool - A+ Shell, Color: Slate	10/14/2026	1139457		4421.20
Wausau East High School	10-400-940-162108-620	Cross Country Invite 9/19/26	10/14/2026	1139468		150.00
Adams-Friendship Area School District	10-400-940-162112-620	8/24/26 Golf Invite	9/23/2026	1139173		150.00
LaCrosse Aquinas High School	10-400-940-162112-620	Girls Golf 9/21/26	9/23/2026	1139187		473.00
Reedsburg High School	10-400-940-162112-620	Girls Golf Invite 8/13/26	9/23/2026	1139194		240.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Reedsburg High School	10-400-940-162121-620	Volleyball Invite 9/12/26	10/8/2026	1139368		175.00
Wausau East High School	10-400-940-162208-620	Cross Country Invite 9/19/26	10/14/2026	1139468		150.00
WCA Group Health Trust	10-800-000-811631-000	Health Ins - Oct 2026	9/22/2026	1139169		512567.39
Jesse Bender	10-800-000-811631-000	Health Ins Reimb	10/14/2026	1139427		307.02
Jesse Bender	10-800-000-811632-000	Dental Ins. Reimb.	10/14/2026	1139427		49.48
Jesse Bender	10-800-000-811633-000	Vision Ins. Reimb.	10/14/2026	1139427		21.64
Jesse Bender	10-800-000-811634-000	Life Ins. Reimb.	10/14/2026	1139427		43.68
Abigail Smith	10-800-000-811635-000	Reissue Lost Ck # 1133833	9/22/2026	1139107		24.20
Jesse Bender	10-800-000-811635-000	STD Ins. Reimb.	10/14/2026	1139427		34.40
Madison National Life Insurance Co., Inc.	10-800-000-811635-000	LTD Insurance - Nov 2026	10/14/2026	1139434		3228.98
Madison National Life Insurance Co., Inc.	10-800-000-811635-000	STD Insurance - Nov 2026	10/14/2026	1139434		6958.24
Thrivent Financial for Lutherans	10-800-000-811670-000	Annuities - 9/25 & 9/30/26 Pyrls	10/1/2026	1139247		375.00
AXA Equitable	10-800-000-811670-000	Annuities - 9/25 & 9/30/26 Pyrls	10/1/2026	1139206		190.00
Ameriprise Financial Services, Inc.	10-800-000-811670-000	Annuities - 9/25 & 9/30/26 Pyrls	10/1/2026	1139204		740.00
Matrix Trust Company	10-800-000-811670-000	Annuities - 10/10 & 10/15/26 Pyrls	10/14/2026	1139436		2050.00
Thrivent Financial for Lutherans	10-800-000-811670-000	Annuities - 10/10 & 10/15/26 Pyrls	10/14/2026	1139463		375.00
AXA Equitable	10-800-000-811670-000	Annuities - 10/10 & 10/15/26 Pyrls	10/14/2026	1139405		190.00
Ameriprise Financial Services, Inc.	10-800-000-811670-000	Annuities - 10/10 & 10/15/26 Pyrls	10/14/2026	1139403		740.00
Kohn Law Firm, S.C.	10-800-000-811680-000	Garnishment	9/23/2026	1139186		252.90
Blitt & Gaines, P.C.	10-800-000-811680-000	Garnishment	9/23/2026	1139175		270.54
SUV Properties, LLC	10-800-000-811680-000	Garnishment	9/23/2026	1139196		264.98
Reedsburg Area Medical Center	10-800-000-811680-000	Garnishment	9/23/2026	1139193		236.95
Texas Child Support SDU	10-800-000-811680-000	Garnishment	9/23/2026	1139197		288.50
Messerli & Kramer, PA	10-800-000-811680-000	Garnishment	9/23/2026	1139189		37.40
Credit Bureau Data Inc.	10-800-000-811680-000	Garnishment	10/1/2026	1139216		390.45
Blitt & Gaines, P.C.	10-800-000-811680-000	Garnishment	10/8/2026	1139276		215.51
Messerli & Kramer, PA	10-800-000-811680-000	Garnishment	10/8/2026	1139349		12.16
Kohn Law Firm, S.C.	10-800-000-811680-000	Garnishment	10/8/2026	1139328		216.03
SUV Properties, LLC	10-800-000-811680-000	Garnishment	10/8/2026	1139383		224.23
Reedsburg Area Medical Center	10-800-000-811680-000	Garnishment	10/8/2026	1139367		182.79
Texas Child Support SDU	10-800-000-811680-000	Garnishment	10/8/2026	1139384		288.50
Credit Bureau Data Inc.	10-800-000-811680-000	Garnishment	10/14/2026	1139417		415.37
Tomah School of Childhood	10-800-310-114000-852	TSC - Sep 2026	10/8/2026	1139387		7995.96
CharacterStrong, LLC	10-800-310-219000-394	Character Strong Curriculum (N. Jungmeyer)	9/23/2026	1139177		99.00
BMO	10-800-310-219000-394	Screenagers License Purchase	10/8/2026	1139277		3500.00
School Perceptions LLC	10-800-310-219000-394	Parent Survey	10/8/2026	1139374		4997.50
WASBO Foundation	10-800-310-221200-870	Leveraging Technology Academy (A. Plueger)	9/22/2026	1139168		445.00
BMO	10-800-310-221300-148	UW-Eau Claire-Ethics & Boundaries: Transference &	10/8/2026	1139277		109.00

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BMO	10-800-310-221300-148	UW-Eau Claire-Ethics & Boundaries: Understanding M	10/8/2026	1139277		109.00
BMO	10-800-310-221300-365	Wisconsin Art Education Fall Conference	10/8/2026	1139277		175.00
WSCA	10-800-310-221300-381	WSCA Registration (D. Tornga)	9/23/2026	1139203		340.00
AJ Falkers Counseling and Consulting Services LLC	10-800-310-221300-394	Mental Health Contracted Service	9/22/2026	1139109		115.00
AJ Falkers Counseling and Consulting Services LLC	10-800-310-221300-394	Mental Health Contracted Service	9/22/2026	1139109		600.00
AJ Falkers Counseling and Consulting Services LLC	10-800-310-221300-394	Mental Health Contracted Service	9/22/2026	1139109		230.00
AJ Falkers Counseling and Consulting Services LLC	10-800-310-221300-394	Mental Health Contracted Service	9/22/2026	1139109		230.00
Inclusion Rules LLC	10-800-310-221300-394	Inclusion Rules Workshop	10/14/2026	1139424		12476.88
BMO	10-800-310-221300-865	Sub Teacher License (P. Cleven)	10/8/2026	1139277		135.00
Inclusion Rules LLC	10-800-310-221300-865	Inclusion Rules Workshop	10/14/2026	1139424		23.12
Wisconsin Association of School Boards, Inc.	10-800-310-231100-820	2026 Fall Region 6 Meeting (M. Gnewikow)	9/23/2026	1139202		42.00
Wisconsin Association of School Boards, Inc.	10-800-310-231100-820	2026 Fall Region 6 Meeting (S. Stephens)	9/23/2026	1139202		42.00
Boardman & Clark LLP	10-800-310-231500-820	Legal Fees	10/14/2026	1139406		595.00
WASBO Foundation	10-800-310-251000-820	Leveraging Technology Academy (M. Clark)	9/22/2026	1139168		445.00
MidAmerica Administrative & Retirement Solutions	10-800-310-251000-820	HRA Processing Fees - 2nd Quarter 2026	9/23/2026	1139190		2034.00
Tomah Health	10-800-310-251000-820	Pre-employment physicals/TB	10/8/2026	1139386		4641.00
BMO	10-800-310-251000-820	WASBO Fall Conf (M. Clark)	10/8/2026	1139277		400.00
BMO	10-800-310-251000-820	SpEd Budgeting Academy (M. Clark)	10/8/2026	1139277		300.00
U.S. OMNI	10-800-310-251000-820	403b Monthly Fees - Aug - Sep	10/8/2026	1139392		1527.50
ChromebookParts.com	10-800-310-254410-877	Lenovo 11 300e Gen4 Yoga Chromebook LCD Screen	10/8/2026	1139288		715.00
ChromebookParts.com	10-800-310-254410-877	Acer 11 C736 Chromebook Bottom Cover	10/8/2026	1139288		368.75
ChromebookParts.com	10-800-310-254410-877	Lenovo 11 300e Palmrest Assembly	10/8/2026	1139288		256.00
Tomah Health	10-800-310-256100-830	Bus Driver DOT Physical/Drug Screen	10/8/2026	1139386		163.00
WASBO Foundation	10-800-310-260000-865	Leveraging Technology Academy (R. Brookman)	9/22/2026	1139168		445.00
WASBO Foundation	10-800-310-260000-865	Leveraging Technology Academy (D. Lynch)	9/22/2026	1139168		445.00
WASBO Foundation	10-800-310-260000-865	Leveraging Technology Academy (B. Oberweiser)	9/22/2026	1139168		445.00
WASBO Foundation	10-800-310-260000-865	Leveraging Technology Academy (A. Langner)	9/22/2026	1139168		445.00
Empathia, Inc.	10-800-310-260000-865	EAP Services 10/1-12/31/26	10/8/2026	1139300		2635.50
Orkin, 611-LaCrosse	10-800-324-253300-835	Lemonweir Pest Control - 9/3/26	9/22/2026	1139150		130.00
Orkin, 611-LaCrosse	10-800-324-253300-835	Lemonweir Pest Control - 9/3/26	9/22/2026	1139150		600.00
Orkin, 611-LaCrosse	10-800-324-253300-835	TAMS Pest Control - 9/3/26	9/22/2026	1139150		143.26
Summit Fire Protection CO	10-800-324-253300-835	Alarm Service - LaG	10/1/2026	1139242		814.50

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On-Target Pest and Wildlife Control	10-800-324-253300-835	Pest Control - DO	10/1/2026	1139234		150.00
Gym Boys LLC	10-800-324-253300-835	Bleacher Inspections HS/MS	10/1/2026	1139224		4815.00
Capaul's Floor Covering, Inc.	10-800-324-253300-835	Steam Cleaning MS/HS Entrance	10/1/2026	1139212		680.00
Summit Fire Protection CO	10-800-324-253300-835	Annual Monitoring - THS	10/8/2026	1139382		860.00
Performance Heating & Cooling, LLC	10-800-324-254300-845	BG air piping	9/22/2026	1139152		277.41
LaCrosse Sign Company	10-800-324-254300-845	Soccer scoreboard installation	9/22/2026	1139140		2895.00
Nieman Central WI Roofing Co.	10-800-324-254300-845	Fall roof inspections	10/1/2026	1139233		2100.00
GFL SOLID WASTE MIDWEST LLC	10-800-324-254300-845	Garbage/Recycling 9/17/26	10/1/2026	1139223		6858.76
Don's Plumbing Service Inc	10-800-324-254300-845	Wyeville Plumbing Service	10/1/2026	1139219		1858.55
Bernie Buchner, Inc.	10-800-324-254300-845	Backflows repair labor	10/1/2026	1139208		105.00
Bernie Buchner, Inc.	10-800-324-254300-845	Repair parts	10/1/2026	1139208		413.81
Bernie Buchner, Inc.	10-800-324-254300-845	Wisconsin Registration fee	10/1/2026	1139208		120.00
Bernie Buchner, Inc.	10-800-324-254300-845	Inspection with contract	10/1/2026	1139208		600.00
Laridaen's Glass	10-800-324-254300-845	Replace Door A door glass-broken by a student	10/8/2026	1139333		576.60
Iron Mountain Records Management	10-800-324-254300-845	Shredding 8/26-9/22/26	10/8/2026	1139312		159.01
CESA # 10	10-800-324-254300-845	Lagrange 156 testing	10/14/2026	1139411		3875.00
Performance Heating & Cooling, LLC	10-800-324-254308-845	Lemonweir 110 no cooling	9/22/2026	1139152		168.23
Performance Heating & Cooling, LLC	10-800-324-254308-845	Miller 110 no cooling	9/22/2026	1139152		208.11
Tweet Garot Mechanical, Inc.	10-800-324-254308-845	Miller current sensing relay-freeze stat install	9/23/2026	1139198		3969.62
Automated Energy Solutions, Inc.	10-800-324-254308-845	Current relay-freeze stat install	9/23/2026	1139174		700.00
Tweet Garot Mechanical, Inc.	10-800-324-254308-845	THS Clever Brooks Boiler service	10/1/2026	1139249		2535.00
Performance Heating & Cooling, LLC	10-800-324-254308-845	MS HVAC Service	10/8/2026	1139362		150.10
Performance Heating & Cooling, LLC	10-800-324-254308-845	BG HVAC Service	10/14/2026	1139446		246.00
Performance Heating & Cooling, LLC	10-800-324-254308-845	MS HVAC Service	10/14/2026	1139446		299.38
Shawn's Auto Body LLC	10-800-324-256500-830	Vehicle Labor - Bus #3	10/8/2026	1139378		272.00
Safety-Kleen Systems, Inc.	10-800-324-256500-830	Washer-Solvent	10/8/2026	1139370		361.67
A-1 Glass Co., Inc.	10-800-324-256500-830	Glass Repair	10/14/2026	1139398		85.00
Larkin's, Inc.	10-800-324-256500-830	Wrecker Service	10/14/2026	1139432		150.00
Don's Plumbing Service Inc	10-800-327-255000-840	Air line piping for welding shop remodel	10/1/2026	1139219		3542.30
Automated Energy Solutions, Inc.	10-800-327-255000-840	Last 50% of Wyeville boilers	10/14/2026	1139404		96885.50
Gerke Excavating Inc	10-800-329-253200-835	Roof Drain Repair - Miller	10/8/2026	1139305		2350.00
We Energies	10-800-331-253300-835	District Office	10/14/2026	1139469		12.52

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We Energies	10-800-331-253300-835	Bus Garage	10/14/2026	1139469		84.61
Alliant Energy/WP&L	10-800-336-253300-835	Outdoor Learning Center	10/8/2026	1139266		41.27
Oakdale Electric Co-op	10-800-336-253300-835	Maintenance Storage	10/8/2026	1139357		71.00
Oakdale Electric Co-op	10-800-336-253300-835	LaG Concession Stand	10/8/2026	1139357		66.00
Oakdale Electric Co-op	10-800-336-253300-835	LaG Tennis Court	10/8/2026	1139357		46.00
Oakdale Electric Co-op	10-800-336-253300-835	Soccer Field	10/8/2026	1139357		43.00
Oakdale Electric Co-op	10-800-336-253300-835	Pump	10/8/2026	1139357		42.00
Alliant Energy/WP&L	10-800-336-253300-835	Bus Heaters	10/14/2026	1139401		214.39
Alliant Energy/WP&L	10-800-336-253300-835	Bus Barn	10/14/2026	1139401		470.62
Alliant Energy/WP&L	10-800-336-253300-835	McKean Field	10/14/2026	1139401		570.80
Alliant Energy/WP&L	10-800-336-253300-835	THS Senz Field	10/14/2026	1139401		37.65
Tomah Water & Sewer Utilities	10-800-337-253300-835	District-Wide - Water	10/8/2026	1139388		482.73
Tomah Water & Sewer Utilities	10-800-337-253300-835	Bus Gar - Water	10/8/2026	1139388		44.40
Tomah Water & Sewer Utilities	10-800-337-253300-835	DO - Water	10/8/2026	1139388		42.22
Tomah Water & Sewer Utilities	10-800-338-253300-835	DO - Sewer	10/8/2026	1139388		45.09
Tomah Water & Sewer Utilities	10-800-338-253300-835	Bus Gar - Sewer	10/8/2026	1139388		56.97
Tomah Water & Sewer Utilities	10-800-338-253300-835	District-Wide - Sewer	10/8/2026	1139388		191.23
Jessica Weiss	10-800-341-256730-830	Parent Contract - Sep 2026	10/8/2026	1139322		335.92
Daniel & Melanie Adames	10-800-341-256730-830	Parent Contract - Aug-Sep 2026	10/8/2026	1139293		205.20
Bonnie Bird	10-800-342-120000-894	Mileage - Sep (B. Bird)	10/8/2026	1139278		55.56
Bonnie Bird	10-800-342-120000-894	Mileage - Aug (B. Bird)	10/14/2026	1139407		84.59
Shannon Weir	10-800-342-125000-604	Mileage - Sep (S. Weir)	10/8/2026	1139377		172.29
Randy Neumann	10-800-342-140000-605	Mileage - Aug-Sep (R. Neumann)	10/8/2026	1139365		159.60
Maria Padilla	10-800-342-171000-815	Mileage - Sep (M. Padilla)	10/8/2026	1139342		72.20
Maria Padilla	10-800-342-171000-815	Mileage - Jul-Aug (M. Padilla)	10/8/2026	1139342		98.80
Kara Lorenz	10-800-342-214200-825	Mileage - Jun-Sep (K. Lorenz)	10/8/2026	1139323		277.86
Jennifer Koebler	10-800-342-214200-825	Mileage - Aug-Sep (J. Koebler)	10/8/2026	1139318		210.37
Lisa Nading	10-800-342-221100-870	Mileage - Sep (L. Nading)	10/8/2026	1139335		71.14
Kristin Dulinsky	10-800-342-221300-865	Meal Reimb - Sep 2026 (K. Dulinsky)	10/8/2026	1139329		74.68
Kristin Dulinsky	10-800-342-221300-865	9/22/26 Travel (K. Dulinsky)	10/8/2026	1139329		68.40
Brian Oberweiser	10-800-342-221300-865	Leveraging Tech Academy Travel (B. Oberweiser)	10/8/2026	1139280		166.55
BMO	10-800-342-221300-865	Montessori Training Lodging	10/8/2026	1139277		634.34
Francis Redmon III	10-800-342-232100-820	WASDA Fall Conf. Travel Reimb. (F. Redmon)	10/8/2026	1139303		476.00
Francis Redmon III	10-800-342-232100-820	Mileage - Sep (F. Redmon)	10/8/2026	1139303		431.07
Angelica Kasputis	10-800-342-232100-820	Mileage - Sep (A. Kasputis)	10/8/2026	1139270		334.86
BMO	10-800-342-232100-820	Technology AI Conf Lodging (B. Oberweiser)	10/8/2026	1139277		123.30
BMO	10-800-342-251000-820	Technology AI Conf Lodging (M. Clark)	10/8/2026	1139277		123.30
Jordyn Steinhoff	10-800-342-251000-820	Mileage - 6/30-10/9/26 (J. Steinhoff)	10/14/2026	1139429		92.00
Karen DiCarlo	10-800-342-253000-835	Mileage - Sep (K. DiCarlo)	10/8/2026	1139324		95.76
Jody Connor	10-800-342-256100-830	Reissue Lost Ck # 1133234	9/22/2026	1139136		22.29
Brandy Blum	10-800-342-256100-830	Reissue Lost Ck # 1132645	9/22/2026	1139117		12.00
Ashley Olson	10-800-342-256100-830	Reissue Lost Ck # 1123860	9/22/2026	1139112		10.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Vicky Backus	10-800-342-256100-830	Reissue Lost Ck # 1133665	9/22/2026	1139167		10.00
Melanie Kiel	10-800-342-256100-830	Reissue Lost Ck # 1133256	9/22/2026	1139148		44.42
Heath Peth	10-800-342-256100-830	9/19/26 Meals (H. Peth)	10/8/2026	1139308		8.32
Loren C. Anderson	10-800-342-256100-830	9/14/26 Meal (C. Anderson)	10/8/2026	1139339		7.37
Troy Braman	10-800-342-256100-830	9/21-9/22/26 Meals (T. Braman)	10/8/2026	1139391		19.57
Troy Braman	10-800-342-256100-830	9/11-9/12/26 Meals (T. Braman)	10/8/2026	1139391		58.87
Troy Braman	10-800-342-256100-830	9/19/26 Meals (T. Braman)	10/8/2026	1139391		20.16
Lori Zimmerman	10-800-342-256100-830	9/25/26 Meals (L. Zimmerman)	10/8/2026	1139340		10.00
Lori Zimmerman	10-800-342-256100-830	9/15/26 Meals (L. Zimmerman)	10/8/2026	1139340		10.00
Mary J. Olson	10-800-342-256100-830	9/15-9/19/26 Meals (M. Olson)	10/8/2026	1139344		41.87
Mary J. Olson	10-800-342-256100-830	9/22/26 Meals (M. Olson)	10/8/2026	1139344		20.26
Melanie Kiel	10-800-342-256100-830	9/22/26 Meals (M. Kiel)	10/8/2026	1139348		10.00
Chelsey Nething Hoffman	10-800-342-256100-830	9/25/26 Meal Reimb (C. Nething)	10/8/2026	1139286		29.08
Patrick Hogan	10-800-342-295000-875	Mileage - Sep (P. Hogan)	10/8/2026	1139358		67.34
Theresa Payne	10-800-342-295000-875	Mileage - Aug-Sep (T. Payne)	10/14/2026	1139461		228.76
Kwik Trip Inc.	10-800-348-256210-830	Fuel for Buses - Sep	10/8/2026	1139330		39305.99
Schaeffer Mfg. Co.	10-800-348-256210-830	Oil/Gear Lube	10/8/2026	1139372		941.22
Heartland Business Systems	10-800-350-260000-835	E911 Monthly Charge - Sep	9/23/2026	1139182		387.37
T-Mobile	10-800-350-260000-835	Cell Phone Charges - 8/21/26-9/20/26	10/1/2026	1139243		543.01
Brightspeed	10-800-350-260000-835	CISCO Phone Lines	10/1/2026	1139211		348.76
Lynxx Networks	10-800-350-260000-835	Phones	10/8/2026	1139341		736.71
Charter Communications	10-800-350-295000-875	Spectrum 10/1-10/31/26	10/8/2026	1139284		226.24
Lynxx Networks	10-800-350-295000-875	Internet	10/8/2026	1139341		7500.00
Column Software PBC	10-800-351-251000-820	Ad - BOE Notice of Vacancy	9/23/2026	1139179		161.36
Column Software PBC	10-800-351-251000-820	Ad - Board Academy Meeting - 9/14/26	10/1/2026	1139215		70.19
Column Software PBC	10-800-351-251000-820	Ad - Regular Board Meeting 8/17/26	10/1/2026	1139215		129.12
BMO	10-800-351-251000-820	Employment Ads - Indeed	10/8/2026	1139277		528.52
BMO	10-800-351-251000-820	Employment Ads - Indeed	10/8/2026	1139277		262.42
BMO	10-800-351-251000-820	UWSP Job Fair Table	10/8/2026	1139277		66.00
Column Software PBC	10-800-351-251000-820	Ad - Notice of Annual Meeting 10/26/26	10/14/2026	1139416		53.59
Column Software PBC	10-800-351-251000-820	Ad - Notice of Budget Hearing 10/26/26	10/14/2026	1139416		213.22
Monroe County Herald	10-800-351-251000-820	Employment Ads - Aug-Sep 2026	10/14/2026	1139439		1320.00
WILS-Wisconsin Library Service	10-800-360-222000-031	WSDLC Membership Shares 26-27	9/23/2026	1139201		4730.88
CESA # 4	10-800-386-156100-865	Non-IEP Related Audiology Services	9/23/2026	1139176		1111.32
CESA # 4	10-800-386-156100-865	Non-IEP Related Audiology Services	9/23/2026	1139176		1030.00
CESA # 4	10-800-386-156700-865	Non-IEP Related Vision Services	9/23/2026	1139176		604.38
CESA # 4	10-800-386-156700-865	Non-IEP Related Orientation & Mobility Services	9/23/2026	1139176		828.16
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
CESA # 4	10-800-386-221300-381	Regulation and Co-Regulation for the Classroom Wor	10/1/2026	1139213		150.00
University of WI-LaCrosse	10-800-387-221300-365	GR Prof. Study in EDU - A. Payne	10/14/2026	1139467		2737.00
Amazon.com	10-800-411-110000-630	Everything You Need to Ace Math in One Big Fat Not	10/2/2026	1139253		9.08
Amazon.com	10-800-411-110000-630	Everything You Need to Ace Science in One Big Fat	10/2/2026	1139253		24.00
Amazon.com	10-800-411-110000-630	Cursive Handwriting Workbook For Kids: Cursive for	10/2/2026	1139253		9.99
Amazon.com	10-800-411-110000-630	Everything You Need to Ace U.S. History in One Big	10/2/2026	1139253		10.59
Amazon.com	10-800-411-110000-630	Everything You Need to Ace English Language Arts i	10/2/2026	1139253		9.88
Amazon.com	10-800-411-110000-630	Cursive Handwriting Workbook for Kids: 3-in-1 Writ	10/2/2026	1139253		25.59

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-800-411-110000-630	Print & Cursive Handwriting Practice Workbook for	10/2/2026	1139253		49.95
Amazon.com	10-800-411-110000-630	Social Emotional Learning Workbook for High School	10/2/2026	1139253		17.95
Amazon.com	10-800-411-110000-630	Farkle Dice Game, Family Game Night, Travel Games,	10/2/2026	1139253		7.99
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	Ged Test Vouchers	10/8/2026	1139277		1.25
BMO	10-800-411-110000-630	GED Test Vouchers	10/8/2026	1139277		900.00
Amazon.com	10-800-411-120000-141	SUNEE Plastic Mesh Zipper Pouch 7.8x10.8 in (6 Col	10/2/2026	1139253		13.29
Amazon.com	10-800-411-120000-141	Lasubst Digital Classroom Timers for Teachers Kids	10/2/2026	1139253		32.62
Voyager Sopris Learning, Inc.	10-800-411-122000-870	Sound Partners Kindergarten Tutor Lesson Book	10/1/2026	1139250		192.00
Voyager Sopris Learning, Inc.	10-800-411-122000-870	Sound Partners First Grade Tutor Lesson Book	10/1/2026	1139250		192.00
Voyager Sopris Learning, Inc.	10-800-411-122000-870	Shipping & Handling	10/1/2026	1139250		38.40
Realityworks, Inc.	10-800-411-136000-712	RealCareer Employability Set	9/22/2026	1139153		795.00
Realityworks, Inc.	10-800-411-136000-712	RealCare Baby Diapers	9/22/2026	1139153		690.00
Realityworks, Inc.	10-800-411-136000-712	RealCare Baby 10 Student IDs	9/22/2026	1139153		119.00
Realityworks, Inc.	10-800-411-136000-712	RealCare Baby Bottles	9/22/2026	1139153		210.00
Realityworks, Inc.	10-800-411-136000-712	Realcare Plastric Tamper Proof Wristbands	9/22/2026	1139153		550.00
Realityworks, Inc.	10-800-411-136000-712	Realcare Baby 10 Student IDs 4th Edition	9/22/2026	1139153		305.00
Realityworks, Inc.	10-800-411-136000-712	Realize Care Baby Promo 4 with warranty	9/22/2026	1139153		3795.00
Realityworks, Inc.	10-800-411-136000-712	Shipping Costs	9/22/2026	1139153		360.50
Amazon.com	10-800-411-139000-381	5 Pounds Calcium Carbonate Limestone Powder by The	10/2/2026	1139253		126.00
BMO	10-800-411-171000-815	Translation Earbuds for Newcomer Students (Timeket	10/8/2026	1139277		1137.00
WEMTA (Wisconsin Educ Media Tech Association)	10-800-411-172000-880	MS Battle of the Books Registration	10/8/2026	1139397		25.00
MVGTN-Treasurer	10-800-411-172000-880	MVGTN Dues/Trophies/Awards	10/14/2026	1139441		246.06
Wetlands Catering	10-800-411-219000-394	4 days of room rental for Rachel's Challenge	10/1/2026	1139251		1300.00
Wetlands Catering	10-800-411-219000-394	4 days of room rental for Rachel's Challenge	10/1/2026	1139251		1300.00
Wetlands Catering	10-800-411-219000-394	4 days of room rental for Rachel's Challenge	10/1/2026	1139251		1300.00
Wetlands Catering	10-800-411-219000-394	4 days of room rental for Rachel's Challenge	10/1/2026	1139251		1300.00
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		87.27

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		54.30
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		54.30
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		27.15
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		58.18
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		54.30
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		98.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		89.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		89.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		89.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		197.94
Amazon.com	10-800-411-219000-394	3 Pack Boys Sweatpants with Pockets - Kids Athleti	10/2/2026	1139253		104.97
Amazon.com	10-800-411-219000-394	3 Pack Boys Sweatpants with Pockets - Kids Athleti	10/2/2026	1139253		69.98
Amazon.com	10-800-411-219000-394	Fruit Of The Loom Boys And Toddler Briefs, Tag Fre	10/2/2026	1139253		77.97
Amazon.com	10-800-411-219000-394	Fruit of the Loom Tag Free Cotton Boxer Briefs, Bo	10/2/2026	1139253		73.74
Amazon.com	10-800-411-219000-394	Fruit of the Loom Boy's and Toddler Boxer Briefs,	10/2/2026	1139253		77.97
Amazon.com	10-800-411-219000-394	Fruit Of The Loom Mens Cotton Boxer Brief Underwea	10/2/2026	1139253		77.97
Amazon.com	10-800-411-219000-394	Family Feeling Little Girls Underwears Soft 100% C	10/2/2026	1139253		53.97
Amazon.com	10-800-411-219000-394	Family Feeling Little Girls Underwears Toddler Sof	10/2/2026	1139253		53.97
Amazon.com	10-800-411-219000-394	Family Feeling Little Girls Underwears Soft 100% C	10/2/2026	1139253		53.97
Amazon.com	10-800-411-219000-394	Fruit of the Loom boys Tag Free Cotton Boxer Brief	10/2/2026	1139253		60.09
Amazon.com	10-800-411-219000-394	Family Feeling Kids Series Soft Cotton Wave Point	10/2/2026	1139253		35.98

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-800-411-219000-394	Family Feeling Kids Series Soft Cotton Wave Point	10/2/2026	1139253		53.97
Amazon.com	10-800-411-219000-394	Family Feeling Kids Series Soft Cotton Wave Point	10/2/2026	1139253		35.98
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		101.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		89.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		89.97
Amazon.com	10-800-411-219000-394	4 Pack Toddler and Boys Sweatpants Athletic Cotton	10/2/2026	1139253		101.97
Amazon.com	10-800-411-219000-394	HonestBaby 10-Pack Short Sleeve T-Shirts Baby, Tod	10/2/2026	1139253		90.32
Amazon.com	10-800-411-219000-394	HonestBaby 10-Pack Short Sleeve T-Shirts Baby, Tod	10/2/2026	1139253		79.34
Amazon.com	10-800-411-219000-394	HonestBaby 10-Pack Short Sleeve T-Shirts Baby, Tod	10/2/2026	1139253		104.93
Amazon.com	10-800-411-219000-394	HonestBaby 10-Pack Short Sleeve T-Shirts Baby, Tod	10/2/2026	1139253		119.02
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		28.12
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		58.18
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		29.09
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		29.09
Amazon.com	10-800-411-219000-394	8 Pack Boys Kids Youth Athletic Quick Dry T Shirts	10/2/2026	1139253		27.15
Amazon.com	10-800-411-221100-870	Pedagogies of Voice: Street Data and the Path to S	10/2/2026	1139253		252.96
Amazon.com	10-800-411-222300-877	AJC Battery Compatible with APC SMT1500RM2UC SMART	10/2/2026	1139253		295.36
IDville	10-800-411-222300-877	Badge Holder-Vertical-Clear	10/14/2026	1139423		200.00
Amazon.com	10-800-411-251000-820	How Not to Be a Terrible School Board Member: Less	10/2/2026	1139253		22.99
BMO	10-800-411-251000-820	ParaPro Assessments	10/8/2026	1139277		100.00
BMO	10-800-411-251000-820	Education Week	10/8/2026	1139277		77.00
Zingler Sign & Design	10-800-411-251000-820	Distinguished Alumni Supplies	10/14/2026	1139473		446.00
Zingler Sign & Design	10-800-411-251000-820	Hall of Fame Supplies	10/14/2026	1139473		1738.00
Murrays On Main	10-800-411-251000-820	Hall of Fame Dinner	10/14/2026	1139440		1180.00

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Aluminum Athletic Equipment Co. (AAE)	10-800-411-253200-835	Shipping	9/22/2026	1139110		35.00
Aluminum Athletic Equipment Co. (AAE)	10-800-411-253200-835	Molded Net Clips	9/22/2026	1139110		137.00
Amazon.com	10-800-411-253200-835	Stop Sign, Street Stop Sign,	10/2/2026	1139253		39.19
Amazon.com	10-800-411-253200-835	60 Pack Soccer Net Clips, Heavy Duty Plastic Socce	10/2/2026	1139253		96.84
All American Do It Center	10-800-411-253200-835	Mailbox Replacement	10/8/2026	1139265		54.99
Ace Hardware-Tomah	10-800-411-253200-835	General Supplies - Sites	10/8/2026	1139263		124.96
Imperial Brady	10-800-411-253300-835	LaG Imop parts	9/22/2026	1139132		65.66
Imperial Brady	10-800-411-253300-835	Custodial Supplies - Sept	10/1/2026	1139225		868.98
Imperial Brady	10-800-411-253300-835	THS Scrubber Hose	10/1/2026	1139225		110.34
Capaul's Floor Covering, Inc.	10-800-411-253300-835	Transition Strip- Warrens	10/1/2026	1139212		96.00
Amazon.com	10-800-411-253300-835	Gueevin 72 Pack Plastic Folder with Pockets Bulk,	10/2/2026	1139253		44.99
Amazon.com	10-800-411-253300-835	Simetufy 100Pcs Plastic Key Tags with Labels and R	10/2/2026	1139253		15.49
Ace Hardware-Tomah	10-800-411-253300-835	General Supplies - Buildings	10/8/2026	1139263		64.34
Imperial Brady	10-800-411-253300-835	Custodial Supplies - Sept	10/8/2026	1139310		380.28
ULINE	10-800-411-253300-835	Custodial Supplies -HS	10/8/2026	1139393		464.93
Zingler Sign & Design	10-800-411-254300-845	Bathroom signs	9/22/2026	1139171		105.63
Grainger	10-800-411-254300-845	General Supplies	9/22/2026	1139129		53.52
Grainger	10-800-411-254300-845	General Supplies	9/22/2026	1139129		21.06
Decker Equipment	10-800-411-254300-845	Door dogging keys	10/1/2026	1139218		41.25
Decker Equipment	10-800-411-254300-845	shipping	10/1/2026	1139218		16.95
Amazon.com	10-800-411-254300-845	Timgle 13.2 lb Condensate Neutralizer Refill, 7-8	10/2/2026	1139253		42.99
Amazon.com	10-800-411-254300-845	INCLY 50 Pack Black Pegboard Hooks, 2 Inch Peg Boa	10/2/2026	1139253		13.79
Amazon.com	10-800-411-254300-845	Heyous 5 Sets Black Plastic Quick Release Furnitur	10/2/2026	1139253		8.99
Gappa Security Solutions LLC	10-800-411-254300-845	Door knobs for Warrens gym	10/8/2026	1139304		446.40
Ace Hardware-Tomah	10-800-411-254300-845	General Supplies - Bldgs	10/8/2026	1139263		898.45
All American Do It Center	10-800-411-254300-845	General Supplies	10/8/2026	1139265		135.10
Beyer Custom Cabinets Ltd.	10-800-411-254300-845	MS Vanity	10/8/2026	1139274		1800.00
Masters Building Solutions, Inc.	10-800-411-254301-845	Lemonweir 100 FBP damper	9/22/2026	1139146		197.56
First Supply LLC-LaCrosse	10-800-411-254304-845	Plumbing Parts	10/1/2026	1139221		148.30
Ace Hardware-Tomah	10-800-411-254304-845	Plumbing Supplies	10/8/2026	1139263		64.72
All American Do It Center	10-800-411-254304-845	Plumbing Supplies	10/8/2026	1139265		58.92
Bauer Built, Inc.	10-800-411-256500-830	Vehicle Supplies	9/22/2026	1139114		625.80
TASD-Food Service Department	10-800-411-256500-830	Transportation Safety Meeting	9/22/2026	1139162		242.54
Amazon.com	10-800-411-256500-830	Genuine Joe - GJO58550 Hot/Cold Foam Cups, 8 oz	10/2/2026	1139253		57.41
Grangers LLC	10-800-411-256500-830	Vehicle Parts	10/8/2026	1139306		25.30

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Bauer Built, Inc.	10-800-411-256500-830	Vehicle Supplies	10/8/2026	1139272		2060.00
Beaver of Wisconsin Inc	10-800-411-256500-830	Vehicle Supplies	10/8/2026	1139273		793.00
Shawn's Auto Body LLC	10-800-411-256500-830	Vehicle Parts Bus # 3	10/8/2026	1139378		830.00
Auto Value Tomah	10-800-411-256500-830	Vehicle Parts	10/8/2026	1139271		846.27
O'Reilly Auto Parts	10-800-411-256500-830	Vehicle Parts	10/8/2026	1139356		276.55
Walmart Business	10-800-411-256500-830	Meeting Supplies	10/8/2026	1139396		123.58
Degenhardt Equipment LLC	10-800-411-256500-830	Vehicle Parts	10/14/2026	1139419		3744.53
Spartan Turf Products, LLC	10-800-411-256500-830	Vehicle Parts	10/14/2026	1139459		109.19
Allstate Peterbilt of Tomah	10-800-411-256500-830	Vehicle Parts	10/14/2026	1139402		1970.31
Rudig Jensen Chrysler Dodge Jeep Ram, Inc.	10-800-411-256500-830	Vehicle Parts	10/14/2026	1139456		431.25
Larkin's, Inc.	10-800-411-256500-830	Vehicle Supplies	10/14/2026	1139432		63.86
Thomas Dummermuth	10-800-411-256500-830	Safety Meeting Supplies	10/14/2026	1139462		145.99
TASD-Food Service Department	10-800-411-260000-865	2026 Inservice	9/22/2026	1139162		1388.34
Concept Printing	10-800-411-260000-865	Regular Envelopes (10,000)	9/22/2026	1139122		548.00
Concept Printing	10-800-411-260000-865	Window Envelopes (15,000)	9/22/2026	1139122		805.00
Amazon.com	10-800-411-260000-865	Rosmonde Composition Notebooks Bulk, 50 Pack, Wide	10/2/2026	1139253		158.96
Amazon.com	10-800-411-260000-865	Avery Easy Peel Printable Address Labels with Sure	10/2/2026	1139253		25.09
Rhyme Business Products	10-800-411-260000-865	Xerox copies	10/8/2026	1139369		8378.01
Heinemann.com	10-800-411-299000-365	Invigorating High School Math	9/22/2026	1139130		125.60
Heinemann.com	10-800-411-299000-365	Shipping & Handling	9/22/2026	1139130		14.44
Amazon.com	10-800-416-214200-825	Pulse Oximeter Fingertip for Small Fingers, Fast a	10/2/2026	1139253		18.99
Amazon.com	10-800-416-214200-825	Handheld Pulse Oximeter Medical Grade, Pediatric I	10/2/2026	1139253		79.99
A-Line Machine Tool Co.	10-800-440-136000-400	Blade Guard	9/23/2026	1139172		338.00
ULINE	10-800-440-136000-400	Lumber Cart and Utility Carts	9/23/2026	1139199		3120.77
Direct Fitness Solutions	10-800-440-140000-870	DYNAMIC (PLTFM-HR4-SL) Rubber 4'x8' Platform	10/8/2026	1139298		1485.00
Direct Fitness Solutions	10-800-440-140000-870	DYNAMIC Slipcover Printed	10/8/2026	1139298		240.00
Direct Fitness Solutions	10-800-440-140000-870	DYNAMIC Titan Stand Up Bench - Adjustable 0-85 De	10/8/2026	1139298		2475.00
Direct Fitness Solutions	10-800-440-140000-870	DYNAMIC Ultra Pro G2 8' Half Rack	10/8/2026	1139298		9750.00
Direct Fitness Solutions	10-800-440-140000-870	FREIGHT	10/8/2026	1139298		685.00
Direct Fitness Solutions	10-800-440-140000-870	INSTALLATION	10/8/2026	1139298		830.00
Auto Value Tomah	10-800-460-253000-835	Equip Parts	10/8/2026	1139271		16.18
Tomah Welding & Steel Supply, LLC	10-800-460-253000-835	Toro Diesel Z-Turn Part	10/8/2026	1139389		14.00
Scholastic Magazine Division	10-800-470-110000-381	8 issues for each student & access to archive	10/8/2026	1139373		299.70
Scholastic Magazine Division	10-800-470-110000-381	Shipping & Handling	10/8/2026	1139373		29.97
Amazon.com	10-800-470-120000-870	Soil Science & Management	10/2/2026	1139253		65.71

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	10-800-581-221500-875	SUPLIK Kids Case for iPad 9th/8th/7th Generation 1	10/2/2026	1139253		15.38
Amazon.com	10-800-581-221500-875	SUPLIK Kids Case for iPad 9th/8th/7th Generation 1	10/2/2026	1139253		30.76
Amazon.com	10-800-581-221500-875	SUPLIK Kids Case for iPad 9th/8th/7th Generation 1	10/2/2026	1139253		14.51
Amazon.com	10-800-581-295000-875	VANPIR L18L4P71 L18C4P71 L18M4P72 Laptop Battery R	10/2/2026	1139253		32.61
Amazon.com	10-800-581-295000-875	Anker Prime Docking Station, 14-in-1 Laptop Dockin	10/2/2026	1139253		509.97
Amazon.com	10-800-582-221500-875	10Pack USB C to Headphone Jack Adapter,USB c to 1/	10/2/2026	1139253		379.80
BLUE MOUNTAIN TECHNOLOGIES, LLC	10-800-582-295000-875	Sundance Software Support	10/1/2026	1139209		25000.00
BMO	10-800-582-295000-875	Cbi Macrium	10/8/2026	1139277		68.58
AgileBits Inc.	10-800-582-295000-875	1Password- 1 license	10/8/2026	1139264		74.01
BMO	10-800-582-295000-875	Twilio Messaging (Oliver and Sundance)	10/8/2026	1139277		150.01
BMO	10-800-582-295000-875	Udemy Course (Palo Alto Firewall)	10/8/2026	1139277		13.70
BMO	10-800-582-295000-875	eGoldFax- September 2026	10/8/2026	1139277		234.89
Rhyme Business Products	10-800-678-281000-820	Xerox Lease Principal	10/8/2026	1139369		2955.59
Rhyme Business Products	10-800-688-281000-820	Xerox Lease Interest	10/8/2026	1139369		675.30
Risk Administration Services, Inc.	10-800-713-270000-820	Workers Comp Insurance	9/22/2026	1139155		26364.00
Risk Administration Services, Inc.	10-800-713-270000-820	Workers Comp Insurance	10/1/2026	1139236		26364.00
Risk Administration Services, Inc.	10-800-713-270000-820	Workers Comp Insurance	10/14/2026	1139454		22346.00
Division of Unemployment Insurance	10-800-730-270000-820	Unemployment Insurance 9/1-9/30/26	10/8/2026	1139299		1480.00
InfoMart	10-800-940-251000-820	Background Checks	9/22/2026	1139133		324.75
Kathleen Grossnicklaus	10-800-940-251000-820	Sub License Reimb (K. Grossnicklaus)	10/8/2026	1139326		135.00
InfoMart	10-800-940-251000-820	Background Checks	10/8/2026	1139311		133.25
BMO	10-800-940-251000-820	CSRM Dues (M. Clark)	10/8/2026	1139277		60.00
Lindsey Guenther	21-111-411-160000-650	Reissue Lost Ck # 1131973	9/22/2026	1139144		40.17
Walmart Business	21-111-411-160000-650	PBIS celebration	10/8/2026	1139396		49.91
Lindsey Guenther	21-111-411-160000-653	Reissue Lost Ck # 1131973	9/22/2026	1139144		132.79
Rite Bite Fundraising	21-111-411-160000-653	Butterbraids	10/14/2026	1139455		2000.00
Amazon.com	21-114-411-160000-669	Raymond Geddes Life-Size Smart Phone Eraser (Pack	10/2/2026	1139253		20.40
Amazon.com	21-114-411-160000-669	Raymond Geddes Snack Attack 3D Scented Food Eraser	10/2/2026	1139253		8.10
Amazon.com	21-114-411-160000-669	Raymond Geddes Fruit Slices' Putty for Kids (Pack	10/2/2026	1139253		15.60

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-114-411-160000-669	ArtCreativity 2.5 Inch Crayon Erasers for Kids - M	10/2/2026	1139253		19.59
Amazon.com	21-114-411-160000-669	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling	10/2/2026	1139253		27.80
Amazon.com	21-114-411-160000-669	Raymond Geddes Balloon Eraser Animals Tub of 24, (	10/2/2026	1139253		11.02
Amazon.com	21-114-411-160000-669	Mini Banana Erasers for Kids Bulk, 32 Pcs Small Cu	10/2/2026	1139253		9.49
Amazon.com	21-114-411-160000-669	DOMG 16Pcs Ice Cream Erasers for Kids, Cute Fruit	10/2/2026	1139253		9.49
Amazon.com	21-114-411-160000-669	Raymond Geddes Squishy Slow Rising Donuts (32 per	10/2/2026	1139253		16.97
Amazon.com	21-114-411-160000-669	12PCS Telescopic Suction Cup Giraffe Pop Tubes, To	10/2/2026	1139253		16.14
BrainPOP	21-115-411-160000-670	Brainpop Renewal	10/2/2026	1139254		200.00
Poppin Balloons & Gifts LLC	21-115-411-160000-673	Safety Patrol T-shirts	10/8/2026	1139364		703.00
Eau Claire Children's Theatre	21-116-411-160000-676	Pet the Cat Tickets	10/1/2026	1139220		253.50
Amazon.com	21-116-411-160000-676	Lasubst Digital Classroom Timers for Teachers Kids	10/2/2026	1139253		16.99
Amazon.com	21-116-411-160000-676	CLOCKY Alarm Clock on Wheels – Loud Rolling Alarm	10/2/2026	1139253		33.24
Amazon.com	21-116-411-160000-676	LEXiBOOK, Superman Nightlight Alarm Clock, RL800SU	10/2/2026	1139253		39.99
Walmart Business	21-117-411-160000-682	Items for PBIS Celebration	10/8/2026	1139396		42.57
BMO	21-117-411-222000-684	Book Fair Money from PTO to be put into eWallet	10/8/2026	1139277		590.00
Jessica Allen	21-300-291-000000-950	Sunshine Club correction	10/14/2026	1139428		193.00
Walmart Business	21-300-411-160000-950	Multiple	9/23/2026	1139200		42.78
Amazon.com	21-300-411-160000-950	Weewooday 2 Pcs 60 Minute Timer for Kitchen Cookin	10/2/2026	1139253		39.96
Walmart Business	21-300-411-160000-950	Popcorn	10/8/2026	1139396		98.68
Walmart Business	21-300-411-160000-950	Compass Cans	10/8/2026	1139396		160.40
SSE Music Company	21-300-411-160000-958	Box of Rico Alto Sax Reeds Strength 2.5	10/14/2026	1139460		61.98
SSE Music Company	21-300-411-160000-958	Box of Rico Clarinet Reeds Strength 2.5	10/14/2026	1139460		49.98
LAMFA	21-300-411-160000-958	Western WI Honor Band	10/14/2026	1139431		275.00
Meca Sportswear	21-300-411-160000-963	show choir shirts	10/14/2026	1139438		1380.00
TASD - Jordyn Steinhoff	21-400-291-000000-769	Homecoming Start-up Cash	10/2/2026	1139262		300.00
DAMON BROWN	21-400-310-160000-781	Show Choir Comp Clinic	10/14/2026	1139418		1600.00
Bob Rogers Travel	21-400-411-160000-734	Kwik Trip Fundraiser Profits	9/22/2026	1139116		822.50
Bob Rogers Travel	21-400-411-160000-734	Virtual Blast Fundraiser - NYC Band Trip	9/22/2026	1139116		1956.82
Bob Rogers Travel	21-400-411-160000-734	Kringle Fundraiser - NYC Band Trip	9/22/2026	1139116		4114.50
BMO	21-400-411-160000-736	Merchandise for the HS School Store from Sam's Clu	10/8/2026	1139277		271.11

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Walmart Business	21-400-411-160000-739	Gluten Free Items for Fall Leadership Workshop	9/23/2026	1139200		27.39
National FFA Organization-OH	21-400-411-160000-739	FFA Jackets for LD and HB	9/23/2026	1139191		130.00
National FFA Organization-OH	21-400-411-160000-739	Shipping	9/23/2026	1139191		13.00
BMO	21-400-411-160000-739	World Dairy Expo Competition Registration	10/8/2026	1139277		133.90
BMO	21-400-411-160000-739	World Dairy Expo Tickets for Competition	10/8/2026	1139277		160.00
National FFA Organization-OH	21-400-411-160000-739	Official Dress Jacket for DR	10/8/2026	1139353		65.00
National FFA Organization-OH	21-400-411-160000-739	Official Dress Scarfs	10/8/2026	1139353		56.00
National FFA Organization-OH	21-400-411-160000-739	Shipping	10/8/2026	1139353		13.00
BMO	21-400-411-160000-739	Fall Leadership Workshop Items	10/8/2026	1139277		151.48
BMO	21-400-411-160000-739	Items for Fall Leadership Workshop	10/8/2026	1139277		203.68
National FFA Organization-OH	21-400-411-160000-739	National FFA Convention Registration	10/8/2026	1139353		760.00
Walmart Business	21-400-411-160000-739	Homecoming	10/8/2026	1139396		38.97
Andrew Simon	21-400-411-160000-739	Fall Leadership Workshop Supplies	10/8/2026	1139269		89.25
Walmart Business	21-400-411-160000-739	Homecoming	10/8/2026	1139396		34.48
Walmart Business	21-400-411-160000-739	Homecoming	10/8/2026	1139396		13.12
BMO	21-400-411-160000-741	NAHS Club T-shirts, Custom	10/8/2026	1139277		662.61
Deca Inc.	21-400-411-160000-748	DECA Membership	10/8/2026	1139296		36.00
Deca Inc.	21-400-411-160000-748	DECA Membership	10/8/2026	1139296		1026.00
Walmart Business	21-400-411-160000-748	Home Coming Supplies	10/8/2026	1139396		343.10
WI DECA	21-400-411-160000-748	Emerging Leaders Conference	10/14/2026	1139470		3520.00
Riddell All American Sports Corp.	21-400-411-160000-749	Youth Helmets	10/14/2026	1139453		5139.95
Chippewa Valley Sporting Goods	21-400-411-160000-766	Select Royale Soccer Ball	10/2/2026	1139256		330.00
Chippewa Valley Sporting Goods	21-400-411-160000-767	Select Royale Soccer Ball	10/2/2026	1139256		550.00
Trophy Place	21-400-411-160000-769	HoCo Window Decor Trophy	9/22/2026	1139164		16.00
Amazon.com	21-400-411-160000-769	PartyWoo Black Foil Balloons 20pcs Large Round Gia	10/2/2026	1139253		17.98
Amazon.com	21-400-411-160000-769	PartyWoo Metallic Gold Foil Balloons 20pcs Large R	10/2/2026	1139253		17.98
Amazon.com	21-400-411-160000-769	Rice Krispies Treats Mini Crispy Marshmallow Squar	10/2/2026	1139253		10.88
Amazon.com	21-400-411-160000-769	Cheez-It Baked Snack Crackers, Lunch Snacks, Varie	10/2/2026	1139253		19.99
Amazon.com	21-400-411-160000-769	Shindel 48 Pac Colorful Goodie Bags with Stickers,	10/2/2026	1139253		8.81
Amazon.com	21-400-411-160000-769	Avery Customizable Name Badge Inserts, 2.25" x 3.5	10/2/2026	1139253		14.39
Amazon.com	21-400-411-160000-769	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.	10/2/2026	1139253		8.88
Amazon.com	21-400-411-160000-769	Tinsel Foil Fringe Curtains Wavy Backdrop for Part	10/2/2026	1139253		11.38

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-400-411-160000-769	ESRICH 100PCS Paint Brushes, Paint Brush for Acryl	10/2/2026	1139253		14.24
Amazon.com	21-400-411-160000-769	unuaST Acrylic Paint Sets for Adults, 14 Colors La	10/2/2026	1139253		28.89
Amazon.com	21-400-411-160000-769	MYFAMIREA 12 Pack White Foam Board 24" x 36", 3/16	10/2/2026	1139253		117.92
Amazon.com	21-400-411-160000-769	FOBSME 60 Pcs Seashell Paper Cutouts Shell Bulleti	10/2/2026	1139253		35.96
Amazon.com	21-400-411-160000-769	NuLink Balloon Pump Electric Portable Dual Nozzle	10/2/2026	1139253		14.39
Amazon.com	21-400-411-160000-769	GuassLee 10pcs Tissue Fish Honeycomb Decoration wi	10/2/2026	1139253		30.32
Amazon.com	21-400-411-160000-769	EORTA Set of 12 Art Paint Brushes Assorted Sized N	10/2/2026	1139253		11.28
Amazon.com	21-400-411-160000-769	JOYIN 12-Pack 12“ Beach Balls - Bulk Classic Beach	10/2/2026	1139253		8.99
Amazon.com	21-400-411-160000-769	Colorations Paraben-Free Simply Washable Tempera P	10/2/2026	1139253		65.65
Amazon.com	21-400-411-160000-769	Fovths Luau Grass Table Skirt, Straw Yellow, 9 Fee	10/2/2026	1139253		15.98
Amazon.com	21-400-411-160000-769	JANEF 4pcs Balloon Pump Hand Held Inflator Air Pum	10/2/2026	1139253		14.99
Amazon.com	21-400-411-160000-769	Mini Clothespins 200 Pcs, 1" Wooden Clothespins wi	10/2/2026	1139253		8.39
Amazon.com	21-400-411-160000-769	Epakh 100 Pcs Colorful Mini Fish Cutouts, Ocean Th	10/2/2026	1139253		8.99
Amazon.com	21-400-411-160000-769	Qiuyanbo 5.63 Inch Sand Castles Beach Buckets and	10/2/2026	1139253		15.96
Amazon.com	21-400-411-160000-769	Tinsel Foil Fringe Curtains Wavy Backdrop for Part	10/2/2026	1139253		21.56
Amazon.com	21-400-411-160000-769	Hawaiian Leis, 24PCS Hawaiian Party Decorations Si	10/2/2026	1139253		9.99
Amazon.com	21-400-411-160000-769	Corlcol 2LB Crinkle paper Shred Paper Filler For G	10/2/2026	1139253		14.24
Amazon.com	21-400-411-160000-769	Colorations Paraben-Free Washable, Vibrant White T	10/2/2026	1139253		21.80
Amazon.com	21-400-411-160000-769	Black and Gold Balloons, 50pcs 12 Inch Metallic Go	10/2/2026	1139253		5.99
Amazon.com	21-400-411-160000-769	10x10 ft Blue Glitter Backdrop Curtain for Parties	10/2/2026	1139253		28.79
Amazon.com	21-400-411-160000-769	Wulitaotao 2 PCS Fish Net Decorations,80 x 40 Inch	10/2/2026	1139253		17.98

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-400-411-160000-769	Window Chalk Markers for Glass Washable, 20 Colors	10/2/2026	1139253		24.69
Amazon.com	21-400-411-160000-769	Fovths 8 Pieces 10 Feet Each Hawaiian Tropical Flo	10/2/2026	1139253		9.99
Amazon.com	21-400-411-160000-769	Polaroid Color Film for I-Type, Instant Film - X48	10/2/2026	1139253		91.13
Amazon.com	21-400-411-160000-769	PartyWoo Dusty Blue Balloons 66pcs 12 Inch Slate B	10/2/2026	1139253		7.99
Amazon.com	21-400-411-160000-769	Sotiff 6 Pack Nautical Balloons 28" Foil Lifebuoy	10/2/2026	1139253		12.99
Amazon.com	21-400-411-160000-769	Light-Dusty Blue Beige-Gold Party Decorations - 12	10/2/2026	1139253		16.99
Amazon.com	21-400-411-160000-769	FOBSME 60 Pcs Seashell Paper Cutouts Shell Bulleti	10/2/2026	1139253		17.98
Amazon.com	21-400-411-160000-769	Autumn Harvest Mini Chocolate Eggs, Candy Coated M	10/2/2026	1139253		75.56
Walmart Business	21-400-411-160000-769	Prizes for homecoming (check donation will be depo	10/8/2026	1139396		114.43
BMO	21-400-411-160000-769	Pizza for decorating the high school	10/8/2026	1139277		88.00
Christine Cashion	21-400-411-160000-770	Reissue Lost Ck # 1134209	9/23/2026	1139178		40.00
BSN Sports, LLC	21-400-411-160000-775	Warm ups	10/2/2026	1139255		146.75
Walmart Business	21-400-411-160000-775	Candy for Parade	10/8/2026	1139396		95.75
BMO	21-400-411-160000-775	food for away tournament	10/8/2026	1139277		134.34
Kari Johnson	21-400-411-160000-775	Food for away game	10/8/2026	1139325		19.98
Trophy Place	21-400-411-160000-778	MVC Conference golf medals	9/22/2026	1139164		28.00
Adams-Friendship Area School District	21-400-411-160000-778	8/24/26 Golf Invite	9/23/2026	1139173		150.00
Golf Headquarters	21-400-411-160000-778	Bag Boy Umbrella Holders	10/2/2026	1139258		119.97
Golf Headquarters	21-400-411-160000-778	knuckle for front wheel of push cart	10/2/2026	1139258		9.99
Golf Headquarters	21-400-411-160000-778	Freight charge	10/2/2026	1139258		30.00
BMO	21-400-411-160000-778	Practice round for Sectional golf @ Lake Windsor	10/8/2026	1139277		191.67
Zingler Sign & Design	21-400-411-160000-778	4 numbers 2026 to add to shed at golf course for M	10/14/2026	1139473		47.94
Amazon.com	21-400-411-160000-781	TG,LLC Green Park Forest Ranger Hat Adult Trooper	10/2/2026	1139253		19.99
Amazon.com	21-400-411-160000-781	Kangqifen Unisex Striped Soft Scarf Cotton Linen L	10/2/2026	1139253		17.99
Amazon.com	21-400-411-160000-781	Ranger Tab - Class A Colors - 2 5/16" x 15/16" Emb	10/2/2026	1139253		5.95
Amazon.com	21-400-411-160000-781	Bigfoot Gift USFS Department of Sasquatch 2" x 2.2	10/2/2026	1139253		5.95
Amazon.com	21-400-411-160000-781	Oodles of Noodles Clamp-On Foam Tubes - 12 Pack -	10/2/2026	1139253		48.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-400-411-160000-781	Set of Six (6) Protect Our Parks Woven Bigfoot Sas	10/2/2026	1139253		19.99
Amazon.com	21-400-411-160000-781	Kofero Sasquatch Costumes Adult Men Halloween Larg	10/2/2026	1139253		99.99
Amazon.com	21-400-411-160000-781	Complete Wizard Costume Set Men Adult, Hat Wig Bea	10/2/2026	1139253		34.99
Amazon.com	21-400-411-160000-781	LAMA Upgraded Waterproof Womens Long Raincoats wit	10/2/2026	1139253		28.00
Amazon.com	21-400-411-160000-781	OGHom Steamer for Clothes, 110-240V Travel Steamer	10/2/2026	1139253		71.98
Amazon.com	21-400-411-160000-781	Hixiaohe Mens Lightweight Vest Outerwear Casual Su	10/2/2026	1139253		22.09
Amazon.com	21-400-411-160000-781	Mens Running Shoes Breathable Mesh Blade Walking S	10/2/2026	1139253		75.98
Amazon.com	21-400-411-160000-781	THWEI Mens Baggy Cargo Pants Casual Parachute Carg	10/2/2026	1139253		349.57
BMO	21-400-411-160000-781	candy bar fundraiser for Limited Edition	10/8/2026	1139277		3792.00
Meca Sportswear	21-400-411-160000-781	Jackets for Limited	10/8/2026	1139347		2045.00
Meca Sportswear	21-400-411-160000-781	cranfest shirts for Limited	10/8/2026	1139347		530.00
BMO	21-400-411-160000-782	HOSA Shirts 2026-2027	10/8/2026	1139277		535.35
Amazon.com	21-400-411-160000-976	Majestic Black Satin King Crown with Silver Trim-	10/2/2026	1139253		59.94
Amazon.com	21-400-411-160000-976	Anderson's Black Satin Homecoming Court Sash Set-	10/2/2026	1139253		159.92
Amazon.com	21-400-411-160000-976	Gold Satin Homecoming King and Queen Sash Set- 3 I	10/2/2026	1139253		21.79
Amazon.com	21-400-411-160000-976	COCIDE Silver Tiara and Crown for Women Crystal Qu	10/2/2026	1139253		9.49
Amazon.com	21-400-411-160000-976	Papoopy Tiara Crown for Women, Queen Tiaras for Br	10/2/2026	1139253		51.12
Amazon.com	21-400-411-160000-983	Scotch Heavy Duty Shipping Packing Tape, Clear, Sh	10/2/2026	1139253		19.98
Amazon.com	21-400-411-160000-983	Amazon Basics AAA Long-Lasting Alkaline Batteries,	10/2/2026	1139253		21.34
Amazon.com	21-400-411-160000-983	Amazon Basics 48-Pack AA Alkaline High-Performance	10/2/2026	1139253		23.20
Amazon.com	21-400-411-160000-983	Paper Mate Flair Felt Tip Pens, Medium Point, Asso	10/2/2026	1139253		19.99
Amazon.com	21-400-411-160000-983	Decor365 Under the Sea Party Decorations White Bub	10/2/2026	1139253		24.66
Amazon.com	21-400-411-160000-983	ReArt Standard Mat Adhesive Cutting Mat 6 x 12 Inc	10/2/2026	1139253		9.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-400-411-160000-983	Miles Kimball Clear Dome Umbrella, Durable Wind-Re	10/2/2026	1139253		22.56
Amazon.com	21-400-411-160000-983	Efavormart 54" x 4Yards - Iridescent Blue Payette	10/2/2026	1139253		27.21
Amazon.com	21-400-411-160000-983	Plastic Food Wrap With Slide Cutter 18"Wide 2000Fe	10/2/2026	1139253		30.99
Amazon.com	21-400-411-160000-983	Rydowenna 99 Feet Christmas Tree Beaded Garland St	10/2/2026	1139253		12.99
Amazon.com	21-400-411-160000-983	Smallbudi Bulk Acrylic Paint Set, 15 Colors 16.9oz	10/2/2026	1139253		39.99
Amazon.com	21-400-411-160000-983	4 Pack Light Blue Party Foil Curtain - CYLMFC 3.3	10/2/2026	1139253		47.97
Amazon.com	21-400-411-160000-983	2 Pack Fish Net Decorations for Party, Natural Cot	10/2/2026	1139253		9.99
Amazon.com	21-400-411-160000-983	Ganeen 11 Yard Iridescent Fabric Organza Fabric, 5	10/2/2026	1139253		24.99
Amazon.com	21-400-411-160000-983	Blue Plastic Wrap Moving Wrap Roll 12”×1000ft 80 G	10/2/2026	1139253		23.99
Amazon.com	21-400-411-160000-983	FITTDYHE Fabric Glue Permanent, 60 ML Washable Cle	10/2/2026	1139253		9.99
Amazon.com	21-400-411-160000-983	4 Pack 10 Ft Lake Blue Foil Fringe Garland Metalli	10/2/2026	1139253		16.99
Amazon.com	21-400-411-160000-983	Nicpro 20 Colors Iridescent Acrylic Paint,8.45oz L	10/2/2026	1139253		49.89
Amazon.com	21-400-411-160000-983	Cricut Everyday Iron-On, White - 6ft (3-Pack of 2f	10/2/2026	1139253		16.14
Amazon.com	21-400-411-160000-983	Hallswl 3Pcs 54 x 108 Inch Iridescent Ocean Waves	10/2/2026	1139253		7.99
Amazon.com	21-400-411-160000-983	Large Dolphin Balloon,2 PCS 46 Inch Under The Sea	10/2/2026	1139253		6.98
Amazon.com	21-400-411-160000-983	Firbon A5 Paper Cutter, Small Straight Paper Trimm	10/2/2026	1139253		8.97
Amazon.com	21-400-411-160000-983	Pretty Jolly Handmade Shimmery Chiffon Ribbon for	10/2/2026	1139253		14.99
Amazon.com	21-400-411-160000-983	ThreeKin Weekly Planner - Premium 52-Sheet Tear-Of	10/2/2026	1139253		9.98
Amazon.com	21-400-411-160000-983	MEIWUTIE Jellyfish Decor - 10 PCS Light up Jellyfi	10/2/2026	1139253		45.38
Amazon.com	21-400-411-160000-983	WORX Cordless Fabric & Cardboard Cutting Scissors,	10/2/2026	1139253		40.17
Amazon.com	21-400-411-160000-983	BOMEI PACK Blue Painters Tape 1 Inch Bulk - Paint	10/2/2026	1139253		16.80

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	21-400-411-160000-983	L'VOW Viking Fur Wolf Mask Werewolf Cosplay Barbar	10/2/2026	1139253		28.41
Amazon.com	21-400-411-160000-983	Play22 Bulk 40 Pack Pool Noodles - Extra Dense Foa	10/2/2026	1139253		62.99
Amazon.com	21-400-411-160000-983	Iridescent Ribbon, Kaluofan 1.57" x 59Yard Ribbons	10/2/2026	1139253		13.99
Amazon.com	21-400-411-160000-983	Gummy Sharks, Blue Shark Gummies Individually Wrap	10/2/2026	1139253		9.47
Walmart Business	21-400-411-160000-985	Sophomore float materials (paint)	9/23/2026	1139200		19.50
Trophy Place	21-400-411-160000-986	New JROTC Cadet Nametags for Dress Uniform	10/1/2026	1139248		148.50
Amazon.com	21-400-411-160000-986	Brother P-Touch, PTH110BP, Easy Portable Label Mak	10/2/2026	1139253		64.99
Amazon.com	21-400-411-160000-988	UMIKU 60Pcs Luau Party Decorations Tropical Hawaii	10/2/2026	1139253		13.99
Amazon.com	21-400-411-160000-988	Ruisita Inflatable Luau Party Set 2 Pack Palm Tree	10/2/2026	1139253		16.99
Amazon.com	21-400-411-160000-988	Fovths 4Pcs Luau Grass Table Skirt, Straw Yellow,	10/2/2026	1139253		26.99
Walmart Business	21-400-411-160000-988	Supplies for Freshmen Class Float	10/8/2026	1139396		101.12
Wisconsin Association of FFA (DPI)	21-400-940-160000-739	Choir Band	9/22/2026	1139170		260.00
Three Rivers Performance LLC	21-800-310-162000-808	September Training Fee	10/8/2026	1139385		2400.00
Huddle Up Care, Inc.	27-800-310-218100-011	Virtual OT	9/22/2026	1139131		1854.00
BMO	27-800-310-221300-341	Beckman Oral Motor Assessment Training	10/8/2026	1139277		559.00
Bureau of Education & Research	27-800-310-221300-341	Prof Dev (S. Finnigan)	10/8/2026	1139281		295.00
BMO	27-800-310-221300-341	Food Chaining Therapy Training	10/8/2026	1139277		63.00
MCTE	27-800-310-221300-341	Fall Workshop (D. Lindauer)	10/8/2026	1139346		200.00
BMO	27-800-310-221300-342	Coaching: A Cornerstone for Change-Madison	10/8/2026	1139277		163.76
BMO	27-800-310-221300-342	Coaching: A Cornerstone for Change-Madison	10/8/2026	1139277		163.76
BMO	27-800-310-221300-342	Coaching: A Cornerstone for Change-Madison	10/8/2026	1139277		163.76
BMO	27-800-310-221300-342	Coaching: A Cornerstone for Change-Madison	10/8/2026	1139277		163.76
BMO	27-800-310-221300-342	Coaching: A Cornerstone for Change-Madison	10/8/2026	1139277		163.76
BMO	27-800-310-223390-341	SpEd Budgeting Academy (S. Endicott)	10/8/2026	1139277		300.00
Blake Heding	27-800-341-256750-011	Parent Contract - 9/14-9/30/26	10/8/2026	1139275		497.90
Eugene Jones or Tevra Carlton	27-800-341-256750-011	Parent Contract 9/29/26-10/9/26	10/14/2026	1139421		197.60
Brianna Pasch	27-800-342-156600-341	Reissue Lost Ck # 1116050	10/1/2026	1139210		15.96
Brianna Pasch	27-800-342-156600-341	Reissue Lost Ck # 1116385	10/1/2026	1139210		15.96
Rebecca Wissestad	27-800-342-156600-341	Mileage - Aug-Sep (R. Wissestad)	10/8/2026	1139366		124.87
Hollie Fuller	27-800-342-156600-341	Mileage - Aug-Sep (H. Fuller)	10/8/2026	1139309		132.16
Jenna Brookman	27-800-342-158000-341	Mileage - Aug-Sep (J. Olson)	10/8/2026	1139317		138.32
Kyle Paulus	27-800-342-158000-341	Mileage - Sep (K. Paulus)	10/8/2026	1139331		42.56
Sara Hansen	27-800-342-158000-347	Mileage - Aug-Sep (S. Hansen)	10/8/2026	1139371		215.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Jesana Denter-Eckelberg	27-800-342-212200-341	Mileage - Aug-Sep (J. Denter-Eckelberg)	10/8/2026	1139321		115.37
Destiny Clark	27-800-342-215200-341	Reissue Lost Ck # 1133218	9/22/2026	1139125		45.78
Destiny Clark	27-800-342-215200-341	Mileage - Aug-Sep (D. Clark)	10/8/2026	1139297		70.22
Jacqualyn Hickey	27-800-342-215200-341	Mileage - Aug (J. Hickey)	10/8/2026	1139313		63.99
Jacqualyn Hickey	27-800-342-215200-341	Mileage - Sep (J. Hickey)	10/8/2026	1139313		206.26
Michele Knudtson	27-800-342-215200-341	Mileage - July-Sep (M. Knudtson)	10/8/2026	1139351		174.19
Morgan Torkelson	27-800-342-215200-341	Mileage - Aug-Sep (M. Torkelson)	10/8/2026	1139352		48.49
Amy McCarthy	27-800-342-218100-341	Mileage - Aug-Sep (A. McCarthy)	10/8/2026	1139267		311.60
Chelsea Nicksic	27-800-342-218100-341	Mileage - Sep (C. Nicksic)	10/8/2026	1139285		411.69
Dawn Waddell	27-800-342-218200-341	Mileage - Aug-Sep (D. Waddell)	10/8/2026	1139295		445.06
Lisa Rochester	27-800-342-218200-341	Mileage - Aug-Sep (L. Rochester)	10/8/2026	1139336		324.75
Stacey Endicott	27-800-342-223390-341	Mileage - Sep (S. Endicott)	10/8/2026	1139381		162.11
Kwik Trip Inc.	27-800-348-256251-011	SPED Fuel for Buses - Sep	10/8/2026	1139330		5193.83
Little Bee Speech Co.	27-800-362-158000-341	Prorated License	10/8/2026	1139338		10.00
Everway LLC	27-800-362-158000-341	Unique Learning Systems Subscription	10/14/2026	1139422		2105.97
Coulee Connections	27-800-373-436900-341	Coulee Connections - Sep 2026	10/8/2026	1139290		13800.00
Northwest Counseling and Guidance Clinic	27-800-373-436900-341	Day Treatment c. 9/8-9/14/26	10/8/2026	1139355		2100.00
Northwest Counseling and Guidance Clinic	27-800-373-436900-341	Day Treatment c. 9/21-10/1/26	10/14/2026	1139443		1650.00
Chileda Institute Inc	27-800-373-436900-341	Private SpEd School j.	10/14/2026	1139413		7233.49
CESA # 4	27-800-386-156100-341	Sep Itinerant - Audiology Services	10/1/2026	1139213		2557.53
CESA # 4	27-800-386-156100-341	Sep Itinerant - Deaf & Hard of Hearing	10/1/2026	1139213		3231.57
CESA # 4	27-800-386-156700-341	Sep Itinerant - Vision Services	10/1/2026	1139213		1694.30
CESA # 4	27-800-386-156700-341	Sep Itinerant - Orientation & Mobility	10/1/2026	1139213		1401.28
CESA # 4	27-800-386-221300-341	Support Families thru SPED Training	9/23/2026	1139176		50.00
CESA # 4	27-800-386-221300-341	CPI Refresher (McCarthy,Waddell,Rochester)	10/14/2026	1139412		675.00
CESA # 1	27-800-386-221300-341	FBA 101 (M. Knudtson)	10/14/2026	1139410		150.00
CESA # 1	27-800-386-221300-341	Beyond the FBA basics (M. Knudtson)	10/14/2026	1139410		150.00
Amazon.com	27-800-411-152000-347	Potty Time with Bean (Ms. Rachel) (Books by Ms. Ra	10/2/2026	1139253		6.78
Amazon.com	27-800-411-152000-347	Potty: (A Toilet Training Story of Bathroom Indepe	10/2/2026	1139253		7.99
Amazon.com	27-800-411-152000-347	Unicorn Potty Board Book – Joyful Potty Training f	10/2/2026	1139253		7.99
Amazon.com	27-800-411-152000-347	Dino Potty: Fun & Encouraging Potty Training Book	10/2/2026	1139253		7.45
Amazon.com	27-800-411-152000-347	Pottysaurus - Children's Padded Board Book - Potty	10/2/2026	1139253		9.04
Amazon.com	27-800-411-152000-347	PowerTRC Liquid Motion Spiral Timer Fidget Calming	10/2/2026	1139253		12.34
Amazon.com	27-800-411-152000-347	JIMIMORO 12-Pack Hexagon Light Panels – Smart RGB	10/2/2026	1139253		39.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-152000-347	Pushpeel Sensory Activity Board: Silicone Fidget T	10/2/2026	1139253		18.99
Amazon.com	27-800-411-152000-347	Pushpeel Sensory Activity Board: Silicone Fidget T	10/2/2026	1139253		18.99
Amazon.com	27-800-411-152000-347	Kids Stretch Band Focus Tool, 30" Resistance Band	10/2/2026	1139253		9.99
Amazon.com	27-800-411-152000-347	BUNMO Sensory Toys Liquid Motion Bubbler - Calming	10/2/2026	1139253		12.34
Amazon.com	27-800-411-152000-347	KEUYE Sticky Pad Replacement Comaptible with Govee	10/2/2026	1139253		8.99
Amazon.com	27-800-411-152000-347	JUNJAKU 12 Pack Fidget Pens, 3-in-1 Retractable Fi	10/2/2026	1139253		9.98
Amazon.com	27-800-411-152000-347	Indestructibles (The Original): Hello, Farm!: Chew	10/2/2026	1139253		4.04
Amazon.com	27-800-411-152000-347	Indestructibles (The Original): The Wheels on the	10/2/2026	1139253		4.02
Amazon.com	27-800-411-152000-347	Indestructibles (The Original): Old MacDonald Had	10/2/2026	1139253		4.27
Amazon.com	27-800-411-152000-347	Just Play Sesame Street Elmo’s Learning Letters AB	10/2/2026	1139253		19.97
Amazon.com	27-800-411-152000-347	Teething Necklace for Baby Toddler, Chew Necklaces	10/2/2026	1139253		8.53
Amazon.com	27-800-411-152000-347	Chewy Necklace Sensory 2 Pack, Chewing Necklace fo	10/2/2026	1139253		9.89
Amazon.com	27-800-411-152000-347	Teething Necklace for Baby,Tooth Grinding Toys,Sen	10/2/2026	1139253		8.52
Amazon.com	27-800-411-152000-347	Chew Necklaces for Sensory Kids 2 Pack, One-Piece	10/2/2026	1139253		9.99
Amazon.com	27-800-411-152000-347	Chew Necklaces for Sensory Kids & Toddlers, 2 Pack	10/2/2026	1139253		9.99
Amazon.com	27-800-411-152000-347	Nicesh 4.5 Gallon Swing Top Trash Can, Plastic Gar	10/2/2026	1139253		27.55
Amazon.com	27-800-411-152000-347	Amazon Elements Baby Wipes, Unscented, Hypoallerge	10/2/2026	1139253		16.38
Amazon.com	27-800-411-152000-347	Five Silly Turkeys	10/2/2026	1139253		5.00
Amazon.com	27-800-411-152000-347	Teeny Tiny Turkey	10/2/2026	1139253		4.66
Amazon.com	27-800-411-152000-347	Five Little Thank-Yous	10/2/2026	1139253		6.10
Amazon.com	27-800-411-152000-347	Peekaboo: Chick: (An Interactive Board Book for Ba	10/2/2026	1139253		6.70
Amazon.com	27-800-411-152000-347	Pookie's Thanksgiving (Little Pookie)	10/2/2026	1139253		5.20
Amazon.com	27-800-411-152000-347	Self Adhesive Dots 600 Pcs (300 Pairs) 0.78"/20 mm	10/2/2026	1139253		6.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-152000-347	VELCRO Brand Sticky Back Dots, White, 500pc Bulk P	10/2/2026	1139253		33.16
Amazon.com	27-800-411-152000-347	Crayola Washable Tempera Paint For Kids, White Pai	10/2/2026	1139253		8.90
Walmart Business	27-800-411-158000-341	classroom supplies	9/23/2026	1139200		68.68
Walmart Business	27-800-411-158000-341	Science labs/hands on learning (ingredients)	9/23/2026	1139200		38.33
Amazon.com	27-800-411-158000-341	OREO Chocolate Sandwich Cookies, 60 Snack Packs (2	10/2/2026	1139253		33.62
Amazon.com	27-800-411-158000-341	Mott's Assorted Fruit Flavored Snacks, Made with R	10/2/2026	1139253		13.94
Amazon.com	27-800-411-158000-341	Goldfish Crackers Big Smiles Variety Pack with Che	10/2/2026	1139253		26.92
Amazon.com	27-800-411-158000-341	Welch's Fruit Snacks - Mixed Fruit Box - Kids Snac	10/2/2026	1139253		13.98
Amazon.com	27-800-411-158000-341	Quaker Chewy Granola Bars, Chewy & Dipps Variety P	10/2/2026	1139253		32.52
Amazon.com	27-800-411-158000-341	Amylove 12 Pcs Kids Noise Cancelling Headphones Ea	10/2/2026	1139253		80.99
Amazon.com	27-800-411-158000-341	Clipboard with Storage, Nurse Dry Erase Clip Board	10/2/2026	1139253		9.98
Amazon.com	27-800-411-158000-341	Jolly Rancher Hard Candy Bulk -10LB - 720 pieces -	10/2/2026	1139253		44.89
Amazon.com	27-800-411-158000-341	Chivertion 4 Sets 8 Tab Plastic Binder Dividers fo	10/2/2026	1139253		20.99
Amazon.com	27-800-411-158000-341	Koovind 16" Large Digital Wall Clock, Corded RGB L	10/2/2026	1139253		25.99
Amazon.com	27-800-411-158000-341	Classroom Headphones Bulk 5 Pack, Student On Ear C	10/2/2026	1139253		35.97
Amazon.com	27-800-411-158000-341	EXTRA Gum Sweet Watermelon Sugarfree Bulk Chewing	10/2/2026	1139253		13.99
Amazon.com	27-800-411-158000-341	Trident Spearmint Sugar-Free Gum, 12 Packs of 14 P	10/2/2026	1139253		14.39
Amazon.com	27-800-411-158000-341	Paper Mate Handwriting Triangular Mechanical Penci	10/2/2026	1139253		3.49
Amazon.com	27-800-411-158000-341	M&M'S Milk Chocolate Candy, Resealable Jars, Party	10/2/2026	1139253		23.94
Amazon.com	27-800-411-158000-341	Richard Scarry's Super Silly Seek and Find!	10/2/2026	1139253		12.11
Amazon.com	27-800-411-158000-341	Would You Rather? Summer Edition: Laugh-Out-Loud G	10/2/2026	1139253		5.56
Amazon.com	27-800-411-158000-341	Search & Find: Around the Neighborhood – Hidden Ob	10/2/2026	1139253		9.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-158000-341	Mott's Assorted Fruit Flavored Snacks, Made with R	10/2/2026	1139253		6.97
Amazon.com	27-800-411-158000-341	Goldfish Crackers Big Smiles Variety Pack with Che	10/2/2026	1139253		12.86
Amazon.com	27-800-411-158000-341	Dole Diced Peaches, Mandarin Oranges & Cherry Mixe	10/2/2026	1139253		18.68
Amazon.com	27-800-411-158000-341	Super Z Outlet 4 Pack Water Snake Jelly Wigglers W	10/2/2026	1139253		14.24
Amazon.com	27-800-411-158000-341	Amazon Grocery, Blueberry Fruit & Grain Cereal Bar	10/2/2026	1139253		10.05
Amazon.com	27-800-411-158000-341	Amazon Grocery, Fruit & Grain Cereal Bars, Raspber	10/2/2026	1139253		11.20
Amazon.com	27-800-411-158000-341	GoGo squeeZ No Sugar Added Jurassic Fruit & veggie	10/2/2026	1139253		27.98
Amazon.com	27-800-411-158000-341	Hourglass Sand Timer 5 Minute with Suction Cup,Unb	10/2/2026	1139253		6.97
Amazon.com	27-800-411-158000-341	Learning Resources Rainbow Visual Timer	10/2/2026	1139253		13.99
Amazon.com	27-800-411-158000-341	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Color	10/2/2026	1139253		8.98
Amazon.com	27-800-411-158000-341	FUNZBO 31000 5mm Fuse Beads Kit - 48 Colors, Homes	10/2/2026	1139253		45.58
Amazon.com	27-800-411-158000-341	Skillmatics Found It Indoor – Scavenger Hunt Card	10/2/2026	1139253		9.96
Amazon.com	27-800-411-158000-341	120Pcs Bulk Kawaii Mochi Squishy Toys, Fidget Trea	10/2/2026	1139253		22.79
Amazon.com	27-800-411-158000-341	Flagship Carpets Alphabet Animals Multicolor Educa	10/2/2026	1139253		179.95
Amazon.com	27-800-411-158000-341	42 Pcs Carpet Markers Spots with Numbers Carpet Do	10/2/2026	1139253		9.99
Amazon.com	27-800-411-158000-341	Mr. Pen- Spiky Sensory Rings, 10 Pack, Jewel Tones	10/2/2026	1139253		5.26
Amazon.com	27-800-411-158000-341	5 Pcs Marcaron Colorful Hourglass, Sand Timers, Ac	10/2/2026	1139253		19.98
Amazon.com	27-800-411-158000-341	Fulmoon 120 Pcs Sensory Anxiety Stickers with Text	10/2/2026	1139253		13.99
Amazon.com	27-800-411-158000-341	Fidget Toys Adults Stress Relief: 4 Pack Desk Fidg	10/2/2026	1139253		8.49
Amazon.com	27-800-411-158000-341	8-Inch Large Visual Timer for Kids 60-Minute Class	10/2/2026	1139253		18.04
Amazon.com	27-800-411-158000-341	The Big Fat Middle School Math Workbook: 600 Math	10/2/2026	1139253		48.15

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-158000-341	EXPO Dry Erase Whiteboard Cleaning Spray, 8oz - Ca	10/2/2026	1139253		8.97
Amazon.com	27-800-411-158000-341	EXPO Dry Erase Whiteboard Cleaning Solution Refill	10/2/2026	1139253		22.49
Amazon.com	27-800-411-158000-341	Dry Erase Clipboards, HERKKA 32 Pack Hardboard Off	10/2/2026	1139253		38.77
Amazon.com	27-800-411-158000-341	Duchong 144 Count Dry Erase Markers Bulk, Fine Tip	10/2/2026	1139253		26.99
Amazon.com	27-800-411-158000-341	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz - C	10/2/2026	1139253		8.99
Amazon.com	27-800-411-158000-341	Scotch Thermal Laminating Pouches, 200 Count, Clea	10/2/2026	1139253		22.49
Amazon.com	27-800-411-158000-341	Amazon Basics Sheet Protectors for 3 Ring Binder,	10/2/2026	1139253		6.99
Amazon.com	27-800-411-158000-341	Sticky Flexible Adhesive Magnets for Crafts, 0.8"x	10/2/2026	1139253		11.99
Amazon.com	27-800-411-158000-341	VELCRO Brand Dots with Adhesive, White, Small 1/2	10/2/2026	1139253		12.65
Amazon.com	27-800-411-158000-341	Because Maximum Incontinence Booster Pads, Adult D	10/2/2026	1139253		42.87
Amazon.com	27-800-411-158000-341	Surebonder Hot Glue Gun Full Size, Dual Temperatur	10/2/2026	1139253		11.87
Amazon.com	27-800-411-158000-341	Reading Comprehension Foam Cubes (TCR20634)	10/2/2026	1139253		9.99
Amazon.com	27-800-411-158000-341	Nature Valley Crunchy Granola Bars, Value Pack, 60	10/2/2026	1139253		12.89
Amazon.com	27-800-411-158000-341	Pure Protein Variety Pack Protein Bars, 20g-21g Pr	10/2/2026	1139253		21.59
Amazon.com	27-800-411-158000-341	Kool-Aid Variety Pack, 30 ct Box Tropical Punch, G	10/2/2026	1139253		8.27
Amazon.com	27-800-411-158000-341	RockBerry 50 Pcs Large Food Storage Containers wit	10/2/2026	1139253		26.99
Amazon.com	27-800-411-158000-341	Decorably 5 Chalkboard English ELA Posters for Mid	10/2/2026	1139253		12.99
Amazon.com	27-800-411-158000-341	BIC Xtra-Smooth Pastel Mechanical Pencils, Medium	10/2/2026	1139253		4.47
Amazon.com	27-800-411-158000-341	INFUN Telescoping 3 Ring Binder - 4PCS, Portable P	10/2/2026	1139253		14.99
Amazon.com	27-800-411-158000-341	2 Pieces Colorful Writing Strategy Posters, Races	10/2/2026	1139253		10.44
Amazon.com	27-800-411-158000-341	300PCS Large Scratch and Sniff Stickers, Scented S	10/2/2026	1139253		9.99

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-158000-341	Zbar + Zbar Protein Snack Bars Variety Pack, 6 Fla	10/2/2026	1139253		17.21
Amazon.com	27-800-411-158000-341	Alani Nu VARIETY PACK (CHERRY SLUSH, JUICY PEACH,	10/2/2026	1139253		17.98
Amazon.com	27-800-411-158000-341	Ultimate Name Brand Candy Variety Pack - 2 lb Bulk	10/2/2026	1139253		14.98
Amazon.com	27-800-411-158000-341	Red Vines Licorice Candy Original Red Flavor Soft	10/2/2026	1139253		12.99
Amazon.com	27-800-411-158000-341	Capolo Lunch Bag for Women,Small Insulated Lunchbo	10/2/2026	1139253		17.99
Amazon.com	27-800-411-158000-341	Noqlyur 200pcs Student Reward Fun Sticker Store, M	10/2/2026	1139253		3.70
Amazon.com	27-800-411-158000-341	Bloom Nutrition Zero Sugar Energy Drink, Apple Cri	10/2/2026	1139253		22.99
Amazon.com	27-800-411-158000-341	JIMMIDDA 8 Pack Colored Gel Pens with Fidget, Mora	10/2/2026	1139253		9.49
Amazon.com	27-800-411-158000-341	COKTIK 40oz Sports Water Bottle, Stainless Steel W	10/2/2026	1139253		13.29
Amazon.com	27-800-411-158000-341	32" x 24" LED Message Writing Board, Illuminated E	10/2/2026	1139253		69.99
Amazon.com	27-800-411-158000-341	BIC Cristal Pastel Ballpoint Pens, Black Ink, 24-C	10/2/2026	1139253		5.24
Amazon.com	27-800-411-158000-341	Singles To Go! Dunkin' Refreshers Green Tea Drink	10/2/2026	1139253		8.47
Amazon.com	27-800-411-158000-341	1000 PCS Glitter Star Stickers for Kids, 1 Inch	10/2/2026	1139253		7.49
Amazon.com	27-800-411-158000-341	180 Must-Know Vocabulary Words for Teens: Daily Ac	10/2/2026	1139253		17.99
Amazon.com	27-800-411-158000-341	Sentence Starters Poster Set, Writing Anchor Chart	10/2/2026	1139253		7.88
Interactive Metronome Inc.	27-800-411-218200-341	Interactive Metronome Supplies	9/23/2026	1139183		685.00
Amazon.com	27-800-411-218200-341	READY 2 LEARN Giant Stampers | Holiday Shapes | Se	10/2/2026	1139253		18.61
Amazon.com	27-800-411-218200-341	Switch Adapted Walking, Tail Wagging, Barking and	10/2/2026	1139253		51.40
Amazon.com	27-800-411-218200-341	ECR4Kids Stepping Buckets with Storage Carry Bag,	10/2/2026	1139253		96.99
Amazon.com	27-800-411-218200-341	Lorzon 8 Colors Washable Stamp Pads & Ink Pads for	10/2/2026	1139253		16.99
Amazon.com	27-800-411-218200-341	RAINFLOW 800pcs Pom Poms for Crafts - 1/2 in Small	10/2/2026	1139253		6.99
Amazon.com	27-800-411-218200-341	Offelec 108 Pack 1 Inch Wooden Blocks, 6 Colors ST	10/2/2026	1139253		16.95

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Amazon.com	27-800-411-218200-341	iPlay, iLearn Baby Press to Go Duck Car Toys, Raci	10/2/2026	1139253		18.99
Amazon.com	27-800-411-218200-341	3-in-1 Carnival Musical Jumping Toy, Bean Bag Ring	10/2/2026	1139253		42.74
Amazon.com	27-800-411-218200-341	LiKee Portable Fidget Rotating Stacking Toy for To	10/2/2026	1139253		9.99
Walmart Business	27-800-411-218200-341	Miscellaneous supplies	10/8/2026	1139396		158.13
School Specialty Office Supplies	27-800-411-218200-341	office supplies	10/8/2026	1139375		454.02
Walmart Business	27-800-411-223390-341	Supplies	9/23/2026	1139200		68.68
Little Bee Speech Co.	27-800-411-223390-341	Little Bee Hive 1 Year	9/23/2026	1139188		15.00
Amazon.com	27-800-411-223390-341	Circle Specialty Anti-Tippers for Strive Adaptive	10/2/2026	1139253		52.38
Amazon.com	27-800-411-223390-341	Adaptive Stroller for Big Kids, Special Needs Stro	10/2/2026	1139253		765.33
Ashlee Koebler	27-800-940-223390-341	SpEd Aide License (A. Koebler)	9/22/2026	1139111		110.00
Michelle Norman	27-800-940-223390-341	SPED Aide License (M. Norman)	9/22/2026	1139149		110.00
Hannah Hayes	27-800-940-223390-341	SpEd Aide License (H. Hayes)	9/23/2026	1139181		110.00
Kyle Paulus	27-800-940-223390-341	SPED Aide License (K. Paulus)	10/1/2026	1139229		110.00
Kerry Sutherland	27-800-940-223390-341	SPED Aide License (K. Sutherland)	10/1/2026	1139228		110.00
BMO	27-800-940-223390-341	SPED Aide License (D. Woirol)	10/8/2026	1139277		110.00
Katie Jorgensen	27-800-940-223390-341	SPED Aide License (K. Jorgensen)	10/8/2026	1139327		110.00
BMO	27-800-940-223390-341	SPED Aide License (M. Hilleshiem)	10/8/2026	1139277		110.00
BMO	27-800-940-223390-341	SPED Aide License (M. Erdman)	10/8/2026	1139277		110.00
Brittany Williams	50-800-251-000000-000	Lunch Account Refund	9/22/2026	1139118		34.10
Jenny Alderman	50-800-251-000000-000	Lunch Account Refund	10/8/2026	1139320		15.65
Lacey DiVenturi	50-800-251-000000-000	Lunch Account Refund	10/8/2026	1139332		61.15
Jennifer Lambert	50-800-251-000000-000	Lunch Account Refund	10/8/2026	1139319		25.00
Alicia Lucero	50-800-251-000000-000	Lunch Account Refund	10/14/2026	1139400		30.00
Vestis	50-800-310-257000-540	Aug 3,10,17,24,31 Laundry - HS	9/22/2026	1139166		595.65
Vestis	50-800-310-257000-540	Aug 3,10,17,24,31 Laundry - MS	9/22/2026	1139166		1073.50
We Energies	50-800-335-257000-540	THS Cafe	10/14/2026	1139469		313.88
We Energies	50-800-335-257000-540	MS Cafe	10/14/2026	1139469		52.09
Kwik Trip Inc.	50-800-348-257000-540	Fuel for Food Service - Sep	10/8/2026	1139330		522.39
Imperial Brady	50-800-411-257000-540	Garbage Bags	10/1/2026	1139225		1986.15
Amazon.com	50-800-411-257000-540	Avery Printable Return Address Labels with Sure Fe	10/2/2026	1139253		27.39
Amazon.com	50-800-411-257000-540	Lion Flip-N-Tell Display Book-N-Easel, Letter, Hor	10/2/2026	1139253		25.56
Amazon.com	50-800-411-257000-540	Dynta 8 Pack Acrylic Sign Holder 8.5 x 11, Clear D	10/2/2026	1139253		23.08
Amazon.com	50-800-411-257000-540	4oz Portion Control Spoons, 6-Piece Set - Gray Col	10/2/2026	1139253		71.12
Performance Foodservice	50-800-411-257000-540	Supplies - Fund 50	10/8/2026	1139361		889.72
Performance Foodservice	50-800-411-257000-540	Supplies - Fund 50	10/8/2026	1139361		523.62

Vendor	Account	Description	Date Paid	Check #	ACH #	Total
Performance Foodservice	50-800-411-257000-540	Supplies - Fund 50	10/8/2026	1139361		2566.57
Performance Foodservice	50-800-411-257210-540	Supplies - Breakfast	10/8/2026	1139361		73.26
Performance Foodservice	50-800-415-257210-540	Breakfast - Fund 50	10/8/2026	1139361		5990.17
Performance Foodservice	50-800-415-257210-540	Breakfast - Fund 50	10/8/2026	1139361		6437.73
Prairie Farms Dairy, Inc.	50-800-415-257210-540	Milk - Breakfast 9/30/26	10/14/2026	1139450		3415.05
Performance Foodservice	50-800-415-257220-540	Food - Fund 50	10/8/2026	1139361		30225.82
Performance Foodservice	50-800-415-257220-540	Food - Fund 50	10/8/2026	1139361		13858.16
Prairie Farms Dairy, Inc.	50-800-415-257220-540	Milk - Lunch 9/30/26	10/14/2026	1139450		9564.28
Pan-O-Gold Baking Co.	50-800-415-257220-540	Bread - THS	10/14/2026	1139444		754.58
Pan-O-Gold Baking Co.	50-800-415-257220-540	Bread - TMS	10/14/2026	1139444		469.84
Prairie Farms Dairy, Inc.	50-800-415-257240-540	Milk - Ala Carte 9/30/26	10/14/2026	1139450		4498.35
Walmart Business	50-800-415-257250-540	Food - Ala	9/23/2026	1139200		145.57
Performance Foodservice	50-800-415-257250-540	Food - Ala Carte	10/8/2026	1139361		4595.40
Pepsi Cola of LaCrosse	50-800-415-257250-540	Food - Ala Carte	10/8/2026	1139360		5232.00
The Boelter Companies, Inc.	50-800-440-257000-540	Freezer, reach-in, two-section, -10°F, (2) stainl	10/1/2026	1139245		6504.06
The Boelter Companies, Inc.	50-800-490-257000-540	Cambro Shelving 24Wx48Lx72H 4-tier	10/1/2026	1139245		803.26

OCT 19, 2026 TREASURER'S REPORT

APPROVAL OF MINUTES AND VOUCHERS
October 19, 2026

APPROVE MINUTES OF:

Regular Board Meeting - 9/21/26
Special Board Meeting & Closed Session - 9/29/26
Board Academy Meeting - 10/5/26

	FUNDS 10-21-27-29-50 ACTIVITY - CCF BANK				
Approve Payment of Voucher Checks	# 1139107	-	# 1139473	$	1,289,435.85
Wire/ACH Payments				$	955,541.98
TOTAL BILLS THIS MONTH				**$**	**2,244,977.83**
Approve Payment of Payroll					
Total of Payroll Checks Written	# 104660	-	# 104694	$	19,439.90
Total of Dir. Dep. Vouchers Written	# 277722	-	# 278542	$	1,052,543.52
TOTAL PAYROLLS THIS MONTH				**$**	**1,071,983.42**
Total Voided Checks				**$**	**4,117.05**
TOTAL EXPENDITURES 9/17/2026 - 10/14/2026				**$**	**3,312,844.20**
Receipts - 9/17/2026 - 10/14/2026				$	139,248.83
Total Direct Deposits				$	3,857,009.64
Monthly Interest				$	15,797.31
TOTAL REVENUE 9/17/2026 - 10/14/2026				**$**	**4,012,055.78**
Cash Balance Funds 10,21,27,29,50,99				$	4,614,542.11
General Fund Investments				$	340.98
				$	**4,614,883.09**

	FUND 30 ACTIVITY				
Approve Payment of Debt Service Checks	# ---	-	# ---		
Total of Debt Service Checks				$	-
Total of Debt Service Wire Payments				$	-
Total Interest				$	85.81

CCF BANK

Account #	Account Description	Date	Debit	Credit	Description
10-800-000-711100-000	Cash	9/30/2026	$0.00	$172,217.37	Fed/FICA Tax 8/31/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$34,739.45	State Tax 8/16-8/31/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$184,677.35	WRS Aug 2026
10-800-000-711100-000	Cash	9/30/2026	$0.00	$414.95	UPS Shipping 8/22-8/29/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$2,426.26	DO Postage Purchase
27-800-000-711100-000	Cash	9/30/2026	$0.00	$573.74	DO Postage Purchase
10-800-000-711100-000	Cash	9/30/2026	$0.00	$636.64	EBC Flex 9/10/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$12,984.95	Enterprise Lease Payment - 9/18/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,163.40	EBC Flex 9/15/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$262,312.17	Fed/FICA Tax 9/10- 9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$44,987.20	State Tax 9/1-9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$34,754.72	Mid-America Wire - Retirees/Deductibles/Severance
10-800-000-711100-000	Cash	9/30/2026	$0.00	$337.91	UPS Shipping 9/5-9/12/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$39,397.66	WEA Annuity - 9/10 & 9/15/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$612.15	Fed/FICA Tax 9/18 Add'l Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$81,998.66	Fed/FICA Tax 9/25/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$636.64	EBC Flex 9/25/26 Pyrl
10-800-000-711100-000	Cash	9/30/2026	$0.00	$0.34	Fed/FICA Quarterly Tax Adjustment
50-800-000-711100-000	Cash	9/30/2026	$0.00	$1,351.50	Commodity Fee 9/28/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$4,240.78	9/24-9/30/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$37,178.05	WEA Annuity - 9/25 & 9/30/26 Pyrls
10-800-000-711100-000	Cash	9/30/2026	$0.00	$15.00	NSF Check Returned
10-800-000-711100-000	Cash	9/30/2026	$0.00	$7,223.20	9/17-9/23/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$5,582.20	9/10-9/16/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$2,830.00	9/3-9/9/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,267.00	8/27-9/2/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$3,809.75	9/1-9/30/26 Delta Dental Payment
10-800-000-711100-000	Cash	9/30/2026	$0.00	$338.54	Infinite Campus SEP CC
10-800-000-711100-000	Cash	9/30/2026	$0.00	$671.00	Flex Admin Fee 9/30/26
10-800-000-711100-000	Cash	9/30/2026	$0.00	$6,163.40	EBC Flex 9/30/26 Pyrl
				$955,541.98	**WIRE/ACH PAYMENTS**
10-800-000-711100-000	Cash	9/30/2026	$0.39	$0.00	Adjust Payables to Cash
10-800-000-711100-000	Cash	9/30/2026	$81.75	$0.00	Early College Credit Program
21-800-000-711100-000	Cash	9/30/2026	$102.79	$0.00	School Store Transfer & Deposit
10-800-000-711100-000	Cash	9/30/2026	$110.00	$0.00	9/30/26 WIAA Payment
10-800-000-711100-000	Cash	9/30/2026	$317.00	$0.00	Samsara Refund
10-800-000-711100-000	Cash	9/30/2026	$3,733.76	$0.00	JROTC Deposit
50-800-000-711100-000	Cash	9/30/2026	$5,935.16	$0.00	Fund 50 Summer
50-800-000-711100-000	Cash	9/30/2026	$6,633.09	$0.00	SB Meals & SBSEVERE Meals
10-800-000-711100-000	Cash	9/30/2026	$7,075.20	$0.00	ASPi Deposit 8/9-8/31/26
50-800-000-711100-000	Cash	9/30/2026	$27,768.30	$0.00	NSL Meals
50-800-000-711100-000	Cash	9/30/2026	$49,257.20	$0.00	Infinite Campus SEP CC
10-800-000-711100-000	Cash	9/30/2026	$3,755,995.00	$0.00	Equalization Aid
			$3,857,009.64		**DIRECT DEPOSITS**
10-800-000-711100-000	Cash	9/30/2026	$455.59	$0.00	Sep Interest - CCF xxxx720
10-800-000-711100-000	Cash	9/30/2026	$15,341.72	$0.00	Sep Interest - CCF ICS xxxx648
			$15,797.31		**INTEREST**
10-800-000-711100-000	Cash	9/30/2026	$24.20	$0.00	Void Lost Check # 1133833
10-800-000-711100-000	Cash	9/30/2026	$120.00	$0.00	Void Lost Check # 1131753
21-800-000-711100-000	Cash	9/30/2026	$172.96	$0.00	Void Lost Check # 1131973
10-800-000-711100-000	Cash	9/30/2026	$10.00	$0.00	Void Lost Check # 1133665
10-800-000-711100-000	Cash	9/30/2026	$44.42	$0.00	Void Lost Check # 1133256
10-800-000-711100-000	Cash	9/30/2026	$22.29	$0.00	Void Lost Check # 1133234
27-800-000-711100-000	Cash	9/30/2026	$45.78	$0.00	Void Lost Check # 1133218
10-800-000-711100-000	Cash	9/30/2026	$12.00	$0.00	Void Lost Check # 1132645
10-800-000-711100-000	Cash	9/30/2026	$10.00	$0.00	Void Lost Check # 1123860
10-800-000-711100-000	Cash	9/30/2026	$399.04	$0.00	Void Lost Check # 104007
10-800-000-711100-000	Cash	9/30/2026	$69.26	$0.00	Void Lost Check # 103991
10-800-000-711100-000	Cash	9/30/2026	$1,396.41	$0.00	Void Lost Check # 104151
10-800-000-711100-000	Cash	9/30/2026	$30.76	$0.00	Void Lost Check # 101519
21-800-000-711100-000	Cash	9/30/2026	$40.00	$0.00	Void Lost Check # 1134209
10-800-000-711100-000	Cash	9/30/2026	$1,688.01	$0.00	Void Ck # 104669
27-800-000-711100-000	Cash	9/30/2026	$15.96	$0.00	Void lost ck # 1116050
27-800-000-711100-000	Cash	9/30/2026	$15.96	$0.00	Void lost ck # 1116385
			$4,117.05		**VOIDED CHECKS**

2026-2027 Preliminary Budget

Tomah Area School District

10/19/2026

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Summary Revenues and Expenses

Summary Revenues and Expenses	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget-Oct 2026-2027
Total Fund 10 Revenues	$45,299,250	$45,832,758	$45,944,390	$46,645,702
Total Fund 10 Expenses	$45,299,250	$45,832,758	$45,944,390	$46,645,702
Difference	$0	$0	$0	$0
Total Fund 10 Revenues Less Grants	$44,244,025	$44,773,688	$44,983,168	$45,616,230
Total Fund 10 Expenditures Less Grants	$44,244,025	$44,773,688	$44,983,168	$45,616,230
Difference	$0	$0	$0	$0
Total Fund 10 Revenues - Grants	$1,055,225	$1,059,070	$961,222	$1,029,472
Total Fund 10 Expenditures - Grants	$1,055,225	$1,059,070	$961,222	$1,029,472
Difference	$0	$0	$0	$0
Total Fund 27 Revenues	$8,594,215	$8,147,383	$9,187,009	$8,889,793
Total Fund 27 Expenses	$8,594,215	$8,147,383	$9,187,009	$8,889,793
Difference	$0	$0	$0	$0
Total Fund 27 Revenues Less Grants	$7,531,279	$7,251,406	$8,099,293	$7,924,448
Total Fund 27 Expenses Less Grants	$7,531,279	$7,251,406	$8,099,293	$7,924,448
Difference	$0	$0	$0	$0
Total Fund 27 Revenue Grants Only	$1,062,936	$859,640	$1,087,716	$949,345
Total Fund 27 Expenses Grant Only	$1,062,936	$859,640	$1,087,716	$949,345
Difference	$0	$0	$0	$0

Revenues

Account	Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
	Fund 10				
10-800-100-000000-000	Operating Transfers - In	0.00	0.00	0.00	0.00
10-800-138-000000-000	Transfer from Non-Referendum	0.00	0.00	0.00	0.00
	Source: 1??	**0.00**	**0.00**	**0.00**	**0.00**
10-800-211-000000-000	Property Tax - Current Year Levy	14,081,329.00	14,081,329.00	14,794,613.00	$15,246,857.00
10-800-213-000000-000	Mobile Home Tax	38,000.00	38,000.00	38,000.00	$38,000.00
10-800-219-000000-000	TIF Pymts - Other Taxes	0.00	0.00	0.00	$0.00
10-800-249-000000-000	Transportation Fees	15,000.00	34,131.94	15,000.00	$15,000.00
10-400-262-000000-000	THS Supply Resale	5,500.00	5,160.90	5,500.00	$5,500.00
10-800-262-000000-000	Supply Resale	10,000.00	3,458.24	10,000.00	$10,000.00
10-300-263-000000-000	Educational Program Sales	2,000.00	2,000.00	2,000.00	$2,000.00
10-400-263-000000-000	Educational Program Sales	6,000.00	5,373.62	6,000.00	$6,000.00
10-800-264-000000-000	Non-Capital Surplus Property Sa	0.00	339.75	0.00	$0.00
10-100-271-000000-000	Elementary Co-Curricular Admis	2,000.00	2,904.00	2,000.00	$2,000.00
10-300-271-000000-000	TMS Co-Curricular Admissions	1,600.00	2,049.00	1,600.00	$1,600.00
10-400-271-000000-000	THS Co-Curricular Admissions	60,000.00	67,117.60	60,000.00	$60,000.00
10-800-280-000000-000	Earnings on Investments	130,000.00	198,401.00	150,000.00	$150,000.00
10-800-281-000000-000	Interest on Investment - Short Te	0.00	12.29	0.00	$0.00
10-800-282-000000-000	Interest - Retirement Acct LGIP	10.00	4.95	10.00	$10.00
10-100-292-000000-000	Student Fees	0.00	925.30	0.00	$0.00
10-800-293-000000-000	Rentals	2,500.00	2,843.96	2,500.00	$2,500.00
10-100-297-000000-000	Student Fines - Elementary	0.00	63.90	0.00	$0.00
10-300-297-000000-000	Student Fines - Middle School	100.00	20.00	100.00	$100.00
10-400-297-000000-000	Student Fines - Senior High Sch	1,200.00	400.00	1,200.00	$1,200.00
10-800-297-000000-000	Student Fines - District-Wide	5,000.00	14,404.76	5,000.00	$5,000.00
	Source: 2??	**14,360,239.00**	**14,458,940.21**	**15,093,523.00**	**15,545,767.00**
10-800-315-000000-000	State Aid Transit from School Dis	0.00	1,810.00	0.00	0.00
10-800-341-000000-000	Non-Open Enrollment from WI S	0.00	1,610.69	0.00	0.00
10-800-343-000000-000	Charges for Co-Curricular Activit	0.00	18,935.82	0.00	0.00
10-800-345-000000-000	General Tuition - Open Enrollme	838,861.00	848,357.00	848,357.00	971,166.00
	Source: 3??	**838,861.00**	**870,713.51**	**848,357.00**	**971,166.00**
10-800-515-000000-000	State Aid Transit from Intermedia	0.00	1,100.00	0.00	0.00
10-800-517-000000-000	Federal Aid Transit from Interme	0.00	179.05	0.00	0.00
	Source: 5??	**0.00**	**1,279.05**	**0.00**	**0.00**
10-800-612-000000-000	Transportation Aid	165,000.00	193,029.00	165,000.00	$165,000.00
10-800-613-000000-000	Library Aid	227,808.00	274,079.00	274,079.00	$274,079.00
10-800-619-000000-000	Other Categorical Aid	0.00	484.32	0.00	$0.00
10-800-621-000000-000	Equalization Aid	25,174,267.00	25,174,267.00	25,174,267.00	$25,228,138.00
10-800-630-000000-000	Special Projects Grant	0.00	61,725.00	0.00	$0.00
10-800-630-000000-221	Literacy Curriculum Grant		141,151.94	0.00	$0.00
10-800-630-000000-222	Early Reading PD Grant		22,850.00	0.00	$0.00
10-800-630-000000-297	School Based Mental Health Ser	97,000.00	97,000.00	97,000.00	$97,000.00
10-800-660-000000-000	State Revenue through Local Un	7,500.00	9,585.03	7,500.00	$7,500.00
10-800-691-000000-000	Exempt Computer Aid	437,116.00	437,116.14	437,116.00	$437,116.00
10-800-695-000000-000	Per Pupil Aid	2,292,038.00	2,289,812.00	2,265,326.00	$2,228,226.00
10-800-696-000000-000	High Cost Transportation Aid	250,000.00	250,000.00	300,000.00	$300,000.00
10-800-699-000000-000	Other State Revenue	42,900.00	53,900.00	66,000.00	$59,400.00
	Source: 6??	**28,693,629.00**	**29,004,999.43**	**28,786,288.00**	**28,796,459.00**
10-800-713-000000-000	Vocational Education Aid	0.00	43,628.00	0.00	$39,750.00
10-800-721-000000-000	Impact Aid Sec. 8003	125,000.00	151,485.00	125,000.00	$125,000.00
10-800-730-000000-000	Special Project Grants/Title IIA	54,645.72	108,108.22	54,706.19	$118,206.19
10-800-730-000000-381	Title IV-A	50,200.00	48,516.12	50,200.00	$56,882.00
10-800-730-000000-394	BSCA Stronger Connections Aid	150,000.00	88,439.47	100,000.00	$83,576.38
10-800-751-000000-000	IASA Title I	757,478.92	669,050.47	690,315.72	$647,952.48
10-800-751-000000-148	Title I - CSI/ATSI Grant		24,273.75	0.00	$23,705.00
10-800-780-000000-000	Federal Aid thru State not DPI	0.00	30,522.00	0.00	0.00
10-800-799-000000-000	Other Federal Revenue	73,196.20	73,196.20	0.00	0.00
	Source: 7??	**1,210,520.84**	**1,237,219.23**	**1,020,221.91**	**1,095,072.05**
10-800-861-000000-000	Equipment and Vehicle Sales	6,000.00	0.00	6,000.00	6,000.00
10-800-878-000000-000	Lease Proceeds	0.00	79,447.00	0.00	41,237.66
	Source: 8??	**6,000.00**	**79,447.00**	**6,000.00**	**47,237.66**

Account	Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
10-800-964-000000-000	Insurance	36,000.00	10,395.05	36,000.00	36,000.00
10-800-971-000000-000	Aidable-	148,000.00	148,000.00	148,000.00	148,000.00
10-800-971-000000-802	Direct Federal Aid - STEM Grant	0.00	0.00	0.00	0.00
10-800-972-000000-000	Non-Aidable	0.00	4,055.12	0.00	0.00
10-800-990-000000-000	Other Misc Revenue	6,000.00	17,709.30	6,000.00	6,000.00
	Source: 9??	**190,000.00**	**180,159.47**	**190,000.00**	**190,000.00**
Total Fund 10		**45,299,249.84**	**45,832,757.90**	**45,944,389.91**	**46,645,701.71**

		Fund 27			
27-800-110-411000-000	Transfer from Fund 10	5,069,151.00	4,423,059.55	5,090,687.58	4,915,842.75
	Source: 1??	**5,069,151.00**	**4,423,059.55**	**5,090,687.58**	**4,915,842.75**
27-800-516-000000-000	Spec Ed transit of aid from a CE	1,500.00	2,962.68	1,500.00	1,500.00
	Source: 5??	**1,500.00**	**2,962.68**	**1,500.00**	**1,500.00**
27-800-611-000000-000	Handicapped Aid Revenue-Distri	2,181,627.89	2,543,800.34	2,728,105.11	2,728,105.11
27-800-697-000000-000	Aid for Special Education Transit	29,000.00	26,716.12	29,000.00	29,000.00
	Source: 6??	**2,210,627.89**	**2,570,516.46**	**2,757,105.11**	**2,757,105.11**
27-800-730-000000-341	Special Project Grants - IDEA	1,051,216.39	828,267.81	1,074,811.51	935,781.41
27-800-730-000000-342	IDEA Discretionary Grant	0.00	30,000.00	0.00	0.00
27-800-730-000000-347	Special Project Grants - Prescho	11,720.00	31,372.64	12,904.39	13,563.72
27-800-730-000000-348	IDEA Preschool Early Childhood Grant		6,337.04	0.00	16,000.00
27-800-780-000000-000	Medicaid Revenue	250,000.00	206,773.59	250,000.00	250,000.00
	Source: 7??	**1,312,936.39**	**1,102,751.08**	**1,337,715.90**	**1,215,345.13**
27-800-971-000000-000	Refund of Disbursements	0.00	48,093.50	0.00	0.00
	Source: 9??	**0.00**	**48,093.50**	**0.00**	**0.00**
Total Fund 27		**8,594,215.28**	**8,147,383.27**	**9,187,008.59**	**8,889,792.99**

Account	Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
		Fund 29			
29-800-791-000000-000	Direct Federal Aid	28,956.66	29,858.00	30,961.93	30,961.93
	Source: 7??	**28,956.66**	**29,858.00**	**30,961.93**	**30,961.93**
Total Fund 29		**28,956.66**	**29,858.00**	**30,961.93**	**30,961.93**

Account	Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
		Fund 50			
50-800-110-411000-000	Transfer from Fund 10	50,966.84	2,052.80	29,966.57	77,012.05
	Source: 1??	**50,966.84**	**2,052.80**	**29,966.57**	**77,012.05**
50-800-251-000000-000	Food Service Sales-Pupils	372,000.00	355,286.00	414,975.00	414,975.00
50-800-251-000000-635	Breakfast Sales - Pupils	43,500.00	39,500.00	46,750.00	46,750.00
50-800-252-000000-000	Food Service Sales - Adults	10,000.00	6,500.00	7,700.00	7,700.00
50-800-252-000000-586	Adult Lunches - Summer Nutritio	400.00	259.95	440.00	440.00
50-800-259-000000-000	Other Food Service Sales	250,000.00	285,700.00	324,500.00	324,500.00
50-800-280-000000-000	Earnings on Investments	150.00	18,000.00	165.00	165.00
	Source: 2??	**676,050.00**	**705,245.95**	**794,530.00**	**794,530.00**
50-800-617-000000-542	State Aid - Match NSL	13,500.00	13,500.00	14,850.00	14,850.00
50-800-617-000000-543	State Aid - SSBA	5,750.00	5,750.00	6,325.00	6,325.00
	Source: 6??	**19,250.00**	**19,250.00**	**21,175.00**	**21,175.00**
50-800-714-000000-000	Donated Commodities-DPI Figur	122,500.00	127,532.20	136,323.00	136,323.00
50-800-717-000000-546	Breakfast Program - Fed Reimb	219,000.00	229,000.00	255,602.60	255,602.60
50-800-717-000000-547	Food Service Aid - Lunch	818,775.00	805,000.00	915,035.00	915,035.00
50-800-717-000000-586	Food Service Aid - SFS	78,000.00	92,807.00	99,000.00	99,000.00
	Source: 7??	**1,238,275.00**	**1,254,339.20**	**1,405,960.60**	**1,405,960.60**
50-800-971-000000-000	Refund of Prior Year Expense	0.00	7,271.19	0.00	0.00
	Source: 9??	**0.00**	**7,271.19**	**0.00**	**0.00**
TOTAL FUND 50	**Fund: 5??**	**1,984,541.84**	**1,988,159.14**	**2,251,632.17**	**2,298,677.65**

Overall Totals:		**55,906,963.62**	**55,998,158.31**	**57,413,992.60**	**57,865,134.28**

GRANT BUDGET

GRANTS - NON-SALARY BUDGET	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
ECIA Title 1 - Fund 10 (141)	$24,600	$74,822	$22,150	$22,150
CSI/ATSI - Fund 10 (148)	$0	$24,274	$0	$23,705
Title II-A - Fund 10 (365)	$30,000	$86,729	$30,000	$93,500
Title IV - Fund 10 (381)	$50,200	$48,516	$50,200	$56,882
Youth Apprenticeship (713)	$42,900	$5,815	$66,000	$59,400
Educator Effectiveness (583)	$0	$15,215	$0	$0
Stronger Connections Grant (394)	$150,000	$88,439	$100,000	$83,576
Vocational Education Aid - Fund 10 (400)	$0	$43,628	$0	$39,750
PL 94-142 - Fund 27	$805,496	$581,837	$822,651	$684,611
PL 99-457 - Fund 27	$3,600	$23,245	$4,450	$5,250
IDEA Implementation Zone (342)	$0	$30,000	$0	$0
IDEA Early Childhood Mini-grant (348)	$0	$6,337	$0	$16,000
American Indian Language (587)	$0	$1,810	$0	$0
	$1,106,796	**$1,030,847**	**$1,095,451**	**$1,084,825**

GRANTS - SALARY BUDGET	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
ECIA Title 1 - Fund 10 (141)	$732,879	$594,229	$668,166	$625,802
Title II-A - Fund 10 (365)	$24,646	$21,379	$24,706	$24,706
Youth Apprenticeship (713)	$0	$48,085	$0	$0
Title III (391)	$0	$0	$0	$0
Educator Effectiveness (583)	$0	$5,950	$0	$0
PL 94-142 - Fund 27	$245,720	$246,431	$252,160	$251,170
PL 99-457 - Fund 27	$8,120	$8,127	$8,454	$8,314
IESSAA Indian Education Grant - Fund 29	$33,854	$33,711	$30,599	$30,599
	$1,045,219	**$957,912**	**$984,086**	**$940,592**

GRANTS - TOTAL SAL/NON-SALARY	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
ECIA Title 1 - Fund 10	$757,479	$669,050	$690,316	$647,952
CSI/ATSI - Fund 10 (148)	$0	$24,274	$0	$23,705
Title II-A - Fund 10 (365)	$54,646	$108,108	$54,706	$118,206
Title IV - Fund 10 (381)	$50,200	$48,516	$50,200	$56,882
Youth Apprenticeship (713)	$42,900	$53,900	$66,000	$59,400
Title III (391)	$0	$179	$0	$0
Educator Effectiveness (583)	$0	$21,165	$0	$0
Stronger Connections - Fund 10	$150,000	$88,439	$100,000	$83,576
Vocational Education Aid - Fund 10	$0	$43,628	$0	$39,750
PL 94-142 - Fund 27	$1,051,216	$828,268	$1,074,812	$935,781
PL 99-457 - Fund 27	$11,720	$31,373	$12,904	$13,564
IDEA Seculsion & Restraint (342)	$0	$30,000	$0	$0
IDEA Early Childhood Mini-grant (348)	$0	$6,337	$0	$16,000
American Indian Language (587)	$0	$1,810	$0	$0
IESSAA Indian Education Grant - Fund 29	$33,854	$33,711	$30,599	$30,599
	$2,152,015	**$1,988,759**	**$2,079,537**	**$2,025,416**

Salary Budget

SALARY BUDGET	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
FUND 10				
District Wide Elementary	$1,199,486	$1,221,597	$1,225,355	$1,259,814
Lemonweir	$1,663,029	$1,599,610	$1,714,900	$1,687,445
Miller	$1,599,712	$1,495,914	$1,663,001	$1,656,225
Oakdale	$409,646	$422,581	$459,553	$455,602
Camp Douglas	$433,489	$427,007	$430,813	$421,364
Wyeville	$806,713	$816,698	$845,593	$839,888
Warrens	$832,613	$839,400	$904,420	$899,284
LaGrange	$2,440,516	$2,424,772	$2,551,519	$2,448,426
Tomah Area Montessori School	$492,623	$470,568	$516,838	$524,953
4K Community	$665,844	$678,086	$686,695	$689,985
Total Elementary	$10,543,672	$10,396,232	$10,998,688	$10,882,985
Elementary	$10,543,672	$10,396,232	$10,998,688	$10,882,985
Middle School	$4,200,250	$4,099,546	$4,371,978	$4,267,218
High School	$5,956,158	$5,815,972	$6,143,793	$6,185,111
Alternative School	$692,255	$681,244	$741,475	$704,579
English Language Learner	$155,406	$0	$70,370	$56,091
Administration	$924,787	$933,329	$958,199	$987,190
Health	$94,259	$94,020	$97,736	$99,124
Transportation	$1,993,596	$1,984,402	$2,018,492	$2,069,202
Operation	$1,651,778	$1,728,169	$1,704,369	$1,721,136
Maintenance	$607,294	$529,765	$625,828	$625,828
District Reading	$47,947	$0	$49,582	$35,935
District Wide Programs	$1,516,869	$1,577,424	$1,528,192	$1,499,724
Summer School/Intersession	$184,556	$185,052	$185,009	$185,009
Curriculum	$317,520	$377,709	$442,589	$463,139
Technology	$470,696	$429,826	$455,036	$444,680
FUND 10 TOTAL	**$29,357,044**	**$28,832,691**	**$30,391,335**	**$30,226,951**
FUND 27				
District Wide Elementary	$89,714	$146,676	$91,693	$91,693
Lemonweir	$659,106	$542,700	$808,911	$621,470
Miller	$499,873	$388,031	$517,936	$481,301
Oakdale	$260,822	$195,238	$227,672	$249,316
Camp Douglas	$70,928	$67,593	$73,262	$72,988
Wyeville	$115,552	$115,529	$119,911	$149,226
Warrens	$193,264	$216,295	$272,018	$288,061
LaGrange	$1,162,881	$1,096,758	$1,317,422	$1,310,691
Total Elementary Salary	$3,052,141	$2,768,819	$3,428,824	$3,264,746
Middle School	$1,098,900	$892,350	$1,282,636	$1,243,207
High School	$1,402,903	$1,323,746	$1,462,299	$1,445,425
Transportation	$150,532	$194,714	$134,888	$135,042
District Wide Aid Eligible	$1,750,282	$1,551,042	$1,742,645	$1,769,278
District Wide Non Aid Eligible	$28,522	$26,727	$0	$18,750
FUND 27 TOTAL	**$7,483,279**	**$6,757,398**	**$8,051,293**	**$7,876,448**
FUND 10 TOTAL	$29,357,044	$28,832,691	$30,391,335	$30,226,951
FUND 27 TOTAL	$7,483,279	$6,757,398	$8,051,293	$7,876,448
FUND 38 + 39 TOTAL				
GRAND TOTAL	**$36,840,323**	**$35,590,089**	**$38,442,628**	**$38,103,399**

Non-Salary Budget

FUND 10	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Lemonweir	$19,017	$23,865	$19,463	$19,463
Miller	$17,800	$30,522	$18,088	$18,088
Oakdale	$7,771	$13,846	$5,543	$5,543
Camp Douglas	$4,575	$4,575	$2,893	$2,893
Wyeville	$7,314	$7,679	$7,491	$7,491
Warrens	$10,187	$17,723	$10,459	$10,459
LaGrange	$28,589	$34,407	$29,119	$29,119
Montessori School	$6,623	$8,861	$6,321	$6,321
District Music/Art/PE	$23,775	$27,945	$23,775	$23,775
Elementary Common School Li	$121,087	$160,195	$121,321	$121,321
Elementary Total	**$246,738**	**$329,618**	**$244,473**	**$244,473**
Middle School	$62,135	$92,106	$63,353	$63,353
MS Common School Library	$43,577	$42,386	$47,058	$47,058
Tomah High School (THS)	$147,577	$420,426	$150,650	$150,650
THS Common Library	$55,841	$53,190	$62,162	$62,162
Athletics	$201,993	$244,243	$236,033	$236,033
District-Wide Common School I	$7,303	$18,308	$18,268	$18,268
Alternative School	$44,210	$32,768	$43,734	$43,734
English Language Learner	$5,700	$988	$5,700	$5,700
Administration of the District	$835,281	$776,845	$832,839	$877,796
Health	$15,000	$13,848	$15,950	$15,950
Transportation	$967,239	$932,278	$1,089,716	$1,172,432
Operation	$1,082,915	$1,226,006	$1,082,915	$1,082,915
Construction	$1,303,487	$1,939,459	$491,326	$904,441
Maintenance	$300,000	$329,258	$300,000	$300,000
District Wide Programs	$8,235,573	$7,936,929	$8,532,452	$8,789,110
District Wide AV	$103,431	$104,877	$103,431	$103,431
Summer School	$7,000	$7,000	$7,000	$7,000
Curriculum	$349,700	$284,097	$349,700	$349,700
Technology	$792,910	$1,067,934	$829,405	$829,405
Gifted & Talented	$3,350	$2,627	$3,350	$3,350
Native American Education	$2,500	$3,148	$2,500	$2,500
4K (Four Year Old Kindergarter	$72,521	$81,302	$78,817	$78,817
Wellness	$1,000	$1,355	$1,000	$1,000
FUND 10	**$14,886,981**	**$15,940,997**	**$14,591,833**	**$15,389,279**

FUND 27	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Transportation	$33,000	$39,531	$33,000	$33,000
District Wide Aid Eligible	$0	$409,022	$0	$0
District Wide Non Aid Eligible	$15,000	$45,455	$15,000	$15,000
FUND 27 TOTAL	**$48,000**	**$494,008**	**$48,000**	**$48,000**

FUND 10 TOTAL	$14,886,981	$15,940,997	$14,591,833	$15,389,279
FUND 27 TOTAL	$48,000	$494,008	$48,000	$48,000
GRAND TOTAL	**$14,934,981**	**$16,435,005**	**$14,639,833**	**$15,437,279**

Alternative School				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
General Supplies Alternative Sc	$2,569	$0	$693	$693
General Supplies - Library	$200	$200	$200	$200
Personal Services - Alternative	$35,000	$28,150	$35,000	$35,000
Postage - Undiffierentiated	$0	$371	$0	$0
General Supplies - Alternative S	$6,441	$3,085	$7,841	$7,841
Non Capital Equip - Furniture	$0	$963	$0	$0
	$44,210	**$32,768**	**$43,734**	**$43,734**

English Language Learner				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Services - English As	$0	$3	$0	$0
Mileage ELL	$0	$754	$0	$0
General Supplies - ELL	$5,700	$232	$5,700	$5,700
	$5,700	**$988**	**$5,700**	**$5,700**

Administration of the District				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Services - Board Mem	$0	$2,349	$0	$0
Personal Services - Election	$10,000	$8,474	$10,000	$10,000
Personal Services - Legal Servi	$100,000	$43,255	$80,000	$80,000
Personal Services - Audit	$28,000	$34,175	$28,000	$28,000
Other Bd of Education - WASB	$9,842	$9,578	$9,578	$9,578
Personal Services - District Adr	$26,000	$12,984	$26,000	$26,000
Personal Services - Direction of	$52,500	$63,472	$52,500	$52,500
Equip Rental - Direction of Busi	$1,508	$3,073	$3,073	$3,073
Emplee Travel - Board Member	$3,100	$1,890	$2,000	$2,000
Emplee Travel - District Admini	$5,000	$2,037	$5,000	$5,000
Emplee Travel - Direction of Bu	$5,000	$3,116	$5,000	$5,000
Advertising - Direction of Busine	$40,000	$34,493	$40,000	$40,000
Communication - Postage	$10,000	$7,371	$8,000	$8,000
General Supplies - Election	$200	$191	$200	$200
General Supplies - Direction of	$5,000	$5,000	$5,000	$5,000
General Supplies - Fiscal	$1,200	$1,510	$1,200	$1,200
Furniture - Administration	$0	$375	$0	$0
Periodicals Direction of Busines	$500	$304	$304	$304
Lease Principal	$58,660	$33,964	$35,879	$35,879
Operational Debt - Interest Sho	$15,000	$748	$15,000	$15,000
Lease Interest	$1,360	$9,607	$7,691	$7,691
District Liability Insurance	$30,919	$39,771	$39,771	$73,955
District Property Insurance	$95,258	$97,914	$97,914	$103,959
Workers Compensation	$285,234	$309,728	$309,728	$312,241
Unemployment Compensation	$0	$0	$0	$2,215
Dues & Fees - Direction of Busi	$23,000	$23,467	$23,000	$23,000
Refund Payment	$28,000	$28,000	$28,000	$28,000
	$835,281	**$776,845**	**$832,839**	**$877,796**

Health

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Services - Health	$0	$100	$0	$0
Emplee Travel - Health	$1,500	$1,632	$3,000	$3,000
Communications - Postage Hea	$750	$732	$0	$0
General Supplies Health	$0	$0	$200	$200
Medical Supplies - Health	$12,750	$11,384	$12,750	$12,750
	$15,000	**$13,848**	**$15,950**	**$15,950**

Transportation

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Service-Direction of P	$13,500	$17,781	$13,500	$13,500
Vehicle Repairs and Maintenan	$37,600	$47,878	$37,600	$37,600
Vehicle Leases	$0	$79,447	$0	$41,238
Parent Contract	$10,000	$12,658	$10,000	$10,000
Emplee Travel - Direction Pupil	$2,350	$5,678	$2,350	$2,350
Petroleum Regular (Home to S	$325,000	$316,528	$325,000	$355,000
Communication - Regular-Hom	$315	$315	$315	$315
General Supplies-Vehicle Maint	$179,000	$223,254	$179,000	$179,000
Non-Capital Equip-Vehicle Mair	$550	$0	$550	$550
Capital Equip - Group Depreci	$0	$30,616	$0	$0
Equipment/Vehicles Maint Indiv	$216,650	$0	$320,610	$320,610
Lease Principal - Vehicles	$80,460	$86,240	$105,020	$105,020
Lease Interest - Vehicles	$38,091	$40,225	$32,048	$32,048
Liability Insurance - Transporta	$61,873	$68,616	$61,873	$73,351
Dues & Fees-Direction of Pupil	$1,850	$3,041	$1,850	$1,850
	$967,239	**$932,278**	**$1,089,716**	**$1,172,432**

Operation

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Non-Technology Repairs & Mai	$40,000	$95,525	$40,000	$40,000
Vehicle and Equipment Rental	$11,472	$18,840	$11,472	$11,472
Cleaning Services - Sites	$75,000	$167,200	$75,000	$75,000
Gas for Heat - Lemonweir	$19,746	$9,211	$19,746	$19,746
Gas for Heat - Miller	$20,758	$11,639	$20,758	$20,758
Gas for Heat - Oakdale	$11,094	$4,866	$11,094	$11,094
Gas for Heat - Camp	$6,294	$6,557	$6,569	$6,569
Gas for Heat - LaGrange	$22,439	$12,683	$22,439	$22,439
Gas for Heat - Wyeville	$15,205	$6,394	$15,205	$15,205
Gas for Heat - Warrens	$16,372	$8,512	$16,372	$16,372
Gas for Heat - RKLC	$10,234	$6,665	$10,234	$10,234
Gas for Heat - TAMS	$3,774	$2,382	$3,774	$3,774
Gas for Heat - Middle School	$46,937	$32,373	$45,137	$45,137
Gas for Heat - High School	$65,695	$44,889	$63,895	$63,895
Gas for Heat - Bldgs	$14,452	$7,994	$14,452	$14,452
Electricity Other Than Heat - Le	$24,583	$20,304	$24,583	$24,583
Electricity Other Than Heat - Mi	$20,076	$15,766	$20,076	$20,076

Electricity Other Than Heat - O	$9,443	$8,140	$9,443	$9,443
Electricity Other Than Heat - C	$8,200	$7,267	$8,200	$8,200
Electricity Other Than Heat - La	$32,395	$31,583	$32,395	$32,395
Electricity Other Than Heat - W	$12,781	$10,863	$12,781	$12,781
Electricity Other Than Heat - W	$17,527	$15,037	$17,527	$17,527
Electricity Other Than Heat - RI	$10,316	$10,509	$10,516	$10,516
Electricity Other Than Heat - TA	$4,500	$5,272	$5,300	$5,300
Electricity Other Than Heat - Mi	$85,075	$71,497	$85,075	$85,075
Electricity Other Than Heat - Hi	$143,110	$139,212	$143,110	$143,110
Electricity Other than Heat - Blc	$35,500	$32,884	$35,500	$35,500
Water - Lemonweir	$5,420	$2,475	$5,420	$5,420
Water - Miller	$4,673	$2,231	$4,673	$4,673
Water - Oakdale	$1,000	$1,098	$1,100	$1,100
Water - Camp	$1,379	$865	$1,379	$1,379
Water - LaGrange	$6,816	$3,094	$6,816	$6,816
Water - Warrens	$2,713	$2,227	$2,713	$2,713
Water - RKLC	$1,146	$834	$1,146	$1,146
Water - TAMS	$750	$666	$750	$750
Water - Middle School	$5,500	$4,483	$5,500	$5,500
Water - High School	$10,047	$9,474	$10,047	$10,047
Water - Bldgs	$12,400	$13,165	$13,175	$13,175
Sewer - Lemonweir	$7,766	$3,725	$7,766	$7,766
Sewer - Miller	$6,516	$3,281	$6,516	$6,516
Sewer - Oakdale	$2,275	$2,520	$2,525	$2,525
Sewer - Camp	$1,400	$2,575	$2,600	$2,600
Sewer - LaGrange	$7,912	$4,952	$7,912	$7,912
Sewer - Wyeville	$5,500	$5,280	$5,500	$5,500
Sewer - Warrens	$11,000	$11,028	$11,000	$11,000
Sewer - RKLC	$1,001	$905	$1,001	$1,001
Sewer - TAMS	$1,824	$844	$1,824	$1,824
Sewer - Middle School	$13,854	$7,427	$13,854	$13,854
Sewer - High School	$15,495	$14,961	$15,495	$15,495
Sewerage - Bldgs	$4,000	$4,027	$4,000	$4,000
Emplee Travel - Operation	$750	$463	$750	$750
Communication - Telephone	$25,000	$28,051	$25,000	$25,000
General Supplies - Sites	$30,000	$52,773	$30,000	$30,000
General Supplies - Buildings	$96,300	$167,435	$96,300	$96,300
Non-Capital Equip - Operation	$7,500	$34,289	$7,500	$7,500
Equipment Components - Oper	$10,000	$19,613	$10,000	$10,000
Equip/Depreciated	$0	$17,179	$0	$0
	$1,082,915	**$1,226,006**	**$1,082,915**	**$1,082,915**

Construction

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Construction Services	$1,303,487	$1,931,667	$491,326	$904,441
Site Components-Remodeling -	$0	$7,792	$0	$0
	$1,303,487	**$1,939,459**	**$491,326**	**$904,441**

Maintenance

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Property Services - Bldg	$94,000	$124,738	$94,000	$94,000
Property Services - Bldg - Electrica	$30,000	$46,167	$30,000	$30,000
Property Services HVAC	$65,000	$86,038	$65,000	$65,000
Vehicle and Equip Rental	$1,000	$0	$1,000	$1,000
Emplee Travel - Direction of Mainte	$500	$0	$500	$500
CESA payment	$0	$1,300	$0	$0
General Supplies - Bldgs	$45,000	$40,820	$45,000	$45,000
General Supplies - HVAC	$27,000	$11,126	$27,000	$27,000
General Supplies - Plumbing	$13,000	$18,397	$13,000	$13,000
General Supplies - Electrical	$24,000	$363	$24,000	$24,000
General Supplies - Other Equipme	$0	$157	$0	$0
Dues & Fees Maintenance	$500	$153	$500	$500
	$300,000	**$329,258**	**$300,000**	**$300,000**

District Wide Programs

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Services - Fitness Ce	$4,000	$2,216	$3,000	$3,000
Personal Service - Instructional	$18,000	$22,647	$18,000	$18,000
Purchased Service - School Se	$78,500	$87,544	$85,000	$85,000
PS - District Wide	$32,000	$52,833	$82,000	$82,000
Equip Rental - District Wide	$40,000	$4,274	$2,916	$2,916
Elementary Sub Mileage	$0	$312	$0	$0
Emplee Travel-Instructional Sta	$6,500	$2,035	$6,500	$6,500
Non-Open Enrollment Tuition E	$424,434	$342,656	$400,000	$400,000
General Tuition - Open Enrollm	$1,446,346	$1,728,214	$1,728,214	$1,652,684
CESA - Instruction for Multilingual Students		$30,600	$0	$0
CESA Payment - Instructional S	$10,000	$14,360	$10,000	$10,000
CESA Services - Other Instructional Staff		$39,280	$0	$0
CESA Services	$0	$71,226	$32,717	$32,717
Pymt to CESA - District Wide P	$76,739	$0	$5,700	$5,700
General Tuition UW Systems/C	$37,000	$8,435	$20,000	$20,000
Private School Vouchers	$841,686	$900,000	$900,000	$1,359,988
General Tuition - Payment to W	$35,000	$79,240	$25,000	$25,000
General Supplies - SEL Coordi	$0	$565	$0	$0
Supplies - Fitness Center	$750	$0	$750	$750
General Supplies - District Wide	$22,000	$100,329	$62,000	$62,000
Paper - District Wide	$35,000	$24,722	$30,000	$30,000
Transfer to Special Education F	$5,069,151	$4,423,060	$5,090,688	$4,915,843
Transfer to Fund 50	$50,967	$2,053	$29,967	$77,012
General Aid Payment Adjustme	$7,500	$329	$0	$0
	$8,235,573	**$7,936,929**	**$8,532,452**	**$8,789,110**

District Wide AV

Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Maintenance-Instructional Equi	$53,436	$0	$53,436	$53,436
Maintenance-Other Equipment	$15,874	$11,020	$15,874	$15,874
General Supplies - AV	$8,184	$8,289	$8,184	$8,184
Non-Capital Equip - AV	$25,937	$85,569	$25,937	$25,937
	$103,431	**$104,877**	**$103,431**	**$103,431**

Curriculum				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Personal Services-Curriculum D	$1,200	$0	$1,200	$1,200
Emplee Travel-Direction of Imp	$3,500	$2,002	$3,500	$3,500
Educational Services	$100,000	$64,679	$100,000	$100,000
General Supplies - English Lan	$2,000	$100	$2,000	$2,000
General Supplies - Mathematic	$2,000	$244	$2,000	$2,000
General Supplies - Science	$2,000	$0	$2,000	$2,000
General Supplies - Curriculum	$5,000	$4,343	$5,000	$5,000
Non Capital - Physical Curriculum		$30,905	$0	$0
Textbooks-Regular Curriculum	$225,000	$181,309	$225,000	$225,000
Textbooks Replacement	$8,000	$0	$8,000	$8,000
Dues Fees - Curriculum	$1,000	$515	$1,000	$1,000
	$349,700	**$284,097**	**$349,700**	**$349,700**

Technology				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
Tech Related Repairs - Instruct	$12,000	$11,045	$12,000	$12,000
Tech Related Repairs - Admins	$15,000	$0	$15,000	$15,000
Emplee Travel - Technology Ac	$5,000	$3,987	$5,000	$5,000
Communications - Network Phc	$90,000	$90,112	$90,000	$90,000
Technology and Software Servi	$0	$797	$0	$0
Payment to CESA	$0	$11,514	$0	$0
Technology Hardware - Instruct	$378,500	$455,568	$442,500	$442,500
Technology Hardware - Admini	$30,280	$55,488	$5,000	$5,000
Technology Software - Instructi	$45,000	$52,331	$48,320	$48,320
Technology Software - Adminis	$217,130	$387,093	$211,585	$211,585
	$792,910	**$1,067,934**	**$829,405**	**$829,405**

Talented & Gifted				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
General Supplies - Gifted & Tal	$3,350	$2,277	$3,350	$3,350
Dues & Fees - Gifted & Talente	$0	$350	$0	$0
	$3,350	**$2,627**	**$3,350**	**$3,350**

Wellness				
Description	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
General Supplies - Wellness	$1,000	$1,355	$1,000	$1,000
	$1,000	**$1,355**	**$1,000**	**$1,000**

4 Year Old Kindergarten				
Description	**Beginning Budget 2025-2026**	**May Budget 2025-2026**	**Preliminary Budget 2026-2027**	**Preliminary Budget October 2026-2027**
Personal Services - 4K	$70,521	$78,817	$78,817	$78,817
Supplies - 4K	$500	$2,484	$0	$0
	$72,521	**$81,302**	**$78,817**	**$78,817**

Native American Education				
Description	**Beginning Budget 2025-2026**	**May Budget 2025-2026**	**Preliminary Budget 2026-2027**	**Preliminary Budget October 2026-2027**
Personal Services - Native Ame	$0	$500	$0	$0
Emplee Travel - Native Americ	$1,500	$2,648	$1,500	$1,500
Native American Supplies	$1,000	$0	$1,000	$1,000
	$2,500	**$3,148**	**$2,500**	**$2,500**

Summmer School				
Description	**Beginning Budget 2025-2026**	**May Budget 2025-2026**	**Preliminary Budget 2026-2027**	**Preliminary Budget October 2026-2027**
Supplies - Summer Enrichment	$6,000	$6,000	$6,000	$6,000
Supplies - Summer Remedial	$1,000	$1,000	$1,000	$1,000
	$7,000	**$7,000**	**$7,000**	**$7,000**

Salary and Non-Salary

FUND 10	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
District Wide Elementary	$1,199,486	$1,221,597	$1,225,355	$1,259,814
Lemonweir	$1,682,046	$1,623,475	$1,734,363	$1,706,908
Miller	$1,617,512	$1,526,436	$1,681,089	$1,674,313
Oakdale	$417,417	$436,427	$465,096	$461,145
Camp Douglas	$438,064	$431,582	$433,706	$424,257
Wyeville	$814,027	$824,377	$853,084	$847,379
Warrens	$842,800	$857,123	$914,879	$909,743
LaGrange	$2,469,105	$2,459,178	$2,580,638	$2,477,545
Montessori School	$499,246	$479,429	$523,159	$531,274
District Music/Art/PE	$23,775	$27,945	$23,775	$23,775
Common School Library Fund	$121,087	$160,195	$121,321	$121,321
TOTAL ELEMENTARY	**$10,124,566**	**$10,047,764**	**$10,556,466**	**$10,437,474**
Middle School	$4,305,962	$4,234,039	$4,482,389	$4,377,628
Senior High School	$6,166,879	$6,307,897	$6,374,873	$6,416,191
Alternative School	$736,465	$714,012	$785,209	$748,313
Athletics	$201,993	$244,243	$236,033	$236,033
English Language Learner	$161,106	$988	$76,070	$61,791
Administration	$1,760,068	$1,710,174	$1,791,038	$1,864,986
Health	$109,259	$107,868	$113,686	$115,074
Transportation	$2,960,835	$2,916,680	$3,108,208	$3,241,634
Operation	$2,734,693	$2,954,175	$2,787,284	$2,804,051
Construction	$1,303,487	$1,939,459	$491,326	$904,441
Maintenance	$907,294	$859,022	$925,828	$925,828
District Wide Reading	$47,947	$0	$49,582	$35,935
District Wide Programs	$9,752,443	$9,514,354	$10,060,644	$10,288,834
District Wide AV	$103,431	$104,877	$103,431	$103,431
Summer School/Intersession	$191,556	$192,052	$192,009	$192,009
Curriculum	$667,220	$661,806	$792,289	$812,839
Technology	$1,263,606	$1,497,760	$1,284,441	$1,274,085
Gifted & Talented	$3,350	$2,627	$3,350	$3,350
Native American Education	$2,500	$3,148	$2,500	$2,500
4K (Four Year Old Kindergarten)	$738,365	$759,388	$765,513	$768,802
Wellness	$1,000	$1,355	$1,000	$1,000
FUND 10 TOTAL	**$44,244,025**	**$44,773,688**	**$44,983,168**	**$45,616,230**
FUND 27 TOTAL				
District Wide Elementary	$89,714	$146,676	$91,693	$91,693
Lemonweir	$659,106	$542,700	$808,911	$621,470
Miller	$499,873	$388,031	$517,936	$481,301
Oakdale	$260,822	$195,238	$227,672	$249,316
Camp Douglas	$70,928	$67,593	$73,262	$72,988
Wyeville	$115,552	$115,529	$119,911	$149,226
Warrens	$193,264	$216,295	$272,018	$288,061
LaGrange	$1,162,881	$1,096,758	$1,317,422	$1,310,691
Elementary Salary & Non-Salary	$3,052,141	$2,768,819	$3,428,824	$3,264,746
Middle School	$1,098,900	$892,350	$1,282,636	$1,243,207
High School	$1,402,903	$1,323,746	$1,462,299	$1,445,425
Transportation	$183,532	$234,245	$167,888	$168,042
District Wide	$1,750,282	$1,960,064	$1,742,645	$1,769,278
District Wide Non Aid Eligible	$43,522	$72,182	$15,000	$33,750
FUND 27 TOTAL	**$7,531,279**	**$7,251,406**	**$8,099,293**	**$7,924,448**

Grand Totals

	Beginning Budget 2025-2026	May Budget 2025-2026	Preliminary Budget 2026-2027	Preliminary Budget October 2026-2027
FUND 10				
District Wide Elementary	$1,199,486	$1,221,597	$1,225,355	$1,259,814
Lemonweir	$1,682,046	$1,623,475	$1,734,363	$1,706,908
Miller	$1,617,512	$1,526,436	$1,681,089	$1,674,313
Oakdale	$417,417	$436,427	$465,096	$461,145
Camp Douglas	$438,064	$431,582	$433,706	$424,257
Wyeville	$814,027	$824,377	$853,084	$847,379
Warrens	$842,800	$857,123	$914,879	$909,743
LaGrange	$2,469,105	$2,459,178	$2,580,638	$2,477,545
Montessori School	$499,246	$479,429	$523,159	$531,274
District Music/Art/PE	$23,775	$27,945	$23,775	$23,775
Common School Library Fund	$121,087	$160,195	$121,321	$121,321
TOTAL ELEMENTARY	**$10,124,566**	**$10,047,764**	**$10,556,466**	**$10,437,474**
Middle School	$4,305,962	$4,234,039	$4,482,389	$4,377,628
Senior High School	$6,166,879	$6,307,897	$6,374,873	$6,416,191
Alternative School	$736,465	$714,012	$785,209	$748,313
Athletics	$201,993	$244,243	$236,033	$236,033
English Language Learner	$161,106	$988	$76,070	$61,791
Administration	$1,760,068	$1,710,174	$1,791,038	$1,864,986
Health	$109,259	$107,868	$113,686	$115,074
Transportation	$2,960,835	$2,916,680	$3,108,208	$3,241,634
Operation	$2,734,693	$2,954,175	$2,787,284	$2,804,051
Construction	$1,303,487	$1,939,459	$491,326	$904,441
Maintenance	$907,294	$859,022	$925,828	$925,828
District Wide Reading	$47,947	$0	$49,582	$35,935
District Wide Programs	$9,752,443	$9,514,354	$10,060,644	$10,288,834
District Wide AV	$103,431	$104,877	$103,431	$103,431
Summer School/Intersession	$191,556	$192,052	$192,009	$192,009
Curriculum	$667,220	$661,806	$792,289	$812,839
Technology	$1,263,606	$1,497,760	$1,284,441	$1,274,085
Gifted & Talented	$3,350	$2,627	$3,350	$3,350
Native American Education	$2,500	$3,148	$2,500	$2,500
4K (Four Year Old Kindergarten)	$738,365	$759,388	$765,513	$768,802
Wellness	$1,000	$1,355	$1,000	$1,000
Fund 10 Grant Total	$1,055,225	$1,059,070	$961,222	$1,029,472
FUND 10 TOTAL	**$45,299,250**	**$45,832,758**	**$45,944,390**	**$46,645,702**
FUND 27				
District Wide Elementary	$89,714	$146,676	$91,693	$91,693
Lemonweir	$659,106	$542,700	$808,911	$621,470
Miller	$499,873	$388,031	$517,936	$481,301
Oakdale	$260,822	$195,238	$227,672	$249,316
Camp Douglas	$70,928	$67,593	$73,262	$72,988
Wyeville	$115,552	$115,529	$119,911	$149,226
Warrens	$193,264	$216,295	$272,018	$288,061
LaGrange	$1,162,881	$1,096,758	$1,317,422	$1,310,691
Elementary Salary & Non-Salary	$3,052,141	$2,768,819	$3,428,824	$3,264,746
Middle School	$1,098,900	$892,350	$1,282,636	$1,243,207
High School	$1,402,903	$1,323,746	$1,462,299	$1,445,425
Transportation	$183,532	$234,245	$167,888	$168,042
District Wide	$1,750,282	$1,960,064	$1,742,645	$1,769,278
District Wide Non Aid Eligible	$43,522	$72,182	$15,000	$33,750
Fund 27 Grant Total	$1,062,936	$895,977	$1,087,716	$965,345
FUND 27 TOTAL	**$8,594,215**	**$8,147,383**	**$9,187,009**	**$8,889,793**