CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	08/13/2026	159.68	M	703095-260	BADER: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	42.84	M	703095-260	BAUER: HOTEL - LEGAL CONFERENCE
0	MASTERCARD C/O HARR	08/13/2026	832.23	M	703095-260	DANIELS: SIGNS - TRACK/FB FIELDS; CUSTODIAL SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	122.48	M	703095-260	GAEDE: CUSTODIAL SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	369.13	M	703095-260	GAEDE: CUSTODIAL SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	275.41	M	703095-260	GAEDE: PROJECTOR MOUNT
0	MASTERCARD C/O HARR	08/13/2026	78.79	M	703095-260	HUBBARD: CHOKING DEVICE/THERMOMETER - NURSE, INDEX CARDS, LESSON PLAN BOOKS, CLASS RECORD - OFFICE SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	387.03	M	703095-260	HUBBARD: CONCESSIONS EQUIPMENT
0	MASTERCARD C/O HARR	08/13/2026	396.17	M	703095-260	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	1,149.55	M	703095-260	K KOEHLER: CONCESSIONS, CONCESSIONS EQUIP; FB CONCESSION STAND
0	MASTERCARD C/O HARR	08/13/2026	289.00	M	703095-260	KORISH: EB ACADEMIC CAMP WRITING PROGRAM
0	MASTERCARD C/O HARR	08/13/2026	450.00	M	703095-260	SCHMITT: WCASS MEMBERSHIP
0	MASTERCARD C/O HARR	08/13/2026	1,117.78	M	703095-260	SCHRADLE-MAU: CONCESSIONS; CHEER UNIFORMS & WINDBREAKERS
0	MASTERCARD C/O HARR	08/13/2026	80.98	M	703095-260	STELLON: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	08/13/2026	144.55	M	703095-260	WAGNER: PARADE
0	MASTERCARD C/O HARR	08/13/2026	358.20	M	7030952608	BADER: BOOK - BAUER; FAIR STAND SUPPLIES; POSTAGE; RAFFLE LICENSES; HOTEL - BAUER
39526	CLEAR LAKE TRUE VALU	08/18/2026	-15.96	V	354248	BOLTS - AUDITORIUM PROJECTOR
39533	AUSTAD'S SUPER VALU	08/07/2026	497.67	R	4470 07.26	STATEMENT CHARGES - JULY 2026
39534	CESA #5	08/07/2026	550.00	R	0002700659	2026.27 WIRSA MEMBERSHIP
39535	CHRISTIANSON, ERIN	08/07/2026	105.49	R	EXPENSES 0	REIMBURSE EXPENSES - ESSENTIALS OF ECONOMICS
39536	HOWARD TECHNOLOGY SO	08/07/2026	3,066.00	R	5725202026	VAPE DETECTOR LICENSING 07.01.26 - 06.30.31
39536	HOWARD TECHNOLOGY SO	08/07/2026	12,150.00	R	5715122026	SAFETYOS SECURLY WEB FILTER 07.01.26 - 06.30.29
39537	HUBBARD, LANDON	08/07/2026	5,323.00	R	SCHOLAR 08	2026 MELVIN & ARNE DAHL SCHOLARSHIP
39538	MADISON NATIONAL LIF	08/07/2026	1,474.15	R	1787643	LIFE, LTD, STD - AUGUST 2026
39539	TAHER INC	08/07/2026	18,249.46	R	0076265-IN	FOOD SERVICE - JUNE 2026
39540	VILLAGE OF TURTLE LA	08/07/2026	46,370.76	R	1002	SRO KNUDSON 12.15.25 - 05.15.26
39541	CHARACTERSTRONG	08/14/2026	3,996.00	R	INV255882	RENEWAL - PURPOSEFULL PEOPLE 07.01.26 - 06.30.27
39542	HALLMAN LINDSAY	08/14/2026	774.50	R	S0131887	GOAL LINE WHITE
39543	HEIGHTS FINANCE CORP	08/14/2026	435.07	R	DEDUCTION	PAYROLL DEDUCTION 08.10.26 CASE 2024SC248a
39544	WASDA	08/14/2026	375.00	R	200017627	2026 FALL SUPERINTENDENTS CONFERENCE 09.23.26 - 09.26.26
39544	WASDA	08/14/2026	115.00	R	300011284	2026.27 WASSA DUES BADER
39545	BUSY B'S	08/20/2026	959.96	R	51549	SKID STEER TIRES
39546	CASH	08/20/2026	325.00	R	START UP 0	START-UP CONCESSION CASH

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
						BOXES 08.18.26
39546	CASH	08/20/2026	850.00	R	START UP 0	START-UP TICKET CASH BOXES 08.18.26
39547	CLEAR LAKE TRUE VALU	08/20/2026	15.96	R	354248	BOLTS - AUDITORIUM PROJECTOR
39548	HALCO PRESS	08/20/2026	4,473.63	R	4413	ADVERTISING - JULY 2026
39549	LARSON, MATTHEW	08/20/2026	42.60	R	REFUND 08.	REFUND FOOD SERVICE BALANCE 08.19.26
39550	MECA SPORTSWEAR	08/20/2026	418.80	R	SIP276698	METAL BAR INSERTS & VARSITY CERTIFICATES
39551	MENARDS	08/20/2026	258.82	R	4276	SCREWS, FLAG, GREEN TREATED LUMBER
39552	MONARCH PAVING COMPA	08/20/2026	9,200.00	R	5500080236	BLEACHER PAVING - TRACK
39553	NEOLA, INC	08/20/2026	795.00	R	123291	BOARDDOCS DIGITAL MAINTENANCE FEE 08.01.26 - 07.31.27
39554	OLYMPUS GROUP, INC	08/20/2026	6,144.50	R	977527	TURTLE MASCOT - TURBO
39555	SYNERGY COOPERATIVE	08/20/2026	518.48	R	908684 07.	STATEMENT CHARGES - JULY 2026
39556	TOOMBS SEPTIC SERVIC	08/20/2026	860.00	R	38521	PORTA POTTY SERVICE 06.30.26 SB/BB FIELD
39557	VILLAGE OF TURTLE LA	08/20/2026	24.96	R	5300.00 07	WATER, FIRE - BUS SHED 07.01.26 - 07.31.26
39557	VILLAGE OF TURTLE LA	08/20/2026	110.48	R	5240.00 07	WATER, SEWER, FIRE - AG SHOP 07.01.26 - 07.31.26
39557	VILLAGE OF TURTLE LA	08/20/2026	19.44	R	5311.00 07	WATER - ATHLETIC FIELD 07.01.26 - 07.31.26
39557	VILLAGE OF TURTLE LA	08/20/2026	688.13	R	5260.00 07	WATER, SEWER, FIRE - BOILER ROOM 07.01.26 - 07.31.26
39558	VILLAGE OF TURTLE LA	08/20/2026	25.00	S	PERMIT 10.	STREET PERMIT - HOMECOMING 10.02.26
39559	WADA	08/20/2026	180.00	R	27614117	2026-27 DUAL WAA/NIAAA MEMBERSHIP
39560	WASDA	08/20/2026	325.00	R	200017377	SUMMER LEGAL SEMINAR 07.29.26 - 07.31.26
39561	ASBESTOS REMOVAL SER	08/27/2026	14,000.00	R	11562	ASBESTOS REMOVAL - LLC/CUSTODIAL LOWER LEVEL HALLWAY
39562	BAN-KOE COMPANIES	08/27/2026	4,499.74	R	411443	TELECOR ESERIES EMESSAGE
39563	BLANCHARD, RYAN	08/27/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN
39564	CESA #9	08/27/2026	4,310.00	R	0000022458	WISCONSIN VIRTUAL SCHOOL - JUNE 2026
39565	FISK, JEREMIAH	08/27/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN
39566	HEIGHTS FINANCE CORP	08/27/2026	362.56	R	DEDUCTION	PAYROLL DEDUCTION 08.25.26 CASE 2024SC248a
39567	KUHN, JOSHUA	08/27/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN
39568	MOBERG ELECTRIC, INC	08/27/2026	1,781.50	R	SVI-45041	REPLACE MOTOR & SEALS - POOL PUMP
39568	MOBERG ELECTRIC, INC	08/27/2026	118.80	R	SVI-45042	REPLACE BEARINGS - BOILER ROOM MOTOR
39569	MRDUTT, NICHOLAS	08/27/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
39570	OSCEOLA SCHOOL DISTR	08/27/2026	150.00	R	INVITE 08.	VOLLEYBALL INVITATIONAL 08.25.26
39571	SCHULTZ, RICH	08/27/2026	120.00	R	OFFICIAL 0	OFFICIAL - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN
39572	WISCONSIN ASSOCIATIO	08/27/2026	112.00	R	INV-22598-	2026 FALL REGION 1 MEETING & WORKSHOP 10.06.26
202600028	DELTA DENTAL OF WISC	08/01/2026	6,809.50	W	1085943	DENTAL & VISION - AUGUST 2026
202600029	WISCONSIN RETIREMENT	08/31/2026	17,454.54	W	0306000 07	RETIREMENT - JULY 2026
202600032	ANTHEM BLUE CROSS &	08/01/2026	69,658.85	W	002001366G	HEALTH INSURANCE - AUGUST 2026
202600033	CANON FINANCIAL SERV	08/01/2026	913.68	W	43603613	CONTRACT CHARGES 07.01.26 - 07.31.26
202600034	LOFFLER COMPANIES IN	08/05/2026	78.19	W	5412051	COPIER CHARGES 06.26.26 - 07.25.26
202600035	HILLYARD/MINNEAPOLIS	08/14/2026	394.51	W	90197906	CUSTODIAL SUPPLIES
202600035	HILLYARD/MINNEAPOLIS	08/14/2026	110.64	W	90201178	CUSTODIAL SUPPLIES
202600035	HILLYARD/MINNEAPOLIS	08/14/2026	203.60	W	90229585	CUSTODIAL SUPPLIES
202600038	MOSAIC TECHNOLOGIES	08/15/2026	562.96	W	239541 08.	CATV, TELEPHONE, INTERNET - AUGUST 2026
202600039	WE ENERGIES	08/24/2026	10.23	W	6027346710	GAS 06.30.26 - 07.30.26
202600040	WE ENERGIES	08/24/2026	271.21	W	6026915533	GAS 06.30.26 - 07.30.26
202600042	DEPARTMENT OF THE TR	08/10/2026	33,175.82	W	PAYROLL 08	FEDERAL PAYROLL TAXES 08.10.26
202600043	DEPARTMENT OF REVENU	08/10/2026	6,087.30	W	PAYROLL 08	STATE PAYROLL TAXES 08.10.26
202600044	GREAT-WEST FINANCIAL	08/10/2026	500.00	W	1455963546	DEFERRED COMP 08.10.26
202600045	WI SCTF	08/10/2026	214.85	W	PAYROLL 08	CHILD SUPPORT 08.10.26
202600046	WEA TRUST ADVANTAGE	08/10/2026	4,820.51	W	4388642	403b DEDUCTIONS 08.10.26
202600047	EMPLOYEE BENEFITS CO	08/10/2026	662.49	W	5542691	HEALTH FLEX & DEPENDENT CARE 08.10.26
202600052	MAGIC-WRIGHTER	08/10/2026	350.00	W	1615171	ANNUAL REGULATORY COMPLIANCE 07.01.26 - 06.30.27
202600053	DEPARTMENT OF THE TR	08/25/2026	32,615.50	W	PAYROLL 08	FEDERAL PAYROLL TAXES 08.25.26
202600054	DEPARTMENT OF REVENU	08/25/2026	5,971.59	W	PAYROLL 08	STATE PAYROLL TAXES 08.25.26
202600055	GREAT-WEST FINANCIAL	08/25/2026	500.00	W	1461310026	DEFERRED COMP 08.25.26
202600056	WI SCTF	08/25/2026	214.85	W	PAYROLL 08	CHILD SUPPORT 08.25.26
202600057	WEA TRUST ADVANTAGE	08/25/2026	4,820.51	W	4393148	403b DEDUCTIONS 08.25.26
202600058	EMPLOYEE BENEFITS CO	08/25/2026	662.49	W	5570113	HEALTH FLEX & DEPENDENT CARE 08.25.26
202600059	EMPLOYERS MUTUAL CAS	08/25/2026	624.00	W	659023525	AUTO, WORKERS COMP, GENERAL LIABILITY INSURANCE 07.01.26 - 06.30.27
202600060	WASTE MANAGEMENT OF	08/25/2026	812.30	W	5526041-48	GARBAGE PICKUP - AUGUST 2026
202600061	EMPLOYEE BENEFITS CO	08/31/2026	100.00	W	5564050	FLEX PLAN & COBRA ADMINISTRATION - AUGUST 2026
202600062	XCEL ENERGY	08/31/2026	6,573.90	W	990195981	ELECTRIC 07.01.26 - 08.02.26
202600063	RAPTOR TECHNOLOGIES,	08/25/2026	729.75	W	INV277537	ANNUAL ACCESS FEE RENEWAL 08.01.26 - 07.31.27
202600064	COLONIAL LIFE INSURA	08/31/2026	357.16	W	5653605081	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - AUGUST 2026
262700012	CESA #11	08/28/2026	18,510.50	A	270045	2026-27 PURCHASED SERVICES
262700013	LAKESHORE LEARNING M	08/28/2026	275.45	A	94465549	HOFFMANN: CLASSROOM SUPPLIES
262700013	LAKESHORE LEARNING M	08/28/2026	37.99	A	94545575	GLAUBITZ: CLASSROOM SUPPLIES
262700013	LAKESHORE LEARNING M	08/28/2026	138.65	A	94545576	GETSCHEL: CLASSROOM SUPPLIES

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
262700014	LEXIA LEARNING SYSTE	08/28/2026	6,450.00	A	CI-0093320	LEXIA CORE 5 K-5 INTERVENTION PROGRAM
262700014	LEXIA LEARNING SYSTE	08/28/2026	1,380.00	A	CI-0093316	POWERUP 6-8 INTERVENTION PROGRAM
262700015	MCGRAW-HILL LLC	08/28/2026	8,334.57	A	1410389980	SOCIAL STUDIES CURRICULUM - 5 YEAR
262700015	MCGRAW-HILL LLC	08/28/2026	413.43	A	1410554390	SOCIAL STUDIES CURRICULUM - 5 YEAR
262700016	ROCHESTER 100 INC.	08/28/2026	336.00	A	WEBINV0045	COMMUNICATION FOLDERS
262700017	SCHOOL SPECIALTY, LL	08/28/2026	239.60	A	2081374987	HOFFMANN: CLASSROOM SUPPLIES
262700018	STAPLES	08/28/2026	55.09	A	6069117040	TAGBOARD
262700018	STAPLES	08/28/2026	46.92	A	6069117042	RUBBER BANDS, CONSTRUCTION PAPER, MOUSE PAD, BUSINESS CARDS
262700018	STAPLES	08/28/2026	202.08	A	6071165652	OFFICE SUPPLIES
262700018	STAPLES	08/28/2026	233.96	A	6071734392	KAHL: CLASSROOM SUPPLIES
262700018	STAPLES	08/28/2026	295.89	A	6071734393	KAHL: CLASSROOM SUPPLIES
262700019	SUMMIT FIRE PROTECTI	08/28/2026	421.00	A	4323829	SEMI ANNUAL FIRE SYSTEM INSPECTION 08.04.26
262700020	TAHER INC	08/28/2026	5,016.44	A	0076501-IN	FOOD SERVICE - JULY 2026
262700021	YIG ADMINISTRATION	08/28/2026	84.93	A	49190	LIFELOCK ID THEFT PROTECTION - JULY 2026
		Totals for checks	390,623.75			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	164,875.57	0.00	102,344.43	267,220.00
21	SPECIAL REVENUE TRUST FUND	44.88	0.00	15,116.50	15,161.38
27	SPECIAL ED	29,580.29	0.00	3,553.99	33,134.28
50	FOOD SERVICE	277.49	0.00	23,686.90	23,964.39
80	COMMUNITY SERVICE	407.60	0.00	50,736.10	51,143.70
*** Fund Summary Totals ***		195,185.83	0.00	195,437.92	390,623.75

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