

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
08/26/2026	74100 EXPLOREK12 INC	ANNUAL SUBSCRIPTION	-1,091.20
08/26/2026	74230 RAINE, BRIDGETT	REIMB BREACH OF CONTRACT FROM PRIOR SCHOOL	-750.00
08/27/2026	74235 ST CROIX CENTRAL SCH	CROSS COUNTRY INVITE	-120.00
08/26/2026	74243 ALMA CENTER-HUMBIRD-	REIMB BREACH OF CONTRACT FROM PRIOR SCHOOL	750.00
08/26/2026	74244 EXPLOREK12 INC	ANNUAL SUBSCRIPTION	1,091.20
08/31/2026	74246 ANTHEM BLUE CROSS AN	Multiple Invoices	182,622.31
08/31/2026	74247 MESSERLI & KRAMER PA	Multiple Invoices	212.10
08/31/2026	74248 THRIVENT FINANCIAL	Multiple Invoices	2,500.00
08/27/2026	74253 AMAZON CAPITAL SERVI	Multiple Invoices	3,909.56
08/27/2026	74254 ANGELL, MARK	OFFICIAL - HS FOOTBALL VARSITY	125.00
08/27/2026	74255 APPLE INC.	TECH OFFICE	1,014.00
08/27/2026	74256 AUTO VALUE PARTS STO	SUPPLIES	28.32
08/27/2026	74257 BARRON NEWS-SHIELD	SUBSCRIPTION RENEWAL - ADMIN	51.00
08/27/2026	74258 BELLVILLE, CHELSEA	RESTORATIVE PRACTICE CONTRACT	5,600.00
08/27/2026	74259 CAROLINA BIOLOGICAL	SUPPLIES	591.26
08/27/2026	74260 CUNNINGHAM, JIM	OFFICIAL - FOOTBALL VARSITY	125.00
08/27/2026	74261 DOPORCYK, CRAIG	OFFICIAL - HS FOOTBALL VARSITY	125.00
08/27/2026	74262 GETZGER LLC	Remaining balance of 2026-27 first qtr July-Sept	5,100.99
08/27/2026	74263 INDIANHEAD FOODSERVI	FOOD SERVICES	4,648.12
08/27/2026	74264 INNER PEAK COUNSELIN	CONTRACTED STUDENT SUPPORT SERVICES	6,000.00
08/27/2026	74265 KOSS CORPORATION	SUPPLIES	743.15
08/27/2026	74267 MENARDS - RICE LAKE	Multiple Invoices	968.00
08/27/2026	74268 PAN-O-GOLD BAKING CO	FOOD SERVICES	401.12
08/27/2026	74269 PERFORMANCE FOODSERV	FOOD SERVICES	2,463.02
08/27/2026	74270 PRO-ED, INC	SUPPLIES	1,707.20
08/27/2026	74271 SCHOLASTIC INC	SUPPLIES	2,215.09
08/27/2026	74272 SPORTS WORLD	TEACHER NAMEPLATES	60.00
08/27/2026	74273 STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	4,003.52
08/27/2026	74274 TREVIPAY - WALMART	Multiple Invoices	915.23
08/27/2026	74275 WORLD BOOK SCHOOL &	BOOKS	1,349.00
08/27/2026	74276 XCEL ENERGY	BUS GARAGE	222.12
08/27/2026	74277 ST CROIX FALLS HIGH	CROSS COUNTRY INVITE	120.00
09/03/2026	74281 AMAZON CAPITAL SERVI	Multiple Invoices	3,361.63
09/03/2026	74282 APG MEDIA OF WI	EMPLOYMENT OPPORTUNITIES	260.96
09/03/2026	74283 ASSOCIATED BANK	Multiple Invoices	660,239.50
09/03/2026	74284 BEYOND THE PAGE	ANDERSON W - ALL	500.11
09/03/2026	74286 BOOKSHARK	Multiple Invoices	4,585.19
09/03/2026	74287 BOUND	ANNUAL FEE	1,750.00
09/03/2026	74288 BREED, MITCHELL	OFFICIAL - MS FOOTBALL	140.00
09/08/2026	74288 BREED, MITCHELL	OFFICIAL - MS FOOTBALL	-140.00
09/03/2026	74289 BURDY'S CATERING	STAFF LUNCH	280.00
09/03/2026	74290 CAMERON FOOD SERVICE	SUPPLIES	67.00
09/03/2026	74292 CINTAS CORPORATION	Multiple Invoices	1,341.90
09/03/2026	74293 CLIFTON LARSON ALLEN	AUDIT SERVICES 6-30-26	12,300.00
09/03/2026	74294 CLOCKWORKS INC.	DATA WRANGLER	1,350.00
09/03/2026	74295 DECKER EQUIPMENT/SCH	SUPPLIES	254.95
09/03/2026	74296 DELL MARKETING L P	TECH OFFICE	1,408.89
09/03/2026	74297 DIVERSIFIED BENEFIT	HRA ADMIN FEES	105.00
09/03/2026	74298 DON JOHNSON MOTORS,	BALBOA REPAIR	2,799.21
09/03/2026	74299 DRUG TEST MIDWEST, L	BACKGROUND CHECKS	157.50

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
09/03/2026	74300 ELAN FINANCIAL SERVI	CAVE	1,564.61
09/03/2026	74301 EXTRA-CURRICULAR ACC	REIMB MS VENDING FOR WALMART	15.00
		TIP MONEY	
09/03/2026	74302 HALVERSON, TYLER	WMEA CONFERENCE TRAVEL	222.53
		EXPENSES	
09/03/2026	74303 HANSEN, BRIAN	OFFICIAL - MS FOOTBALL	140.00
09/03/2026	74304 HUSETH, KURT	Multiple Invoices	265.00
09/03/2026	74305 INDIANHEAD FOODSERVI	FOOD SERVICES	3,892.18
09/03/2026	74306 INTEGRATED SYSTEMS C	SKYWARD HOTING	238.00
		SERVICES-FINANCE	
09/03/2026	74307 JW PEPPER & SON, INC	Multiple Invoices	582.74
09/03/2026	74308 KEMPS LLC	Multiple Invoices	1,807.10
09/03/2026	74309 KMOSENA, STEVEN	REIMBURSE SUPPLY PURCHASE	16.00
09/03/2026	74310 KRAHENBUHL, ANDY	Multiple Invoices	225.00
09/03/2026	74311 KUFFEL CLEANING LLC	AUGUST CUSTODIAN SERVICES	5,698.48
09/03/2026	74312 LAKESHORE LEARNING M	Multiple Invoices	475.13
09/03/2026	74313 LOGIC OF ENGLISH	Multiple Invoices	488.84
09/03/2026	74314 LUSSEN, HEIDI	LUNCH ACCT REFUND	11.65
09/03/2026	74315 MARCO TECH LLC	Multiple Invoices	5,582.77
09/03/2026	74316 MARKETPLACE FOODS	HS STAFF BREAKFAST	72.00
09/03/2026	74317 MENARDS - RICE LAKE	Multiple Invoices	1,775.78
09/03/2026	74318 MENOMONIE HIGH SCHOO	VOLLEYBALL SPRAWL AT UW STOUT	450.00
09/03/2026	74319 MEZNARICH, JOHN	NOVACEK - DSCR - UW EC, PRKS	602.00
		& REC, YMCA	
09/03/2026	74320 MOSAIC TECHNOLOGIES	Multiple Invoices	3,138.13
09/03/2026	74321 NORTHWESTERN SCHOOL	GOLF INVITE	150.00
09/03/2026	74322 PAN-O-GOLD BAKING CO	FOOD SERVICES	241.14
09/03/2026	74323 PERFORMANCE FOODSERV	FOOD SERVICES	3,392.25
09/03/2026	74324 PITTMAN, JENNIFER	SCHOOL LUNCH ACCOUNT REFUND	224.05
09/03/2026	74325 PLANK ROAD PUBLISHIN	SUPPLIES	335.19
09/03/2026	74326 QUILL LLC	Multiple Invoices	138.39
09/03/2026	74327 RAINBOW RESOURCE CEN	Multiple Invoices	1,625.53
09/03/2026	74328 RBS ACTIVEWEAR	CROSS COUNTRY CLOTHES	1,842.05
09/03/2026	74329 REINDERS	SUPPLIES	5,049.25
09/03/2026	74330 REPUBLIC SERVICES #9	Multiple Invoices	1,626.83
09/03/2026	74331 RICE LAKE GLASS & DO	Multiple Invoices	1,361.00
09/03/2026	74332 SAVVAS LEARNING COMP	Multiple Invoices	4,733.10
09/03/2026	74333 SCHMIDT, JEFFREY	Multiple Invoices	240.00
09/03/2026	74334 SCHMITT MUSIC COMPAN	Multiple Invoices	750.84
09/03/2026	74335 SCHOLASTIC EQUIPMENT	SUPPLIES	231.17
09/03/2026	74336 SCHOOL SPECIALTY, LL	Multiple Invoices	2,328.59
09/03/2026	74337 SHADE TREE SOLUTIONS	TECHNICAL INSTALLATION	36,905.00
09/03/2026	74338 SINGAPOREMATH INC	WALKOWICZ - MATH	167.00
09/03/2026	74339 SOLUTION HEATING & C	PAYMENT FOR NEW FURNACE/AIR	2,335.00
09/03/2026	74340 SPOONER HIGH SCHOOL	CROSS COUNTRY INVITE	125.00
09/03/2026	74341 STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
09/03/2026	74342 THE POSITIVITY PROJE	SCHOOL PARTNERSHIP CONTRACT	3,995.00
		7/1/26--06/30/27	
09/03/2026	74343 TREVIPAY - WALMART	Multiple Invoices	119.11
09/03/2026	74344 WORLD BOOK SCHOOL &	ENCYCLOPEDIA	1,672.05
09/03/2026	74345 XCEL ENERGY	Multiple Invoices	13,593.64
09/03/2026	74346 ZAPPA, JASON	OFFICIAL - HS FOOTBALL JV	100.00
09/03/2026	74347 ZAPPA, ZACH	OFFICIAL - HS FOOTBALL JV	100.00
09/08/2026	74348 BREED, MIKE	OFFICIAL - MS FOOTBALL	140.00
09/11/2026	74349 A BOOK COMPANY LLC	START COLLEGE NOW TEXTBOOKS	748.56
09/11/2026	74353 AMAZON CAPITAL SERVI	Multiple Invoices	2,545.76

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09/11/2026	74354	ANGELL, MARK	OFFICIAL - HE FOOTBALL JV	100.00
09/11/2026	74355	BACHOWSKI, SCOTT	OFFICIAL - HS FOOTBALL JV	110.00
09/11/2026	74356	BADGER STEEL	SUPPLIES	2,039.14
09/11/2026	74357	BARRON AREA SCHOOLS	CROSS COUNTRY INVITATIONAL	125.00
09/11/2026	74358	BARRON NEWS-SHIELD	EMPLOYMENT OPPORTUNITIES & LEGAL POSTINGS	380.96
09/11/2026	74359	BLACKMARX CREATIVE S	TRAVELING VOLLEYBALL UNIFORMS	2,700.00
09/11/2026	74361	CAMERON WATER & SEWE	Multiple Invoices	3,786.62
09/11/2026	74362	CESA 10	2026-27 CONSULTING SERVICES	7,131.00
09/11/2026	74363	CHETEK-WEYERHAEUSER	DAN CONWAY CROSS COUNTRY INVITATIONAL	125.00
09/11/2026	74364	CLEAN CUT LAWN CARE	AUGUST LAWN SERVICE	140.00
09/11/2026	74366	ECKROTH MUSIC CO	Multiple Invoices	1,449.96
09/11/2026	74367	GOPHERMODS, LLC	COMPUTER REPAIRS	138.00
09/11/2026	74368	GRAINGER	Multiple Invoices	327.71
09/11/2026	74369	HALVERSON, BETH	EXPENSE REIMB TRAVEL REQUEST	151.00
09/11/2026	74370	INDIANHEAD FOODSERVI	Multiple Invoices	3,183.78
09/11/2026	74371	JW PEPPER & SON, INC	BAND MUSIC	55.00
09/11/2026	74372	KEMPS LLC	Multiple Invoices	615.00
09/11/2026	74373	KWIK TRIP INC.	AUGUST FUEL CHARGES	2,585.43
09/11/2026	74374	LAKELAND MUSIC CONFE	ANNUAL CONFERENCE SUBSIDY 2026-27	300.00
09/11/2026	74375	LIEDL, JACKSON	OFFICIAL - HS FOOTBALL JV	100.00
09/11/2026	74376	LINDE GAS & EQUIPMEN	SUPPLIES	42.41
09/11/2026	74377	MCDONELL HIGH SCHOOL	VOLLEYBALL DEBBIE ROESLER MEMORIAL INVITE	200.00
09/11/2026	74378	MENARDS - RICE LAKE	Multiple Invoices	353.30
09/11/2026	74379	MIDWEST BUS PARTS, I	SUPPLIES	277.39
09/11/2026	74380	OAK RIDGE CHEMICAL I	SUPPLIES	1,821.82
09/11/2026	74381	OFTEDAHL, DANIEL	REIMB FOR SUPPLIES PURCHASED	8.84
09/11/2026	74382	PAN-O-GOLD BAKING CO	FOOD SERVICES	211.16
09/11/2026	74383	PERFORMANCE FOODSERV	FOOD SERVICES	1,895.34
09/11/2026	74384	SANFORD HEALTH OCCME	NEW EMPLOYEE SCREENINGS	365.00
09/11/2026	74385	SCHMITT MUSIC COMPAN	Multiple Invoices	277.20
09/11/2026	74386	SCHOOL SPECIALTY, LL	SUPPLIES	288.00
09/11/2026	74387	SPORTS WORLD	SUPPLIES	1,060.00
09/11/2026	74388	TAHTINEN, SCOTT	OFFICIAL - HS FOOTBALL JV	100.00
09/11/2026	74389	TK ELEVATOR CORPORAT	SUPPLIES	100.00
09/11/2026	74390	ULINE	SUPPLIES	405.22
09/11/2026	74391	WE ENERGIES	AUGUST GAS USAGE	404.33
09/11/2026	74392	WISCONSIN LIBRARY SE	SORA SUBSCRIPTION	1,582.56
09/15/2026	74393	MESSERLI & KRAMER PA	Payroll accrual	152.58
09/16/2026	74395	AMAZON CAPITAL SERVI	Multiple Invoices	665.87
09/16/2026	74396	APPLE INC.	TECH OFFICE	2,145.00
09/16/2026	74397	BUCK 'N BEAMS	Multiple Invoices	655.00
09/16/2026	74398	CAMERON FOOD SERVICE	WELCOME BACK NIGHT AT ES	175.00
09/16/2026	74399	CENGAGE	Multiple Invoices	4,573.80
09/16/2026	74400	CHIPPEWA VALLEY SPOR	SUPPLIES	1,200.00
09/16/2026	74401	COMMUNITY INSURANCE	ADDITIONAL INSUREDS	525.00
09/16/2026	74402	DAKTRONICS INC	SHIPPING INVOICE	3,200.00
09/16/2026	74403	EICHMAN, STEVEN	OFFICIAL - HS CROSS COUNTRY	145.00
09/16/2026	74404	ELAN FINANCIAL SERVI	North Star Academy	94.08
09/16/2026	74406	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	20,868.20
09/16/2026	74407	EMPLIFY HEALTH	DOT DRUG SCREENING	76.00
09/16/2026	74408	GEST, STEVEN	OFFICIAL - CROSS COUNTRY VARSITY/MS	180.00

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09/16/2026	74409	GIBSON, CHAD	OFFICIAL - HS FOOTBALL VARSITY	120.00
09/16/2026	74410	JW PEPPER & SON, INC	BAND MUSIC	77.10
09/16/2026	74411	KEMPS LLC	Multiple Invoices	1,200.95
09/16/2026	74412	LARSON, RICK	OFFICIAL - HS FOOTBALL VARSITY	120.00
09/16/2026	74413	MORRIS, BRAD	OFFICIAL - HS FOOTBALL VARSITY	120.00
09/16/2026	74414	PERFECT IMAGE SIGN,	SPONSOR BOARD	145.00
09/16/2026	74415	PERFORMANCE FOODSERV	FOOD SERVICES	3,341.30
09/16/2026	74416	PLENTY, DARLENE	REIMB FOR EDUCATOR LICENSING	100.00
09/16/2026	74417	SCHOOL SPECIALTY, LL	SUPPLIES	422.56
09/16/2026	74418	SHADE TREE SOLUTIONS	MAINT. SERVICES	1,145.00
09/16/2026	74419	SPEAR, GARY	OFFICIAL - HS FOOTBALL VARSITY	120.00
09/16/2026	74420	SPONHOLZ, SCOTT	Multiple Invoices	380.00
09/16/2026	74421	TINMAN, JOHN JR	OFFICIAL - HS FOOTBALL VARSITY	120.00
09/16/2026	74422	VERIZON	Multiple Invoices	199.17
09/16/2026	74423	ZANER-BLOSER INC	SUPPLIES	314.82
09/24/2026	74424	ACCURACE TIMING SERV	9/10 & 9/12 INVITATIONAL	1,950.00
09/24/2026	74428	AMAZON CAPITAL SERVI	Multiple Invoices	5,499.86
09/24/2026	74429	ANGELL, MARK	OFFICIAL - MS FOOTBALL	140.00
09/24/2026	74430	APPLE INC.	TECH OFFICE	5,995.00
09/24/2026	74431	AUTO VALUE PARTS STO	SUPPLIES	20.48
09/24/2026	74432	BREED, MIKE	Multiple Invoices	240.00
09/24/2026	74433	BUCK 'N BEAMS	MEALS FOR VOLLEYBALL	612.00
09/24/2026	74434	CAMERON FOOD SERVICE	FOOD SERVICE PURCHASE	279.76
09/24/2026	74435	CAMERON BUSINESS ASS	ANNUAL MEMBERSHIP FEE	100.00
09/24/2026	74436	CCI SYSTEMS	TECH OFFICE	3,569.00
09/24/2026	74437	CESA 11	FALL PAPER ORDER & AV ORDER	4,832.85
09/24/2026	74438	CHETEK-WEYERHAEUSER	GOLF INVITE	225.00
09/24/2026	74439	CLIFTON LARSON ALLEN	AUDIT SERVICES FOR 6/30/26	5,000.00
09/24/2026	74440	CZYSOON, WAYNE	OFFICIAL - MS FOOTBALL	140.00
09/24/2026	74441	DEMCO	SUPPLIES	397.02
09/24/2026	74442	ECKROTH MUSIC CO	SUPPLIES	440.22
09/24/2026	74443	ELAN FINANCIAL SERVI	CAVE	4,230.21
09/24/2026	74444	FELLABAUM, KARI	MAILING OF STUDENT MATERIALS	18.18
09/24/2026	74445	FOLLETT HIGHER EDUCA	Multiple Invoices	1,070.02
09/24/2026	74446	FOUNDATION OUTDOOR G	SUPPLIES	1,802.33
09/24/2026	74447	HUSETH, KURT	OFFICIAL - HS FOOTBALL JV	100.00
09/24/2026	74448	INDIANHEAD FOODSERVI	Multiple Invoices	8,321.70
09/24/2026	74449	JEFFY BIFFY - CHETEK	CC MEET	390.02
09/24/2026	74450	JW PEPPER & SON, INC	BAND MUSIC	150.00
09/24/2026	74451	KEMPS LLC	Multiple Invoices	1,332.80
09/24/2026	74452	KJ'S MARKET	Multiple Invoices	230.95
09/24/2026	74453	KRAHENBUHL, ANDY	OFFICIAL - HS FOOTBALL JV	100.00
09/24/2026	74454	MATSON, KAREN	OFFICIAL - HS VOLLEYBALL JV2	185.00
09/24/2026	74455	MAYO CLINIC	DRUG SCREENING	102.00
09/24/2026	74456	MCGRAW HILL LLC	STUDENT LICENSES	223.92
09/24/2026	74457	MENARDS - RICE LAKE	Multiple Invoices	471.98
09/24/2026	74458	MEZNARICH, JOHN	SEGBRECHT - DISCRETIONARY	602.00
09/24/2026	74459	MEZNARICH, JOHN	OFFICIAL - MS VOLLEYBALL	120.00
09/24/2026	74460	MIDWEST BUS PARTS, I	SUPPLIES	477.02
09/24/2026	74461	NCS PEARSON, INC.	SUPPLIES	65.00
09/24/2026	74462	NORTHWESTERN SCHOOL	GOLF INVITE	150.00

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DATE	NUMBER	VENDOR	DESCRIPTION
09/24/2026	74463	PAN-O-GOLD BAKING CO	Multiple Invoices
			734.77
09/24/2026	74464	PAUL'S SHEET METAL I	SUPPLIES
			220.50
09/24/2026	74465	PERFORMANCE FOODSERV	FOOD SERVICES
			1,991.46
09/24/2026	74466	RAINBOW RESOURCE CEN	Multiple Invoices
			416.70
09/24/2026	74467	REISNER, ADRIELLE	STAFF BREAKFAST
			50.00
09/24/2026	74468	REPUBLIC SERVICES #9	BUS GARAGE
			367.55
09/24/2026	74469	RIDOUT, BRETT	Multiple Invoices
			305.00
09/24/2026	74470	SAVVAS LEARNING COMP	Multiple Invoices
			10,238.40
09/24/2026	74471	SEASONS PHOTOGRAPHY	SENIOR BANNERS
			1,385.00
09/24/2026	74472	SPOONER HIGH SCHOOL	GOLF INVITE
			225.00
09/24/2026	74473	SPORTS WORLD	SUPPLIES
			1,106.00
09/24/2026	74474	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS
			4,106.14
09/24/2026	74475	SWANT GRABER FORD	2016 FORD TRANSIT
			250.94
09/24/2026	74476	TAHTINEN, SCOTT	OFFICIAL - MS FOOTBALL
			140.00
09/24/2026	74477	TREVIPAY - WALMART	FOOD SERVICES
			414.08
09/24/2026	74478	VANDE VOORT, DAVID	OFFICIAL - HS FOOTBALL JV
			100.00
09/24/2026	74479	WEST BEND INSURANCE	WORKERS COMP INSURANCE
			4,546.83
09/24/2026	74480	WI SKYWARD USER GROU	Multiple Invoices
			1,250.00
09/24/2026	74481	WWIB & WOGO RADIO	OFFICE - ADS
			1,250.00
09/24/2026	74482	XCEL ENERGY	BUS GARAGE
			263.30
09/24/2026	74483	ZAPPA, ZACH	Multiple Invoices
			240.00
08/14/2026	202600015	WISCONSIN RETIREMENT	Multiple Invoices
			16,801.36
08/14/2026	202600017	WEA TSA TRUST	Payroll accrual
			150.00
08/31/2026	202600020	WISCONSIN DEPT OF RE	Multiple Invoices
			14,822.77
08/31/2026	202600021	WISCONSIN RETIREMENT	Multiple Invoices
			55,234.34
08/31/2026	202600022	INTERNAL REVENUE SER	Multiple Invoices
			84,493.34
08/31/2026	202600023	WEA TSA TRUST	Multiple Invoices
			6,185.53
08/31/2026	202600024	DELTA DENTAL	DENTAL CLAIMS
			10,567.34
			08/20/26-08/26/26
08/31/2026	202600025	WISCONSIN DEPT OF RE	Multiple Invoices
			-14,822.77
08/31/2026	202600026	WISCONSIN RETIREMENT	Multiple Invoices
			-55,234.34
08/31/2026	202600027	INTERNAL REVENUE SER	Multiple Invoices
			-84,493.34
08/31/2026	202600028	WEA TSA TRUST	Multiple Invoices
			-6,185.53
08/31/2026	202600029	WISCONSIN DEPT OF RE	Multiple Invoices
			14,325.90
08/31/2026	202600030	WISCONSIN RETIREMENT	Multiple Invoices
			53,483.72
08/31/2026	202600031	INTERNAL REVENUE SER	Multiple Invoices
			81,967.08
08/31/2026	202600032	WEA TSA TRUST	Multiple Invoices
			6,085.53
09/30/2026	202600033	DELTA DENTAL	DENTAL CLAIMS
			2,177.00
			08/27/26-09/02/26
09/15/2026	202600034	WISCONSIN DEPT OF RE	Multiple Invoices
			15,704.26
09/15/2026	202600036	INTERNAL REVENUE SER	Multiple Invoices
			89,948.79
09/30/2026	202600038	DELTA DENTAL	DENTAL CLAIMS
			3,276.66
			09/03/26-09/09/26
09/30/2026	202600039	DELTA DENTAL	
			2,081.00
09/30/2026	202600046	DELTA DENTAL	DENTAL CLAIMS -
			4,639.00
			09/17/26-09/23/26

Totals for checks 1,492,001.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	382,237.61	0.00	277,502.21	659,739.82
27	SPECIAL EDUCATION PROGRAM	76,753.63	0.00	8,096.22	84,849.85
39	DEBT SERVICE FUND	0.00	0.00	660,239.50	660,239.50
50	FOOD SERVICE FUND	13,224.42	235.70	41,957.79	55,417.91
80	COMMUNITY SERVICE FUND	12,899.12	0.00	4,349.19	17,248.31
99	OTHER PACKAGE AND COOPERATIVE	9,689.51	0.00	4,816.72	14,506.23
***	Fund Summary Totals ***	494,804.29	235.70	996,961.63	1,492,001.62

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