CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD C/O HARR	10/13/2026	297.00	M	703095-261	BADER: REPLACEMENT PINS - FC
0	MASTERCARD C/O HARR	10/13/2026	273.21	M	703095-261	MOLLS: HOMECOMING SPIRIT ITEMS - HS SC
0	MASTERCARD C/O HARR	10/13/2026	93.09	M	703095-261	O'SHEA DORN: CLASSROOM REWARDS
0	MASTERCARD C/O HARR	10/13/2026	225.58	M	703095-261	K PABST: TYPING CLUB LICENSE; WALLET PRINTS
0	MASTERCARD C/O HARR	10/13/2026	50.00	M	703095-261	M PABST: XTRA MATH PRO
0	MASTERCARD C/O HARR	10/13/2026	272.33	M	703095-261	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	604.87	M	703095-261	H PLOOY: HOTEL & FUEL - CROSS COUNTRY
0	MASTERCARD C/O HARR	10/13/2026	112.89	M	703095-261	QUADE: POSTAGE; FUEL
0	MASTERCARD C/O HARR	10/13/2026	1,012.47	M	703095-261	SCHRADLE-MAU: WVCA & WBCA MEMBERSHIPS; DRAMA SCRIPTS; HOTEL; FOOD WARMER
0	MASTERCARD C/O HARR	10/13/2026	139.00	M	703095-261	STELLON: ASCA MEMBERSHIP DUES
0	MASTERCARD C/O HARR	10/13/2026	121.68	M	703095-261	TIMMERS: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	2.96	M	703095-261	TINMAN: CLASSROOM SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	331.12	M	703095-261	TLSD: COMMUNITY ED SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	254.84	M	703095-261	TLSD: LLC SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	359.96	M	703095-261	TLSD: LLC SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	149.98	M	703095-261	TLSD: LLC SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	1,085.05	M	703095-261	WAGNER: AIMSWEB SCREENER; REFUND
0	MASTERCARD C/O HARR	10/13/2026	89.37	M	703095-261	BADER: WIPES - FC
0	MASTERCARD C/O HARR	10/13/2026	-22.08	M	703095-261	BERGMANN: AMAZON RETURN
0	MASTERCARD C/O HARR	10/13/2026	146.24	M	703095-261	BULDING: CASE - CLARINET
0	MASTERCARD C/O HARR	10/13/2026	121.99	M	703095-261	BULDING: PERCUSSION TRAP TABLE
0	MASTERCARD C/O HARR	10/13/2026	130.00	M	703095-261	CHAMBERLAIN: WI WRESTLING ASSOCIATION MEMBERSHIPS
0	MASTERCARD C/O HARR	10/13/2026	464.20	M	703095-261	FALL: ELEM BATTLE OF THE BOOKS; HOTEL & FUEL - BASKETBALL COACHING CLINIC
0	MASTERCARD C/O HARR	10/13/2026	964.86	M	703095-261	GAEDE: REPAIR PARTS - JAY'S VACUUM; FB CONCESSION BATHROOMS
0	MASTERCARD C/O HARR	10/13/2026	62.88	M	703095-261	GAEDE: BATHROOM REPAIRS
0	MASTERCARD C/O HARR	10/13/2026	410.19	M	703095-261	GEHRING: REGISTRATION - SPED CONFERENCE; FUEL - CROSS COUNTRY
0	MASTERCARD C/O HARR	10/13/2026	101.00	M	703095-261	GEHRING: HOTEL - SPED CONFERENCE
0	MASTERCARD C/O HARR	10/13/2026	189.90	M	703095-261	GETSCHEL: ADMISSION - MIDWEST HARVEST HILLS KG FIELD TRIP
0	MASTERCARD C/O HARR	10/13/2026	159.82	M	703095-261	GLAUBITZ: COMPRESSION CHAIR; HOMECOMING DECORATIONS - CLASS OF 2030
0	MASTERCARD C/O HARR	10/13/2026	275.00	M	703095-261	GLAUBITZ: REGISTRATION - SPED CONFERENCE
0	MASTERCARD C/O HARR	10/13/2026	101.00	M	703095-261	GLAUBITZ: HOTEL - SPED CONFERENCE
0	MASTERCARD C/O HARR	10/13/2026	36.37	M	703095-261	WARNER: ADAPTIVE PAPER; SNACKS
0	MASTERCARD C/O HARR	10/13/2026	36.97	M	703095-261	HUBBARD: CORRECTION TAPE - OFFICE; FOOD CUPS -

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						CONCESSIONS
0	MASTERCARD C/O HARR	10/13/2026	110.77	M	703095-261	HUBBARD: HOMECOMING CROWNS & SASHES - CLASS OF 2027
0	MASTERCARD C/O HARR	10/13/2026	75.82	M	703095-261	HUBBARD: OFFICE SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	245.80	M	703095-261	HUBBARD: CONCESSIONS; BACKGROUND CHECKS; FUEL
0	MASTERCARD C/O HARR	10/13/2026	706.05	M	703095-261	HUBERT: SOIL; HOTEL, FUEL, ADMISSIONS - FFA
0	MASTERCARD C/O HARR	10/13/2026	216.25	M	703095-261	JOHNSON: ART SUPPLIES
0	MASTERCARD C/O HARR	10/13/2026	1,475.09	M	703095-261	KOEHLER: CONCESSIONS, FOOTBALL CHEER, EQUIPMENT
0	MASTERCARD C/O HARR	10/13/2026	251.00	M	703095-261	KOENIG: CHROMEBOOK CASES
0	MASTERCARD C/O HARR	10/13/2026	292.16	M	703095-261	KOENIG: CHROMEBOOKS CASE; BOOKS
0	MASTERCARD C/O HARR	10/13/2026	346.28	M	703095-261	LEVINE: CLASSROOM SUPPLIES; GENERATION GENIUS
39642	BERNICK'S	10/02/2026	466.77	R	I95116	VENDING - CONCESSIONS
39643	BLOOMER HIGH SCHOOL	10/02/2026	150.00	R	INVITE 10.	VOLLEYBALL INVITATIONAL 10.03.26
39644	CHILDREN'S THEATRE C	10/02/2026	280.00	R	5326485	HOW THE GRINCH STOLE CHRISTMAS 11.13.26 FIELD TRIP - GRADE 2
39645	CHRISTIANSON, KAYLA	10/02/2026	94.39	R	EXPENSES 0	REIMBURSE EXPENSES - HOMECOMING SUPPLIES CLASS OF 2027
39646	MADISON NATIONAL LIF	10/02/2026	1,562.46	R	1800581	LIFE, LTD, STD - OCTOBER 2026
39647	MADSEN, RACHEL	10/02/2026	239.00	R	REFUND 09.	REFUND FOOD SERVICE BALANCE 09.30.26
39648	MCDONNELL CENTRAL HI	10/02/2026	75.00	R	INVITE 09.	VOLLEYBALL INVITATIONAL 09.28.26
39649	SCHAFFER, RANDY	10/02/2026	75.00	R	OFFICIAL 0	OFFICIAL - MS FOOTBALL 09.10.26 VS SIREN
39650	SCHOOL DISTRICT OF C	10/02/2026	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.28.26 MS
39650	SCHOOL DISTRICT OF C	10/02/2026	125.00	R	INVITE 09.	CROSS COUNTRY INVITATIONAL 09.29.26 HS
39651	WISCONSIN FFA CENTER	10/02/2026	450.00	R	2325	2026.27 WI FFA CENTER FEE
39652	WISCONSIN ART EDUCAT	10/02/2026	150.00	R	2026-27 RE	2026-27 FULL TEAM REGISTRATION
39653	WISDAA DISTRICT 3	10/02/2026	430.00	R	262701464	2026.27 MIDDLE SCHOOL & HIGH SCHOOL MEMBERSHIP DUES
39654	WSMA	10/02/2026	299.00	R	1083208122	2026.27 MEMBERSHIP DUES HIGH SCHOOL
39654	WSMA	10/02/2026	207.00	R	1083308122	2026.27 MEMBERSHIP DUES MIDDLE SCHOOL
39655	APPLE RIVER TV & APP	10/09/2026	1,299.00	R	29035	ELECTRIC DRYER 7.0 CF
39656	AUSTAD'S SUPER VALU	10/09/2026	530.28	R	4470 09.26	STATEMENT CHARGES - SEPTEMBER 2026
39657	BERGMANN'S GREENHOUS	10/09/2026	260.00	R	2404	FLOWERS - PARENTS NIGHT FOOTBALL
39658	CHIPPEWA VALLEY SPOR	10/09/2026	1,080.00	R	290154	TSHIRTS - LITTLE BUMPERS
39658	CHIPPEWA VALLEY SPOR	10/09/2026	42,965.00	R	290153	WRESTLING MATS & INSTALLATION
39658	CHIPPEWA VALLEY SPOR	10/09/2026	2,010.00	R	290090	SCHOOL STORE CLOTHING
39658	CHIPPEWA VALLEY SPOR	10/09/2026	480.00	R	290091	SCHOOL STORE CLOTHING
39658	CHIPPEWA VALLEY SPOR	10/09/2026	150.00	R	290468	FB MOUTH GUARDS
39658	CHIPPEWA VALLEY SPOR	10/09/2026	136.00	R	290515	FOOTBALL PANTS

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39659	CLEAR LAKE SCHOOL DI	10/09/2026	100.00	R	INVITE 10.	CROSS COUNTRY INVITATIONAL 10.06.26
39660	CONNECTIONS EDUCATIO	10/09/2026	34,668.00	R	32590092	LAKER ONLINE
39661	FOUNDATIONS IN LEARN	10/09/2026	2,250.00	R	1836	WORDFLIGHT FLUENCY INTERVENTION
39662	HEIGHTS FINANCE CORP	10/09/2026	398.82	R	DEDUCTION	PAYROLL DEDUCTION 10.09.26 CASE 2024SC248a
39663	HUNT HILL AUDUBON SA	10/09/2026	190.00	R	FA-0391	FIELD TRIP 10.13.26 GRADE 1
39664	LABLANC, ROGER	10/09/2026	120.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.02.26 VS LUCK
39665	LABLANC, TRAVIS	10/09/2026	120.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.02.26 VS LUCK
39666	NITCHEY, JT	10/09/2026	198.46	R	EXPENSES 0	REIMBURSE EXPENSES - HOMECOMING SUPPLIES CLASS OF 2029
39666	NITCHEY, JT	10/09/2026	56.81	R	EXPENSES 0	REIMBURSE EXPENSES - HOMECOMING SUPPLIES CLASS OF 2029
39667	PITTMAN, TRACY	10/09/2026	250.00	R	DJ 10.03.2	DJ - HOMECOMING 10.03.26
39668	RBS ACTIVEWEAR	10/09/2026	787.35	R	236897	HOMECOMING SHIRTS - CLASS OF 2030
39668	RBS ACTIVEWEAR	10/09/2026	489.75	R	236960	HOMECOMING SHIRTS - CLASS OF 2029
39668	RBS ACTIVEWEAR	10/09/2026	518.90	R	236963	HOMECOMING SHIRTS - CLASS OF 2027
39669	SCHOOL HEALTH CORPOR	10/09/2026	210.52	R	CINV000453	PE EQUIPMENT
39670	SCHULTZ, RICH	10/09/2026	120.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.02.26 VS LUCK
39671	SPECIALTY SOLUTIONS	10/09/2026	1,241.16	R	154328	ECO THAW SALT - 50LB BAG
39672	STOLL, SAMANTHA	10/09/2026	75.00	R	OFFICIAL 1	OFFICIAL - MS VOLLEYBALL 10.01.26 VS SIREN
39673	TURTLE LAKE AREA FOO	10/09/2026	253.84	R	566278	FOOD - BACKPACK PROGRAM
39674	TWIN LAKES SPEECH TH	10/09/2026	5,318.63	R	20261001	SPEECH & LANGUAGE - SEPTEMBER 2026
39675	VILLAGE OF TURTLE LA	10/09/2026	110.48	R	5240.00 09	WATER, SEWER, FIRE - AG SHOP 09.01.26 - 09.30.26
39675	VILLAGE OF TURTLE LA	10/09/2026	19.44	R	5311.00 09	WATER - ATHLETIC FIELD 09.01.26 - 09.30.26
39675	VILLAGE OF TURTLE LA	10/09/2026	2,150.42	R	5260.00 09	WATER, SEWER, FIRE - BOILER ROOM 09.01.26 - 09.30.26
39675	VILLAGE OF TURTLE LA	10/09/2026	26.32	R	5300.00 09	WATER, FIRE - BUS SHED 09.01.26 - 09.30.26
39676	WOOD, JASON	10/09/2026	120.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.02.26 VS LUCK
39677	WOOD, STEVEN	10/09/2026	120.00	R	OFFICIAL 1	OFFICIAL - VARSITY FOOTBALL 10.02.26 VS LUCK
39678	BENEDICT REFRIGERATI	10/16/2026	848.99	R	173069	SERVICE CALL: ICE/FROST - WALK IN FREEZER
39679	ECKROTH MUSIC	10/16/2026	64.79	R	6259736	MALLETS
39679	ECKROTH MUSIC	10/16/2026	8.30	R	6268440	REPAIRS
39680	FASTENAL COMPANY	10/16/2026	1,561.42	R	WIRIC23454	COMBINATION LOCKS - MS LOCKERS
39681	HALCO PRESS	10/16/2026	755.08	R	4437	ADVERTISING - AUGUST 2026
39682	NASP, INC	10/16/2026	215.00	R	308752	K12 PE SUPPLIES
39683	SCHAFFER, RANDY	10/16/2026	75.00	R	OFFICIAL 1	OFFICIAL - JV FOOTBALL 10.12.26 VS CLEAR LAKE

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39684	SYNERGY COOPERATIVE	10/16/2026	634.64	R	908684 09.	STATEMENT CHARGES - SEPTEMBER 2026
39685	WEBSTER SCHOOLS	10/16/2026	150.00	R	INVITE 10.	CROSS COUNTRY INVITATIONAL 10.13.26
39686	WISCONSIN ASSOCIATIO	10/16/2026	335.00	R	26330	2026 FIRE CONFERENCE 10.09.26
39687	WISCONSIN MATHEMATIC	10/16/2026	114.95	R	27013-20	2026-27 HS MATH CONTEST
39688	POSTMASTER	10/20/2026	487.83	R	693268338	POSTAGE - LAKER NATION NEWS 10.20.26
39689	BYGD, LAUREN	10/23/2026	14.71	R	EXPENSES 0	REIMBURSE EXPENSES - HOMECOMING SUPPLIES CLASS OF 2028
39690	CAMERON SCHOOL DISRI	10/23/2026	7,500.00	R	20261020	66.0301 NSA: 2ND QUARTER 2026-27
39691	CELT, JAMES	10/23/2026	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.17.26 WEST LAKELAND CONFERENCE TOURNAMENT
39692	ELEVATED MINDS	10/23/2026	1,798.50	R	INV-5660	ACT TEST PREP
39693	GABE JR, ALAN	10/23/2026	225.00	R	TRAINER 10	ATHLETIC TRAINER 10.17.26 WEST LAKELAND CONFERENCE TOURNAMENT LEVEL 1 FOOTBALL PLAYOFFS
39694	HEIGHTS FINANCE CORP	10/23/2026	398.82	R	DEDUCTION	PAYROLL DEDUCTION 10.23.26 CASE 2024SC248a
39695	HOFFMAN, DANIEL	10/23/2026	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.17.26 WEST LAKELAND CONFERENCE TOURNAMENT
39696	HORIZON COMMERCIAL P	10/23/2026	6,672.08	R	INV162220	REPLACE FILTER MEDIA
39696	HORIZON COMMERCIAL P	10/23/2026	580.68	R	INV163987	POOL CHEMICALS
39697	INGHAM, MATTHEW	10/23/2026	50.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 10.02.26 VS LUCK
39697	INGHAM, MATTHEW	10/23/2026	50.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 08.20.26 VS ALMA CENTER LINCOLN
39697	INGHAM, MATTHEW	10/23/2026	50.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 08.27.26 VS NEW AUBURN
39697	INGHAM, MATTHEW	10/23/2026	50.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 09.10.26 VS SIREN
39697	INGHAM, MATTHEW	10/23/2026	50.00	R	ANNOUNCER	ANNOUNCER - VARSITY FOOTBALL 10.17.26 VS ATHENS
39698	KOEHLER, KRISTINE	10/23/2026	57.90	R	EXPENSES 0	REIMBURSE EXPENSES - CASH DRAWER TRAY
39699	MJ CARE INC	10/23/2026	11.00	R	176731	SBS CLAIMS 09.25.26
39700	RBS ACTIVEWEAR	10/23/2026	564.40	R	236921	HOMECOMING SHIRTS - CLASS OF 2028
39701	RICE LAKE FFA	10/23/2026	1,655.00	R	CONVENTION	FFA NATIONAL CONVENTION 10.21.26 - 10.24.26
39702	SMITH, DAVID	10/23/2026	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.17.26 WEST LAKELAND CONFERENCE TOURNAMENT
39703	SPORTS WORLD/DYESPOR	10/23/2026	1,895.66	R	SW89765	SHIRTS - VOLLEYBALL DIG PINK
39704	STENCIL, LARRY	10/23/2026	250.00	R	OFFICIAL 1	OFFICIAL - VARSITY VOLLEYBALL 10.17.26 WEST LAKELAND CONFERENCE TOURNAMENT
39705	DANCA'S KAR KORRAL	10/26/2026	25,351.50	R	2024 CHRYS	2026 CHRYSLER VOYAGER VAN 2C4RC1CG0RR128710
39706	ALL FOR KIDZ, INC	10/30/2026	1,142.00	R	243132	NED'S MINDSET MISSION

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						10.16.26 PAY-IT-FORWARD
39707	BERNICK'S	10/30/2026	438.73	R	I96567	VENDING - CONCESSIONS
39707	BERNICK'S	10/30/2026	689.36	R	I96994	VENDING - CONCESSIONS
39708	CLEAR LAKE TRUE VALU	10/30/2026	70.45	R	356669	ANTIFREEZE - FB CONCESSIONS STAND; LIGHT BULB
39709	COMPUTER INTEGRATION	10/30/2026	16,400.00	R	523120	SONICWALL ADVANCED PROTECTION SERVICE 3 YEAR LICENSE
39710	CUMBERLAND HEALTHCAR	10/30/2026	233.00	R	27	PRE-EMPLOYEMENT SCREENING - SEPTEMBER 2026
39710	CUMBERLAND HEALTHCAR	10/30/2026	2,071.20	R	6077	OT.OTA.PT.PTA SERVICES - SEPTEMBER 2026
39711	CURT'S ELECTRIC	10/30/2026	400.00	R	2176	INSTALL CIRCUIT - NATURAL GAS MONITOR
39712	ECKROTH MUSIC	10/30/2026	76.50	R	6288543	STANDARD OF EXCELLENCE BOOKS
39712	ECKROTH MUSIC	10/30/2026	60.62	R	6276147	REEDS
39712	ECKROTH MUSIC	10/30/2026	8.50	R	6290170	STANDARD OF EXCELLENCE BOOKS
39713	HAWKINS, REBECCA	10/30/2026	190.00	R	OFFICIAL 0	OFFICIAL - C, JV & VARSITY VOLLEYBALL 09.15.26 VS PF/C
39714	KNIPFER, ANDREW	10/30/2026	67.50	R	REFUND 10.	REFUND FOOD SERVICE BALANCE 10.27.26
39715	KOEHLER, JESSICA	10/30/2026	165.45	R	EXPENSES 1	REIMBURSE EXPENSES - FOOTBALL CHEERLEADING
39716	LAKE HOLCOMBE HIGH S	10/30/2026	450.00	R	SUMMIT 10.	LAKELAND LEADERSHIP SUMMIT 10.29.26
39717	MCNAUGHTON, NATHAN	10/30/2026	45.00	R	OFFICIAL 0	OFFICIAL - C TEAM VOLLEYBALL 09.03.26 VS SHELL LAKE
39718	NEI ELECTRIC, INC	10/30/2026	9,500.00	R	155969	FIRE ALARM SYSTEM
39719	POPENHAGEN, RAY	10/30/2026	13,024.69	R	DIG PINK 1	DIG PINK 10.06.26
39720	RAMICH, MADELINE	10/30/2026	190.00	R	OFFICIAL 1	OFFICIAL - C, JV & VARSITY VOLLEYBALL 10.06.26 VS WEBSTER
39720	RAMICH, MADELINE	10/30/2026	190.00	R	OFFICIAL 0	OFFICIAL - C, JV & VARSITY VOLLEYBALL 09.15.26 VS PF/C
39721	SCHOOL HEALTH CORPOR	10/30/2026	18.69	R	CINV005875	PE EQUIPMENT
39721	SCHOOL HEALTH CORPOR	10/30/2026	267.91	R	CINV000460	PE EQUIPMENT
39721	SCHOOL HEALTH CORPOR	10/30/2026	18.24	R	CINV000479	PE EQUIPMENT
39722	SQUIRES, WALDSPURGER	10/30/2026	203.00	R	31433	LEGAL SERVICES - AUGUST 2026
39723	STEINMETZ, LYNN	10/30/2026	45.00	R	OFFICIAL 0	OFFICIAL - C TEAM VOLLEYBALL 09.03.26 VS SHELL LAKE
39724	WALLACE, SHAUNA	10/30/2026	190.00	R	OFFICIAL 1	OFFICIAL - C, JV & VARSITY VOLLEYBALL 10.06.26 VS WEBSTER
202600091	FITNESS EQUIPMENT SE	10/01/2026	1,040.00	W	916891	SERVICE CALL - INSTALL J HOOKS
202600092	BUG BUSTERS OF NW WI	10/05/2026	250.00	W	3077	EXTERIOR SPRAY 09.05.26
202600094	JW PEPPER	10/14/2026	135.73	W	368796927	MUSIC - FALL CONCERT
202600094	JW PEPPER	10/14/2026	70.00	W	368798015	MUSIC - HS BAND
202600094	JW PEPPER	10/14/2026	42.44	W	368799158	MUSIC - FALL CONCERT
202600094	JW PEPPER	10/14/2026	50.00	W	368831918	MUSIC - MS BAND
202600115	DELTA DENTAL OF WISC	10/01/2026	7,171.08	W	1109155	DENTAL & VISION - OCTOBER 2026
202600116	ANTHEM BLUE CROSS &	10/01/2026	79,222.42	W	002024546G	HEALTH INSURANCE - OCTOBER 2026
202600117	BUG BUSTERS OF NW WI	10/15/2026	45.00	W	3095	PEST CONTROL 09.15.26
202600118	WISCONSIN RETIREMENT	10/30/2026	46,147.58	W	0306000 09	RETIREMENT - SEPTEMBER 2026
202600121	CANON FINANCIAL SERV	10/01/2026	913.68	W	43951283	CONTRACT CHARGES 09.01.26 -

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						09.30.26
202600122	DEPARTMENT OF THE TR	10/09/2026	36,953.44	W	PAYROLL 10	FEDERAL PAYROLL TAXES 10.09.26
202600123	DEPARTMENT OF REVENU	10/09/2026	6,518.76	W	PAYROLL 10	STATE PAYROLL TAXES 10.09.26
202600124	GREAT-WEST FINANCIAL	10/09/2026	500.00	W	1480715822	DEFERRED COMP 10.09.26
202600125	WI SCTF	10/09/2026	214.85	W	PAYROLL 10	CHILD SUPPORT 10.09.26
202600126	WEA TRUST ADVANTAGE	10/09/2026	4,712.63	W	4654245	403b DEDUCTIONS 10.09.26
202600127	EMPLOYEE BENEFITS CO	10/09/2026	520.83	W	5630896	HEALTH FLEX & DEPENDENT CARE 10.09.26
202600128	DEPARTMENT OF REVENU	10/09/2026	155.62	W	0-952-691-	WAGE ATTACHMENT PAYMENT 10.09.26
202600129	CHUBB	10/07/2026	55,019.00	W	0000360866	PROPERTY INSURANCE 07.01.26 - 06.30.27
202600130	MOSAIC TECHNOLOGIES	10/15/2026	3,598.33	W	239541 10.	CATV, TELEPHONE, INTERNET, IT - OCTOBER 2026
202600131	WE ENERGIES	10/22/2026	330.54	W	6101483344	GAS 08.29.26 - 09.29.26
202600132	WE ENERGIES	10/22/2026	10.56	W	6103097321	GAS 088.29.26 - 09.29.26
202600133	XCEL ENERGY	10/29/2026	8,001.07	W	998685206	ELECTRIC 08.31.26 - 09.30.26
202600135	LOFFLER COMPANIES IN	10/14/2026	844.91	W	5472027	COPIER CHARGES 08.26.26 - 09.25.26
202600136	WASTE MANAGEMENT OF	10/25/2026	924.53	W	5532753-48	GARBAGE PICKUP - OCTOBER 2026
202600138	EMPLOYERS MUTUAL CAS	10/20/2026	1,517.00	W	7003368091	WORKERS COMP 07.01.25 - 06.30.26
202600139	DEPARTMENT OF THE TR	10/23/2026	35,766.91	W	PAYROLL 10	FEDERAL PAYROLL TAXES 10.23.26
202600140	DEPARTMENT OF REVENU	10/23/2026	6,384.54	W	PAYROLL 10	STATE PAYROLL TAXES 10.23.26
202600141	GREAT-WEST FINANCIAL	10/23/2026	500.00	W	1486639564	DEFERRED COMP 10.23.26
202600142	WI SCTF	10/23/2026	214.85	W	PAYROLL 10	CHILD SUPPORT 10.23.26
202600143	WEA TRUST ADVANTAGE	10/23/2026	4,712.63	W	4694207	403b DEDUCTIONS 10.23.26
202600144	EMPLOYEE BENEFITS CO	10/23/2026	520.83	W	5655871	HEALTH FLEX & DEPENDENT CARE 10.23.26
202600145	DEPARTMENT OF REVENU	10/23/2026	163.50	W	1-780-603-	WAGE ATTACHMENT PAYMENT 10.23.26
202600146	IMPERIAL BRADY	10/26/2026	1,148.54	W	43277790	CUSTODIAL SUPPLIES
202600146	IMPERIAL BRADY	10/26/2026	134.78	W	43277791	CUSTODIAL SUPPLIES
202600146	IMPERIAL BRADY	10/26/2026	185.62	W	43277792	CUSTODIAL SUPPLIES
202600146	IMPERIAL BRADY	10/26/2026	205.94	W	43364223	CUSTODIAL SUPPLIES
202600150	COLONIAL LIFE INSURA	10/30/2026	357.16	W	5653605101	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - OCTOBER 2026
202600151	EMPLOYEE BENEFITS CO	10/30/2026	100.00	W	5649503	FLEX PLAN & COBRA ADMINISTRATION - OCTOBER 2026
262700030	CESA #11	10/27/2026	1,165.00	A	270158	PROFESSIONAL DEVELOPMENT 07.28.26 - 09.25.26
262700030	CESA #11	10/27/2026	935.22	A	270183	PROFESSIONAL DEVELOPMENT 09.28.26 - 10.12.26
262700031	KOBUSSEN BUSES LTD	10/27/2026	44,036.40	A	96975	REGULAR ROUTE TRANSPORTATION - SEPTEMBER 2026
262700031	KOBUSSEN BUSES LTD	10/27/2026	7,931.28	A	97395	CO-CURRICULAR TRANSPORTATION - SEPTEMBER 2026
262700032	MCGRAW-HILL LLC	10/27/2026	1,500.00	A	1413601860	LITERACY CURRICULUM AWILL-08122026091043-001
262700033	STAPLES	10/27/2026	39.39	A	6076289870	OFFICE SUPPLIES
262700034	TAHER INC	10/27/2026	30,480.05	A	0077166-IN	FOOD SERVICE - SEPTEMBER 2026
262700035	WIAA	10/27/2026	1,061.00	A	9995880	FOOTBALL LEVEL 1 PLAYOFF 10.17.26 VS ATHENS

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
262700035	WIAA	10/27/2026	653.55	A	9996564	GIRLS REGIONAL VOLLEYBALL 10.24.26 VS NEW AUBURN
262700035	WIAA	10/27/2026	677.60	A	9996550	GIRLS REGIONAL VOLLEYBALL 10.22.26 VS LUCK
262700036	WSPRA	10/27/2026	260.00	A	4691	2026 FALL CONFERENCE REGISTRATION 11.11.26 - 11.13.26
262700037	YIG ADMINISTRATION	10/27/2026	84.93	A	49597	LIFELOCK ID THEFT PROTECTION - SEPTEMBER 2026

Totals for checks 609,437.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	198,630.36	2,392.15	253,195.89	454,218.40
21	SPECIAL REVENUE TRUST FUND	26.66	13,024.69	18,759.87	31,811.22
27	SPECIAL ED	44,202.40	0.00	34,802.76	79,005.16
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	9,500.00	9,500.00
50	FOOD SERVICE	502.24	0.00	31,329.04	31,831.28
80	COMMUNITY SERVICE	1,121.95	0.00	1,949.56	3,071.51
*** Fund Summary Totals ***		244,483.61	15,416.84	349,537.12	609,437.57

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