

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23757	04/02/2026	BROW TINE	10	BOARD PLANNING SESSION	752.93
23758	04/02/2026	NORTHLAND REFRIGERAT	10	PARTS/REPAIRS FOR HEAT PUMPS	3,642.50
	04/02/2026	NORTHLAND REFRIGERAT	10	PARTS/REPAIRS FOR HEAT PUMPS	4,633.05
23759	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	19,106.44
	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,262.38
	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	16,336.67
	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,468.41
	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,468.41
	04/03/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	19,106.44
23760	04/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	04/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	04/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	04/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	04/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23761	04/03/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	120.00
	04/03/2026	WISCONSIN DEPARTMENT	98	WI State Tax	11,312.56
23762	04/06/2026	UNITY FOOD SERVICE	98	Payroll accrual	175.00
23763	04/06/2026	CASH	10	STUDENT MEAL STIPENDS FOR	1,190.00
	04/06/2026	CASH	10	STATE SKILLS 17 STUDENTS @\$70	
				MEAL STIPEND FOR STATE	70.00
				SKILLS-CHAPERONE	
23764	04/06/2026	CHELL, JILLIAN	10	MEAL STIPEND FOR TITLE 1 CONF	30.00
23765	04/06/2026	LEE, JACOB	10	MEAL STIPENDS FOR STATE	70.00
				SKILLS	
23766	04/07/2026	POLK BURNETT ELECTRI	85	ULC RENT	5,255.06
	04/07/2026	POLK BURNETT ELECTRI	10	GROUNDNS PROPANE	478.85
23767	04/09/2026	CASH	29	CASH FOR POWWOW ON 4-10-26	1,000.00
	04/09/2026	CASH	80	CASH FOR POWWOW ON 4-10-26	3,600.00
23772	04/10/2026	CASH	10	MEAL STIPENDS FOR STATE	630.00
				FBLA-7 STUDENTS @ \$90	
23773	04/10/2026	ANGELL, MARK	10	VARSITY SOFTBALL	110.00
23774	04/10/2026	BALSAM LAKE ACE HARD	10	MAINT AND ATHLETIC SUPPLIES	12.99
	04/10/2026	BALSAM LAKE ACE HARD	10	MAINT AND ATHLETIC SUPPLIES	24.98
23775	04/10/2026	CWS SECURITY WATCH	10	FINAL PAYMENT FOR CCTV	673.76
				REPLACEMENT	
	04/10/2026	CWS SECURITY WATCH	10	FINAL PAYMENT FOR CCTV	422.63
				REPLACEMENT	
23776	04/10/2026	DEROUSSEAU, DAVE	10	VARSITY SOFTBALL	110.00
23777	04/10/2026	KAREN LEE CASS FELLI	27	SERVICES	1,539.55
	04/10/2026	KAREN LEE CASS FELLI	27	SERVICES	1,389.55
	04/10/2026	KAREN LEE CASS FELLI	27	SERVICES	1,389.55
23778	04/10/2026	LAKELAND COMMUNICATI	85	ULC INTERNET APRIL 26	730.00
	04/10/2026	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE APRIL 26	996.97
	04/10/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET APRIL 26	36.82
	04/10/2026	LAKELAND COMMUNICATI	86	LEAP PHONE/INTERNET APRIL 26	455.00
23779	04/10/2026	LOFFLER	10	COPIER OVERAGES	360.74
23780	04/10/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	211.46
	04/10/2026	MENARDS-SCF	10	MAINT SUPPLIES-JS	131.18
	04/10/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	39.50
	04/10/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	517.35
	04/10/2026	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	61.44
23781	04/10/2026	OAK RIDGE CHEMICAL I	10	MAINT SUPPLIES	3,091.59
23782	04/10/2026	POLK COUNTY HWY DEPT	10	SALT	2,057.85
23783	04/10/2026	SKOGLUND OIL CO., INC	10	FUEL	4,143.72
23784	04/10/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	849.17
	04/10/2026	VILLAGE OF BALSAM LA	10	MAIN WATER/SEWER	767.59

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23784	04/10/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	35.10
	04/10/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	31.61
23785	04/10/2026	WAGNER, KAMI	50	REFUND M NYHOLM FS ACCOUNT	38.00
23786	04/10/2026	APPTEGY, INC	10	THRILLSHARE RENEWAL	6,814.50
23787	04/10/2026	MCGRAW HILL LLC	10	Connecting Math Concepts Comprehensive Edition Level A Workbook	126.90
23791	04/13/2026	AMAZON CAPITAL SERVI	10	Rockwool flats for fork farms	151.32
	04/13/2026	AMAZON CAPITAL SERVI	10	General office supplies and first grade requests	89.60
	04/13/2026	AMAZON CAPITAL SERVI	10	General office supplies and first grade requests	358.40
	04/13/2026	AMAZON CAPITAL SERVI	10	art supplies	939.48
	04/13/2026	AMAZON CAPITAL SERVI	10	Office supplies	158.00
	04/13/2026	AMAZON CAPITAL SERVI	10	Calculators, bypass pruning shears, mulch fork, metal garden rake	576.42
	04/13/2026	AMAZON CAPITAL SERVI	10	Super glue	3.64
	04/13/2026	AMAZON CAPITAL SERVI	10	Plant support stakes	16.98
	04/13/2026	AMAZON CAPITAL SERVI	10	Const. Class Equipment (Perkins Funded)	1,158.98
	04/13/2026	AMAZON CAPITAL SERVI	10	teacher desk and globe	669.94
	04/13/2026	AMAZON CAPITAL SERVI	10	sink drain o-ring for plunger rubber gasket 3 compartment sinks	66.00
	04/13/2026	AMAZON CAPITAL SERVI	80	Fitness Center Bell	21.18
	04/13/2026	AMAZON CAPITAL SERVI	10	Plant trellis	39.95
	04/13/2026	AMAZON CAPITAL SERVI	50	KITCHEN SUPPLIES	47.97
	04/13/2026	AMAZON CAPITAL SERVI	10	Vacuum cleaner supplies, Bags , filters, filter socks, replacement brushes	430.92
	04/13/2026	AMAZON CAPITAL SERVI	10	Hose for greenhouse, plant labels	37.18
	04/13/2026	AMAZON CAPITAL SERVI	10	Makerspace supplies	110.71
23792	04/13/2026	B & H PHOTO VIDEO	10	Padcaster case & mic	204.24
23793	04/13/2026	CASH	10	MEAL STIPENDS FOR STATE SCIENCE OLYMPIAD-28 STUDENTS @\$25	350.00
	04/13/2026	CASH	10	MEAL STIPENDS FOR STATE SCIENCE OLYMPIAD-28 STUDENTS @\$25	350.00
	04/13/2026	CASH	10	MEAL STIPENDS FOR STATE FFA HORSE-4 STUDENTS @\$70	280.00
23794	04/13/2026	E.O. JOHNSON	10	COPIER LEASE	2,429.91
23795	04/13/2026	ECKROTH MUSIC	10	SUPPLIES	99.40
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	65.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	80.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	85.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	52.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	130.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	10.00
	04/13/2026	ECKROTH MUSIC	10	SUPPLIES	40.00
23796	04/13/2026	EDUCERE	27	FEB SPED REGISTRATIONS	299.00
	04/13/2026	EDUCERE	10	FEB HS REGISTRATIONS	498.50
	04/13/2026	EDUCERE	10	MARCH REGISTRATIONS	4,665.00
23797	04/13/2026	FISHER, SHAUN	10	STATE BBB TRAVEL	447.00

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23798	04/13/2026	JAGIELO, LISA	10	REIMBURSEMENT MEAL STIPENDS FOR STATE FFA HORSE	70.00
23799	04/13/2026	QUADIENT FINANCE USA	10	POSTAGE REFILL	668.48
23800	04/13/2026	RIEHBRANDT, SARA	10	MEAL STIPENDS FOR STATE SCIENCE OLYMPIAD	25.00
23801	04/13/2026	SOLDNER, SIMON	10	MEAL STIPENDS FOR STATE FFA HORSE	70.00
23802	04/13/2026	SPRINGMATH ACCELERAT	10	SpringMath Accelerate for Elementary Math Mastery and MS/HS Interventions	7,762.30
	04/13/2026	SPRINGMATH ACCELERAT	10	SpringMath Accelerate for Elementary Math Mastery and MS/HS Interventions	511.80
	04/13/2026	SPRINGMATH ACCELERAT	10	SpringMath Accelerate for Elementary Math Mastery and MS/HS Interventions	255.90
23803	04/13/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,423.40
23804	04/16/2026	CROSS, WILLIAM	10	MEAL STIPENDS FOR FB CLINIC	80.00
23805	04/16/2026	DON JOHNSON'S CUMBER	10	2026 FORD EXPEDITION	62,922.18
23806	04/16/2026	HARRIS, KEVIN	10	MEAL STIPENDS FOR FB CLINIC	80.00
23807	04/16/2026	HENDRICKSON, LOGAN	10	MEAL STIPENDS FOR FB CLINIC	80.00
23808	04/16/2026	PETERSON, KYLE	10	MEAL STIPENDS FOR FB CLINIC	80.00
23809	04/17/2026	AIRGAS USA, LLC	10	TANKS FOR TECH ED	764.79
23810	04/17/2026	ASSOCIATED TRUST COM	10	FEES FOR 2025	475.00
23811	04/17/2026	BEREITER, ANDY	10	VARSIITY SOFTBALL	110.00
23812	04/17/2026	BREED, MIKE	10	HS BASEBALL	115.00
	04/17/2026	BREED, MIKE	10	VARSIITY BASEBALL	115.00
23813	04/17/2026	BUNGAARD, VAN	10	VARSIITY SOFTBALL	110.00
23814	04/17/2026	CAROLINA BIOLOGICAL	10	UW Stout Bio 135 Lab Supplies Trimester 3	668.75
23815	04/17/2026	DOMINGUEZ, ANDREW	10	VARSIITY BASEBALL	115.00
23816	04/17/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	272.00
23817	04/17/2026	DUDLEY, KEVIN	10	JV BASEBALL	130.00
23818	04/17/2026	FISK, JEREMIAH	10	HS BASEBALL	115.00
23819	04/17/2026	JOSTENS	10	ADP DIPLOMAS	55.95
	04/17/2026	JOSTENS	10	ADP DIPLOMA COVERS	80.95
23820	04/17/2026	LIEDL, JACKSON	10	VARSIITY BASEBALL	115.00
23821	04/17/2026	MORRIS, BRAD	10	VARSIITY SOFTBALL	110.00
23822	04/17/2026	PEAK PLUMBING	85	WORK FOR UCLC BUILDING	6,856.00
23823	04/17/2026	RUCK, DAN	10	VARSIITY BASEBALL	115.00
23824	04/17/2026	SCHMIDT, DOUG	10	JV BASEBALL	95.00
23825	04/17/2026	SCHMIDT, GIDEON	10	JV BASEBALL	95.00
23826	04/17/2026	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	1,142.00
23827	04/17/2026	STAVELY, FRANK	10	JV BASEBALL	85.00
23828	04/17/2026	TK ELEVATOR CORPORAT	10	ELEVATOR MAINT	276.37
23829	04/17/2026	UDELHOFEN, JERUD	10	VARSIITY SOFTBALL	110.00
23830	04/17/2026	UNEMPLOYMENT INSURAN	10	UNEMPLOYMENT INSUR MAR 26	2,458.00
23831	04/17/2026	VERIZON WIRELESS	10	CELLULAR SERVICE	311.17
23832	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	20,982.01
	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,402.38
	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	17,286.18
	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,907.11
	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,907.11
	04/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	20,982.01
23833	04/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23833	04/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	04/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	04/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	04/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23834	04/20/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00
	04/20/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,146.18
23835	04/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,823.55
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	-5,823.55
	04/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,281.76
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	-18,281.76
	04/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,823.55
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	-5,823.55
	04/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,281.76
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	-18,281.76
	04/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,427.30
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	-18,427.30
	04/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,665.42
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	-5,665.42
	04/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,427.30
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	-18,427.30
23836	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,823.55
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,281.76
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,823.55
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,281.76
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,665.42
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,427.30
	04/20/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,665.42
	04/20/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,427.30
23839	04/20/2026	AMAZON CAPITAL SERVI	10	General Supplies and PBIS Red Ticket prizes	275.34
	04/20/2026	AMAZON CAPITAL SERVI	10	General supplies and W.DeWitt request	115.04
	04/20/2026	AMAZON CAPITAL SERVI	10	Dance decorations	111.82
	04/20/2026	AMAZON CAPITAL SERVI	10	High School Supply order	893.67
	04/20/2026	AMAZON CAPITAL SERVI	10	ORDER FOR MRS MACKEY	111.79
	04/20/2026	AMAZON CAPITAL SERVI	10	Plates and forks for ag kitchen	33.48
	04/20/2026	AMAZON CAPITAL SERVI	10	Makerspace HTV and fuse beads	7.66
	04/20/2026	AMAZON CAPITAL SERVI	10	LogiTech Meet-UP Camera for Trent Rasmussen	467.99
	04/20/2026	AMAZON CAPITAL SERVI	10	A.O. Smith 100271890 Spark Ignition Cable for hot water heaters	278.04
	04/20/2026	AMAZON CAPITAL SERVI	10	nurses office replacement med cabinet locks	29.99
	04/20/2026	AMAZON CAPITAL SERVI	10	Rubber door silencers	16.49
	04/20/2026	AMAZON CAPITAL SERVI	10	BOARD AND TECH SUPPLIES	138.95
	04/20/2026	AMAZON CAPITAL SERVI	10	BOARD AND TECH SUPPLIES	166.00
23840	04/20/2026	CASH	10	MEAL STIPENDS FOR STATE FFA WILDLIFE-4 STUDENTS @\$50	200.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23841	04/20/2026	JAGIELO, LISA	10	MEAL STIPENDS FOR STATE FFA WILDLIFE	50.00
23842	04/20/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
23844	04/20/2026	AFLAC-CAIC	98	Payroll accrual	181.65
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	198.81
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	198.81
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	04/20/2026	AFLAC-CAIC	98	Payroll accrual	226.77
23845	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	637.12
	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	776.49
	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	372.47
	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	637.85
	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	805.40
	04/20/2026	STANDARD INSURANCE C	98	Payroll accrual	371.73
	04/20/2026	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,143.07
23846	04/20/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	04/20/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23847	04/20/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	04/20/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	04/20/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	04/20/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23848	04/20/2026	UNITY FOOD SERVICE	98	Payroll accrual	175.00
23849	04/30/2026	JAMF SOFTWARE	10	JAMF RENEWAL	13,830.00
23863	04/20/2026	PAYROLL ACCOUNT	98	NET PAYROLL 4/5 AND 4/20	503,822.57
23894	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	228.24
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	545.53
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	192.59
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	163.89
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	252.15
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	252.15
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	1,654.69
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	176.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	176.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	31.44
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	4,358.40
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	92.04
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	394.51
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	1,139.41
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	40.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	50.89
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	21.08
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	249.00

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23894	04/13/2026	BMO MASTERCARD	27	MARCH 2026 CHARGES	262.59
	04/13/2026	BMO MASTERCARD	27	MARCH 2026 CHARGES	52.02
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	10.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	278.42
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	291.38
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	305.02
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	73.60
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	560.22
	04/13/2026	BMO MASTERCARD	86	MARCH 2026 CHARGES	175.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	130.96
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	100.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	161.21
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	1,150.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	87.88
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	236.25
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	285.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	278.00
	04/13/2026	BMO MASTERCARD	10	MARCH 2026 CHARGES	797.00
	04/13/2026	BMO MASTERCARD	80	MARCH 2026 CHARGES	110.65
23895	04/16/2026	NORTHWESTERN WIS ELE	10	ELECTRIC	17,355.74
	04/16/2026	NORTHWESTERN WIS ELE	86	ELECTRIC	931.44
23896	04/10/2026	WE ENERGIES	10	GAS USAGE	11,233.27
Totals for BAL					995,505.65
Totals for checks					995,505.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	189,851.19	189,851.19
27	SPECIAL EDUCATION	0.00	0.00	4,932.26	4,932.26
29	TITLE VI INDIAN EDUCATION	0.00	0.00	1,000.00	1,000.00
50	FOOD SERVICE FUND	38.00	0.00	47.97	85.97
80	COMMUNITY SERVICE FUND	0.00	0.00	3,731.83	3,731.83
85	AFTER SCHOOL PROGRAM	0.00	0.00	12,841.06	12,841.06
86	CHILD CARE	0.00	0.00	1,598.26	1,598.26
98	PAYROLL ACCRUAL	781,465.08	0.00	0.00	781,465.08
***	Fund Summary Totals ***	781,503.08	0.00	214,002.57	995,505.65

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