

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	INVOICE TYP	INVOICE NUMBER	INVOICE DESCRIPTION
0	MASTERCARD	C/O HARR 04/13/2026	613.13	M	703095-260	BADER: BACKGROUND CHECKS, LICE SPRAY, SCANNER/KEYPAD - FOOD SERVICES, SKYWARD CONF
0	MASTERCARD	C/O HARR 04/13/2026	840.05	M	703095-260	SCHMITT: OFFICE SUPPLIES, PSYCH ASSESSMENT FORMS, SPEECH SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	144.72	M	703095-260	SCHMITT: HEARING SYSTEM
0	MASTERCARD	C/O HARR 04/13/2026	72.00	M	703095-260	SCHRADLE-MAU: TICKETS - DRAMA PLAY
0	MASTERCARD	C/O HARR 04/13/2026	207.74	M	703095-260	TL SD: SOIL - COMMUNITY GARDEN
0	MASTERCARD	C/O HARR 04/13/2026	11.63	M	703095-260	WAGNER: CERTIFICATES - STUDENT OF THE WEEK
0	MASTERCARD	C/O HARR 04/13/2026	1,919.21	M	703095-260	BERGMANN: FRAUD CHARGES
0	MASTERCARD	C/O HARR 04/13/2026	96.00	M	703095-260	BYGD: STUDENT LIFE GUARD CERTIFICATION
0	MASTERCARD	C/O HARR 04/13/2026	5,184.00	M	703095-260	CHAMBERLAIN: HOTEL - STATE WRESTLING
0	MASTERCARD	C/O HARR 04/13/2026	310.48	M	703095-260	DANIELS: PAINT - WRESTLING ROOM; TOTES - TRACK
0	MASTERCARD	C/O HARR 04/13/2026	42.89	M	703095-260	FALL: BOOK FAIR/FAMILY ENGAGEMENT
0	MASTERCARD	C/O HARR 04/13/2026	159.25	M	703095-260	GAEDE: BOLTS - CONCESSION PARTITION
0	MASTERCARD	C/O HARR 04/13/2026	2,784.84	M	703095-260	GAEDE: LEAF BLOWER, POSTAGE, MICROWAVE
0	MASTERCARD	C/O HARR 04/13/2026	1,821.16	M	703095-260	GAEDE: PAINT CABINET
0	MASTERCARD	C/O HARR 04/13/2026	268.95	M	703095-260	GEHRING: CLASSROOM SUPPLIES, FUEL
0	MASTERCARD	C/O HARR 04/13/2026	80.48	M	703095-260	HUBBARD: PROM SASHES & CROWNS
0	MASTERCARD	C/O HARR 04/13/2026	1,220.46	M	703095-260	HUBERT: TAXIDERMY KITS, HOTEL - FFA, REGISTRATION - WI ASSN OF AG
0	MASTERCARD	C/O HARR 04/13/2026	293.81	M	703095-260	JENSEN: FLEXIBLE SEATING
0	MASTERCARD	C/O HARR 04/13/2026	165.53	M	703095-260	JOHNSON: ART SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	10.88	M	703095-260	KINDSCHY: ADVERTISING
0	MASTERCARD	C/O HARR 04/13/2026	1,229.31	M	703095-260	KOEHLER: CONCESSIONS, PROM
0	MASTERCARD	C/O HARR 04/13/2026	63.60	M	703095-260	KOENIG: CLEANING WIPES, CASE, CABLE
0	MASTERCARD	C/O HARR 04/13/2026	189.18	M	703095-260	KORISH: TREATS - MS STUDENT COUNCIL
0	MASTERCARD	C/O HARR 04/13/2026	88.02	M	703095-260	LEOPOLD: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	381.18	M	703095-260	MAXON: SNACK - ELEMENTARY
0	MASTERCARD	C/O HARR 04/13/2026	36.97	M	703095-260	O'SHEA DORN: SEEDS & CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 04/13/2026	2,118.24	M	703095-260	K PABST: CAMERA, CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	25.71	M	703095-260	K PABST: TAX REFUND; OSHA TRAINING
0	MASTERCARD	C/O HARR 04/13/2026	242.33	M	703095-260	G PLOOY: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	1,884.91	M	703095-260	G PLOOY: TECH ED & FAB LAB SUPPLIES
0	MASTERCARD	C/O HARR 04/13/2026	2,163.84	M	703095-260	H PLOOY: FUEL, HOTEL - FORENSICS; TRACK INVITATIONAL
37082	GOUKER, JASON	04/01/2026	-60.00	V	OFFICIAL 1	OFFICIAL - JV FOOTBALL 10.02.23 VS ELMWOOD/PLUM CITY

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37099	RICHISON II, JIM	04/01/2026	-60.00	V	OFFICIAL 1	OFFICIAL - JV FOOTBALL 10.02.23 VS ELMWOOD/PLUM CITY
37225	KETTENACKER, ETHAN	04/01/2026	-100.00	V	REFUND 11.	REFUND - FOOD SERVICE BALANCE
37565	MADISON, ELIJAH	04/01/2026	-125.00	V	OFFICIAL 0	OFFICIAL - MS WRESTLING 04.02.24
37678	CHRISTIANSO, KYLEE	04/01/2026	-6.54	V	EXPENSES 0	REIMBURSE YA EXPENSES - JACKET & GLOVES
38583	HIEMSTRA, CONNIE	04/01/2026	-5.25	V	REFUND 05.	REFUND FOOD SERVICE BALANCE 05.27.25
39252	BARTINGALE MECHANICA	04/02/2026	303.77	R	BAR015730	SENSORS
39253	BEACON RENTALS LLC	04/02/2026	2,314.50	R	R4798-1	RENTAL - ANGLE BROOM 01.23.26 - 02.20.26
39254	CAMERON SCHOOL DISRI	04/02/2026	15,000.00	R	20260316	66.0301 NSA: 3RD & 4TH QUARTER 2025-26
39255	CDW GOVERNMENT, INC.	04/02/2026	2,500.00	R	AI4DU6H	ADOBE CLOUD LICENSES
39256	COMMAND CENTRAL, LLC	04/02/2026	796.20	R	36701	SPRING ELECTION CODING 04.07.26
39257	DANCA'S KAR KORRAL	04/02/2026	161.95	R	20260330	SERVICE & REPLACE LINKS - DODGE CARAVAN BLACK VAN
39258	DEMCO, INC.	04/02/2026	226.25	R	7775774	BOOK REPAIR SUPPLIES
39259	DIPPREY, DONALD	04/02/2026	53.76	R	EXPENSES 0	REIMBURSE EXPENSES - HERBS, TOMATOES, FLOWERS
39260	INNOVATIONAL WATER S	04/02/2026	179.00	R	24784	HYDRONIC SYSTEM MONITORING 03.12.26
39261	INSTRUMENTALIST AWAR	04/02/2026	102.00	R	54889T 260	SOUSA/CONDUCTORS AWARD
39262	MADISON NATIONAL LIF	04/02/2026	1,445.49	R	1761272	LIFE, LTD, STD - APRIL 2026
39263	MCGRAW-HILL LLC	04/02/2026	1,474.86	R	1402741780	ELEMENTARY SCIENCE CURRICULUM
39264	MENARDS	04/02/2026	3,153.98	R	95109	TOOL CABINET & PRIMER
39264	MENARDS	04/02/2026	63.68	R	95978	LUMBER - FB FIELD CONCESSION STAND ADDITION
39264	MENARDS	04/02/2026	279.17	R	96058	SCREWS, SIDING - FB FIELD CONCESSION STAND ADDITION
39264	MENARDS	04/02/2026	-84.15	R	96450	RETURN - STEEL PALLET FB FIELD CONCESSION STAND ADDITION
39264	MENARDS	04/02/2026	63.35	R	96446	LUMBER - FB FIELD CONCESSION STAND ADDITION
39265	MOEN, LUKE	04/02/2026	300.00	R	YA EXPENSE	WORK PANTS & HAT 03.28.26 YA
39266	NORTH COUNTRY TROPHI	04/02/2026	84.00	R	5573	TROPHIES - GIRLS BASKETBALL
39267	PETERSON, GREYSON	04/02/2026	206.76	R	YA EXPENSE	WORK BOOTS 03.28.26 YA
39268	THE PENWORTHY COMPAN	04/02/2026	3,627.15	R	0616110-IN	IMC BOOKS
39269	TWIN LAKES SPEECH TH	04/02/2026	6,927.38	R	20260401	SPEECH & LANGUAGE - MARCH 2026
39270	AUSTAD'S SUPER VALU	04/10/2026	94.44	R	4471 03.26	BACKPACK PROGRAM - MARCH 2026
39270	AUSTAD'S SUPER VALU	04/10/2026	741.12	R	4470 03.26	STATEMENT CHARGES - MARCH 2026
39271	AUTO VALUE TURTLE LA	04/10/2026	118.99	R	73250134	BATTERY - FLOOR SCRUBBER FC
39271	AUTO VALUE TURTLE LA	04/10/2026	161.39	R	73250239	STRIKER, FLINTS, CARB CLEANER, OIL - SMALL ENGINES
39272	BARRON GIRLS BASKETB	04/10/2026	250.00	R	2026 SUMME	GIRLS BASKETBALL SUMMER LEAGUE REGISTRATION
39272	BARRON GIRLS BASKETB	04/10/2026	300.00	R	TOURNAMENT	GIRLS VARSITY BASKETBALL TOURNAMENT 06.25.26
39273	CESA #9	04/10/2026	6,960.00	R	0000021929	WISCONSIN VIRTUAL SCHOOL - JANUARY 2026
39274	COMPUTER INTEGRATION	04/10/2026	495.00	R	512500	TECHNOLOGY SERVICES - APRIL

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						2026
39275	HALCO PRESS	04/10/2026	3,574.56	R	4216	ADVERTISING - FEBRUARY 2026
39276	INNER PEAK COUNSELIN	04/10/2026	1,800.00	R	1052	STAFF RESILIENCE WORKSHOP
39277	KOEHLER, KRISTINE	04/10/2026	108.75	R	MILEAGE 04	MILEAGE - FB FIELD CONCESSION STAND ADDITION
39278	MCGRAW-HILL LLC	04/10/2026	890.40	R	1402833830	ELEMENTARY SCIENCE CURRICULUM
39278	MCGRAW-HILL LLC	04/10/2026	10,679.55	R	1402700100	ELEMENTARY SCIENCE CURRICULUM
39279	OAK RIDGE CHEMICAL I	04/10/2026	264.25	R	088596	CAN LINERS
39280	PETERSON, BRADY	04/10/2026	1,000.00	R	SCHOLAR 04	2024 AMERY FARMER'S UNION SCHOLARSHIP
39281	SCHMITT MUSIC COMPAN	04/10/2026	20.25	R	7029835	REEDS - TENOR SAX
39281	SCHMITT MUSIC COMPAN	04/10/2026	42.30	R	7031521	REEDS - CLARINET
39282	SYNERGY COOPERATIVE	04/10/2026	597.17	R	908684 03.	STATEMENT CHARGES - MARCH 2026
39283	U LINE	04/10/2026	3,326.62	R	205510785	STORAGE CABINETS
39284	VILLAGE OF TURTLE LA	04/10/2026	25.64	R	5300.00 03	WATER, FIRE - BUS SHED 03.01.26 - 03.31.26
39284	VILLAGE OF TURTLE LA	04/10/2026	125.40	R	5240.00 03	WATER, SEWER, FIRE - AG SHOP 03.01.26 - 03.31.26
39284	VILLAGE OF TURTLE LA	04/10/2026	643.32	R	5260.00 03	WATER, SEWER, FIRE - BOILER ROOM 03.01.26 - 03.31.26
39285	WISDAA DISTRICT 3	04/10/2026	85.00	R	1821504046	STATE SPEECH FESTIVAL 04.17.26 - 04.18.26
39286	BARRON AREA SCHOOL D	04/17/2026	1,445.57	R	2325	2025-26 HOCKEY COOP
39287	CAMERON SCHOOL DISRI	04/17/2026	1,072.00	R	20260323	NSA TRANSPORTATION - TRIMESTER 2
39288	CARLSON, JUNE	04/17/2026	100.00	R	YA EXPENSE	WORK SHOES 04.04.26 YA
39289	CHIPPEWA VALLEY SPOR	04/17/2026	225.00	R	286928	BLANKS - TRACK START GUN
39290	FOLLETT CONTENT SOLU	04/17/2026	582.70	R	722609	IMC BOOKS QUOTE 11937006
39290	FOLLETT CONTENT SOLU	04/17/2026	959.92	R	722575	IMC BOOKS QUOTE 11937046
39290	FOLLETT CONTENT SOLU	04/17/2026	407.50	R	722582	IMC BOOKS QUOTE 11906960
39290	FOLLETT CONTENT SOLU	04/17/2026	1,199.06	R	722604	IMC BOOKS QUOTE 11937071
39290	FOLLETT CONTENT SOLU	04/17/2026	98.88	R	722599F	IMC BOOKS QUOTE 11906950
39290	FOLLETT CONTENT SOLU	04/17/2026	334.81	R	722592	IMC BOOKS QUOTE 11936972
39290	FOLLETT CONTENT SOLU	04/17/2026	625.48	R	722575A	IMC BOOKS QUOTE 11937046
39290	FOLLETT CONTENT SOLU	04/17/2026	466.25	R	722595	IMC BOOKS QUOTE 11937098
39290	FOLLETT CONTENT SOLU	04/17/2026	769.00	R	722582F	IMC BOOKS QUOTE 11906960
39291	GEHRMAN, BRADYN	04/17/2026	138.00	R	YA EXPENSE	WORK BOOTS 04.12.26 YA
39292	HANESTAD, RON	04/17/2026	57.07	R	EXPENSES 0	WI FOOTBALL COACHES ASSOCIATION CLINIC MEMBERSHIP
39293	HUBBARD, LONDON	04/17/2026	97.04	R	YA EXPENSE	WORK PANTS 04.04.26 YA
39294	INSTRUMENTALIST AWAR	04/17/2026	89.00	R	54889T 260	CHORAL AWARD
39295	JC SANITATION LLC	04/17/2026	550.00	R	5508	30 YARD DUMPSTER
39296	KOEHLER, KRISTINE	04/17/2026	177.47	R	EXPENSES 0	REIMBURSE EXPENSES - GAZEBO CLASS OF 2027 PROM
39297	MEDFORD HIGH SCHOOL	04/17/2026	250.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.09.26
39298	NORTHLAND ENTERTAINM	04/17/2026	450.00	R	DANCE 04.1	DJ - MS DANCE 04.17.26
39299	PIONEER MANUFACTURIN	04/17/2026	115.52	R	INV-288582	WHITE AEROSOL - GAME DAY PAINT
39300	RICE LAKE GLASS AND	04/17/2026	4,504.00	R	57678	PUSH BARS - BREEZEWAY & AUDITORIUM DOORS
39301	SCHALLOCK, JADE	04/17/2026	100.00	R	YA EXPENSE	WORK SHOES 08.06.25 YA
39302	SHELL LAKE HIGH SCHO	04/17/2026	200.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.13.26
39302	SHELL LAKE HIGH SCHO	04/17/2026	200.00	R	INVITE 04.	MS TRACK INVITATIONAL

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						04.14.26
39303	TURTLE LAKE AREA FOO	04/17/2026	96.98	R	561146	FOOD - BACKPACK PROGRAM
39304	WAGNER, TROY	04/17/2026	296.53	R	MILEAGE 04	MILEAGE - WI TITLE I CONFERENCE APRIL 9-10, 2026
39305	WEBSTER SCHOOLS	04/17/2026	350.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.11.26
39306	WOODLAND SIGNS	04/17/2026	20.00	R	10777	DECALS - RECORDS BOARDS
39307	WRIGHT, BRANDON	04/17/2026	100.00	R	YA EXPENSE	WORK PANTS 04.03.26 YA
39308	POSTMASTER	04/17/2026	511.37	R	686529777	POSTAGE - LAKER NATION NEWS 04.17.26
39309	ALL FLAGS, LLC	04/24/2026	252.23	R	101245	FLAGS
39310	BERNICK'S	04/24/2026	474.96	R	I87069	VENDING - CONCESSIONS
39311	BOYCEVILLE HIGH SCHO	04/24/2026	200.00	R	INVITE 04.	MS TRACK INVITATIONAL 04.21.26
39312	CDW GOVERNMENT, INC.	04/24/2026	13,941.95	R	AI6TB9H	HS CHROMEBOOKS
39312	CDW GOVERNMENT, INC.	04/24/2026	1,808.95	R	AI6UP7N	HS CHROMEBOOKS
39313	CLEAR LAKE SCHOOL DI	04/24/2026	150.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.21.26
39314	GRANTSBURG HIGH SCHO	04/24/2026	150.00	R	INVITE 04.	HS TRACK INVITATIONAL 04.16.26
39315	HORIZON COMMERCIAL P	04/24/2026	684.07	R	INV131616	POOL CHEMICALS
39316	HUBBARD, KRISTAL	04/24/2026	315.00	R	33026-1	SENIOR BANNERS - TRACK
39317	JOSTEN'S	04/24/2026	382.20	R	39474370	DIPLOMA COVER & CLASS ROLL - CLASS OF 2026
39318	LOUIE'S FINER MEATS,	04/24/2026	227.43	R	3-390930	HOT DOG & HAMBURGER BUNS
39318	LOUIE'S FINER MEATS,	04/24/2026	502.29	R	3-390941	PATTIES, BRATS & SKINLESS WIENERS
39319	LUCK MUNICIPAL GOLF	04/24/2026	175.00	R	INVITE 04.	GOLF INVITATIONAL 04.29.26
39320	MJ CARE INC	04/24/2026	27.50	R	176493	SBS CLAIMS 03.20.26
39321	MUENCH, WILLIAM	04/24/2026	47.60	R	MILEAGE 10	MILEAGE - WASB FALL REGIONAL MEETING 10.15.25
39322	NORTHWOOD TECH COLLE	04/24/2026	1,091.10	R	NRTWD-SF-6	TUITION - MICHAEL SPYCHALLA -HOSPITALITY APPLICATIONS -SAFETY & SANITATION FUND -GUEST RELATIONS FUNDAMENTALS -HOSPITALITY INTERNSHIP -WORKING SMART
39322	NORTHWOOD TECH COLLE	04/24/2026	988.60	R	NRTWD-SF-6	TUITION - GRACE HUBBARD -ORAL/INTERPERSONAL COMM -DEVELOPMENTAL PSYCHOLOGY
39322	NORTHWOOD TECH COLLE	04/24/2026	365.82	R	NRTWD-SF-6	TUITION - GREYSON PETERSON -GEN ANATOMY & PHYSIOLOGY -MEDICAL TERMINOLOGY
39322	NORTHWOOD TECH COLLE	04/24/2026	988.60	R	NRTWD-SF-6	TUITION - JADE SCHALLOCK -TECHNICAL REPORTING -SOCIAL MEDIA MARKETING
39322	NORTHWOOD TECH COLLE	04/24/2026	494.30	R	NRTWD-SF-6	TUITION - LUKE MOEN -INTRO TO PSYCHOLOGY
39322	NORTHWOOD TECH COLLE	04/24/2026	494.30	R	NRTWD-SF-6	TUITION - KAYLA CHRISTIANSON -ORAL/INTERPERSONAL COMM
39322	NORTHWOOD TECH COLLE	04/24/2026	331.20	R	NRTWD-SF-6	TUITION - ANDREW BUCK -QUICKBOOKS ACCOUNTING - BEGIN
39323	SCHOLASTIC BOOK FAIR	04/24/2026	768.66	R	W6105537BF	BOOK FAIR 03.31.26 - 04.02.26
39324	WAGNER, ANGELA	04/24/2026	100.00	R	STIPEND 03	STATE BASKETBALL - COACH STIPEND 03.19.26 - 03.21.26

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39324	WAGNER, ANGELA	04/24/2026	82.85	R	EXPENSES 0	REIMBURSE EXPENSES - BOYS STATE BASKETBALL TICKETS 03.19.26 - 03.21.26
39325	WISCONSIN ASSOCIATIO	04/24/2026	1,770.00	R	INV-20172-	2026 STATE EDUCATION CONVENTION 01.21.26 - 01.23.26
39326	WISCONSIN SCHOOL SAF	04/24/2026	3,200.00	R	06687	SAFETY AND SECURITY ASSESSMENT
39327	WKFX-FM	04/24/2026	199.00	R	IN-1260316	RADIO ADVERTISING - MARCH 2026
202500375	BUG BUSTERS OF NW WI	04/09/2026	45.00	W	2844	PEST CONTROL 03.10.26
202500377	DELTA DENTAL OF WISC	04/01/2026	6,262.60	W	1040988	DENTAL & VISION - APRIL 2026
202500387	ANTHEM BLUE CROSS &	04/01/2026	68,466.04	W	001954686G	HEALTH INSURANCE - APRIL 2026
202500388	WISCONSIN RETIREMENT	04/30/2026	46,950.50	W	0306000 03	RETIREMENT - MARCH 2026
202500389	VERIZON WIRELESS	04/06/2026	240.06	W	6138822499	HOT SPOT SERVICE 03.18.26 - 04.17.26
202500394	CANON FINANCIAL SERV	04/01/2026	913.68	W	42934715	CONTRACT CHARGES 03.01.26 - 03.31.26
202500395	MOSAIC TECHNOLOGIES	04/15/2026	687.51	W	11938752	CATV, TELEPHONE, INTERNET - APRIL 2026 SERVICE CALL: INTERCOM WIRE
202500398	LOFFLER COMPANIES IN	04/02/2026	912.56	W	5307065	COPIER CHARGES 02.26.26 - 03.25.26
202500399	WE ENERGIES	04/23/2026	92.56	W	5874115852	GAS 02.28.26 - 03.30.26
202500400	WE ENERGIES	04/23/2026	4,267.10	W	5874833327	GAS 02.28.26 - 03.30.26
202500402	WSMA	04/09/2026	42.00	W	42885	REGISTRATION - STATE HS SOLO & ENSEMBLE 05.02.26 UW-EAU CLAIRE
202500403	DEPARTMENT OF THE TR	04/10/2026	40,459.76	W	PAYROLL 04	FEDERAL PAYROLL TAXES 04.10.26
202500404	DEPARTMENT OF REVENU	04/10/2026	7,317.75	W	PAYROLL 04	STATE PAYROLL TAXES 04.10.26
202500405	GREAT-WEST FINANCIAL	04/10/2026	500.00	W	1410406707	DEFERRED COMP 04.10.26
202500406	WI SCTF	04/10/2026	214.85	W	PAYROLL 04	CHILD SUPPORT 04.10.26
202500407	WEA TRUST ADVANTAGE	04/10/2026	4,820.51	W	4137466	403b DEDUCTIONS 04.10.26
202500408	EMPLOYEE BENEFITS CO	04/10/2026	637.49	W	5363618	HEALTH FLEX & DEPENDENT CARE 04.10.26
202500409	DEPARTMENT OF REVENU	04/10/2026	139.61	W	1-085-745-	WAGE ATTACHMENT PAYMENT 04.10.26
202500410	JOHN DEERE FINANCIAL	04/16/2026	847.32	W	10788959	BROOM HOOD, LABELS, HARNESS - RENTAL SWEEPER
202500411	WASTE MANAGEMENT OF	04/23/2026	1,142.40	W	5512147-48	GARBAGE PICKUP - APRIL 2026
202500412	XCEL ENERGY	04/29/2026	8,023.98	W	972771841	ELECTRIC 03.04.26 - 04.02.26
202500414	LINDE GAS & EQUIPMEN	04/22/2026	92.45	W	55892338	CYLINDER LEASE 02.20.26 - 03.20.26
202500415	EMPLOYEE BENEFITS CO	04/30/2026	95.00	W	5382714	FLEX PLAN & COBRA ADMINISTRATION - APRIL 2026
202500420	DEPARTMENT OF THE TR	04/24/2026	38,818.70	W	PAYROLL 04	FEDERAL PAYROLL TAXES 04.24.26
202500421	DEPARTMENT OF REVENU	04/24/2026	6,139.38	W	PAYROLL 04	STATE PAYROLL TAXES 04.24.26
202500422	GREAT-WEST FINANCIAL	04/24/2026	500.00	W	1415321622	DEFERRED COMP 04.24.26
202500423	WI SCTF	04/24/2026	214.85	W	PAYROLL 04	CHILD SUPPORT 04.24.26
202500424	WEA TRUST ADVANTAGE	04/24/2026	4,820.51	W	4168920	403b DEDUCTIONS 04.24.26
202500425	EMPLOYEE BENEFITS CO	04/24/2026	637.49	W	5390990	HEALTH FLEX & DEPENDENT CARE 04.24.26
202500426	DEPARTMENT OF REVENU	04/24/2026	135.79	W	1-420-016-	WAGE ATTACHMENT PAYMENT 04.24.26

CHECK		CHECK	CHE INVOICE		INVOICE	
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
202500427	COLONIAL LIFE INSURA	04/30/2026	371.32	W	5653605041	ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - APRIL 2026
252600059	CESA #11	04/24/2026	354.00	A	260607	PROFESSIONAL DEVELOPMENT 10.02.25 - 04.01.26
252600060	KOBUSSEN BUSES LTD	04/24/2026	36,208.80	A	92194	REGULAR ROUTE TRANSPORTATION - MARCH 2026
252600060	KOBUSSEN BUSES LTD	04/24/2026	4,899.62	A	93191	CO-CURRICULAR TRANSPORTATION - MARCH 2026
252600061	STAPLES	04/24/2026	124.51	A	6061486828	OFFICE SUPPLIES
252600062	TAHER INC	04/24/2026	33,205.33	A	0075433-IN	FOOD SERVICE - MARCH 2026
252600063	YIG ADMINISTRATION	04/24/2026	84.93	A	48286	LIFELOCK ID THEFT PROTECTION - MARCH 2026
Totals for checks			462,285.68			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	185,052.90	-251.54	174,831.64	359,633.00
21	SPECIAL REVENUE TRUST FUND	216.08	0.00	9,551.72	9,767.80
27	SPECIAL ED	46,036.23	0.00	8,653.94	54,690.17
50	FOOD SERVICE	192.12	-105.25	33,260.40	33,347.27
80	COMMUNITY SERVICE	1,301.87	0.00	3,545.57	4,847.44
***	Fund Summary Totals ***	232,799.20	-356.79	229,843.27	462,285.68

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