CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/18/2026	73843	ALDABBEH, KHALED	INT SUP - ALDABBEH	175.00
06/18/2026	73844	ANDERSON, AMANDA	INT SUP - ANDERSON K	140.00
06/18/2026	73845	ANDERSON, GAIL	INT SUP - ANDERSON BL	175.00
06/18/2026	73846	ANDERSON, LISA	INT SUP - ANDERSON V	175.00
06/18/2026	73847	ANDRINGA, CHRISTINA	INT SUP - HINTZ	175.00
06/18/2026	73848	BABINSKI, ANDREA	INT SUP - BABINSKI	175.00
06/18/2026	73849	BELL, AMBER	INT SUP - BRAUN	175.00
06/18/2026	73850	BOECKER, ASHLEY	LORENZ - INTERNET SUPPORT	140.00
06/18/2026	73851	BORICH, KELLY	INT SUP - BORICH	193.00
06/18/2026	73852	BREHMER, RICHARD	INT SUP - BREHMER	193.00
06/18/2026	73853	BURGESS, NATALIE	INT SUP - BURGESS	175.00
06/18/2026	73854	BUSHENDORF, ERIN	INT SUP - BUSHENDORF	175.00
06/18/2026	73855	CALKINS, LIBBY	INT SUP - VIDEEN	175.00
06/18/2026	73856	CDW GOVERNMENT INC	Multiple Invoices	927.78
06/18/2026	73857	CESA 11	Multiple Invoices	4,805.18
06/18/2026	73858	CLARK, TANA	INT SUP - CARLSON	175.00
06/18/2026	73859	CLEM, KATIE	INT SUP - GLINSKI	175.00
06/18/2026	73860	DEDEN, SAMI	INT SUP - DEDEN	175.00
06/18/2026	73861	DEMUTH, AMY	INT SUP - DEMUTH	175.00
06/18/2026	73862	DIAZ, MAYRA CANTUN	INT SUP - DIAZ	175.00
06/18/2026	73863	DUXBURY, MARLENE	INT SUP - SCHNACKY	175.00
06/18/2026	73864	EATON, SARAH	INT SUP - VOKOVAN	175.00
06/18/2026	73865	EDINGER, LACY	INT SUP - EDINGER ISO	175.00
06/18/2026	73866	EDINGER, NIKKI	INT SUP - EDINGER HR	175.00
06/18/2026	73867	ENGEBRETSON, TIFFANY	INT SUP -LAMMO	175.00
06/18/2026	73868	ENGEN, ANGELA	INT SUP - ENGEN	35.00
06/18/2026	73869	ERICKSON, NANCY	INT SUP - ERICKSON	175.00
06/18/2026	73870	ESCOTO, LEANNE	INT SUP - ESCOTO	175.00
06/18/2026	73871	ESTRADA, AMANDA	INT SUP - ESTRADA	175.00
06/18/2026	73872	FALKERS, JULIE	INT SUP - FALKERS	175.00
06/18/2026	73873	FILIPIAK, SAMANTHA	INT SUP - FILIPIAK	175.00
06/18/2026	73874	FOLLETT CONTENT SOLU	BOOKS	182.04
06/18/2026	73875	FOSS, BRENT	FOSS S - INTERNET SUPPORT	140.00
06/18/2026	73876	FOSS, COURTNEY	INT SUP - FOSS JUN ONLY	193.00
06/18/2026	73877	GOOSSEN, SARAH	INT SUP - DUPREE JUN	175.00
06/18/2026	73878	GREENWOLD, ANGELICA	INT SUP - LOEW A	210.00
06/18/2026	73879	GREEN, REBECCA	INT SUP - DIXON	175.00
06/18/2026	73880	GROTH, JESSICA	INT SUP - GROTH	175.00
06/18/2026	73881	MILLER, BRENDA	INT SUP - GUIDER	175.00
06/18/2026	73882	GULLEN, LINDSEY	INT SUP - GULLEN	175.00
06/18/2026	73883	GUTHRIE, TANYA	INT SUP - WARD	175.00
06/18/2026	73884	HAAG, KRYSTAL	INT SUP - HAAG	175.00
06/18/2026	73885	HAFFNER, KRISTIN	INT SUP - HAFFNER	175.00
06/18/2026	73886	HAKSETH, HEATHER	INT SUP - HAKSETH	175.00
06/18/2026	73887	HAMATER, JANET	INT SUP - HAMATER	175.00
06/18/2026	73888	HAMMERMEISTER, MALLO	INT SUP - HAMMERMEISTER	175.00
06/18/2026	73889	HANSELL, SHANNON	INT SUP - HANSELL	175.00
06/18/2026	73890	HERTZFELDT, ASHLY	INT SUP - HERTZFELDT	175.00
06/18/2026	73891	HODGE, ANGELA	INT SUP - HODGE	175.00
06/18/2026	73892	HOWARD, MELISSA	INT SUP - HOWARD	175.00
06/18/2026	73893	HUEHN, TINA	INT SUP - SHAFER	175.00
06/18/2026	73894	HUFFMAN, APRIL	INT SUP - HUFFMAN	175.00
06/18/2026	73895	INDIANHEAD FOODSERVI	FOOD SERVICES	566.94
06/18/2026	73896	JENNESS, JENNA	INT SUP - SAFFERT	175.00
06/18/2026	73897	KEMPS LLC	Multiple Invoices	125.05
06/18/2026	73898	KNUTSON, SARAH	INT SUP - KNUTSON	175.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/18/2026	73899	KRIMPELBEIN, KRISTI	INT SUP - KRIMPELBEIN	175.00
06/18/2026	73900	LARSON, HAELI	INT SUP - LARSON	175.00
06/18/2026	73901	LISKE, SAMANTHA	INT SUP - LISKE-EDER	193.00
06/18/2026	73902	LUSSON, HEIDI	LUSSON - INTERNET SUPPORT	140.00
06/18/2026	73903	MANKE, KIMBERLY	INT SUP - MANKE	175.00
06/18/2026	73904	MCGRAW HILL LLC	MATH LICENSE	223.83
06/18/2026	73905	MEICHER, LAUREN	INT SUP - MEICHER	175.00
06/18/2026	73906	MEISEGEIER, MEGGAN	INT SUP - MEISEGEIER	175.00
06/18/2026	73907	METZGER, PETER	INT SUP - METZGER	175.00
06/18/2026	73908	MILLER, BROOKE	INT SUP - LOEW C	175.00
06/18/2026	73909	MLEJNEK, AUSTIN	INT SUP - MLEJNEK	175.00
06/18/2026	73910	MOFLE, TRACEY	INT SUP - BRONSTAD	175.00
06/18/2026	73911	MORNEAU, SARAH	INT SUP - KURUZ	175.00
06/18/2026	73912	MORTENSON, CHRISTINA	INT SUP - MORTENSON	175.00
06/18/2026	73913	NOVACEK, BRIANA	INT SUP - NOVACEK	175.00
06/18/2026	73914	OVERDRIVE, INC.	AUDIO/EBOOK	69.00
06/18/2026	73915	PEET, PAM	INT SUP - ALMQUIST	175.00
06/18/2026	73916	PERZICHILLI, TRISHA	INT SUP - PERZICHILLI	175.00
06/18/2026	73917	PLUCAR, ELIZABETH	INT SUP - PLUCAR	175.00
06/18/2026	73918	PRANGA, ASHLEY	INT SUP - PRANGA	175.00
06/18/2026	73919	RANDGAARD, CRYSTAL	INT SUP - RANDGAARD	175.00
06/18/2026	73920	ROBOTKA, JESSICA	INT SUP - KEE	175.00
06/18/2026	73921	RODRIGUEZ, ROSA	DAVIS- INTERNET SUPPORT	87.50
06/18/2026	73922	RYBA, JESSICA	INT SUP - RYBA	175.00
06/18/2026	73923	SCALZO, SANDY	INT SUP - SCALZO	175.00
06/18/2026	73924	SCHEARER, JENNIFER	INT SUP - SCHEARER	175.00
06/18/2026	73925	SCHENDEL, JAMES	INT SUP - SCHENDEL	210.00
06/18/2026	73926	SCHMIDTFRANZ, MANDI	INT SUP - SCHMIDTFRANZ	175.00
06/18/2026	73927	SCHULTZ, NATHAN	INT SUP - SCHULTZ	175.00
06/18/2026	73928	SEGEBRECHT, ROVELYN	INT SUP - SEGEBRECHT	175.00
06/18/2026	73929	SHARPLEY, SHAWNA	INT SUP - SHARPLEY	175.00
06/18/2026	73930	SKOMAROSKE, HOLLY	INT SUP - SKOMAROSKE	175.00
06/18/2026	73931	SLEIK, NATHAN	INT SUP - SLEIK	175.00
06/18/2026	73932	SMITH, CRYSTAL	INT SUP - SMITH	175.00
06/18/2026	73933	STANFORD, BRANDI	INT SUP - CLEMMONS	175.00
06/18/2026	73934	STEVENSON, EMILY	INT SUP - STEVENSON	175.00
06/18/2026	73935	STRONG, ALICIA	INT SUP - STONG	210.00
06/18/2026	73936	SVENDSEN, RACHEL	INT SUP - MOSAY	175.00
06/18/2026	73937	TALMADGE, JOLENE	INT SUP - TALMADGE	175.00
06/18/2026	73938	TEGEN, CATHY	INT SUP - TEGEN	175.00
06/18/2026	73939	VOIGHT, AMANDA	INT SUP - ROBERTSON	175.00
06/18/2026	73940	VONHOLZEN, NICOLE	INT SUP - VONHOLZEN	175.00
06/18/2026	73941	WALKOWICZ, MICHELLE	INT SUP - WALKOWICZ	175.00
06/18/2026	73942	WAMBOLD, PAM	INT SUP - SNIDER	193.00
06/18/2026	73943	WANKERL, MARCY	INT SUP - WANKERL	175.00
06/18/2026	73944	WARD, NIKKI	INT SUP - CURTIS	175.00
06/18/2026	73945	WISCONSIN SCHOOL MUS	WSMA ML HONORS ADDITIONS	84.00
06/18/2026	73946	WORLD BOOK SCHOOL &	UPDATE WORLD BOOK SET	1,349.00
06/18/2026	73947	XIONG, BAO	INT SUP - VANG	140.00
06/24/2026	73948	AMAZON CAPITAL SERVI	Multiple Invoices	312.45
06/24/2026	73949	ASPI SOLUTIONS INC	BOUND PRO ENROLLMENT	1,750.00
06/24/2026	73950	BUCK 'N BEAMS	SOFTBALL BANQUET	660.99
06/24/2026	73951	CDW GOVERNMENT INC	TRAINING	570.85
06/24/2026	73952	CESA 11	CESA CLASSES	193.00
06/24/2026	73953	DELL MARKETING L P	TECH OFFICE	1,632.21
06/24/2026	73954	DEMCO	BOOKS	458.07

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/24/2026	73955	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	15.75
06/24/2026	73956	ELAN FINANCIAL SERVI	CAVE	327.29
06/24/2026	73957	ELSENPENTER, BROOKE	REFUND LUNCH ACCOUNT	6.15
06/24/2026	73958	GOPHERMODS, LLC	COMPUTER REPAIRS	912.00
06/24/2026	73959	JENSEN, MIKE/KRISTIE	REFUND LUNCH ACCOUNT	126.70
06/24/2026	73960	JERRY'S FLORAL	PARENTS DAY FLOWERS	75.60
06/24/2026	73961	JIFFY BIFFY	PORTABLE TOILET RENTALS	380.00
06/24/2026	73962	REPUBLIC SERVICES #9	BUS GARAGE	367.55
06/24/2026	73963	SCHMITT MUSIC COMPAN	MUSIC BOOK	19.18
06/24/2026	73964	SCHOOL SPECIALTY, LL	SUPPLIES	154.50
06/24/2026	73965	SHERWIN-WILLIAMS	SUPPLIES	698.96
06/24/2026	73966	SKYWARD INC	Multiple Invoices	27,923.32
06/24/2026	73967	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,804.70
06/24/2026	73968	THEWEBSTAURANT STORE	CONCESSION STAND ITEMS	18,383.14
06/24/2026	73969	XCEL ENERGY	BUS GARAGE	247.30
06/25/2026	73970	ANTHEM BLUE CROSS AN	Multiple Invoices	174,307.04
06/25/2026	73971	MESSERLI & KRAMER PA	Multiple Invoices	824.44
06/25/2026	73972	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
06/29/2026	73973	ANTHEM BLUE CROSS AN	PREMIUMS 07/01/26-08/01/2026	12,934.71
06/29/2026	73974	ASCENDANCE TRUCK CEN	Multiple Invoices	2,626.44
06/29/2026	73975	FILTRATION CONCEPTS	Multiple Invoices	1,975.26
06/29/2026	73976	GETZGER LLC	Multiple Invoices	7,580.65
06/29/2026	73977	GRADELINK CORP	2026-27 CONTRACT	1,603.00
06/29/2026	73978	GRAINGER	Multiple Invoices	304.98
06/29/2026	73979	IMPERIAL DADE	Multiple Invoices	1,344.20
06/29/2026	73980	INTEGRATED SYSTEMS C	SKYWARD HOSTING - FINANCE	238.00
06/29/2026	73981	LIEDL-RYKAL, MADELIN	SUMMER SCHOOL SUPPLIES	13.95
06/29/2026	73982	MARCO TECH LLC	COPIER CHARGES	4,307.73
06/29/2026	73983	MELCHIORI, PATRICIA	SUMMER SCHOOL SUPPLIES	44.28
06/29/2026	73984	NELSON'S BUS SERVICE	SUPPLIES	345.04
06/29/2026	73985	PAULUS MOBILE STORAG	STORAGE RENTAL	225.00
06/29/2026	73986	PENDILL, MICHELLE	SUMMER SCHOOL SUPPLIES	30.83
06/29/2026	73987	POMP'S TIRE SERVICE	SERVICE TIRES	861.46
06/29/2026	73988	REINDERS	SUPPLIES	1,088.00
06/29/2026	73989	RICE LAKE GLASS & DO	REPAIR BUS GARAGE DOOR	390.00
06/29/2026	73990	ROBB, KIERSTEN	CAVE ART VIDEOS	212.50
06/29/2026	73991	SHERWIN-WILLIAMS	SUPPLIES	564.67
06/29/2026	73992	SOLUTION HEATING & C	PARTIAL PAYMENT FOR NEW FURNACE/AIR	8,000.00
06/29/2026	73993	TUMBLEWEED PRESS INC	SUBSCRIPTION	639.20
06/29/2026	73994	ULINE	SUPPLIES	102.85
06/29/2026	73995	XCEL ENERGY	ELEM SCHOOL	5,722.80
06/29/2026	73996	XELLO INC	XELLO PROGRAM RENEWAL	1,326.00
06/30/2026	73997	BARRON COUNTY	APRIL ELECTION	231.39
06/30/2026	73998	MARCO TECH LLC	COPIER CHARGES	1,275.04
06/30/2026	73999	NORTHWOOD TECH COLLE	118.15 CONTRACTS	2,844.00
06/30/2026	74000	POSTMASTER	BULK MAILING PERMIT	370.00
06/30/2026	74001	QUILL LLC	SUPPLIES	1.42
06/30/2026	74002	REPUBLIC SERVICES #9	Multiple Invoices	1,853.16
07/08/2026	74004	AMAZON CAPITAL SERVI	Multiple Invoices	1,988.34
07/08/2026	74005	APG MEDIA OF WI	EMPLOYMENT POSTINGS	821.14
07/08/2026	74006	ASCENDANCE TRUCK CEN	SUPPLIES	321.04
07/08/2026	74007	BARRON NEWS-SHIELD	EMPLOYMENT OPPORTUNITIES AND LEGAL POSTINGS	965.94
07/08/2026	74008	BEEBE, LISA	REIMB FOR SPECIAL ED AIDE LICENSE	110.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/08/2026	74009	BREED, MITCHELL	PHONE STIPEND	240.00
07/08/2026	74010	CESA 6	Multiple Invoices	13,182.00
07/08/2026	74011	CHIPPEWA VALLEY SPOR	VB UNIFORMS	2,806.81
07/08/2026	74013	CINTAS CORPORATION	Multiple Invoices	1,392.28
07/08/2026	74014	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
07/08/2026	74015	COMMUNITY INSURANCE	Multiple Invoices	25,617.00
07/08/2026	74016	CRISIS PREVENTION IN	ANNUAL MEMBERSHIP FEE	200.00
07/08/2026	74017	CUMBERLAND HEALTHCAR	PT & SLP	11,957.50
07/08/2026	74018	DIVERSIFIED BENEFIT	HRA ADMIN FEES	105.00
07/08/2026	74019	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	78.75
07/08/2026	74020	ECKROTH MUSIC CO	Multiple Invoices	270.45
07/08/2026	74021	EVERWAY	NEWS2YOU SUBSCRIPTION	280.99
07/08/2026	74022	FALSTAD, KEVIN	PHONE STIPEND	240.00
07/08/2026	74023	GERBER, DAVID	PHONE STIPEND	240.00
07/08/2026	74024	GETZGER LLC	CONTRACTED SERVICES - JUL -SEP 2026	50,000.00
07/08/2026	74025	GUNNINK, DENNIS	PHONE STIPEND	240.00
07/08/2026	74026	HESSEL, JAMES	PHONE STIPEND	240.00
07/08/2026	74027	HON CONFERENCE	CONFERENCE MEMBERSHIP FEES	3,100.00
07/08/2026	74028	INTEGRATED SYSTEMS C	SKYWARD HOSTING - FINANCE	238.00
07/08/2026	74029	KISLING, MARY LEE	PHONE STIPEND	240.00
07/08/2026	74030	KOHEL, NICOLE	PHONE STIPEND	240.00
07/08/2026	74031	KUFFEL CLEANING LLC	JUNE JANITORIAL SERVICES	6,515.60
07/08/2026	74032	LENTZ, SHERRI	PHONE STIPEND	240.00
07/08/2026	74033	LESCHISIN, JOSEPH	PHONE STIPEND	240.00
07/08/2026	74034	LINDE GAS & EQUIPMEN	SUPPLIES	42.41
07/08/2026	74035	MARESCA, CHRISTOPHER	PHONE STIPEND	240.00
07/08/2026	74036	MARTENS, CORY	PHONE STIPEND	240.00
07/08/2026	74037	MEZNARICH, JOHN	PHONE STIPEND	240.00
07/08/2026	74038	MJ CARE, LLC	SLP	429.00
07/08/2026	74039	MOSAIC TECHNOLOGIES	Multiple Invoices	3,138.81
07/08/2026	74040	POSTMASTER	PO BOX RENTAL	162.00
07/08/2026	74041	RAINBOW RESOURCE CEN	GINA - MATERIALS	92.26
07/08/2026	74042	RYKAL, MARK	PHONE STIPEND	240.00
07/08/2026	74043	SCHMIDT, HANS	PHONE STIPEND	240.00
07/08/2026	74044	SEVERSON, DEBRA	REIMB FOR SPECIAL ED AIDE LICENSE	100.00
07/08/2026	74045	SEVERT, JOLENE	PHONE STIPEND	240.00
07/08/2026	74046	SQUIRES, WALDSPURGER	LEGAL CORRESPONDENCE	551.00
07/08/2026	74047	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
07/08/2026	74048	STUDENT ASSURANCE SE	STUDENT ASSURANCE	6,519.50
07/08/2026	74049	TUMBLEWEED PRESS INC	SUBSCRIPTION	500.00
07/08/2026	74050	VECTOR SOLUTIONS-SCE	VECTOR TRAINING	2,451.52
07/08/2026	74051	WADA	MEMBERSHIP FEE	180.00
07/08/2026	74052	WERMC	DUES	1,229.47
07/08/2026	74053	WOOD, JERRY JR	PHONE STIPEND	240.00
07/08/2026	74054	XCEL ENERGY	Multiple Invoices	9,324.24
07/17/2026	74055	A-LINE MACHINE & TOO	Multiple Invoices	5,963.00
07/17/2026	74058	AMAZON CAPITAL SERVI	Multiple Invoices	5,121.79
07/17/2026	74059	APPLE INC.	IPADS	38,160.00
07/17/2026	74060	AUTO VALUE PARTS STO	Multiple Invoices	111.38
07/17/2026	74061	BUZZ SIGNS & GRAPHIC	SUPPLIES	100.00
07/17/2026	74063	CAMERON WATER & SEWE	Multiple Invoices	2,597.80
07/17/2026	74064	CDW GOVERNMENT INC	TECH OFFICE	218.85
07/17/2026	74065	CHETEK ALERT	SUBSCRIPTION RENEWAL - ADMIN	51.00
07/17/2026	74067	CHIPPEWA VALLEY SPOR	Multiple Invoices	8,767.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/17/2026	74068	CLEAN CUT LAWN CARE	JUNE LAWN MAINTENANCE	280.00
07/17/2026	74069	ECKROTH MUSIC CO	Multiple Invoices	496.95
07/17/2026	74070	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	12,295.74
07/17/2026	74071	FILTRATION CONCEPTS	SUPPLIES	785.80
07/17/2026	74072	GOPHERMODS, LLC	COMPUTER REPAIRS	763.00
07/17/2026	74073	JW PEPPER & SON, INC	BAND BOOKS	145.00
07/17/2026	74074	KISLING'S AUTO BODY	REPAIR 2021 RAM PROMASTER VAN	2,120.87
07/22/2026	74074	KISLING'S AUTO BODY	REPAIR 2021 RAM PROMASTER VAN	-2,120.87
07/17/2026	74075	KWIK TRIP INC.	JUNE FUEL CHARGES	3,946.87
07/17/2026	74076	MAYO CLINIC	DOT PHYSCIAL	189.00
07/17/2026	74077	MIDWEST BUS PARTS, I	SUPPLIES	559.96
07/17/2026	74078	MOHAWK USA LLC	CHROMEBOOK CASES	2,942.57
07/17/2026	74079	NATE'S LAWN SERVICE	Multiple Invoices	1,186.20
07/17/2026	74080	NOBLE'S TIRE SERVICE	TIRE REPAIR FOR CART	40.66
07/17/2026	74081	POMP'S TIRE SERVICE	REPAIR	875.84
07/17/2026	74082	SCHOOL NURSE SUPPLY	SUPPLIES	397.00
07/17/2026	74083	SHERWIN-WILLIAMS	PAINT FOR MS	519.50
07/17/2026	74084	SUPREME SCHOOL SUPPL	SUPPLIES	74.08
07/17/2026	74085	TASB, INC.	BOARDBOOK PREMIER SUBSCRIPTION 9/1/26-8/31/27	3,250.00
07/17/2026	74086	TK ELEVATOR CORPORAT		100.00
07/17/2026	74087	UNITED STATES TREASU	PCOR FEE	3.84
07/17/2026	74088	VERIZON	Multiple Invoices	198.88
07/17/2026	74089	WASBO	CUSTODIAL CONFERENCE	550.00
07/17/2026	74090	WE ENERGIES	GAS USAGE	442.70
07/17/2026	74091	WEST BEND INSURANCE	WORKERS COMP INSURANCE	9,086.66
07/17/2026	74092	WKFX	ADVERTISING-SOFTBALL	129.00
07/22/2026	74096	AMAZON CAPITAL SERVI	Multiple Invoices	5,171.12
07/22/2026	74097	ASSOCIATED BANK	Multiple Invoices	950.00
07/22/2026	74098	BLACKMARX CREATIVE S	SUPPLIES	231.00
07/22/2026	74099	CESA 5	WIRSA MEMBERSHIP	550.00
07/22/2026	74100	EXPLOREK12 INC	ANNUAL SUBSCRIPTION	1,091.20
07/22/2026	74101	FIND YOUR GRIND INC.	FIND YOUR GRIND - ANNUAL SUBSCRIPTION	4,200.00
07/22/2026	74102	INDIANHEAD FOODSERVI	SERVSAFE CLASS FEE	200.00
07/22/2026	74103	JW PEPPER & SON, INC	Multiple Invoices	329.99
07/22/2026	74104	KISLING'S AUTO BODY	Multiple Invoices	5,277.80
07/22/2026	74105	QUILL LLC	Multiple Invoices	227.98
07/22/2026	74106	SCHOOL SPECIALTY, LL	SUPPLIES	1,562.48
07/22/2026	74107	SDI INNOVATIONS	SUPPLIES	747.63
07/22/2026	74108	TREVIPAY - WALMART	Multiple Invoices	261.97
06/15/2026	202500148	WISCONSIN RETIREMENT	Multiple Invoices	51,349.14
06/15/2026	202500150	WEA TSA TRUST	Multiple Invoices	5,635.53
06/30/2026	202500152	WISCONSIN DEPT OF RE	Multiple Invoices	15,575.16
06/30/2026	202500153	WISCONSIN RETIREMENT	Multiple Invoices	57,415.04
06/30/2026	202500154	INTERNAL REVENUE SER	Multiple Invoices	91,826.66
06/30/2026	202500155	WEA TSA TRUST	Multiple Invoices	5,635.53
06/30/2026	202500157	WISCONSIN DEPT OF RE	Multiple Invoices	9,015.46
06/30/2026	202500158	WISCONSIN RETIREMENT	Multiple Invoices	36,168.80
06/30/2026	202500159	INTERNAL REVENUE SER	Multiple Invoices	52,042.71
06/30/2026	202500160	WEA TSA TRUST	Multiple Invoices	5,485.53
06/30/2026	202500161	WISCONSIN DEPT OF RE	Multiple Invoices	9,015.46
06/30/2026	202500162	WISCONSIN RETIREMENT	Multiple Invoices	36,168.80
06/30/2026	202500163	INTERNAL REVENUE SER	Multiple Invoices	52,042.71
06/30/2026	202500164	WEA TSA TRUST	Multiple Invoices	5,485.53
06/30/2026	202500165	WISCONSIN DEPT OF RE	Multiple Invoices	9,015.48

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/30/2026	202500166	WISCONSIN RETIREMENT	Multiple Invoices	36,168.86
06/30/2026	202500167	INTERNAL REVENUE SER	Multiple Invoices	52,042.83
06/30/2026	202500168	WEA TSA TRUST	Multiple Invoices	5,485.53
06/30/2026	202500169	DELTA DENTAL	DENTAL CLAIMS 06/18/26-06/24/26	4,339.48
06/30/2026	202500170	WISCONSIN DEPT OF RE	Multiple Invoices	1,965.03
06/30/2026	202500171	WISCONSIN RETIREMENT	Multiple Invoices	8,351.42
06/30/2026	202500172	INTERNAL REVENUE SER	Multiple Invoices	14,060.49
06/30/2026	202500173	DELTA DENTAL	DENTAL CLAIMS 06/25/26-07/01/26	3,659.20
07/31/2026	202600001	DELTA DENTAL	DENTAL CLAIMS 07/02/26-07/08/2026	5,679.77
07/15/2026	202600002	WISCONSIN DEPT OF RE	Multiple Invoices	4,676.55
07/15/2026	202600004	INTERNAL REVENUE SER	Multiple Invoices	27,669.26
07/31/2026	202600006	DELTA DENTAL	DENTAL CLAIMS 07/09/2026-07/15/2026	3,138.00
07/20/2026	202600007	DELTA DENTAL	DENTAL CLAIMS - 07/16/26-07/22/26	4,082.00

Totals for checks 1,206,391.32

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	621,979.37	0.00	352,366.67	974,346.04
27	SPECIAL EDUCATION PROGRAM	130,735.06	0.00	14,509.19	145,244.25
39	DEBT SERVICE FUND	0.00	0.00	950.00	950.00
50	FOOD SERVICE FUND	18,754.01	132.85	1,491.99	20,378.85
80	COMMUNITY SERVICE FUND	11,680.46	0.00	19,734.90	31,415.36
99	OTHER PACKAGE AND COOPERATIVE	11,483.24	0.00	22,573.58	34,056.82
*** Fund Summary Totals ***		794,632.14	132.85	411,626.33	1,206,391.32

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