

2/13/2026

8:51 AM

Check Register - Full Report - Regular

Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 2/13/2026

From Account:

Thru: 2/13/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
185516	2/13/2026	DODGEVILLE SCHOOL DISTRICT	Ⓢ
2025 Tax Payments/Feb Settlement			
100-00-24600-000-000		DUE TO DODGEVILLE SCHOOLS	155,470.46
2025 Tax Payments/Feb Settlement			
Total			155,470.46
185517	2/13/2026	IOWA COUNTY TREASURER	Ⓢ
2025 Tax Payments/Feb Settlement			
100-00-24310-000-000		TAXES DUE COUNTY / STATE	127,068.77
2025 Tax Payments/Feb Settlement			
Total			127,068.77
185518	2/13/2026	SOUTHWEST TECHNICAL COLLEGE	Ⓢ
2025 Tax Payments/Feb Settlement			
100-00-24500-000-000		DUE TO SWTC	21,807.66
2025 Tax Payments/Feb Settlement			
Total			21,807.66
Grand Total			304,346.89

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 2/13/2026

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Thru: 2/13/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

304,346.89

Total Expenditure from all Funds

304,346.89