CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23951	06/30/2026	MORRIS, MIKE	10	MS TRACK 5/12	-100.00
23979	06/03/2026	ANDERSON, LORENE	10	STATE TRACK MEAL STIPENDS	60.00
	06/03/2026	ANDERSON, LORENE	10	STATE TRACK MEAL STIPENDS	60.00
23980	06/03/2026	CASH	10	STUDENT STATE TRACK MEAL STIPENDS	720.00
	06/03/2026	CASH	10	STUDENT STATE TRACK MEAL STIPENDS	120.00
23981	06/03/2026	FEIST, CULLEN	10	STATE TRACK MEAL STIPENDS	60.00
	06/03/2026	FEIST, CULLEN	10	STATE TRACK MEAL STIPENDS	60.00
23982	06/03/2026	PERKINS, DAWN	10	STATE TRACK. MEAL STIPENDS	60.00
	06/03/2026	PERKINS, DAWN	10	STATE TRACK. MEAL STIPENDS	60.00
23983	06/03/2026	PERKINS, SHAWN	10	STATE TRACK MEAL STIPENDS	60.00
	06/03/2026	PERKINS, SHAWN	10	STATE TRACK MEAL STIPENDS	60.00
23984	06/03/2026	STRIDDE, RAELIN	10	STATE TRACK MEAL STIPENDS	60.00
	06/03/2026	STRIDDE, RAELIN	10	STATE TRACK MEAL STIPENDS	60.00
23988	06/04/2026	THE HUNTINGTON NATIO	10	LEASE PAYMENT	35,894.40
	06/04/2026	THE HUNTINGTON NATIO	10	CONTRACT PAYMENT	3,237.40
23989	06/05/2026	WISCONSIN RETIREMENT	98	Payroll accrual	4,308.98
	06/05/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,051.26
	06/05/2026	WISCONSIN RETIREMENT	98	Payroll accrual	4,308.98
	06/05/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,051.26
	06/05/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,726.28
	06/05/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,215.71
	06/05/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,726.28
	06/05/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,215.71
23990	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,598.34
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23991	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	1,374.80
	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	230.46
	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	372.47
	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	986.08
	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	776.49
	06/04/2026	STANDARD INSURANCE C	98	Payroll accrual	372.47
	06/04/2026	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,855.37
23992	06/04/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	06/04/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23993	06/04/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	06/04/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	06/04/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	06/04/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23994	06/04/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	06/04/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
23997	06/08/2026	EMERSON, GREGORY	10	TENNIS CLINIC	200.00
23998	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	22,666.54
	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,312.38
	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	18,365.35
	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,301.09
	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,301.09
	06/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	22,666.54
23999	06/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00

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23999	06/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	13,173.24
24001	06/09/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
24002	06/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	06/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
24003	06/09/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
24004	06/09/2026	UNITY FOOD SERVICE	98	Payroll accrual	205.00
24005	06/10/2026	DAZZLING DAVE YO-YO	10	SS YOYO PERFORMANCE + SUPPLIES	2,575.00
24006	06/10/2026	DIZZY JAY FARM	10	SUMMER SCHOOL CAMP	600.00
24007	06/10/2026	DIZZY JAY FARM	10	SUMMER SCHOOL HORSE CAMP	150.00
24008	06/11/2026	CASH	10	STATE FFA CONVENTION MEAL STIPENDS - STUDENTS	1,690.00
24009	06/11/2026	JAGIELO, LISA	10	STATE FFA CONVENTION MEAL STIPENDS	130.00
24010	06/11/2026	SOLDNER, SIMON	10	STATE FFA CONVENTION MEAL STIPENDS	130.00
24013	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-JS	70.92
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES-GT	89.17
	06/11/2026	MENARDS-SCF	10	TECH ED SUPPLIES-JL	190.43
	06/11/2026	MENARDS-SCF	10	LEAP BUILDING ITEMS	952.41
	06/11/2026	MENARDS-SCF	10	LEAP BUILDING SUPPLIES	322.16
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES - JT	116.82
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	185.08
	06/11/2026	MENARDS-SCF	10	TECH ED SUPPLIES - JL	115.81
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	84.32
	06/11/2026	MENARDS-SCF	10	LEAP SUPPLIES	649.00
	06/11/2026	MENARDS-SCF	10	LEAP SUPPLIES	1,287.97
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	377.93
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES KP	283.46
	06/11/2026	MENARDS-SCF	10	LEAP SUPPLIES	167.76
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES JT	236.13
	06/11/2026	MENARDS-SCF	10	MAINT SUPPLIES KP	178.83
24014	06/11/2026	RUBICON WEST LLC	10	Atlas Downloadable Zip File to Close Out Account	1,500.00
24015	06/16/2026	HOOP HABITS, LLC	10	SS BASKETBALL CAMP	1,500.00
24016	06/16/2026	THE TOONIES, LLC	10	SUMMER SCHOOL EVENT	1,090.00
24017	06/16/2026	AFLAC-CAIC	98	Payroll accrual	184.18
	06/16/2026	AFLAC-CAIC	98	Payroll accrual	224.91
	06/16/2026	AFLAC-CAIC	98	Payroll accrual	226.77
	06/16/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	06/16/2026	AFLAC-CAIC	98	Payroll accrual	233.49
	06/16/2026	AFLAC-CAIC	98	Payroll accrual	232.82
24018	06/30/2026	AMERY GOLF BOOSTERS	10	JV GOLF INVITE	-125.00
	06/17/2026	AMERY GOLF BOOSTERS	10	JV GOLF INVITE	125.00
24019	06/17/2026	APPLE INC	10	TECH PURCHASE	2,997.00
24020	06/17/2026	ARRAY EDICATION, INC	10	READING RECONSIDERED UNITS	1,600.00
24021	06/17/2026	AUDIO ARCHITECTS	10	MIC REPIAR	375.00
24022	06/17/2026	BALDWIN WOODVILLE HI	80	MS TRACK	150.00
24023	06/17/2026	BALSAM LAKE PRO LAWN	10	SAND	748.00
24024	06/17/2026	BARRON HIGH SCHOOL	10	GOLF INVITE	150.00
24025	06/17/2026	CAHILL STUDIOS	10	BOARD PICTURES	80.95
	06/17/2026	CAHILL STUDIOS	10	BOARD PIC	30.95
24026	06/17/2026	CARDIO PARTNERS	84	M5071A Philips OnSite/Home Adult SMART Pads Cartridge M5089A Philips External Manikin Adapters, 5 Pack	498.00

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24027	06/17/2026	CESA #11	10	TRAININGS	54.00
	06/17/2026	CESA #11	10	TRAININGS	36.00
	06/17/2026	CESA #11	10	TRAININGS	61.00
	06/17/2026	CESA #11	10	TRAININGS	54.00
	06/17/2026	CESA #11	27	TRAININGS	25.00
	06/17/2026	CESA #11	10	TRAININGS	18.00
	06/17/2026	CESA #11	10	TRAININGS	293.00
	06/17/2026	CESA #11	10	TRAININGS	18.00
	06/17/2026	CESA #11	10	TRAININGS	18.00
	06/17/2026	CESA #11	10	TRAININGS	18.00
	06/17/2026	CESA #11	27	AUDIOLOGY SERVICES	1,268.00
	06/17/2026	CESA #11	10	COPY PAPER ORDER	4,542.96
24028	06/17/2026	CHETEK-WEYERHAEUSER	10	TRACK MEET	100.00
	06/17/2026	CHETEK-WEYERHAEUSER	10	TRACK MEET	100.00
24029	06/17/2026	CHIPPEWA VALLEY SPOR	10	Softball Equipment	298.00
	06/17/2026	CHIPPEWA VALLEY SPOR	10	Softball Uniform Purchase - $600.00 from Booster Club Check	3,000.00
	06/17/2026	CHIPPEWA VALLEY SPOR	10	AD Track Needs	675.00
	06/17/2026	CHIPPEWA VALLEY SPOR	80	YOUTH BASEBALL SUPPLIES	540.00
24030	06/17/2026	COLLEGE BOARD	10	AP EXAMS	988.00
	06/17/2026	COLLEGE BOARD	10	AP EXAMS	630.00
24031	06/17/2026	CONTINENTAL CLAY	10	500 lbs Low Fire White Clay Quote # 000016294	517.27
24032	06/17/2026	CRITICAL RESPONSE GR	10	CRG MAINT PLAN	560.00
24033	06/17/2026	CRSHRED	10	SHREDDING	178.27
	06/17/2026	CRSHRED	10	SHREDDING	215.27
24034	06/17/2026	CUMBERLAND GOLF COUR	10	BOYS GOLF	175.00
24035	06/17/2026	DEMCO	10	Labels for Processing	128.18
24036	06/17/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	160.25
24037	06/17/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
24038	06/17/2026	ECKROTH MUSIC	10	REPAIRS	78.00
24039	06/17/2026	EDUCERE	10	COURSES	399.00
24040	06/17/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
24041	06/17/2026	EWELL EDUCATIONAL SE	10	JUDGING CONTEST UWRF	190.00
24042	06/17/2026	FOLLETT CONTENT SOLU	10	Book Order for March Madness Activity	265.00
	06/17/2026	FOLLETT CONTENT SOLU	10	Final Book Order for school year	1,665.71
24043	06/17/2026	GNBL	80	7/8 GBB	220.00
24044	06/17/2026	GRAINGER, INC	10	new actuator for wade pool heating	255.23
24045	06/17/2026	H & B SPECIALIZED PR	10	BLEACHER MAINTENANCE	970.00
24046	06/17/2026	HEARTLAND BUSINESS S	10	SERVICES	2,314.00
24047	06/17/2026	HOLDTS DISPOSAL, LLC	10	DUMPSTER	600.00
24048	06/17/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,829.94
24049	06/17/2026	HOWIES ATHLETIC TAPE	10	ATHELTIC TRAINING SUPPLIES	273.37
24050	06/17/2026	ICCPA	10	NEWSLETTER/JOB POSTING/BALLOT	1,654.48
24051	06/17/2026	IMPERIAL DADE	10	MAINT SUPPLIES	4,035.83
	06/17/2026	IMPERIAL DADE	10	HANDSOAP	903.36
24057	06/17/2026	INDIANHEAD FOODSERVI	50	CREDIT MEMO	-131.97
	06/17/2026	INDIANHEAD FOODSERVI	50	CREDIT MEMO	-49.30
	06/17/2026	INDIANHEAD FOODSERVI	50	CREDIT FUEL SURCHARGE	-12.00
	06/17/2026	INDIANHEAD FOODSERVI	50	CREDIT MEMO FUEL SURCHARGE	-12.00
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	60.70
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	173.20

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24057	06/17/2026	INDIANHEAD FOODSERVI	10	K ICE CREAM	132.20
	06/17/2026	INDIANHEAD FOODSERVI	10	DISTRICT ICE CREAM	82.92
	06/17/2026	INDIANHEAD FOODSERVI	50	BFAST	372.03
	06/17/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	128.72
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	1,632.31
	06/17/2026	INDIANHEAD FOODSERVI	10	5TH GRADE CAMPING TRIP	809.26
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	131.97
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	49.30
	06/17/2026	INDIANHEAD FOODSERVI	10	PREK ICE CREAM	165.14
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	2,287.44
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	117.08
	06/17/2026	INDIANHEAD FOODSERVI	50	BANQUET	103.72
	06/17/2026	INDIANHEAD FOODSERVI	10	COMM MEETING	49.31
	06/17/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	247.12
	06/17/2026	INDIANHEAD FOODSERVI	50	BANQUET	103.36
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	1,176.05
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	528.29
	06/17/2026	INDIANHEAD FOODSERVI	50	SS SUPPLIES	254.88
	06/17/2026	INDIANHEAD FOODSERVI	50	BANQUET	425.32
	06/17/2026	INDIANHEAD FOODSERVI	50	BANQUET	42.87
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	95.82
	06/17/2026	INDIANHEAD FOODSERVI	10	BASEBALL ICE CREAM	55.28
	06/17/2026	INDIANHEAD FOODSERVI	50	SS FOOD	2,189.04
	06/17/2026	INDIANHEAD FOODSERVI	50	commodity	14.00
	06/17/2026	INDIANHEAD FOODSERVI	50	NSLP	855.44
	06/17/2026	INDIANHEAD FOODSERVI	50	SS FOOD	156.27
	06/17/2026	INDIANHEAD FOODSERVI	50	SS FOOD	234.15
	06/17/2026	INDIANHEAD FOODSERVI	50	SS SNACK	213.54
	06/17/2026	INDIANHEAD FOODSERVI	50	SS FOOD	1,876.53
24058	06/17/2026	INNOVATIVE OFFICE SO	10	MAINT SUPPLEIS	799.89
24059	06/17/2026	JEFFS SMALL ENGINE R	10	maint supplies	252.88
24060	06/17/2026	KAREN LEE CASS FELLI	27	CONSULTATION	1,455.86
24061	06/17/2026	KEMPS	50	MILK	3,928.31
	06/17/2026	KEMPS	50	MILK	1,309.44
24062	06/17/2026	LIBRARY IDEAS, LLC	10	BOOK ORDER	368.72
24063	06/17/2026	LOFFLER	10	COPIER OVERAGES	400.53
24064	06/17/2026	MYKEYS PIANO SERVICE	10	PIANO TUNING	160.97
	06/17/2026	MYKEYS PIANO SERVICE	10	PIANO TUNING	182.02
	06/17/2026	MYKEYS PIANO SERVICE	10	PIANO TUNING	182.01
24065	06/17/2026	NEW RICHMOND HIGH SC	10	TRACK MEET 5/8	150.00
	06/17/2026	NEW RICHMOND HIGH SC	10	TRACK MEET 5/8	150.00
24066	06/17/2026	NICK'S TRUCKING & EX	10	TREE AND STUMP REMOVAL	1,250.00
24067	06/17/2026	NORTHWESTERN HIGH SC	10	JV GOLF	90.00
24068	06/17/2026	NORTHWEST WI YOUTH S	80	YOTTH SOFTBALL REGISTRATION	400.00
24069	06/17/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES	8,916.81
24070	06/17/2026	POLK BURNETT ELECTRI	10	ULC RENT	5,255.06
24071	06/17/2026	RASSBACH COMMUNICATI	10	SERVICE	22.00
24072	06/17/2026	RICOMA INTERNATION C	10	Embroidery machine	7,451.50
24073	06/17/2026	SCHOOL DIST OF LADYS	10	CONFERENCE GOLF	175.00
24074	06/17/2026	SKOGLUND OIL CO.,INC	10	FUEL	3,481.83
24075	06/17/2026	STAPLES ADVANTAGE	10	Office supplies	322.32
24076	06/17/2026	TWIN CITY HARDWARE	10	MAINT SUPPLIES	498.25
24077	06/17/2026	TL ENTERPRISE	80	YOUTH WRESTLING	286.00
	06/17/2026	TL ENTERPRISE	80	YOUTH BASEBALL	910.00
	06/17/2026	TL ENTERPRISE	80	YOUTH BASEBALL/SOFTBALL	247.00
	06/17/2026	TL ENTERPRISE	80	YOUTH BASEBALL/SOFTBALL	247.00

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24078	06/17/2026	UNITY SCHOOL DISTRIC	10	SS SUPPLIES	35.00
24079	06/17/2026	VALLEY ATHLETICS	10	FOOTBALL UNIFORMS	329.97
	06/17/2026	VALLEY ATHLETICS	10	FOOTBALL UNIFORMS	144.99
24080	06/17/2026	VIKING AUTOMATIC SPR	10	INSPECTION	960.00
24081	06/17/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	470.00
24082	06/17/2026	WAYZATA RESULTS, LLC	10	TRACK TIMING	623.25
	06/17/2026	WAYZATA RESULTS, LLC	10	TRACK TIMING	623.25
	06/17/2026	WAYZATA RESULTS, LLC	10	TRACK TIMING	1,446.50
24083	06/17/2026	WISDAA	10	FORENSICS	15.00
24084	06/17/2026	WIVL	80	VOLLEYBALL LEAGUE UNITY	313.00
24085	06/17/2026	WSMA	10	S/E FEES	80.00
24086	06/18/2026	ALLEVA, WILLIAM	10	TRACK HEAD TIMER 5/19	37.50
	06/18/2026	ALLEVA, WILLIAM	10	TRACK HEAD TIMER 5/19	37.50
24087	06/18/2026	BANTZ, SCOTT	10	YOUTH BASEBALL	60.00
24088	06/18/2026	BEREITER, ANDY	10	V SOFTBALL 5/19	110.00
24089	06/18/2026	CLARK, JORDAN	10	V GBB 1/16 & 1/20	220.00
24090	06/18/2026	DEJARDIN, TIM	10	v track MEET	87.50
	06/18/2026	DEJARDIN, TIM	10	v track MEET	87.50
24091	06/18/2026	FUGATE, ISAIAH	80	YOUTH BASEBALL 6/1	60.00
	06/18/2026	FUGATE, ISAIAH	80	YOUTH BASEBALL 6/3	60.00
	06/18/2026	FUGATE, ISAIAH	80	YOUTH BASEBALL 6/8	60.00
24092	06/18/2026	GRAMS, JON	10	SOFTBALL DH	140.00
	06/18/2026	GRAMS, JON	10	MS SOFTBALL 6/9	70.00
24093	06/18/2026	LOGSLETT, TRAVIS	10	V BASEBALL	115.00
24094	06/18/2026	LORENTZEN, ROBERT	10	V TRACK 5/19	87.50
	06/18/2026	LORENTZEN, ROBERT	10	V TRACK 5/19	87.50
24095	06/18/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL	60.00
	06/18/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL	60.00
	06/18/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL	60.00
	06/18/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL	60.00
24096	06/18/2026	MORRIS, BRAD	10	V SOFTBALL	110.00
24097	06/18/2026	NARGES, RITCHIE	10	V BASEBALL	220.00
24098	06/18/2026	PEPER, JOE	10	TRACK WORKER 5/19	37.50
	06/18/2026	PEPER, JOE	10	TRACK WORKER 5/19	37.50
24099	06/18/2026	POPULORUM, CARL	10	TRACK WORKER 5/19	37.50
	06/18/2026	POPULORUM, CARL	10	TRACK WORKER 5/19	37.50
24100	06/18/2026	PRINCE, TIM	10	V BASEBALL 5/21	115.00
24101	06/18/2026	RAMICH, DOUGLAS	10	V TRACK MEET 5/19	37.50
	06/18/2026	RAMICH, DOUGLAS	10	V TRACK MEET 5/19	37.50
24102	06/18/2026	SCHMIDT, DOUG	10	JV BASEBALL 5/15 & 5/21	285.00
24103	06/18/2026	SCHMIDT, GIDEON	10	JV BASEBALL 5/15 & 5/21	240.00
24104	06/18/2026	SORENSON, COLTON	10	TRACK MEET 5/19	37.50
	06/18/2026	SORENSON, COLTON	10	TRACK MEET 5/19	37.50
24105	06/18/2026	WYSS, PATTI	10	V TRACK 5/19	87.50
	06/18/2026	WYSS, PATTI	10	V TRACK 5/19	87.50
24106	06/18/2026	ZAPPA, BARRY	10	V BASEBALL 5/15	220.00
24125	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	0.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	-56.99
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies	-89.59
	06/18/2026	AMAZON CAPITAL SERVI	10	CREDIT MEMO HS OFFICE	-60.96
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies CREDIT	-44.78
	06/18/2026	AMAZON CAPITAL SERVI	10	General MS Art Supplies	52.45
	06/18/2026	AMAZON CAPITAL SERVI	50	Food Service Supplies	50.26
	06/18/2026	AMAZON CAPITAL SERVI	80	Batteries for microphones in the PAC.	24.22
	06/18/2026	AMAZON CAPITAL SERVI	10	Raise Your Voice Supplies	60.75

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24125	06/18/2026	AMAZON CAPITAL SERVI	10	Child cabinet door locks for the elementary rooms.	17.98
	06/18/2026	AMAZON CAPITAL SERVI	27	ES Sped Supplies	6.64
	06/18/2026	AMAZON CAPITAL SERVI	10	Books for Giveaway - April 20th - Order #2	420.20
	06/18/2026	AMAZON CAPITAL SERVI	10	General MS Art Supplies	159.11
	06/18/2026	AMAZON CAPITAL SERVI	10	district retirement party supplies	254.11
	06/18/2026	AMAZON CAPITAL SERVI	10	Various summer moving/cleaning products	317.58
	06/18/2026	AMAZON CAPITAL SERVI	10	Treats for Carnival and metric Meets	151.95
	06/18/2026	AMAZON CAPITAL SERVI	10	hats for 3rd grade concert	21.98
	06/18/2026	AMAZON CAPITAL SERVI	10	more sunglasses for the carnival	54.99
	06/18/2026	AMAZON CAPITAL SERVI	10	Science Day materials	62.32
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies and more flash cards	222.65
	06/18/2026	AMAZON CAPITAL SERVI	10	General MS Art Supplies	858.46
	06/18/2026	AMAZON CAPITAL SERVI	10	Sunglasses and general office supplies	268.98
	06/18/2026	AMAZON CAPITAL SERVI	10	Sunglasses and general office supplies	0.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Tennis Equipment	96.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Books for April 20th Conference Giveaway - Order #1	172.77
	06/18/2026	AMAZON CAPITAL SERVI	80	Fitness Center iPad Mount/Holder	487.67
	06/18/2026	AMAZON CAPITAL SERVI	10	Classroom supplies: test privacy screens, etc.	128.83
	06/18/2026	AMAZON CAPITAL SERVI	10	General Office supplies, flash cards and PBIS red ticket prizes	100.56
	06/18/2026	AMAZON CAPITAL SERVI	10	DISTRICT SUPPLIES	160.38
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies and Red Ticket Prizes	413.69
	06/18/2026	AMAZON CAPITAL SERVI	10	Manitowoc ice machine delimer, Manitowoc ice machine sanitizer, D- cell batteries, spring loaded hinges	634.25
	06/18/2026	AMAZON CAPITAL SERVI	10	bags for library books and general office supplies	65.26
	06/18/2026	AMAZON CAPITAL SERVI	84	Pool Supplies	498.58
	06/18/2026	AMAZON CAPITAL SERVI	84	Pool Supplies	358.90
	06/18/2026	AMAZON CAPITAL SERVI	10	Books for April 20th Conference Giveaway - Order #1	1,649.14
	06/18/2026	AMAZON CAPITAL SERVI	10	Classroom supplies	186.50
	06/18/2026	AMAZON CAPITAL SERVI	10	4th grade request	31.96
	06/18/2026	AMAZON CAPITAL SERVI	10	Tennis Racket for student to check out during matches	222.13
	06/18/2026	AMAZON CAPITAL SERVI	10	HS SUPPLIES	101.11
	06/18/2026	AMAZON CAPITAL SERVI	10	art supplies	19.98
	06/18/2026	AMAZON CAPITAL SERVI	10	Creative Writing Course	427.17

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				Materials	
	06/18/2026	AMAZON CAPITAL SERVI	10	Health Office Supplies	110.44
	06/18/2026	AMAZON CAPITAL SERVI	10	art supplies	504.39
	06/18/2026	AMAZON CAPITAL SERVI	10	hs supplies	133.35
	06/18/2026	AMAZON CAPITAL SERVI	10	Lab supplies and fidgets	18.99
	06/18/2026	AMAZON CAPITAL SERVI	10	MS OFFICE SUPPLIES	326.74
	06/18/2026	AMAZON CAPITAL SERVI	10	baseball	180.27
	06/18/2026	AMAZON CAPITAL SERVI	10	Vacuum bags	169.60
	06/18/2026	AMAZON CAPITAL SERVI	10	Baseball and Softball phone holders	34.55
	06/18/2026	AMAZON CAPITAL SERVI	10	Umpiring Gear	400.96
	06/18/2026	AMAZON CAPITAL SERVI	10	key and fob holders	105.63
	06/18/2026	AMAZON CAPITAL SERVI	10	Tennis Pop Up Tent	118.00
	06/18/2026	AMAZON CAPITAL SERVI	10	DISTRICT SUPPLIES	90.73
	06/18/2026	AMAZON CAPITAL SERVI	10	TECH SUPPLIES	228.47
	06/18/2026	AMAZON CAPITAL SERVI	10	No Parking signs	135.33
	06/18/2026	AMAZON CAPITAL SERVI	10	lights for district freezer	192.47
	06/18/2026	AMAZON CAPITAL SERVI	10	Fish weighing scale	25.59
	06/18/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables, incl. 3d filament, keyrings, and glue supplies	9.88
	06/18/2026	AMAZON CAPITAL SERVI	10	Small Engines, Metals class materials plus misc. consumables	956.13
	06/18/2026	AMAZON CAPITAL SERVI	10	TECH SUPPLIES	18.48
	06/18/2026	AMAZON CAPITAL SERVI	10	Professional Learning Library	153.48
	06/18/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables, incl. 3d filament, keyrings, and glue supplies	232.92
	06/18/2026	AMAZON CAPITAL SERVI	10	Garden seeds and supplies	16.00
	06/18/2026	AMAZON CAPITAL SERVI	10	General MS Art Supplies	109.46
	06/18/2026	AMAZON CAPITAL SERVI	10	Peer Mentor supplies	452.28
	06/18/2026	AMAZON CAPITAL SERVI	10	Campout needs	65.42
	06/18/2026	AMAZON CAPITAL SERVI	10	Raise Your Voice Supplies	55.65
	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	0.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	108.89
	06/18/2026	AMAZON CAPITAL SERVI	10	Commercial Retractable electric ceiling drop cord	171.98
	06/18/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables-filament, keyrings, markers	23.98
	06/18/2026	AMAZON CAPITAL SERVI	10	BASEBALL	299.95
	06/18/2026	AMAZON CAPITAL SERVI	10	MIDDLE SCHOOL PBIS T-SHIRTS	115.60
	06/18/2026	AMAZON CAPITAL SERVI	10	Oreck XL vacuum power cord pigtail	16.06
	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	0.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Banquet Prizes Order	696.80
	06/18/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables (HTV, perler, filament) and silicone mats	169.52
	06/18/2026	AMAZON CAPITAL SERVI	10	HS GENERAL SUPPLIES	69.99
	06/18/2026	AMAZON CAPITAL SERVI	10	Lab supplies and fidgets	357.92
	06/18/2026	AMAZON CAPITAL SERVI	10	Summer Cleaning Supplies	224.15
	06/18/2026	AMAZON CAPITAL SERVI	10	Art supplies	71.91
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies	209.98
	06/18/2026	AMAZON CAPITAL SERVI	10	Garden seeds and supplies	73.64
	06/18/2026	AMAZON CAPITAL SERVI	10	MH Awareness Activity	307.18

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				Supplies (DPI Mental Health Funds)	
	06/18/2026	AMAZON CAPITAL SERVI	10	Health Office Supplies for summer school	68.51
	06/18/2026	AMAZON CAPITAL SERVI	10	Staff Appreciation	69.36
	06/18/2026	AMAZON CAPITAL SERVI	10	Supplies	96.22
	06/18/2026	AMAZON CAPITAL SERVI	10	General Office supplies, flash cards and PBIS red ticket prizes	37.36
	06/18/2026	AMAZON CAPITAL SERVI	10	CTE INCENTIVE	934.64
	06/18/2026	AMAZON CAPITAL SERVI	10	HS GENERAL	33.89
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies	57.98
	06/18/2026	AMAZON CAPITAL SERVI	10	Bare Books for writing project: Children's Story	71.97
	06/18/2026	AMAZON CAPITAL SERVI	27	High School Supplies	181.82
	06/18/2026	AMAZON CAPITAL SERVI	10	HS SUPPLIES	196.54
	06/18/2026	AMAZON CAPITAL SERVI	10	Makerspace consumables- filament, keyrings, markers	91.48
	06/18/2026	AMAZON CAPITAL SERVI	10	Raise Your Voice Incentives (P2P Grant)	196.46
	06/18/2026	AMAZON CAPITAL SERVI	10	Social studies materials for 5th and 6th graders	148.95
	06/18/2026	AMAZON CAPITAL SERVI	10	General Supplies	220.44
	06/18/2026	AMAZON CAPITAL SERVI	10	backup batteries for fire and alarm system	708.90
	06/18/2026	AMAZON CAPITAL SERVI	10	Custodial Order	385.54
	06/18/2026	AMAZON CAPITAL SERVI	10	DIST SUPPLIES	212.00
	06/18/2026	AMAZON CAPITAL SERVI	10	Tennis Equipment	280.06
	06/18/2026	AMAZON CAPITAL SERVI	10	Athletic Training Supplies	67.15
	06/18/2026	AMAZON CAPITAL SERVI	10	HS PE Equipment	0.00
	06/18/2026	AMAZON CAPITAL SERVI	84	HS PE Equipment	456.47
	06/18/2026	AMAZON CAPITAL SERVI	10	Art supplies	564.53
24126	06/18/2026	UNEMPLOYMENT INSURAN	10	COUPON NUMBER 000014416923	1,480.00
24127	06/19/2026	MIDWEST INSTITUTIONA	10	Payroll accrual	54,694.00
	06/19/2026	MIDWEST INSTITUTIONA	27	Payroll accrual	8,310.00
	06/19/2026	MIDWEST INSTITUTIONA	80	Payroll accrual	291.00
	06/19/2026	MIDWEST INSTITUTIONA	84	Payroll accrual	280.00
	06/19/2026	MIDWEST INSTITUTIONA	85	Payroll accrual	25.00
24128	06/19/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
24129	06/19/2026	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	06/19/2026	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
24130	06/19/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
24131	06/19/2026	UNITY FOOD SERVICE	98	Payroll accrual	205.00
24132	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,598.34
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	06/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
24133	06/18/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	06/18/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,598.34
	06/18/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	06/18/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	06/18/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
24134	06/25/2026	STORYBOOK THEATRE, L	10	SUMMER SCHOOL STORYBOOK THEATRE	2,250.00
24135	06/29/2026	AMAZON CAPITAL SERVI	10	CREDIT MAINT SUPPLIES	-24.69

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24135	06/29/2026	AMAZON CAPITAL SERVI	10	Athletic Training Supplies	48.14
	06/29/2026	AMAZON CAPITAL SERVI	10	READING MATERIAL	149.35
	06/29/2026	AMAZON CAPITAL SERVI	10	Office order- per Mrs. Mackey	186.31
24136	06/29/2026	AMERICAN COLLEGE OF	10	TUITION PAYMENT 2605255419	433.50
24137	06/29/2026	AUDIO ARCHITECTS	80	PROJECT	9,956.64
24138	06/29/2026	BALSAM LAKE ACE HARD	10	MAY 2026 CHARGES MAINT SUPPLIES	539.50
24139	06/29/2026	BROWN, ANDY	10	ELEM COUNSELOR ITEMS	206.59
24140	06/29/2026	BUREAU VERITAS	10	ELEVATOR MAINTENANCE	190.00
	06/29/2026	BUREAU VERITAS	10	ELEVATOR MAINTENANCE	110.00
24141	06/29/2026	CAHILL STUDIOS	10	MS YEARBOOKS	331.19
24142	06/29/2026	CESA #11	10	TRAININGS	18.00
	06/29/2026	CESA #11	27	TRAININGS	25.00
	06/29/2026	CESA #11	10	SHARED SERVICES	2,168.75
	06/29/2026	CESA #11	10	SHARED SERVICES	3,031.25
	06/29/2026	CESA #11	10	SHARED SERVICES	906.25
	06/29/2026	CESA #11	10	SHARED SERVICES	1,791.25
	06/29/2026	CESA #11	10	SHARED SERVICES	286.25
	06/29/2026	CESA #11	27	SHARED SERVICES	1,375.83
	06/29/2026	CESA #11	10	SHARED SERVICES	696.25
	06/29/2026	CESA #11	27	SHARED SERVICES	3,461.66
	06/29/2026	CESA #11	27	SHARED SERVICES	721.25
	06/29/2026	CESA #11	27	SHARED SERVICES	34,200.00
	06/29/2026	CESA #11	10	SHARED SERVICES	1,875.00
24143	06/29/2026	CI SOLUTIONS	10	Annual Service for ID Card System	1,586.05
24144	06/29/2026	CRAWFORD, STEPHANIE	27	HEAD STARE MILEAGE	105.13
24145	06/29/2026	CRISIS PREVENTION IN	27	RENEWAL	2,499.00
24146	06/29/2026	CWS SECURITY WATCH	10	SERVICE	1,846.31
	06/29/2026	CWS SECURITY WATCH	10	CCTV JOB	3,701.06
24147	06/29/2026	DELTA DENTAL	98	BASE PLAN ACTIVE	8,478.45
	06/29/2026	DELTA DENTAL	98	BASE PLAN VISION	613.50
	06/29/2026	DELTA DENTAL	98	BUY UP DENTAL	3,003.80
24148	06/29/2026	DEMCO	10	shipping charges	14.10
24149	06/29/2026	DENUCCI, COLA	10	8TH GRADE CAREER DAY MILEAGE	81.93
24150	06/29/2026	DYNAMIC MEDIA	10	SIRIUS RENEWAL	395.40
24151	06/29/2026	E.O. JOHNSON	10	COPIER LEASE/USUAGE	3,385.70
24152	06/29/2026	EARTH ENERGY SYSTEMS	10	AC PROJECT	7,832.00
24153	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	610.00
	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	135.00
	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	06/29/2026	EL STINKO PORTABLE T	10	RENTAL	135.00
24154	06/29/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	158.10
24155	06/29/2026	FOLLETT CONTENT SOLU	10	BOOK ORDER	443.68
24156	06/29/2026	FREER, TANNER	10	YA REIMBURSEMENT	37.00
24157	06/29/2026	FUGATE, ISAIAH	80	6/24 YOUTH BASEBALL	60.00
24158	06/29/2026	GNBL	80	5TH GRADE BBB	220.00
24159	06/29/2026	GRAINGER, INC	10	breakers for new ac units in locker rooms	247.06
24160	06/29/2026	GRAMS, JON	80	6/11 MS BASEBALL	70.00
	06/29/2026	GRAMS, JON	80	6/16 YOUTH BASEBALL	60.00
	06/29/2026	GRAMS, JON	80	6/17 YOUTH BASEBALL	60.00
	06/29/2026	GRAMS, JON	80	6/18 MS BASEBALL	70.00
24161	06/29/2026	GRAMS, JOSH	80	6/11 MS BASEBALL	140.00

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24161	06/29/2026	GRAMS, JOSH	80	6/25 MIDDLE SCHOOL BASEBALL	70.00
24162	06/29/2026	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,314.00
24163	06/29/2026	HOLDTS DISPOSAL, LLC	10	DUMPSTER	600.00
24164	06/29/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	2,167.55
24166	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	95.61
	06/29/2026	INDIANHEAD FOODSERVI	50	SFSP	288.28
	06/29/2026	INDIANHEAD FOODSERVI	50	SFSP SUPPLIES	319.31
	06/29/2026	INDIANHEAD FOODSERVI	50	SFSP BFAST	655.82
	06/29/2026	INDIANHEAD FOODSERVI	50	SFSP FOOD	938.30
	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	78.81
	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	387.70
	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	161.80
	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	1,325.84
	06/29/2026	INDIANHEAD FOODSERVI	50	YOGURT (ALLERGY STUDENT)	23.43
	06/29/2026	INDIANHEAD FOODSERVI	50	BANQUET	52.71
	06/29/2026	INDIANHEAD FOODSERVI	50	SS FOOD	601.37
24167	06/29/2026	INSTRUMENTALIST AWAR	10	Band/Choir Awards for Spring Concert	380.00
24168	06/29/2026	J.W. PEPPER & SON, I	10	New pep band & solo and ensemble music for the 26-27 school year.	23.75
24169	06/29/2026	JEFFS SMALL ENGINE R	10	GROUNDS SUPPLIES	14.40
24170	06/29/2026	JOHN DEERE FINANCIAL	10	PARTS	413.32
	06/29/2026	JOHN DEERE FINANCIAL	10	MAINT SUPPLIES	701.73
24171	06/29/2026	JOHNSON, AMBER	10	8TH GRADE CAREER DAY MILEAGE	94.98
24172	06/29/2026	JOSTENS	10	ADP DIPLOMA	39.95
	06/29/2026	JOSTENS	10	HS YEARBOOKS	948.51
24173	06/29/2026	KULLY SUPPLY INC	10	Elkay cold and hot water cartridge for a leaking faucet.	95.50
24174	06/29/2026	LAKELAND COMMUNICATI	10	MAY/JUNE MC PHONE	2,071.55
	06/29/2026	LAKELAND COMMUNICATI	85	MAY/JUNE ULC INTERNET	1,461.50
	06/29/2026	LAKELAND COMMUNICATI	86	INTERNET LEAP BUILDING	75.14
	06/29/2026	LAKELAND COMMUNICATI	86	INTERNET LEAP BUILDING	910.00
24175	06/29/2026	LIGHTBOX LEARNING, I	10	BOOKS	888.00
24176	06/29/2026	LOFFLER	10	COPIER OVERAGES	177.46
24177	06/29/2026	MAJESKE, SAMUEL	80	6/11 MS BASEBALL DH	140.00
	06/29/2026	MAJESKE, SAMUEL	80	6/15 YOUTH BASEBALL	60.00
	06/29/2026	MAJESKE, SAMUEL	80	6/17 YOUTH BASEBALL	60.00
	06/29/2026	MAJESKE, SAMUEL	80	6/18 YOUTH BASEBALL	70.00
	06/29/2026	MAJESKE, SAMUEL	80	6/25 YOUTH BASEBALL	70.00
	06/29/2026	MAJESKE, SAMUEL	80	6/24 YOUTH BASEBALL	60.00
24178	06/29/2026	MASSEY, AMANDA	10	SCIENCE DAY SUPPLIES	25.48
24179	06/29/2026	MEDICA	98	MT PREMIUM	728.00
24181	06/29/2026	MENARDS-SCF	10	MAINT SUPPLIES - JT	84.90
	06/29/2026	MENARDS-SCF	86	LEAP CABINETS	7,621.71
	06/29/2026	MENARDS-SCF	86	LEAP SUPPLIES	63.00
	06/29/2026	MENARDS-SCF	10	MAINT SUPPLIES - KP	44.23
	06/29/2026	MENARDS-SCF	10	MAINT SUPPLIES - JT	207.19
	06/29/2026	MENARDS-SCF	10	MAINT SUPPLIES	107.42
	06/29/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	845.58
24182	06/29/2026	NALLEY, MADISYN	80	YOUTH SB 6/15	60.00
24183	06/29/2026	NATHAN HALE HIGH SCH	10	Distance Night Nathan Hale Track meet	35.00
24184	06/29/2026	NEOLA	10	UPDATE POLICIES	1,720.00
24185	06/29/2026	O'REILLY	10	MAINT SUPPLIES	109.23

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24185	06/29/2026	O'REILLY	10	MAINT SUPPLIES	24.99
	06/29/2026	O'REILLY	10	CREDIT	-10.90
	06/29/2026	O'REILLY	10	MAINT SUPPLIES	11.98
24186	06/29/2026	OAK RIDGE CHEMICAL I	10	CLEANING SUPPLIES	3,628.12
	06/29/2026	OAK RIDGE CHEMICAL I	10	MAINT SUPPLIES	2,552.71
	06/29/2026	OAK RIDGE CHEMICAL I	10	GARBAGE BAGS	670.60
24187	06/29/2026	PAN O GOLD BAKING CO	50	SS BREAD	121.56
24188	06/29/2026	PAULS SHEET METAL	10	ROOF REPAIRS	1,354.92
24189	06/29/2026	PEAC SOLUTIONS	10	LEASE	908.16
24190	06/29/2026	PEPER'S SERVICE STAT	10	OIL CHANGE	87.90
	06/29/2026	PEPER'S SERVICE STAT	10	OIL CHANGE DE CAR	52.75
24191	06/29/2026	PERKINS, DAWN	10	CAREER DAY MILEAGE	18.13
24192	06/29/2026	PERKINS, SHAWN	10	8TH GRADE CAREER DAY MILEAGE	60.18
24193	06/29/2026	PLASCH, MICHAEL	50	REPAIR MILK COOLER	1,565.00
24194	06/29/2026	POLK COUNTY HEALTH D	84	WHIRLPOOL	345.00
	06/29/2026	POLK COUNTY HEALTH D	84	FACILITY LICENSE WADING POOL	208.00
	06/29/2026	POLK COUNTY HEALTH D	84	FACILITY LICENSE WHIRLPOOL	208.00
	06/29/2026	POLK COUNTY HEALTH D	84	FACILITY LICENSE 7001796	400.00
24195	06/29/2026	POLK COUNTY HWY DEPT	10	SALT	615.43
24196	06/29/2026	POLK BURNETT ELECTRI	10	ULC ELECTRIC	928.47
	06/29/2026	POLK BURNETT ELECTRI	10	MONTHLY SERVICE	190.00
24197	06/29/2026	PROTEC MOTORSPORTS	10	OIL CHANGE KIT	59.99
24198	06/29/2026	RAMICH, DOUGLAS	10	REIMBURSEMENT	37.99
24199	06/29/2026	REED, CAMERON	10	CPR CERTIFICATION YA	37.00
24200	06/29/2026	RENNING, LEWIS & LAC	10	LEGAL	175.00
24202	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 REG ROUTES	62,785.19
	06/29/2026	SAFE-WAY WISCONSIN,	27	APRIL 2026 REG ROUTES	12,407.80
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 REG ROUTES	-2,500.00
	06/29/2026	SAFE-WAY WISCONSIN,	27	APRIL 2026 REG ROUTES	3,916.80
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 REG ROUTES	3,320.64
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 CO-CURRICULAR	2,114.80
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 CO-CURRICULAR	8,368.57
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 CO-CURRICULAR	2,719.56
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 CO-CURRICULAR	1,250.55
	06/29/2026	SAFE-WAY WISCONSIN,	10	APRIL 2026 CO-CURRICULAR	1,091.05
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 REGULAR ROUTES	71,289.12
	06/29/2026	SAFE-WAY WISCONSIN,	27	MAY 2026 REGULAR ROUTES	12,407.80
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 REGULAR ROUTES	-2,500.00
	06/29/2026	SAFE-WAY WISCONSIN,	27	MAY 2026 REGULAR ROUTES	3,916.80
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	3,562.32
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	1,223.44
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	1,665.81
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	12,132.90
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	416.73
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	912.92
	06/29/2026	SAFE-WAY WISCONSIN,	10	MAY 2026 CO CURRICULAR	60.75
24203	06/29/2026	SCHOLASTIC EQUIPMENT	10	Middle School Locker Replacement, This is to be funded using Fund 46.	68,137.00
24204	06/29/2026	SCHOOL DISTRICT OF G	10	GYMNASTICS COOP	1,000.00
24205	06/29/2026	SPORTS AND MORE, LLC	10	K GRAD SHIRTS	676.00
	06/29/2026	SPORTS AND MORE, LLC	10	BASEBALL PLAQUE	90.00
24206	06/29/2026	SQUIRES, WALDSPURGER	10	legal	696.00
	06/29/2026	SQUIRES, WALDSPURGER	10	LEGAL	406.00
24207	06/29/2026	ST CROIX HEALTH	10	GURANTOR 70013497 PREEMPLOYMENT	464.50

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24208	06/29/2026	ST CROIX HEALTH	27	APRIL 2026 OT/PT	385.51
	06/29/2026	ST CROIX HEALTH	27	APRIL 2026 OT/PT	7,193.68
	06/29/2026	ST CROIX HEALTH	27	MAY 2026 OT/PT	466.67
	06/29/2026	ST CROIX HEALTH	27	MAY 2026 OT/PT	6,841.21
24209	06/29/2026	TEACH SPEECH	27	SPEECH SERVICES	307.72
24210	06/29/2026	TK ELEVATOR CORPORAT	10	FUEL CHARGES	100.00
	06/29/2026	TK ELEVATOR CORPORAT	10	ELEVATOR MAINTENANCE	186.47
24211	06/29/2026	TREJO, ANA	10	TRANSLATION SERVICES	377.00
24212	06/29/2026	TRI-STATE BOBCAT, IN	10	TOOLCAT MAINTENANCE	1,447.25
24213	06/29/2026	UNEMPLOYMENT INSURAN	10	UE CHARGES	2,971.40
24214	06/29/2026	UNITY SKILLS USA	10	SENIOR ATHLETE PLAQUES	86.40
24215	06/29/2026	UNITY HIGH SCHOOL AC	10	FARM2SCHOOL	15.50
24216	06/29/2026	VERIZON WIRELESS	10	CELLULAR SERVICE (MAY/JUNE)	622.34
24217	06/29/2026	VILLAGE OF BALSAM LA	10	Fire Water Sewer	1,927.80
	06/29/2026	VILLAGE OF BALSAM LA	10	Fire Water Sewer	1,927.79
	06/29/2026	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	95.84
	06/29/2026	VILLAGE OF BALSAM LA	10	82025-91825 WATER/SEWER	95.83
24218	06/29/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,446.00
24219	06/29/2026	WCA GROUP HEALTH TRU	98	JUNE 2026 HEALTH INSURANCE	111,737.08
	06/29/2026	WCA GROUP HEALTH TRU	98	MAY 2026 HEALTH INSURANCE	119,007.97
24220	06/30/2026	RAMICH, DOUGLAS	10	5th Grade Campout Work	400.00
24221	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	398.33
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	361.40
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	207.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	846.56
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	1,135.48
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	731.12
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	157.96
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	681.96
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	1,030.39
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	842.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	224.11
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	678.22
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	750.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	99.32
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	1,516.63
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	366.12
	06/11/2026	BMO MASTERCARD	29	MAY 2026 CHARGES	327.07
	06/11/2026	BMO MASTERCARD	50	MAY 2026 CHARGES	7.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	30.87
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	170.29
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	24.96
	06/11/2026	BMO MASTERCARD	27	MAY 2026 CHARGES	175.83
	06/11/2026	BMO MASTERCARD	27	MAY 2026 CHARGES	42.16
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	160.68
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	301.13
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	133.50
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	98.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	8.22
	06/11/2026	BMO MASTERCARD	86	MAY 2026 CHARGES	175.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	1,000.00
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	77.47
	06/11/2026	BMO MASTERCARD	10	MAY 2026 CHARGES	61.65
24222	06/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	7,671.13
	06/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,367.59

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24222	06/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	7,671.13
	06/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,367.59
	06/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	6,252.72
	06/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	18,095.70
	06/30/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,968.65
	06/30/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	18,095.70
24223	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	23,947.85
	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,342.38
	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,145.57
	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,600.74
	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,600.74
	06/22/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	23,947.85
24224	06/18/2026	PAYROLL ACCOUNT	98	NET PAYROLL 6/5, 6/18. SUMMER SCHOOL	680,083.01
24225	06/16/2026	NORTHWESTERN WIS ELE	10	ELECTIRC	19,456.51
	06/16/2026	NORTHWESTERN WIS ELE	86	ELECTIRC	2,161.84
24226	06/10/2026	WE ENERGIES	10	GAS USUAGE	4,168.02
24227	06/30/2026	UNITY FOOD SERVICE	10	END OF YEAR CLEANUP	194.75
	06/30/2026	UNITY FOOD SERVICE	10	END OF YEAR CLEANUP	25.08
				Totals for BAL	2,027,946.81
				Totals for checks	2,027,946.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	54,694.00	-4,370.00	491,887.52	542,211.52
27	SPECIAL EDUCATION	8,310.00	0.00	93,387.17	101,697.17
29	TITLE VI INDIAN EDUCATION	0.00	0.00	327.07	327.07
50	FOOD SERVICE FUND	0.00	0.00	25,174.43	25,174.43
80	COMMUNITY SERVICE FUND	291.00	0.00	24,388.34	24,679.34
84	COMMUNITY POOL	280.00	0.00	6,970.44	7,250.44
85	AFTER SCHOOL PROGRAM	25.00	0.00	1,461.50	1,486.50
86	CHILD CARE	0.00	0.00	11,006.69	11,006.69
98	PAYROLL ACCRUAL	1,314,113.65	0.00	0.00	1,314,113.65
*** Fund Summary Totals ***		1,377,713.65	-4,370.00	654,603.16	2,027,946.81

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