

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23850	05/01/2026	BREED, MIKE	10	VARSITY BASEBALL	115.00
23851	05/01/2026	CENTURIA UTILITIES	85	ULC WATER/SEWER	51.67
	05/01/2026	CENTURIA UTILITIES	85	ULC WATER/SEWER	45.60
23852	05/01/2026	CZYSCON, WAYNE	10	VARSITY SOFTBALL	110.00
23853	05/01/2026	FISK, JEREMIAH	10	VARSITY BASEBALL	115.00
23854	05/01/2026	GERICH SR, MARTY	10	VARSITY BASEBALL	115.00
23855	05/01/2026	GRAMS, JON	10	JV BASEBALL	95.00
	05/01/2026	GRAMS, JON	10	VARSITY SOFTBALL	110.00
23856	05/01/2026	INDIANHEAD GLASS, IN	84	50% Down Payment for Pool Room	3,405.00
23857	05/01/2026	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23858	05/01/2026	SCHMIDT, DOUG	10	JV BASEBALL	95.00
	05/01/2026	SCHMIDT, DOUG	10	JV BASEBALL	95.00
	05/01/2026	SCHMIDT, DOUG	10	VARSITY SOFTBALL	110.00
23859	05/01/2026	SCHMIDT, GIDEON	10	JV BASEBALL	95.00
23860	05/01/2026	SCHOOL DISTRICT OF S	10	MS TRACK MEET	200.00
23861	05/01/2026	SORENSEN, KAREN	10	VARSITY SOFTBALL	110.00
23862	05/01/2026	WI ASSOCIATION OF SK	10	2026 NATIONAL SKILLS REGISTRATIONS	672.50
	05/01/2026	WI ASSOCIATION OF SK	10	2026 NATIONAL SKILLS REGISTRATIONS	1,345.00
	05/01/2026	WI ASSOCIATION OF SK	10	2026 NATIONAL SKILLS REGISTRATIONS	305.00
23864	05/04/2026	BIG SYSTEMS LLC	10	Banner material	194.00
23865	05/04/2026	CAROLINA BIOLOGICAL	10	Live Materials	305.81
23866	05/04/2026	CESA #11	84	CHECK ISSUED TO US IN ERROR	300.00
	05/04/2026	CESA #11	10	TRAININGS	40.00
	05/04/2026	CESA #11	10	TRAININGS	35.00
	05/04/2026	CESA #11	10	TRAININGS	65.00
	05/04/2026	CESA #11	10	TRAININGS	120.00
	05/04/2026	CESA #11	10	TRAININGS	18.00
	05/04/2026	CESA #11	10	TRAININGS	300.00
	05/04/2026	CESA #11	27	TRAININGS	65.00
	05/04/2026	CESA #11	27	TRAININGS	65.00
23867	05/04/2026	CHIPPEWA VALLEY TECH	10	SPRING SCN-3 STUDENTS	2,336.12
23868	05/04/2026	CRSHRED	10	SHREDDING	178.27
23869	05/04/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	505.25
23870	05/04/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
23871	05/04/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	85.00
	05/04/2026	ECKROTH MUSIC	10	SUPPLIES/REPAIRS	52.00
23872	05/04/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	05/04/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
	05/04/2026	EL STINKO PORTABLE T	10	RENTAL	135.00
	05/04/2026	EL STINKO PORTABLE T	10	RENTAL	310.00
23873	05/04/2026	EMC INSURANCE COMPAN	10	WORKERS COMP RENEWAL	4,169.50
	05/04/2026	EMC INSURANCE COMPAN	10	WORKERS COMP RENEWAL	10,328.25
	05/04/2026	EMC INSURANCE COMPAN	10	WORKERS COMP RENEWAL	3,019.25
23874	05/04/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23875	05/04/2026	HEARTLAND BUSINESS S	10	HPE FOUNDATION CARE	2,019.37
	05/04/2026	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,314.00
23876	05/04/2026	HOLDTS DISPOSAL, LLC	10	2-20 YARD ROLLOFFS	1,150.00
	05/04/2026	HOLDTS DISPOSAL, LLC	10	ROLLOFF	575.00
23877	05/04/2026	IMPERIAL DADE	10	MAINTENANCE SUPPLIES	4,764.94
23878	05/04/2026	INNOVATIVE OFFICE SO	10	MAINT SUPPLIES	91.30
	05/04/2026	INNOVATIVE OFFICE SO	10	MAINT SUPPLIES	127.14
	05/04/2026	INNOVATIVE OFFICE SO	10	MAINT SUPPLIES	107.63

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23879	05/04/2026	J.W. PEPPER & SON, I	10	New pep band & solo and ensemble music for the 26-27 school year.	197.99
	05/04/2026	J.W. PEPPER & SON, I	10	Spring Choir Music	12.25
23880	05/04/2026	LOFFLER	10	COPIER OVERAGES	396.96
23881	05/04/2026	NORTHLAND REFRIGERAT	10	PART/REPAIRS FOR HAET PUMPS	2,247.50
	05/04/2026	NORTHLAND REFRIGERAT	10	PART/REPAIRS FOR HAET PUMPS	1,854.38
23882	05/04/2026	NORTHWOOD TECHNICAL	10	CDL COURSE	31,162.00
23883	05/04/2026	POLK BURNETT ELECTRI	10	SOFTBALL FIELD ELECTRIC	41.00
	05/04/2026	POLK BURNETT ELECTRI	10	ULC ELECTRIC	439.80
	05/04/2026	POLK BURNETT ELECTRI	85	ULC RENT	5,255.06
23884	05/04/2026	RENNING, LEWIS & LAC	10	LEGAL SERVICES	97.50
23885	05/04/2026	SCHILLING SUPPLY COM	10	MANT SUPPLIES	2,121.51
23886	05/04/2026	ST CROIX HEALTH	27	MARCH OT/PT	385.51
	05/04/2026	ST CROIX HEALTH	27	MARCH OT/PT	5,686.08
23887	05/04/2026	SUPREME SCHOOL SUPPL	10	Office supplies	279.62
23888	05/04/2026	TEACH SPEECH	27	SPEECH SERVICES	236.18
23889	05/04/2026	TK ELEVATOR CORPORAT	10	FUEL SURCHARGE FOR SERVICE CONTRACT	100.00
23890	05/04/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,446.60
23891	05/04/2026	WEST MUSIC COMPANY,	10	Recorders for 3rd Grade	135.99
23892	05/04/2026	WISDAA	10	DISTRICT/SECTIONAL FEES	60.00
23893	05/04/2026	WCA GROUP HEALTH TRU	98	APRIL INSURANCE	119,007.97
23897	05/06/2026	ASHLAND HIGH SCHOOL	10	HEART O NORTH TRACK MEET	175.00
	05/06/2026	ASHLAND HIGH SCHOOL	10	HEART O NORTH TRACK MEET	175.00
23898	05/06/2026	BALSAM LAKE ACE HARD	10	MAINT AND TECH ED SUPPLIES	7.77
	05/06/2026	BALSAM LAKE ACE HARD	10	MAINT AND TECH ED SUPPLIES	189.64
23899	05/06/2026	CAROLINA BIOLOGICAL	10	Durable Histology Lab Stains	94.65
23900	05/06/2026	FLINN SCIENTIFIC INC	10	Lab Materials	29.07
23901	05/06/2026	FREDERIC SCHOOL DIST	10	MS TRACK MEET	75.00
	05/06/2026	FREDERIC SCHOOL DIST	10	MS TRACK MEET	75.00
23902	05/06/2026	HILLYARD	10	MAINT SUPPLIES AND SERVICE	346.50
	05/06/2026	HILLYARD	10	MAINT SUPPLIES AND SERVICE	416.16
	05/06/2026	HILLYARD	10	MAINT SUPPLIES	207.42
	05/06/2026	HILLYARD	10	MAINT SUPPLIES	66.26
	05/06/2026	HILLYARD	10	MAINT SUPPLIES	236.63
23903	05/06/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,532.55
	05/06/2026	HORIZON COMMERCIAL P	84	POOL SUPPLIES	67.16
	05/06/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,567.04
23904	05/06/2026	JEFFS SMALL ENGINE R	10	THROTTLE CABLE	32.99
23905	05/06/2026	MEDICA	98	MT MAY PREMIUM #908071773-70150	364.00
23906	05/06/2026	NORTHLAND REFRIGERAT	10	MAINTENANCE ON BOILER	840.00
23907	05/06/2026	NORTHWESTERN HIGH SC	10	SIMPSON TRACK MEET	165.00
	05/06/2026	NORTHWESTERN HIGH SC	10	SIMPSON TRACK MEET	165.00
23908	05/06/2026	POLK COUNTY HWY DEPT	10	SALT	751.49
23909	05/06/2026	RAINBOW SKULL LLC	10	Scripts for the the Speech Team	89.99
23910	05/06/2026	SCHOOL DISTRICT OF C	10	VARSIY TRACK MEET	112.50
	05/06/2026	SCHOOL DISTRICT OF C	10	VARSIY TRACK MEET	112.50
23911	05/06/2026	SKOGLUND OIL CO.,INC	10	FUEL	5,037.55
23912	05/06/2026	ST CROIX HEALTH	10	1ST QTR CONCUSSION MANAG	72.00
23913	05/06/2026	UW-RIVER FALLS	10	HS TRACK MEET 3/26/26	250.00
	05/06/2026	UW-RIVER FALLS	10	HS TRACK MEET 3/26/26	250.00
23914	05/06/2026	WI FFA	10	STATE CHOIR REG AND DROM FEES	100.00
	05/06/2026	WI FFA	10	STATE CHOIR REG AND DROM FEES	480.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23915	05/06/2026	WISDAA	10	VIRTUAL FEES	10.00
23916	05/08/2026	UNITY FOOD SERVICE	98	Payroll accrual	175.00
23917	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	05/08/2026	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
23918	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	23,723.96
	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,402.38
	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	20,180.41
	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,548.42
	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,548.42
	05/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	23,723.96
23919	05/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	05/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,598.34
	05/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	82.19
	05/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	05/05/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23920	05/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00
	05/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	14,091.68
23921	05/13/2026	COLLETTI, LOUIS	10	VB COACHES CLINIC MEAL STIPENDS	90.00
23922	05/13/2026	COLLINS, BRIAN	10	INDIAN ED CONFERENCE MEAL STIPENDS	40.00
23923	05/13/2026	DELOZIER, CIARA	10	VB COACHES CLINIC MEAL STIPENDS	90.00
23924	05/13/2026	DENUCCI, COLA	10	VB COACHES CLINIC MEAL STIPENDS	90.00
23925	05/13/2026	PERKINS, DAWN	10	VB COACHES CLINIC MEAL STIPENDS	90.00
23926	05/13/2026	RIVERS WEBER, SAM	10	MEAL STIPENDS INDIAN ED CONFERENCE	40.00
23927	05/13/2026	TILTON, JOE	10	WASBO CONF MEAL STIPENDS	55.00
23928	05/20/2026	ALLEVA, WILLIAM	10	MS TRACK 5/12	50.00
23929	05/20/2026	BEREITER, ANDY	10	SOFTBALL 5-5-26	110.00
	05/20/2026	BEREITER, ANDY	10	V BASEBALL 5/8	115.00
23930	05/20/2026	COX, NOAH	10	YA REIMBURSEMENT FORM	37.00
23931	05/20/2026	CZYSCON, WAYNE	10	SOFTBALL 5-1-26	210.00
	05/20/2026	CZYSCON, WAYNE	10	V SOFTBALL 5/11	110.00
23932	05/20/2026	DEJARDIN, TIM	10	MS TRACK 5/12	135.00
23933	05/20/2026	DELTA DENTAL	98	BUY UP DEN - MAY	3,552.56
	05/20/2026	DELTA DENTAL	98	BASE PLAN DENTAL - MAY	9,294.45
	05/20/2026	DELTA DENTAL	98	BASE PLAN VISION - MAY	750.58
	05/20/2026	DELTA DENTAL	98	RETIREES - MAY	20.92
23934	05/20/2026	EICHMAN, STEVE	10	MS TRACK 5/12	135.00
23935	05/20/2026	FULLER, MARK	10	V BASEBALL 5/12	115.00
23936	05/20/2026	GRAMS, JON	10	JV BASEBALL 5/8	95.00
23948	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	185.32
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	3,074.15
	05/20/2026	INDIANHEAD FOODSERVI	50	FFVP	520.15
	05/20/2026	INDIANHEAD FOODSERVI	10	SNACK CRACKERS	94.95
	05/20/2026	INDIANHEAD FOODSERVI	10	STAFF COOKOUT - HS STU CO	254.84
	05/20/2026	INDIANHEAD FOODSERVI	50	BANQUET	131.33

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23948	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,771.07
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	81.26
	05/20/2026	INDIANHEAD FOODSERVI	50	bfast	522.90
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	115.44
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	557.98
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	3,118.14
	05/20/2026	INDIANHEAD FOODSERVI	10	ADP GRADUATION	91.86
	05/20/2026	INDIANHEAD FOODSERVI	50	ELEM SAFETY NIGHT - ACTIVITY	557.47
				ACCOUNT PAYBACK	
	05/20/2026	INDIANHEAD FOODSERVI	50	SNACK	173.20
	05/20/2026	INDIANHEAD FOODSERVI	50	BANQUET	45.35
	05/20/2026	INDIANHEAD FOODSERVI	10	BANQUET	27.87
	05/20/2026	INDIANHEAD FOODSERVI	50	BANQUET	250.79
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITEIS	8.75
	05/20/2026	INDIANHEAD FOODSERVI	10	ms testing snacks	249.56
	05/20/2026	INDIANHEAD FOODSERVI	50	FFVP	368.22
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	925.14
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	21.00
	05/20/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	134.81
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	3,890.83
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	701.42
	05/20/2026	INDIANHEAD FOODSERVI	50	FFVP	558.45
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	143.20
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	33.25
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	644.34
	05/20/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	30.87
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	1,369.93
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	4,915.40
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP SALADS	37.17
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	19.25
	05/20/2026	INDIANHEAD FOODSERVI	10	SNACK - ELEM OFFICE	332.52
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	269.66
	05/20/2026	INDIANHEAD FOODSERVI	50	FFVP	844.38
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	3,232.34
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	89.73
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	207.07
	05/20/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	37.92
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	345.04
	05/20/2026	INDIANHEAD FOODSERVI	10	MS PBIS	51.34
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	335.91
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,584.67
	05/20/2026	INDIANHEAD FOODSERVI	50	FFVP	1,121.38
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,694.65
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	357.97
	05/20/2026	INDIANHEAD FOODSERVI	50	ECC SNACK	39.54
	05/20/2026	INDIANHEAD FOODSERVI	10	DISTRICT - COMMUNITY MEETINGS	64.67
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	561.32
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,032.78
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	3,128.68
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	35.00
	05/20/2026	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	05/20/2026	INDIANHEAD FOODSERVI	10	SENIOR AWARDS NIGHT	106.56
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	87.94
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	4,270.79
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	868.76

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23948	05/20/2026	INDIANHEAD FOODSERVI	50	BANQUET	120.48
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES - FORKS, BOWLS, CUPS	231.61
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	407.60
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	460.10
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	2,202.84
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	921.23
	05/20/2026	INDIANHEAD FOODSERVI	50	SUPPLIES	151.29
	05/20/2026	INDIANHEAD FOODSERVI	10	HS OFFICE - SENIOR ICE CREAM	153.86
	05/20/2026	INDIANHEAD FOODSERVI	10	SENIOR BREAKFAST	276.95
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,684.39
	05/20/2026	INDIANHEAD FOODSERVI	50	ELEM SNACK	329.16
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	122.90
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	244.37
	05/20/2026	INDIANHEAD FOODSERVI	50	BFAST	431.16
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	1,519.58
	05/20/2026	INDIANHEAD FOODSERVI	50	NSLP	150.34
	05/20/2026	INDIANHEAD FOODSERVI	10	SENIOR COOKOUT	470.56
23949	05/20/2026	KEMPS	50	MARCH/APRIL MILK	5,065.99
	05/20/2026	KEMPS	50	MARCH/APRIL MILK	2,532.99
	05/20/2026	KEMPS	50	MARCH/APRIL MILK	2,533.00
23950	05/20/2026	MORRIS, BRAD	10	V SOFTBALL 5/5	110.00
	05/20/2026	MORRIS, BRAD	10	V BASEBALL 5/8	115.00
23951	05/20/2026	MORRIS, MIKE	10	MS TRACK 5/12	100.00
23952	05/20/2026	NADEAU, XAVIER	10	YA REIMBURSEMENT	37.00
23953	05/20/2026	NARGES, RITCHIE	10	V BASEBALL 5/12	115.00
23954	05/20/2026	PAN O GOLD BAKING CO	50	bread	314.93
	05/20/2026	PAN O GOLD BAKING CO	50	BREAD	297.12
	05/20/2026	PAN O GOLD BAKING CO	50	bread	61.90
	05/20/2026	PAN O GOLD BAKING CO	50	BREAD	136.18
	05/20/2026	PAN O GOLD BAKING CO	50	BREAD	185.70
23955	05/20/2026	PEPER, JOE	10	MS TRACK 5/12	50.00
23956	05/20/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES MARCH 2026	6,046.95
23957	05/20/2026	RAMICH, DOUGLAS	10	MS TRACK 5/12	50.00
23958	05/20/2026	RIEHBRANDT, SARA	10	SCIENCE OLYMPIAD STATE 2 STUDENT MEALS	24.54
23959	05/20/2026	ROGERS, TY	10	V BASEBALL 4/21	115.00
23960	05/20/2026	RUCK, DAN	10	JV BASEBALL 5/8	95.00
23961	05/20/2026	SAFE-WAY WISCONSIN,	10	MARCH CO-CURRICULAR ROUTES	1,916.00
	05/20/2026	SAFE-WAY WISCONSIN,	10	MARCH CO-CURRICULAR ROUTES	599.20
	05/20/2026	SAFE-WAY WISCONSIN,	80	MARCH CO-CURRICULAR ROUTES	615.78
	05/20/2026	SAFE-WAY WISCONSIN,	10	MARCH REGULAR ROUTES	61,428.89
	05/20/2026	SAFE-WAY WISCONSIN,	27	MARCH REGULAR ROUTES	9,926.24
	05/20/2026	SAFE-WAY WISCONSIN,	10	MARCH REGULAR ROUTES	-2,500.00
	05/20/2026	SAFE-WAY WISCONSIN,	27	MARCH REGULAR ROUTES	3,133.44
	05/20/2026	SAFE-WAY WISCONSIN,	10	MARCH REGULAR ROUTES	1,475.84
23962	05/20/2026	SCHMIDT, DOUG	10	JV BASEBALL 5/4	95.00
	05/20/2026	SCHMIDT, DOUG	10	JV BASEBALL 5/12	95.00
23963	05/20/2026	SCHMIDT, GIDEON	10	JV BASEBALL 5/4	95.00
	05/20/2026	SCHMIDT, GIDEON	10	JV BASEBALL 5/12	95.00
23964	05/20/2026	SORENSEN, KAREN	10	V SOFTBALL 5/1	210.00
	05/20/2026	SORENSEN, KAREN	10	V SOFTBALL 5/11	110.00
23965	05/20/2026	TRIO SUPPLY COMPANY	50	napkins	190.60
23966	05/20/2026	LUTHER POINT BIBLE C	10	5TH GRADE CAMPOUT	750.00
23967	05/20/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES APRIL 2026	3,636.85
23968	05/22/2026	HAASE, CAROLYN	10	BEGINNING BAND FESTIVAL CLINICIAN	500.00

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23969	05/22/2026	PAPA MURPHY'S TAKE N	10	ALL STAFF MEAL 5/22	800.00
23970	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,340.83
	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,402.38
	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	16,934.32
	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,991.05
	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	4,991.05
	05/20/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	21,340.83
23971	05/20/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	150.00
	05/20/2026	WISCONSIN DEPARTMENT	98	WI State Tax	12,120.15
23972	05/26/2026	UNITY FOOD SERVICE	98	Payroll accrual	418.90
23973	05/28/2026	BIG FISH GOLF CLUB	10	SECTIONAL GOLF PRACTICE ROUND 6/1	150.00
23974	05/28/2026	GRANTSBURG BASEBALL	80	YOUTH BASEBALL TOURNAMENT 5/30	300.00
23975	05/28/2026	UNITY HIGH SCHOOL AC	10	OJB LANG GRANT PORTION OF MEAL	38.00
23976	05/28/2026	WINTER SCHOOL DISTRI	10	SECTIONAL GOLF 6/1	200.00
23977	05/29/2026	CASH	10	NATIONAL SKILLS MEAL STIPENDS HVP	180.00
23978	05/29/2026	LEE, JACOB	10	NATIONAL SKILLS MEAL STIPENDS	180.00
23985	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	106.18
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	761.41
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	805.16
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	110.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	1,143.04
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	295.62
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	262.66
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	2,403.20
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	5,553.14
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	317.51
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	993.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	279.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	1,600.27
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	239.52
	05/14/2026	BMO MASTERCARD	50	APRIL 2026 CHARGES	86.94
	05/14/2026	BMO MASTERCARD	50	APRIL 2026 CHARGES	91.04
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	82.93
	05/14/2026	BMO MASTERCARD	27	APRIL 2026 CHARGES	25.28
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	244.66
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	444.78
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	688.11
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	199.78
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	66.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	395.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	294.38
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	1,683.60
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	199.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	2,599.80
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	111.87
	05/14/2026	BMO MASTERCARD	86	APRIL 2026 CHARGES	175.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	31.25
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	2,319.95
	05/14/2026	BMO MASTERCARD	27	APRIL 2026 CHARGES	195.00
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	85.26
	05/14/2026	BMO MASTERCARD	10	APRIL 2026 CHARGES	316.26
23986	05/14/2026	NORTHWESTERN WIS ELE	10	ELECTRIC SERVICE	20,219.28

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23986	05/14/2026	NORTHWESTERN WIS ELE	86	ELECTRIC SERVICE	2,246.59
23987	05/08/2026	WE ENERGIES	10	GAS USAGE	5,642.17
				Totals for BAL	641,754.69
				Totals for checks	641,754.69

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	-2,500.00	215,292.18	212,792.18
27	SPECIAL EDUCATION	0.00	0.00	19,717.73	19,717.73
50	FOOD SERVICE FUND	0.00	0.00	65,581.55	65,581.55
80	COMMUNITY SERVICE FUND	0.00	0.00	10,599.58	10,599.58
84	COMMUNITY POOL	0.00	300.00	6,571.75	6,871.75
85	AFTER SCHOOL PROGRAM	0.00	0.00	5,352.33	5,352.33
86	CHILD CARE	0.00	0.00	2,421.59	2,421.59
98	PAYROLL ACCRUAL	318,417.98	0.00	0.00	318,417.98
***	Fund Summary Totals ***	318,417.98	-2,200.00	325,536.71	641,754.69

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