

UNITY SCHOOL DISTRICT BOARD OF EDUCATION
Regular Meeting
Monday, July 13, 2026, 6:00 PM
Unity School Board Room, 1908 150th St., Balsam Lake, WI 54810

Notice is hereby given that a regular session of the Board of Education of the Unity School District will be held on Monday, July 13, 2026, at 6:00 p.m. in the District Board Room, 1908 150th St., Balsam Lake, WI 54810.

Andrea Jerrick, Clerk

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
2. Approval of the Agenda
3. Community Task Force Presentation - *Mr. Zachary Fugate, Mr. John Huenink (Kraus-Anderson), and Community Task Force Members: Ryan Flaherty, Kasie O'Donovan, Bill Alleva, Sue Reed*
 - a. Prioritized Recommendations for Potential Referendum Considerations
 - b. Schedule Special Board Meeting to Consider Potential Referendum and Next Steps for July 27, 2026.
4. Residents' Requests to Speak/Address the Board (Max. of 3 min.) Items must be germane to the agenda. Any written comment must be submitted by email to zfugate@unity.k12.wi.us by NOON on Monday, July 13, 2026. Such comments will be provided to the Board of Education for consideration and review (Board Policy 187 - Public Participation at Board Meetings).
5. Board of Education Member Update
 - a. Campus Visits and Activity Attendance
6. **Information**
 - a. Submitted Reports
 - 1) Administrative Reports 3
(These Reports Will Cover Student Academic and Extra-Curricular Successes, Events, and Upcoming Calendar Items)
 - b. District Administrator's Report - *Mr. Zachary Fugate* 7
(This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition)
 - 1) Schedule Board Policy Committee Meeting-NEOLA Policy Adoption
 - 2) Review of Act 57 and Act 89 Policies (First Reading)
7. **Consent Agenda**
 - a. Approval of Board of Education Meeting Minutes, June 8, 2026 - Regular Board Meeting 15
 - b. Finance Report - *Mr. Chad Leonard* 18
 - c. Approval of Vouchers 22
 - d. Personnel
 - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
 - a. New Hire: Bria Feist - Elementary Music Teacher
 - b. Resignation: Chris Crowe - High School Softball Coach
 - c. Resignation: Chris Crowe - Middle School Baseball Coach
 - d. Approval of the 2026-2027 Fall Extra Duty Contracts
8. **Action Agenda**
 - a. Consideration and Approval of the 2026-2027 WIAA High School Membership Renewal - *Mrs.*

- Jaclyn Mackey*
- b. Consideration and Approval to Apply for an Air Force JROTC Program - *Mrs. Jaclyn Mackey*
 - c. Consideration and Approval to Accept the S.O.A.R. Academy Charter Grant and to Begin Planning Year for a September 2027 Opening- *Mr. Zachary Fugate and Mr. Chad Leonard*
 - d. Consideration and Approval of the 2026-2027 School Meal Prices - *Mr. Zachary Fugate and Mr. Chad Leonard*
 - e. Consideration and Approval of the 2026-2027 High School, Middle School, and Elementary School Student and Parent Handbooks - *Mrs. Jaclyn Mackey, Mr. Shaun Fisher, and Mrs. Sarah Engstrom-Yde*
 - f. Approval by the Board of the annual declaration and parent notice of the District's student academic standards that will be in effect for the 2026-2027 school year, pursuant to section 120.12(13) and section 118.30(1g)(a)1 of the state statutes.
9. **Looking Ahead at Next Month's Agenda**— *These items are subject to change*
- a. Consideration and Approval of the 2026-2027 Eagle Care Club Handbook
 - b. August Tour of Facilities to View Updates
 - c. Finance Committee Preliminary Budget Meeting
10. **Adjourn**

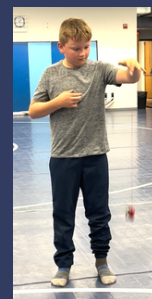


Middle School Board Report

July 2026

SUMMER SCHOOL FUN

Summer school is off to a fantastic start, with students participating in a wide variety of engaging academic, enrichment, and recreational experiences. Courses such as Baking, Treats From Around the World, Horse Camp, Outdoor Yard Games, Summer Saunters, and Frisbee Flyers have provided students with unique opportunities to learn through hands-on experiences. Students have also enjoyed developing their athletic skills through outstanding sports camps, including basketball, golf, tennis, and volleyball. These opportunities continue to foster learning, exploration, and positive relationships throughout the summer.



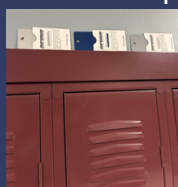
ATHLETES ARE MADE IN THE OFF SEASON

Our student-athletes have been busy participating in summer athletics, camps, and team activities. We appreciate the dedication of our coaches, athletes, and families as they invest their time in developing skills, building teamwork, and representing Unity with pride throughout the summer months.



WHAT'S NEW IN THE MIDDLE SCHOOL?

If you've walked through the middle school recently, you've likely noticed an exciting update! The original mauve lockers that lined our hallways for many years have been replaced with larger, modern lockers, giving the middle school a refreshed look while providing improved functionality for our students.





HIGH SCHOOL

PRINCIPAL'S REPORT: JULY 2026

High School Building Update

Unity High School begins the 2026–27 school year with a total enrollment of 258 students distributed across grade levels as follows:

Freshmen: 64
Sophomores: 56
Juniors: 62
Seniors: 76

Enrollment figures for the Alternative Diploma Program (ADP) will be updated and reported following the start of the 2026–27 school year.
Academic Success

Academic Excellence:

Following the completion of Trimester 3

- 103 students earned placement on the Honor Roll, achieving a grade point average of 3.5 or higher.
- 52 students earned Honorable Mention, recognizing students who achieved a GPA between 3.0 and 3.49.

Additionally, academic letters recognize sustained academic achievement and are awarded to students who have maintained a 3.5 GPA or higher for six trimesters during their high school career. Following Trimester 3, 58 students earned academic letters, demonstrating a consistent commitment to high academic standards and excellence in the classroom.

We congratulate all students who earned Honor Roll, Honorable Mention, and Academic Letter recognition for their outstanding efforts and achievements.



On June 12, Unity High School students returned from an unforgettable week-long music trip to Nashville, Tennessee. Throughout the week, students immersed themselves in a variety of musical, historical, and cultural experiences that expanded their learning beyond the classroom. Highlights of the trip include touring the legendary Grand Ole Opry, recording in the historic RCA Studio B—on the anniversary of the day Elvis Presley signed with the studio—and watching Mrs. Sorel perform on Elvis' original piano. Students also visited the Country Music Hall of Fame, participated in a singer-songwriter workshop, and explored the National Museum of African American Music.

During the first week of June incoming senior, Christine Bertsch traveled to Atlanta with Mr. Lee and her mother to represent Wisconsin at the SkillsUSA National Leadership & Skills Conference in the T-Shirt Design competition. Throughout the week, Christine participated in leadership development activities, networked with students and industry professionals from across the country, and experienced many of the educational and cultural opportunities the conference had to offer. Christine represented Unity School District exceptionally well, earning 15th place nationally among competitors from every state and U.S. territory.





HIGH SCHOOL

PRINCIPAL'S REPORT: JULY 2026

Congratulations to Unity's 4x800-meter relay team on an outstanding performance at the WIAA State Track & Field Championships. The team earned a 3rd-place state finish while setting a new Unity School record with a time of 8:08.25. The relay team consisted of Dominic Fox, Kasyn Fisher, Isaiah Morales, and Oliver Gariepy, with Ashton Patterson and Marcus Majeske serving as alternates. Their dedication, perseverance, and teamwork resulted in an exceptional season and a memorable accomplishment that has earned them a place in Unity track and field history. We congratulate these student-athletes and their coaches on this outstanding achievement and for representing Unity with excellence at the state level.



UMD FOOTBALL CAMP

TWENTY-FIVE UNITY FOOTBALL PLAYERS ATTENDED THE ANNUAL UMD FOOTBALL CAMP, LED BY HEAD COACH TRENT NYHUS. THROUGHOUT THE CAMP, STUDENT-ATHLETES FOCUSED ON DEVELOPING FUNDAMENTAL FOOTBALL SKILLS WHILE EMPHASIZING TEAMWORK, COMPETITIVENESS, LEADERSHIP, AND PERSONAL GROWTH. THE EXPERIENCE PROVIDED VALUABLE INSTRUCTION AND TEAM-BUILDING OPPORTUNITIES THAT WILL HELP PREPARE THE EAGLES FOR A SUCCESSFUL FALL SEASON. WE COMMEND OUR STUDENT-ATHLETES AND COACHING STAFF FOR THEIR COMMITMENT TO CONTINUOUS IMPROVEMENT AND LOOK FORWARD TO AN EXCITING FOOTBALL SEASON AHEAD!



UPCOMING EVENTS

- August Inservice: 18-20 & 24-27

UNITY SPECIAL EDUCATION

JULY 2026



POST SECONDARY SURVEY RESULTS

Each year, school districts complete the Wisconsin Department of Public Instruction's Indicator 14 follow-up survey to learn what students with disabilities are doing one year after leaving high school. The survey measures participation in higher education, employment, and other postsecondary activities.

This year, Unity School District completed surveys with graduates from the 2024–2025 school year who received special education services. Results showed that 17% of respondents enrolled in college or technical education, 67% entered competitive employment, and 17% were employed in other work settings.

Most importantly, 100% of respondents were engaged in employment or postsecondary education or training, compared to the statewide average of 87.9%. These results reflect the positive transition outcomes our students are achieving after graduation.

A special thank you to high school special education teacher Jaime Weness for assisting with contacting families and gathering the survey responses. Her efforts helped ensure a high response rate and meaningful data to support continuous improvement in transition planning.

EDUCATIONAL ASSISTANTS BUILD SKILLS AT CESA 11 SUMMIT

Seven Unity School District educational assistants, along with additional newly hired educational assistants as staffing is finalized, will attend the CESA 11 Paraprofessional Summit in Turtle Lake this August. This professional learning opportunity recognizes the essential role educational assistants play in supporting students while providing practical, evidence-based strategies to strengthen student engagement, inclusion, and emotional regulation.

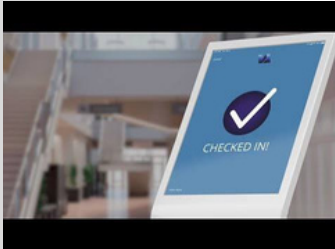
Participants will attend keynote presentations and breakout sessions focused on creating inclusive learning environments, building positive relationships, supporting students experiencing dysregulation, and promoting staff well-being. The training will equip educational assistants with valuable tools they can immediately apply⁶ to support student success throughout the school year.

PLANNING FOR 2026–27

In July, middle and high school special education teachers meet to prepare for the upcoming school year. During these planning sessions, teams review student data and IEPs, update case management assignments, and develop student schedules to ensure that appropriate services and supports are in place. This collaborative planning helps provide a smooth start to the school year and ensures programming is aligned with each student's individual needs.

July 2026

UNITY SCHOOL DISTRICT



SECURITY UPDATES FOR UNITY SCHOOL DISTRICT: VISITOR MANAGEMENT

THE SAFETY AND WELL-BEING OF STUDENTS AND STAFF ARE ALWAYS OF THE UTMOST IMPORTANCE FOR UNITY SCHOOL DISTRICT. ONE OF THE PRIMARY FACTORS IMPACTING SAFETY IS VISITOR MANAGEMENT AND MAINTAINING A SECURE CAMPUS.

OVER THE PAST EIGHT YEARS, THE DISTRICT HAS UTILIZED A PROGRAM CALLED RAPTORWARE FOR VISITOR MANAGEMENT. DURING THAT TIME, MANY STRIDES HAVE BEEN MADE IN VISITOR MANAGEMENT SYSTEMS FOR SCHOOL DISTRICTS. AS A RESULT, UNITY HAS PARTNERED WITH A COMPANY CALLED SINGLEWIRE TO UPGRADE THE VISITOR MANAGEMENT SYSTEM TO A NEW PROGRAM CALLED VISITOR AWARE. IN THE COMING WEEKS, IMPORTANT INFORMATION WILL BE SHARED WITH FAMILIES AND COMMUNITY MEMBERS TO UNDERSTAND NEW PROCEDURES, HOW TO ACCESS THE NECESSARY RESOURCES, AND WHOM PEOPLE CAN CONTACT WITH ANY SPECIFIC QUESTIONS. WHILE THERE ARE MANY ADVANTAGES TO THIS CHANGE, THE PRIMARY ADVANTAGE WILL BE THE EASE OF USE AND ASSURANCE OF SAFETY FOR STUDENTS AND STAFF!



UNITY SCHOOL DISTRICT HAS PARTNERED WITH THE NEW RICHMOND SCHOOL DISTRICT AND SEVERAL OTHER SURROUNDING DISTRICTS TO PROVIDE FREE WEEKLY BREAKFAST AND LUNCH MEALS FOR AREA FAMILIES THROUGH THE USDA MEAL HUB. THIS IS MADE POSSIBLE AS A PART OF THE USDA SUMMER FOOD SERVICE PROGRAM, AND IS A WAY TO HELP ENSURE THAT EVERY CHILD HAS ACCESS TO NUTRITIOUS MEALS, REGARDLESS OF FAMILY CIRCUMSTANCES. THE CURB-SIDE SERVICE WILL OCCUR ONCE A WEEK ON TUESDAYS THROUGH AUGUST 4TH.

150+

Children Registered

5

School Districts

1

Quality Program



COMMUNITY TASK FORCE MEETINGS WRAP-UP

On the evening of Monday, June 22nd, the fourth and final Community Task Force Committee Meeting was held in the HS Library. During the meeting, district leadership and task force members discussed priorities for a potential referendum. The primary priority areas that the task force members identified using a prioritization tool included new and updated CTE facilities, replacing high-priority roofs, addressing parking lots and the pick-up and drop-off lane in front of the schools, FCE and culinary arts, updating the kitchen and cafeteria areas, and renovating outdoor athletics facilities in order to ensure ADA accessibility, improve public parking access, and provide much-needed updates. Community Task Force members will work with Kraus-Anderson and District Administration to present their recommendations to the Board of Education during the July Board meeting on Monday, July 13th.

Mr. Chad Leonard

While Mr. Chad Leonard has only been a part of the Unity family for a little less than a year and a half, his time here has been impactful and highly beneficial to the district. Mr. Leonard is the Business Manager for Unity, and he brings a plethora of experience, frugality, and creativity to Unity, which benefits students and staff alike. He is extremely creative, and he has found excellent ways to support the MS and HS Drama programs, student videography and advertising leadership experiences, and he dedicates a lot of his personal time supporting district programming at all levels. Mr. Leonard is an integral part of Unity School District, and his leadership is valued greatly. Thanks, Mr. Leonard!





MY RIDE: UP-TO-DATE STUDENT TRANSPORTATION ALERTS

Unity School District and Safe-Way Transportation have implemented the “My Ride” student transportation update system on all school buses.

Register now to receive:

- ★ Weather Alerts
- ★ Route Time Changes
- ★ Daily Communication

All you need is your Student’s ID number
Forgot the number? Call Safe Way at 715-825-3515
x5060 or email at transportation@unity.k12.wi.us

FOLLOW US ON SOCIAL MEDIA

 @UnitySchool

 @UnityEagles

 @UnityEagles

 #UnityEaglePride

NOW HIRING!

SAFE-WAY BUS WISCONSIN



**2026-2027
SCHOOL YEAR**

SAFE-WAY BUS WISCONSIN
UNITY SCHOOL DISTRICT

**HIRING
NOW!**

**SCHOOL BUS
DRIVER**

*Drive the Future
MAKE A DIFFERENCE
EVERY DAY!*

**UP TO A
\$1,000
SIGN-ON BONUS!**

PAID TRAINING
UP TO A \$1,000 SIGN-ON BONUS!
STARTING PAY \$23.00/HR
WITH 4 HR MIN/DAY
GET PAID TO TAKE YOUR
KIDS TO SCHOOL

CONTACT US AT THE OFFICE
(715) 825-3515 EXT:5060

UNITY IS

HIRING

CERTIFIED STAFF POSITIONS

- ALL POSITIONS ARE CURRENTLY FILLED

Get the opportunity to join our team and gain experience and benefits by working with a great leadership team!

Apply Now!



UNITY IS

HIRING

SUPPORT STAFF POSITIONS

- INTERIM MAINTENANCE TECHNICIAN
- PART-TIME EDUCATIONAL ASSISTANT
- FULL-TIME EDUCATIONAL ASSISTANT

Get the opportunity to join our team and gain experience and benefits by working with a great leadership team!

Apply Now!





UNITY IS

HIRING

COACHING/ADVISING POSITIONS

- COMMUNITY EDUCATION COORDINATOR
- HIGH SCHOOL HEAD SOFTBALL COACH
- HIGH SCHOOL ASSISTANT SOCCER COACH

Apply Now!



VISION & *Mission*

VISION

To be the leading school district in Wisconsin where every student reaches their highest potential.

MISSION

Empower every student to thrive as a successful citizen in partnership with our vibrant community.

CALENDAR OF EVENTS

DATE	EVENT	PLACE	TIME
Monday, July 13 - Thursday, July 16	Summer School Week 6	District Wide	8 AM - 1 PM
Monday, July 20 - Thursday, July 23	Summer School Week 7	District Wide	8 AM - 1 PM
Monday, July 27 - Thursday, July 30	Summer School Week 8	District Wide	8 AM - 1 PM
Monday, Aug. 3 - Thursday, Aug. 6	Summer School Week 9	District Wide	8 AM - 1 PM
Monday, Aug. 18 - Thursday, Aug. 20	Teacher In-Service	District Wide	All Day
Monday, Aug. 24	Open House	District Wide	4 PM - 7 PM
Monday, Aug. 24	All Student Picture Day	District Wide	4 PM - 7 PM
Monday, Aug. 24 - Thursday, Aug. 27	Teacher In-Service	District Wide	All Day

**Upcoming Regular Board
Meetings: August 10,
September 14, October 12**

Regular Meeting Minutes
Board of Education
Unity School District
June 8, 2026

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
Members Present: Debbie Ince-Peterson, Andrea Jerrick, Victoria Studtmann, Jeff Reed, Mike Haroldson
Members Absent: Jeromy Cox, Adam Jarchow
Admin Present: Zachary Fugate, William DeWitt, Trent Rasmussen, Jaclyn Mackey
Others Present: Sara Dueholm, Carol Kline
2. Approval of the Agenda
 Motion to approve the agenda by Jeff Reed.
 Second by Mike Haroldson.
 Motion carried by unanimous voice vote.
3. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 Motion to move to closed session by Andrea Jerrick.
 Second by Victoria Studtmann.
 Motion carried by unanimous voice vote.
 Roll Call Vote: Debbie Ince-Peterson-yes, Andrea Jerrick-yes, Victoria Studtmann-yes, Jeff Reed-yes, Mike Haroldson-yes, Adam Jarchow-absent, Jeromy Cox-absent
 Motion carried by 5 (yes) votes on roll call.
 - a. Roll Call
 Members Present: Debbie Ince-Peterson, Andrea Jerrick, Victoria Studtmann, Jeff Reed, Mike Haroldson
 Members Absent: Jeromy Cox, Adam Jarchow
 Convene Closed Session: 6:01 p.m.
 - b. Approval of Board of Education Closed Meeting Minutes, May 7, 2026 - Special Board Meeting - Final Elementary Principal Interviews
 - c. Approval of Board of Education Closed Minutes, May 11, 2026 - Regular Board Meeting
 - d. Personnel §19.85(1)(c)
 - 1) Review of Administrative Contracts
4. Adjourn Closed Session
 Convene Open Session 7:00 p.m.
5. Possible Action on Recommendation(s) From Closed Session
 The Board made decisions regarding administrative contracts and is withholding that information until it can be shared with individual administrators.
6. Residents' Requests to Speak/Address the Board (Max. of 3 min.) Items must be germane to the agenda. Any written comment must be submitted by email to zfugate@unity.k12.wi.us by NOON on Monday, June 8, 2026. Such comments will be provided to the Board of Education for consideration and review (Board Policy 187 - Public Participation at Board Meetings).
 None were received.
7. Board of Education Member Update
 - a. Campus Visits and Activity Attendance
 Debbie Ince-Peterson: Softball games and watching on GameChanger.

Regular Meeting Minutes
Board of Education
Unity School District
June 8, 2026

Victoria Studtmann: Attending baseball games.

Jeff Reed: none

Andrea Jerrick: Attended Graduation.

Mike Haroldson: Attended baseball games and the spring music concert.

8. **Information**

a. Submitted Reports

1) Administrative Reports

(These Reports Will Cover Student Academic and Extra-Curricular Successes, Events, and Upcoming Calendar Items)

2) AGR Spring 2026 Report - Dr. William DeWitt

Motion to approve the AGR report by Jeff Reed.

Second by Mike Haroldson.

Motion carried by unanimous voice vote.

3) End-of-Year Student Achievement Data Wrap-up - Mr. Trent Rasmussen, Director of Teaching and Learning

b. District Administrator's Report - Mr. Zachary Fugate

(This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition)

9. **Consent Agenda**

a. Approval of Board of Education Minutes, May 7, 2026 - Special Board Meeting

b. Approval of Board of Education Meeting Minutes, May 11, 2026 - Regular Board Meeting

c. Finance Report - Mr. Chad Leonard

d. Approval of Vouchers

e. Personnel

1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:

a. Hire: Kevin Hikel - ULC Teacher

b. Hire: Amanda Siefert - Elementary Special Education Teacher

c. Hire: Heather Pfiefer - Middle School Special Education Teacher

d. Hire: Meghan Newton - Middle School Special Education Teacher

e. Hire: Sierra Swanson - High School Business Education Teacher

f. Hire: Chase Kern - Middle School Teacher

g. New Hire: Tamara Johnson - Middle School Math Teacher

h. Hire Extra Duty: Tristan Knutson - High School Assistant Football Coach

i. Resignation: Alex Bates - High School Band Teacher

Motion to approve consent agenda item 9.d. by Mike Haroldson.

Second by Victoria Studtmann.

Motion carried by 4 yes voice votes and 1 abstention by Andrea Jerrick due to a conflict of interest.

Motion to approve consent agenda items 9.a.-c., e.1) a.-i. by Victoria Studtmann.

Second by Andrea Jerrick.

Motion carried by unanimous voice vote.

10. **Action Agenda**

Regular Meeting Minutes
Board of Education
Unity School District
June 8, 2026

- a. Consideration and Approval of the 2026-2027 District Employee Handbook - *Mr. Zachary Fugate*
Consideration and Approval of the 2026-2027 District Employee Handbook, with the ability to make changes if needed by Mike Haroldson.
Second by Jeff Reed.
Motion carried by unanimous voice vote.
 - b. Consideration and Approval to Authorize Year-End Inter-Fund Transfers - *Mr. Chad Leonard*
 - c. Consideration and Approval to Authorize Payment of the 2025-2026 Year-End Vouchers - *Mr. Chad Leonard*
Motion to approve Action Agenda items 10.b.-c. by Andrea Jerrick.
Second by Victoria Studtmann.
Motion carried by unanimous voice vote.
 - d. Consideration and Approval of MS Boiler Project Bid - *Mr. Zachary Fugate and Mr. Chad Leonard*
Motion to award the MS Boiler Project Bid to NRI for \$70,289.75 by Jeff Reed.
Second by Andrea Jerrick.
Motion carried by unanimous voice vote.
 - e. Consideration and Approval of Unity's Academic and Career Planning (ACP/E4E) Plan - *Mrs. Jaclyn Mackey*
Consideration and Approval of Unity's Academic and Career Planning (ACP/E4E) Plan by Jeff Reed.
Second by Victoria Studtmann.
Motion carried by unanimous voice vote.
11. **Looking Ahead at Next Month's Agenda**— *These items are subject to change*
- a. Consideration and Approval of the 2026-2027 Elementary, Middle, and High School Student & Parent Handbooks - *Administration*
 - b. Approval by the Board of the annual declaration and parent notice of the District's student academic standards that will be in effect for the 2026-2027 school year, pursuant to section 120.12(13) and section 118.30(1g)(a)1 of the state statutes.
 - c. Consideration and Approval of the 2026-2027 District Meal Prices
12. **Adjourn:** 7:44 p.m.
Motion to Adjourn by Victoria Studtmann.
Second by Andrea Jerrick.
Motion carried by unanimous voice vote.



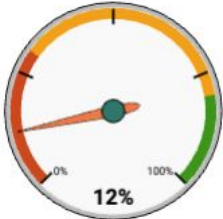
UNITY SCHOOL DISTRICT

Finance Report - June 2026
July 13, 2026 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending June 2026

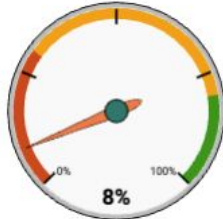
% of the School Year Complete **100%**

TOTAL DISTRICT



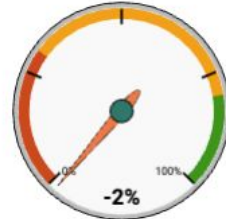
BUDGET	\$22,178,967	
SPENDING	\$19,489,574	88%
AVAILABLE	\$ 2,689,393	12%

FUND 10 Total (General)



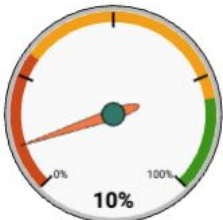
BUDGET	\$15,138,233	
SPENDING	\$13,858,216	92%
AVAILABLE	\$ 1,280,017	8%

FUND 27 Total (Special Education)



BUDGET	\$2,389,295	
SPENDING	\$2,429,178	102%
AVAILABLE	\$ (39,883)	-2%

FUND 29 Total (Native American)



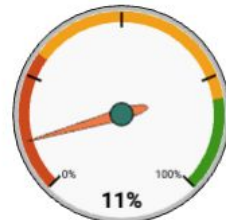
BUDGET	\$ 21,000	
SPENDING	\$ 18,956	90%
AVAILABLE	\$ 2,044	10%

FUND 38 & 39 Total (Debt)



BUDGET	\$ 1,920,313	
SPENDING	\$ 1,171,385	61%
AVAILABLE	\$ 748,928	39%

FUND 50 Total (Food Service)



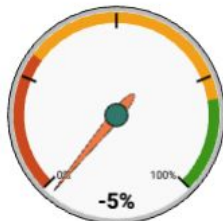
BUDGET	\$ 827,327	
SPENDING	\$ 738,542	89%
AVAILABLE	\$ 88,785	11%

FUND 80 TO 86 Total (Community Ed)



BUDGET	\$ 1,437,433	
SPENDING	\$ 1,011,735	70%
AVAILABLE	\$ 425,698	30%

FUND 21 Total (Student Activities)



BUDGET	\$ 149,811	
SPENDING	\$ 157,597	105%
AVAILABLE	\$ (7,786)	-5%

FUND 73 Total (EE Trust)



BUDGET	\$ 295,555	
SPENDING	\$ 103,965	35%
AVAILABLE	\$ 191,590	65%

Notables:

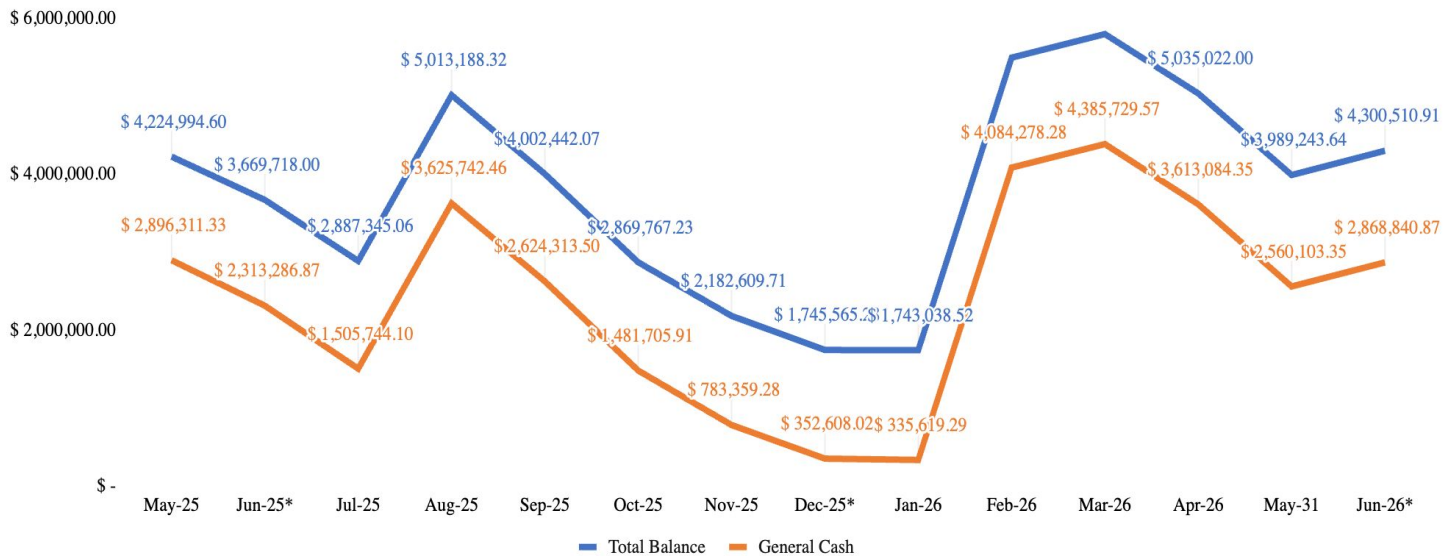
- The audit has started! - Thank you to the team for all the support with the requests to prepare.
- Drew \$750K on the short-term line of credit to get us through August.



UNITY SCHOOL DISTRICT

BANK ACCOUNT	BALANCE May 31, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE June 30, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 620,465.15	\$ 620,465.15	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 2,560,103.35	\$ 1,609,474.68	\$ 1,300,737.16	\$ 2,868,840.87
Pillar Bank - 9458 Debt Service	\$ 1,494.50	\$ 4.78		\$ 1,499.28
LGIP - #1 - Debt Service	\$ 56,739.02	\$ 171.07	\$ -	\$ 56,910.09
LGIP - #2 - General	\$ 2,157.52	\$ 6.50	\$ -	\$ 2,164.02
Midwest Institutional Trust - OPEB Fund 73	\$ 456,141.53	\$ 1,553.07	\$ 535.52	\$ 457,159.08
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,030.41	\$ 28.82	\$ 30.41	\$ 10,028.82
Old National Bank - Capital Improvement Sweep	\$ 493,150.40	\$ 1,394.19	\$ -	\$ 494,544.59
Pillar Bank - 3863 ES Activity	\$ 5,778.90	\$ 691.54	\$ 55.09	\$ 6,415.35
Pillar Bank - 8579 MS Activity	\$ 39,758.01	\$ 5,061.49	\$ 6,765.37	\$ 38,054.13
Pillar Bank - 3894 HS Activity	\$ 118,260.10	\$ 11,307.99	\$ 11,658.99	\$ 117,909.10
Pillar Bank - 7799 Scholarship Checking	\$ 245,629.90	\$ 1,355.68	\$ -	\$ 246,985.58
	\$ 3,989,243.64	\$ 2,251,514.96	\$ 1,940,247.69	\$ 4,300,510.91

Proof of Cash - Rolling 13 Months - June 2026



* Line of Credit Draw

June 2026 Vouchers



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JUNE 30, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$25,443.88	\$535.47	\$1,097.23	\$24,882.12
164941-Basketball - Boys	\$3,050.94	\$147.00	\$608.90	\$2,589.04
164942-Baseball - HS	\$2,908.75	\$20.00	\$1,200.00	\$1,728.75
164943-FFA	\$9,341.04	\$226.00	\$248.20	\$9,318.84
164944-FBLA	\$2,113.48	\$0.00	\$0.00	\$2,113.48
164945-Skills USA	\$6,562.37	\$569.52	\$1,344.32	\$5,787.57
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$7,339.55	\$0.00	\$913.00	\$6,426.55
164948-Volleyball	\$6,386.89	\$0.00	\$0.00	\$6,386.89
164949-Softball	\$2,884.34	\$0.00	\$0.00	\$2,884.34
1644950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$181.97	\$0.00	\$0.00	\$181.97
164952-Music Club	\$5,988.57	\$0.00	\$0.00	\$5,988.57
164953-Natnl Honor Society	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$442.54	\$0.00	\$0.00	\$442.54
164955-Theatre Arts/Drama	\$10,217.40	\$0.00	\$670.35	\$9,547.05
164956 - Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957- Farm2School	\$1,287.34	\$0.00	\$0.00	\$1,287.34
164958 - Tennis	\$4,351.64	\$0.00	\$1,235.71	\$3,115.93
164421 - Cross Country	-\$85.30	\$2,700.00	\$0.00	\$2,614.70
164959 - Science Olympiad	\$8,118.49	\$0.00	\$0.00	\$8,118.49
164960 - Trap Team	\$2,000.00	\$0.00	\$225.00	\$1,775.00
164961 - Travel Club	-\$28.46	\$0.00	\$0.00	-\$28.46
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$1,532.39	\$0.00	\$1,215.06	\$317.33
164427 - Class of 2027	\$3,566.33	\$0.00	\$338.60	\$3,227.73
164428 - Class of 2028	\$90.50	\$0.00	\$0.00	\$90.50
164429 - Class of 2029	\$90.50	\$0.00	\$0.00	\$90.50
421031 - Unity Booster Club	\$4,628.82	\$1,110.00	\$954.18	\$4,784.64
TOTALS	\$113,906.92	\$5,307.99	\$10,050.55	\$109,164.36



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JUNE 30, 2026

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,629.10	\$4,575.99	\$4,663.46	\$8,541.63
Student Council	\$3,524.36	\$0.00	\$0.00	\$3,524.36
Drama	\$1,893.65	\$0.00	\$0.00	\$1,893.65
Sopko Ice Fishing	\$719.48	\$0.00	\$0.00	\$719.48
PE Program	\$623.50	\$0.00	\$0.00	\$623.50
MS Athletics	\$387.55	\$0.00	\$0.00	\$387.55
Girls Traveling Bball	\$10,895.27	\$485.50	\$1,251.91	\$10,128.86
Wrestling	\$12,152.60	\$0.00	\$350.00	\$11,802.60
TOTALS	\$38,825.51	\$5,061.49	\$6,265.37	\$37,621.63

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$2,281.38	\$691.54	\$55.09	\$2,917.83
Yearbook	\$2,929.33		\$0.00	\$2,929.33
TOTALS	\$5,210.71	\$691.54	\$55.09	\$5,847.16

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	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	720.00
				STIPENDS	
	06/03/2026	CASH	10	STUDENT STATE TRACK MEAL	120.00
				STIPENDS	
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, RAE LIN	10	STATE TRACK MEAL STIPENDS	60.00
	06/03/2026	STRIDDE, RAE LIN	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	18,051.26
				Deduction	
	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	18,215.71
				Deduction	
	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	1,855.37
				163606 0001	
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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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 EDUCATION, 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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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 INTERNATIONAL 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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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	SORENSEN, COLTON	10	TRACK MEET 5/19	37.50
	06/18/2026	SORENSEN, 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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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 CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
				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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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	GROUND 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

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
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 CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	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 CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	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 USAGE	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

FUND SUMMARY

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

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