

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24228	07/14/2026	USPS	80	NEWSLETTER POSTAGE	644.60
24230	07/27/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	204.06
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	232.82
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	250.86
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	204.05
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	232.82
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	82.30
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	90.59
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	67.55
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	141.81
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	125.27
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	177.54
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	141.81
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	125.28
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	177.54
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	88.20
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	90.59
	07/27/2026	AFLAC-CAIC	98	Payroll accrual	78.77
24231	07/27/2026	AMAZON CAPITAL SERVI	10	ATHLETIC TRAINING SUPPLIES	150.94
	07/27/2026	AMAZON CAPITAL SERVI	10	ATHLETIC TRAINING SUPPLIES	28.48
	07/27/2026	AMAZON CAPITAL SERVI	10	DISTRICT SUPPLIES	817.80
24232	07/27/2026	APPLE FINANCIAL SERV	10	APPLE LEASE	91,309.50
24233	07/27/2026	ASSOCIATED TRUST COM	10	FEES	475.00
24234	07/27/2026	AWSA	10	RENEWAL	765.00
	07/27/2026	AWSA	10	RENEWAL	515.00
	07/27/2026	AWSA	10	RENEWAL	765.00
	07/27/2026	AWSA	10	RENEWAL	765.00
24235	07/27/2026	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES	1,807.31
24236	07/27/2026	BSN SPORTS LLC	10	FOOTBALL JERSEYS	5,100.00
24237	07/27/2026	CENTURIA UTILITIES	85	ULC WATER	108.86
24238	07/27/2026	CESA #5	50	IC SUPPORT	797.40
	07/27/2026	CESA #5	10	IC SUPPORT	3,665.80
	07/27/2026	CESA #5	10	FLEXISCHED RENEWAL	3,650.00
	07/27/2026	CESA #5	10	WIRSA MEMBERSHIP	550.00
24239	07/27/2026	CESA #11	10	TRAININGS	100.00
24240	07/27/2026	CRSHRED	10	SHREDDING SERVICE	178.27
24241	07/27/2026	CUSTOM QUALITY CONST	86	UCLC CONSTRUCTION	28,963.50
24242	07/27/2026	DELTA DENTAL	98	JULY BASE PLAN DENTAL	9,180.10
	07/27/2026	DELTA DENTAL	98	BASE PLAN VISION	718.76
	07/27/2026	DELTA DENTAL	98	DENTAL BUY UP	3,369.64
24243	07/27/2026	DEPARTMENT OF ADMINI	10	TEACH SERVICES	1,500.00
24244	07/27/2026	DIVERSIFIED BENEFIT	10	HRS SERVICES	2,445.26
24245	07/27/2026	ECOLAB	10	maint supplies	773.07
24246	07/27/2026	EL STINKO PORTABLE T	10	INV: BASEBALL-14, SOFTBALL-13, TENNIS-16, BASEBJV-3	1,065.00
24247	07/27/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE/BESTFLEX	354.05
24248	07/27/2026	FOLLETT CONTENT SOLU	10	LIBRARY BOOKS	200.12
	07/27/2026	FOLLETT CONTENT SOLU	10	LIBRARY BOOKS	75.67
24249	07/27/2026	FRONTLINE TECHNOLOGI	10	PD RENEWAL	2,538.93
24250	07/27/2026	FUGATE, ISAIAH	80	youth baseball umpire	60.00
	07/27/2026	FUGATE, ISAIAH	80	YOUTH BASEBALL UMP	60.00
24251	07/27/2026	GALLAGHER AFFINITY I	10	STUDENT ACCIDENT INSURANCE RENEWAL	18,511.00
24252	07/27/2026	GOPHER	10	PHY ED SUPPLIES	512.16

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24253	07/27/2026	GRAMS, JON	80	MS SOFTBALL	70.00
24254	07/27/2026	HEARTLAND BUSINESS S	10	WEBEX RENEWAL	16,168.80
	07/27/2026	HEARTLAND BUSINESS S	10	FORTINET RENEWAL	13,716.50
	07/27/2026	HEARTLAND BUSINESS S	10	VISITOR AWARE SOFTWARE	7,853.60
24255	07/27/2026	HON CONFERENCE	10	HON CONFERENCE DUES	3,100.00
24256	07/27/2026	HUDL	10	2026-27 RENEWAL	19,000.00
24257	07/27/2026	ICCPA	10	PAPER RENEWAL	525.00
24259	07/27/2026	INDIANHEAD FOODSERVI	50	BFAST FOOD	733.13
	07/27/2026	INDIANHEAD FOODSERVI	50	SS BREAKFAST	212.02
	07/27/2026	INDIANHEAD FOODSERVI	50	SS LUNCH	21.61
	07/27/2026	INDIANHEAD FOODSERVI	50	SS LUNCH	294.43
	07/27/2026	INDIANHEAD FOODSERVI	50	SS SNACK	39.26
	07/27/2026	INDIANHEAD FOODSERVI	50	SS BREAKFAST	140.94
	07/27/2026	INDIANHEAD FOODSERVI	50	SS LUNCH	364.95
	07/27/2026	INDIANHEAD FOODSERVI	50	SS FOOD	482.71
	07/27/2026	INDIANHEAD FOODSERVI	50	SS BREAKFAST	39.26
	07/27/2026	INDIANHEAD FOODSERVI	50	BANQUET	14.80
24260	07/27/2026	INSTRUCTURE	10	CANVAS RENEWAL	23,110.50
24261	07/27/2026	ISCORP	10	SKYWARD HOSTING RENEWAL	3,195.00
24262	07/27/2026	JEFFS SMALL ENGINE R	10	GROUNDS SUPPLIES	70.00
	07/27/2026	JEFFS SMALL ENGINE R	10	GROUNDS SUPPLIES - JC	103.99
24263	07/27/2026	JORGENSEN, ELIZABETH	27	GAS, MEAL REIMBURSEMENT	64.86
				CONFERENCE	
24264	07/27/2026	KEMPS	50	JUNE SS MILK	2,566.90
24265	07/27/2026	KINSHIP OF POLK CO.	10	SCHOOL MENTORING 2026-27	2,000.00
24266	07/27/2026	LAKELAND COMMUNICATI	10	MC PHONE JULY 2026	977.87
24267	07/27/2026	LIBRARY IDEAS, LLC	10	LIBRARY BOOK PURCHASE	250.90
24268	07/27/2026	LOFFLER	10	COPIER OVERAGES	54.12
24269	07/27/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL	60.00
	07/27/2026	MAJESKE, SAMUEL	80	YOUTH BASEBALL UMPIRE 7/1	60.00
24272	07/27/2026	MENARDS-SCF	10	MAINT SUPPLIES	171.26
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	115.60
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	142.47
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	88.90
	07/27/2026	MENARDS-SCF	86	UCLC COUNTERTOP	2,957.42
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	475.41
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	27.99
	07/27/2026	MENARDS-SCF	10	MAINT SUPPLIES	46.32
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	23.96
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	81.92
	07/27/2026	MENARDS-SCF	86	UCLC SUPPLIES	777.94
	07/27/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	350.40
	07/27/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	159.98
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	924.89
	07/27/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	430.60
24273	07/27/2026	PAN O GOLD BAKING CO	50	SS BREAD	24.76
24274	07/27/2026	POLK BURNETT ELECTRIC	10	ULC, SOFTBALL ELECTRIC	550.55
24275	07/27/2026	QUADIENT FINANCE USA	10	POSTAGE REFILL	500.00
24276	07/27/2026	QUADIENT LEASING USA	10	POSTAGE MACHINE LEASE	203.88
24277	07/27/2026	QUADIENT, INC.	10	POSTAGE INK	175.75
24278	07/27/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
	07/27/2026	RASSBACH COMMUNICATI	10	BRIDGE MONTHLY AIRTIME	22.00
24279	07/27/2026	RED ROVER TECHNOLOGI	10	ABSENCE MANAGEMENT	3,999.00
	07/27/2026	RED ROVER TECHNOLOGI	10	ABSENCE MANAGMENT	1,767.00
				IMPLEMENTATION	
24280	07/27/2026	RIDDELL ALL AMERICAN	10	FOOTBALL HELMET	7,666.45

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
				RECONDITIONING	
24281	07/27/2026	ROBERT B HILL CO	10	SERVICE	691.00
24282	07/27/2026	SAFE-WAY WISCONSIN,	10	JUNE 2026	3,891.77
	07/27/2026	SAFE-WAY WISCONSIN,	80	COCURRICULAR/ATHLETICS	
				JUNE 2026	2,034.48
	07/27/2026	SAFE-WAY WISCONSIN,	10	COCURRICULAR/ATHLETICS	
				JUNE SUMMER SCHOOL BUSING	25,535.75
24283	07/27/2026	SCENARIO LEARNING, L	10	VECTOR TRAINING RENEWAL	3,357.00
24284	07/27/2026	SKOGLUND OIL CO., INC	10	FUEL DELIVERY	3,650.43
24285	07/27/2026	SKYWARD	10	SKYWARD RENEWAL	20,677.00
24286	07/27/2026	ST CROIX HEALTH	10	CONCUSSION MANAGEMENT 2ND QTR	30.00
24287	07/27/2026	SWANSON, JULIE	10	SUMMER SCHOOL SUPPLIES	67.44
24288	07/27/2026	TASB	10	BOARD BOOK RENEWAL	3,250.00
24289	07/27/2026	TK ELEVATOR CORPORAT	10	MAINTENANCE CONTRACT	290.19
24290	07/27/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	07/27/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
24291	07/27/2026	UNITY HIGH SCHOOL AC	10	ADP GRADUATION FLOWERS	139.95
24292	07/27/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
	07/27/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
24293	07/27/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	1,844.78
24294	07/27/2026	WASB	10	2026-27 DUES	5,125.00
24295	07/27/2026	WASDA	10	WASSA DUES	115.00
24296	07/27/2026	WASPA	10	WASPA RENEWAL	1,290.00
24297	07/27/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,614.60
24298	07/27/2026	WCA GROUP HEALTH TRU	98	JULY 2026 HEALTH INSURANCE	117,704.24
24299	07/27/2026	WCASS	27	MEMBERSHIP RENEWAL JORGENSEN	450.00
24300	07/27/2026	WILS	10	WSDLC MEMBERSHIP	1,402.80
24301	07/14/2026	BMO MASTERCARD	10	JUNE 2025 TRANSACTIONS	24,923.97
	07/14/2026	BMO MASTERCARD	50	JUNE 2025 TRANSACTIONS	63.26
	07/14/2026	BMO MASTERCARD	84	JUNE 2025 TRANSACTIONS	1,188.00
	07/14/2026	BMO MASTERCARD	86	JUNE 2025 TRANSACTIONS	17,808.28
24302	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	7,124.21
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	665.38
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,444.24
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,666.17
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,666.17
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	7,124.21
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,039.60
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,097.38
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,333.89
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,178.66
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,178.66
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,039.60
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,212.11
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,870.00
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	11,973.68
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,856.05
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,856.05
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,212.11
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.35
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,870.00
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,038.78
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.52
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.52
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.35
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	6,169.54

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24302	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,157.38
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,314.99
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,442.91
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,442.91
	07/13/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	6,169.54
24303	07/16/2026	NORTHWESTERN WIS ELE	10	ELECTRIC	24,123.05
	07/16/2026	NORTHWESTERN WIS ELE	86	ELECTRIC	2,680.34
24304	07/10/2026	WE ENERGIES	10	GAS USAGE	3,436.43
24305	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	90.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	14,197.30
	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	20.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	1,591.89
	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	20.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	2,787.56
	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	50.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	7,830.64
	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	50.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	7,862.37
	07/13/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	20.00
	07/13/2026	WISCONSIN DEPARTMENT	98	WI State Tax	2,848.20
24306	07/31/2026	PAYROLL ACCOUNT	98	NET PAYROLL 7/5 AND 7/18	429,331.14
24307	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,642.59
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	19,788.37
	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,642.59
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	19,788.37
	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,597.55
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	21,748.64
	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	5,597.55
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	21,748.64
	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	1,166.11
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	6,017.54
	07/31/2026	WISCONSIN RETIREMENT	98	Payroll accrual	1,166.11
	07/31/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	6,017.54
24308	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	383.34
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	91.67
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	187.50
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,215.00
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	562.50
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,215.00
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	72.71
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	562.50
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	383.34
	07/03/2026	WEA TAX SHELTERED AN	98	Payroll accrual	187.50
24309	07/08/2026	COWBELL CYBER	10	COWBELL CYBER RENEWAL	8,682.00
Totals for BAL					1,317,498.38
Totals for checks					1,317,498.38

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	93,657.71	0.00	284,505.63	378,163.34
27	SPECIAL EDUCATION	0.00	0.00	514.86	514.86
50	FOOD SERVICE FUND	3,363.29	0.00	2,432.14	5,795.43
80	COMMUNITY SERVICE FUND	2,224.48	0.00	764.60	2,989.08
84	COMMUNITY POOL	1,188.00	0.00	0.00	1,188.00
85	AFTER SCHOOL PROGRAM	108.86	0.00	0.00	108.86
86	CHILD CARE	49,452.12	0.00	6,047.10	55,499.22
98	PAYROLL ACCRUAL	873,239.59	0.00	0.00	873,239.59
***	Fund Summary Totals ***	1,023,234.05	0.00	294,264.33	1,317,498.38

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