

CHECK CHECK					INVOICE	
NUMBER	DATE	VENDOR	FD		DESCRIPTION	AMOUNT
24310	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	330.58
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	236.18
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	162.10
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	705.50
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	594.42
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	340.43
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	705.50
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	594.42
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	340.43
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	318.52
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	236.18
	08/07/2026	STANDARD INSURANCE	C 98		Payroll accrual	173.68
24311	08/07/2026	HORACE MANN LIFE INS	98		Payroll accrual	1,000.00
24312	08/07/2026	THRIVENT FINANCIAL	F 98		Payroll accrual	200.00
	08/07/2026	THRIVENT FINANCIAL	F 98		Payroll accrual	200.00
24313	08/07/2026	UNITY EDUCATION SCH	98		Scholarship-Payroll Deduction	5.00
24314	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	30.00
	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	85.00
	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	55.00
	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	30.00
	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	55.00
	08/07/2026	UNITY FOOD SERVICE	98		Payroll accrual	30.00
24315	08/10/2026	CASH	10		STUDENT STATE MEAL STIPENDS	1,140.00
					FFA	
24316	08/10/2026	JAGIELO, LISA	10		STATE FFA MEAL STIPENDS	160.00
24317	08/18/2026	PAPA MURPHY'S TAKE N	10		STAFF INSERVICE LUNCH	940.00
24318	08/21/2026	APPLE FINANCIAL SERV	10		APPLE LEASE	109,558.33
24319	08/21/2026	PEPER'S SERVICE STAT	10		OIL CHANGE	58.80
	08/21/2026	PEPER'S SERVICE STAT	10		OIL CHANGE	67.45
	08/21/2026	PEPER'S SERVICE STAT	10		OIL CHANGE	71.35
	08/21/2026	PEPER'S SERVICE STAT	10		TIRES MINI VAN	617.34
24320	08/26/2026	#SOCIALSCHOOL4EDU	80		RENEWAL 26-27	9,500.00
24321	08/26/2026	ASSOCIATED TRUST COM	10		FEES	475.00
24322	08/26/2026	BALSAM LAKE ACE HARD	10		MAINT SUPPLIES	4,387.11
24323	08/26/2026	BALSAM LAKE PRO LAWN	10		SERVICE	2,455.00
24324	08/26/2026	BOUND	10		bound pro	1,750.00
24325	08/26/2026	CESA #11	10		SHARED SERVICES	1,002.50
	08/26/2026	CESA #11	10		SHARED SERVICES	1,125.00
	08/26/2026	CESA #11	10		SHARED SERVICES	923.25
	08/26/2026	CESA #11	10		SHARED SERVICES	15,786.50
	08/26/2026	CESA #11	10		SHARED SERVICES	231.50
	08/26/2026	CESA #11	27		SHARED SERVICES	1,352.50
	08/26/2026	CESA #11	10		SHARED SERVICES	723.75
	08/26/2026	CESA #11	27		SHARED SERVICES	1,804.00
	08/26/2026	CESA #11	27		SHARED SERVICES	757.50
	08/26/2026	CESA #11	10		SHARED SERVICES	1,875.00
24326	08/26/2026	CHUBB GROUP OF INSUR	10		PROPERTY INSURANCE RENEWAL	136,457.00
24327	08/26/2026	CRISIS PREVENTION IN	10		MEMBERSHIP J MACKEY	200.00
24328	08/26/2026	CRSHRED	10		SHREDDING	178.27
24329	08/26/2026	CRUDSPA FOUNDATION	27		SUMMER READS	2,970.00
24330	08/26/2026	CUSTOM QUALITY CONST	86		UCLC	1,516.41
	08/26/2026	CUSTOM QUALITY CONST	86		UCLC CONSTRUCTION	28,963.50
24331	08/26/2026	CWS SECURITY WATCH	10		SERVICE	74.00
24332	08/26/2026	DELTA DENTAL	98		BASE PLAN DENTAL	9,557.20
	08/26/2026	DELTA DENTAL	98		BASE PLAN VISION	671.03
	08/26/2026	DELTA DENTAL	98		BUY UP DENTAL	2,820.88

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24333	08/26/2026	DON JOHNSON'S CUMBER	10	PACIFICA WIPER BLADES	74.97
24334	08/26/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	134.50
24335	08/26/2026	E.O. JOHNSON	10	COPIER LEASE	2,022.75
24336	08/26/2026	GOPHER	10	HS PE SUPPLIES	99.95
24337	08/26/2026	HARRIS, KEVIN	10	FUEL REIMBURSEMENT	74.65
24338	08/26/2026	HEARTLAND BUSINESS S	10	JULY SERVICES	2,260.50
24339	08/26/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	2,212.01
24340	08/26/2026	HOUGHTON MIFFLIN	10	HMH Into Social Studies Extra Copies	1,360.41
24341	08/26/2026	ICCPA	80	DISTRICT NEWSLETTER	959.63
24342	08/26/2026	INNOVATIVE OFFICE SO	10	NAME PLATES	44.61
24343	08/26/2026	IXL LEARNING	10	IXL RENEWAL	661.50
	08/26/2026	IXL LEARNING	10	IXL RENEWAL	3,675.00
	08/26/2026	IXL LEARNING	10	IXL RENEWAL	3,013.50
24344	08/26/2026	JOHNSON CONTROLS, IN	10	SERVICE AGREEMENT	1,182.02
24345	08/26/2026	LAKELAND COMMUNICATI	10	MC PHONE AUGUST 2026	939.25
24346	08/26/2026	LAKELAND COMMUNICATI	10	INTERNET YEARLY	15,386.96
24347	08/26/2026	LAKELAND CONFERENCE	10	FOOTBALL ONLY DUES 2026-27	350.00
24348	08/26/2026	LUCK GOLF COURSE	10	GOLF BALL PURCHASE	450.00
24349	08/26/2026	MEDICA	98	MEDICA MT	728.00
24351	08/26/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	396.85
	08/26/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	247.67
	08/26/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	912.32
	08/26/2026	MENARDS-SCF	10	MAINT SUPPLIES - JT	586.08
	08/26/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	790.27
	08/26/2026	MENARDS-SCF	10	MAINT SUPPLIES - JS	435.86
	08/26/2026	MENARDS-SCF	86	UCLC CONSTRUCTION	158.86
24352	08/26/2026	NASCO	10	Construction paper - Art Order	125.00
	08/26/2026	NASCO	10	Elementary Art Order part 3 - Nasco	16.15
	08/26/2026	NASCO	10	Construction paper - Art Order	1,500.00
	08/26/2026	NASCO	10	Elementary Art Order part 3 - Nasco	599.26
24353	08/26/2026	NEOLA	10	DIGITAL MAINTENANCE	795.00
24354	08/26/2026	PAN O GOLD BAKING CO	50	BREAD	218.36
	08/26/2026	PAN O GOLD BAKING CO	50	BREAD	198.08
	08/26/2026	PAN O GOLD BAKING CO	50	BREAD	251.02
	08/26/2026	PAN O GOLD BAKING CO	50	BREAD	392.44
	08/26/2026	PAN O GOLD BAKING CO	50	BREAD	75.65
24355	08/26/2026	PEAC SOLUTIONS	10	COPIER LEASE	908.16
24356	08/26/2026	PLASCH, MICHAEL	50	MILK COOLER REPAIR	275.00
24357	08/26/2026	RASSBACH COMMUNICATI	10	SERVICE	22.00
24358	08/26/2026	RENAISSANCE LEARNING	10	STAR RENEWAL	4,361.34
	08/26/2026	RENAISSANCE LEARNING	10	STAR RENEWAL	3,271.00
	08/26/2026	RENAISSANCE LEARNING	10	STAR RENEWAL	3,271.01
24359	08/26/2026	SCHOOL DATEBOOKS	10	MS PLANNERS	873.71
24360	08/26/2026	SEAN MORRISEY CONSUL	10	Word Mapping Project Subscription for 2026 - 2029	3,479.00
24361	08/26/2026	SKOGLUND OIL CO., INC	10	FLUID SECURE RENEWAL	1,575.00
24362	08/26/2026	SPRINGMATH ACCELERAT	10	Additional SpringMath Licenses	390.00
	08/26/2026	SPRINGMATH ACCELERAT	10	Additional SpringMath Licenses	390.00
24363	08/26/2026	STALKER SPORTS FLOOR	10	GYM FLOOR REFINISH	9,425.00

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NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24364	08/26/2026	STAPLES ADVANTAGE	10	student folders	107.04
24365	08/26/2026	SUPREME SCHOOL SUPPL	10	Blue Notes & Tardy Slips for elementary office	272.84
24366	08/26/2026	TK ELEVATOR CORPORAT	10	FUEL SURCHARGE	100.00
	08/26/2026	TK ELEVATOR CORPORAT	10	FUEL SURCHARGE	100.00
24367	08/26/2026	TL ENTERPRISE	80	YOUTH FOOTBALL JERSEYS	810.00
24368	08/26/2026	UNITY FOOD SERVICE	98	Payroll accrual	55.00
	08/26/2026	UNITY FOOD SERVICE	98	Payroll accrual	30.00
24369	08/26/2026	VERIZON WIRELESS	10	WIRELESS JULY/AUGUST	622.54
24370	08/26/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER AUGUST 2026	3,334.36
	08/26/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER AUGUST 2026	845.41
	08/26/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER UCLC BUILDING	68.83
	08/26/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER UCLC BUILDING	61.87
24371	08/26/2026	WCA GROUP HEALTH TRU	98	AUGUST 2026 HEALTH INSURANCE	110,647.48
24372	08/26/2026	WI ASSOCIATION OF FF	10	STATE CONVENTION TICKETS	1,830.00
24373	08/26/2026	WISCONSIN FFA CENTER	10	26-27 CENTER FEE	450.00
24374	08/26/2026	WIVL	80	SPRING VB LEAGUE ADDITIONAL FEE	180.00
24375	08/27/2026	USPS	80	NEWSLETTER POSTAGE	561.99
24376	08/31/2026	MAINSTAGE THEATRICAL	80	PAC LIGHTING UPDATE - QUOTE# 10003320R1	92,978.62
	08/31/2026	MAINSTAGE THEATRICAL	80	PAC LIGHTING UPDATE - QUOTE# 10003320R1	7,016.26
	08/31/2026	MAINSTAGE THEATRICAL	80	PAC LIGHTING UPDATE - QUOTE# 10003426	2,500.00
24377	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	4,144.82
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	52.17
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	179.36
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	1,783.99
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	125.06
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	130.62
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	485.00
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	44.00
	08/11/2026	BMO MASTERCARD	50	JULY 2026 TRANSACTIONS	20.64
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	101.30
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	69.99
	08/11/2026	BMO MASTERCARD	86	JULY 2026 TRANSACTIONS	88.56
	08/11/2026	BMO MASTERCARD	86	JULY 2026 TRANSACTIONS	2,103.71
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	1,757.72
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	258.87
	08/11/2026	BMO MASTERCARD	10	JULY 2026 TRANSACTIONS	855.91
24378	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.35
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,870.00
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,038.78
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.52
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.52
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.35
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	6,612.40
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,257.38
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,545.68
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,546.47
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,546.47
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	6,612.40
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.09
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,870.00
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,038.37

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
24378	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.50
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	2,864.50
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	12,248.09
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,389.72
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,197.38
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	3,413.10
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,260.57
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	1,260.57
	08/05/2026	ELECTRONIC FEDERAL T	98	Payroll accrual	5,389.72
24379	08/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	50.00
	08/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	7,862.37
	08/05/2026	WISCONSIN DEPARTMENT	98	Payroll accrual	20.00
	08/05/2026	WISCONSIN DEPARTMENT	98	WI State Tax	2,995.76
24380	08/17/2026	WE ENERGIES	10	GAS USAGE	3,377.15
24381	08/30/2026	PAYROLL ACCOUNT	98	NET PAYROLL 8/5 & 8/20	443,055.54
24382	08/10/2026	EMC INSURANCE COMPAN	10	INSURANCE RENEWAL	28,957.50
	08/10/2026	EMC INSURANCE COMPAN	10	INSURANCE RENEWAL	64,864.80
	08/10/2026	EMC INSURANCE COMPAN	10	INSURANCE RENEWAL	22,007.70
24383	08/17/2026	NORTHWESTERN WIS ELE	10	ELECTRIC	28,449.08
	08/17/2026	NORTHWESTERN WIS ELE	86	ELECTRIC	3,161.01
24384	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,127.96
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	2,403.71
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,127.96
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	2,403.71
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	2,523.27
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	14,498.18
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	2,523.27
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	14,498.18
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	170.04
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	14.26
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	14,540.27
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	170.04
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	14,540.27
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,369.49
	07/03/2026	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	3,532.57
	07/03/2026	WISCONSIN RETIREMENT	98	Payroll accrual	3,369.49
Totals for BAL					1,469,855.88
Totals for checks					1,469,855.88

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	509,846.07	509,846.07
27	SPECIAL EDUCATION	0.00	0.00	6,884.00	6,884.00
50	FOOD SERVICE FUND	0.00	0.00	1,431.19	1,431.19
80	COMMUNITY SERVICE FUND	0.00	0.00	114,506.50	114,506.50
84	COMMUNITY POOL	0.00	0.00	2,212.01	2,212.01
86	CHILD CARE	0.00	0.00	37,942.31	37,942.31
98	PAYROLL ACCRUAL	797,033.80	0.00	0.00	797,033.80
***	Fund Summary Totals ***	797,033.80	0.00	672,822.08	1,469,855.88

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