CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23162	12/05/2025	KEMPS	50	MILK OCT, NOV 2025	5,240.53
	12/05/2025	KEMPS	50	MILK OCT, NOV 2025	2,620.27
	12/05/2025	KEMPS	50	MILK OCT, NOV 2025	2,620.27
23169	12/05/2025	AMAZON CAPITAL SERVI	10	general supplies for elementary school	198.59
	12/05/2025	AMAZON CAPITAL SERVI	10	general supplies for elementary school	9.18
	12/05/2025	AMAZON CAPITAL SERVI	10	HS office supplies	390.98
	12/05/2025	AMAZON CAPITAL SERVI	10	Makerspace shirts & supplies	189.68
	12/05/2025	AMAZON CAPITAL SERVI	10	stands for Mileage Club ipads.	207.98
	12/05/2025	AMAZON CAPITAL SERVI	10	Whistles	25.76
	12/05/2025	AMAZON CAPITAL SERVI	10	Sectional Cross Country Materials	59.34
	12/05/2025	AMAZON CAPITAL SERVI	10	Teacher Requests	246.61
	12/05/2025	AMAZON CAPITAL SERVI	10	Teacher Requests	41.01
	12/05/2025	AMAZON CAPITAL SERVI	10	Clear Totes for AD	32.10
	12/05/2025	AMAZON CAPITAL SERVI	10	Earplugs for hearing protection during concert band rehearsals and pep band performances.	9.89
	12/05/2025	AMAZON CAPITAL SERVI	27	High School Supplies-Prizes	70.34
	12/05/2025	AMAZON CAPITAL SERVI	27	High School Supplies-Prizes	28.00
	12/05/2025	AMAZON CAPITAL SERVI	10	Replacement mop bucket caster wheels	71.85
	12/05/2025	AMAZON CAPITAL SERVI	84	AA Batteries for AED Trainers	26.99
	12/05/2025	AMAZON CAPITAL SERVI	27	Elementary SPED Supplies	6.24
	12/05/2025	AMAZON CAPITAL SERVI	27	Elementary SPED Supplies	18.73
	12/05/2025	AMAZON CAPITAL SERVI	80	Fitness Center Materials	129.95
	12/05/2025	AMAZON CAPITAL SERVI	10	AD Needs	21.48
	12/05/2025	AMAZON CAPITAL SERVI	10	AD Needs	20.85
	12/05/2025	AMAZON CAPITAL SERVI	10	Literacy Giveaways for Conferences	315.88
	12/05/2025	AMAZON CAPITAL SERVI	10	OFFICE SUPPLIES	152.68
	12/05/2025	AMAZON CAPITAL SERVI	10	Plant pot drip trays	10.99
	12/05/2025	AMAZON CAPITAL SERVI	10	Athletic Coolers	174.71
	12/05/2025	AMAZON CAPITAL SERVI	10	Athletic Coolers	174.71
	12/05/2025	AMAZON CAPITAL SERVI	10	teacher desk and globe	22.99
	12/05/2025	AMAZON CAPITAL SERVI	10	Books for professional learning	132.41
	12/05/2025	AMAZON CAPITAL SERVI	10	Health Office Supplies	150.45
	12/05/2025	AMAZON CAPITAL SERVI	50	KITCHEN SUPPLIES	16.68
	12/05/2025	AMAZON CAPITAL SERVI	10	D- Cell Batteries for the soap dispensers, Micro fiber rags for custodians	252.19
	12/05/2025	AMAZON CAPITAL SERVI	10	Office supplies	336.87
	12/05/2025	AMAZON CAPITAL SERVI	10	Air Bikes for Wrestling	949.98
	12/05/2025	AMAZON CAPITAL SERVI	10	Water sentry 5100C water filters for bottle filler fountains	1,316.20
	12/05/2025	AMAZON CAPITAL SERVI	10	Makerspace supplies	177.01
	12/05/2025	AMAZON CAPITAL SERVI	10	fire pull station covers for gym 2	217.17
	12/05/2025	AMAZON CAPITAL SERVI	10	4 1/2 "sink screen strainers and child cabinet door locks for the preK and Kindergarten	96.59

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				teachers sinks	
23170	12/05/2025	BALSAM LAKE PRO LAWN	10	IRRIGATION SHUT DOWN	571.00
23171	12/05/2025	BIG SYSTEMS LLC	10	Poster paper	428.07
23172	12/05/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,380.50
23173	12/05/2025	HOLDTS DISPOSAL, LLC	10	ROLL OFF	575.00
23174	12/05/2025	KAREN LEE CASS FELLI	27	SERVICES	1,455.86
23175	12/05/2025	KERBER ROSE S.C.	10	FINAL AUDIT BILLING FOR JUNE 25	5,605.00
23176	12/05/2025	BASSET, TIM	10	V GBB	110.00
23177	12/05/2025	BREED, MIKE	10	V GBB	110.00
23178	12/05/2025	FISK, JEREMIAH	10	GBB-11/20-$110, GBB-11/20-$85	195.00
	12/05/2025	FISK, JEREMIAH	10	GBB-12/4-$85	85.00
23179	12/05/2025	GRAMS, JON	80	MS BBB	150.00
	12/05/2025	GRAMS, JON	10	JV BBB	85.00
	12/05/2025	GRAMS, JON	80	MS BBB	150.00
23180	12/05/2025	KLIMEK, JOSH	10	JV $85 AND V $110 GBB	195.00
	12/05/2025	KLIMEK, JOSH	10	JV $85 AND V $110 BBB	195.00
23181	12/05/2025	MERRIDA, PAYTON	10	MS BBB	150.00
23182	12/05/2025	POLK BURNETT ELECTRI	10	GROUNDS PROPANE	556.50
23183	12/05/2025	RASSBACH COMMUNICATI	10	FREEDOMLINK	132.00
	12/05/2025	RASSBACH COMMUNICATI	10	FREEDOMLINK	132.00
	12/05/2025	RASSBACH COMMUNICATI	10	FREEDOMLINK	132.00
	12/05/2025	RASSBACH COMMUNICATI	10	FREEDEOM LINK CREDIT	-60.72
23184	12/05/2025	RUCK, JACOB	10	JV BBB	85.00
	12/05/2025	RUCK, JACOB	80	MS BBB	150.00
23185	12/05/2025	SANDERS, STEVE	10	JV $85 AND V $110 BBB	195.00
23186	12/05/2025	SAUVE, BRAD	10	JV $85 AND V $110 GBB	195.00
	12/05/2025	SAUVE, BRAD	10	JV $85 AND V $110 BBB	195.00
23187	12/05/2025	SCHULTZ, STEVE	10	V GBB	110.00
23188	12/05/2025	WILHELM, MARCUS	10	JV GBB	85.00
23189	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,170.39
	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,122.38
	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	19,064.08
	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,185.04
	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,185.04
	12/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,170.39
23190	12/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	12/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	12/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	12/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	12/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23191	12/05/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	115.00
	12/05/2025	WISCONSIN DEPARTMENT	98	WI State Tax	12,795.77
23192	12/10/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES, POSTAGE	50.64
	12/10/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES, POSTAGE	365.72
23193	12/10/2025	CESA #5	10	WICUG CONFERENCE-COLLINS, DUEHOLM	267.25
	12/10/2025	CESA #5	27	WICUG CONFERENCE-COLLINS, DUEHOLM	267.25
23194	12/10/2025	CESA #11	10	CESA SHARED SERVICES	2,168.75
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	3,031.25
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	906.25
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	1,791.25
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	7,586.00
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	286.25
	12/10/2025	CESA #11	27	CESA SHARED SERVICES	1,522.33

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23194	12/10/2025	CESA #11	10	CESA SHARED SERVICES	696.25
	12/10/2025	CESA #11	27	CESA SHARED SERVICES	2,380.67
	12/10/2025	CESA #11	27	CESA SHARED SERVICES	721.25
	12/10/2025	CESA #11	27	CESA SHARED SERVICES	34,200.00
	12/10/2025	CESA #11	10	CESA SHARED SERVICES	1,875.00
23195	12/10/2025	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	488.25
	12/10/2025	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	83.75
23196	12/10/2025	EL STINKO PORTABLE T	10	RENTAL	1,120.00
	12/10/2025	EL STINKO PORTABLE T	10	RENTAL	310.00
	12/10/2025	EL STINKO PORTABLE T	10	RENTAL	135.00
23197	12/10/2025	FREDERIC SCHOOL DIST	10	HS BOYS BB SCRIMMAGE	100.00
23198	12/10/2025	HORIZON COMMERCIAL P	84	POOL CHEMICALS	2,301.15
23199	12/10/2025	ICCPA	10	SCHOOL BOARD ELECTION POSTING	29.28
	12/10/2025	ICCPA	10	OCT NEWSLETTER	931.00
	12/10/2025	ICCPA	10	BUDGET HEARING POSTING	318.00
23200	12/10/2025	IMPERIAL DADE	10	MAINT SUPPLIES	2,379.34
23201	12/10/2025	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE DEC 25	1,065.61
	12/10/2025	LAKELAND COMMUNICATI	85	ULC INTERNET DEC 25	731.50
23202	12/10/2025	LOFFLER	10	COPIER OVERAGES	512.64
23203	12/10/2025	MENARDS-SCF	10	HS CONSTRUCTION CLASS	705.14
	12/10/2025	MENARDS-SCF	10	MAINT SUPPLIES-JS	291.42
	12/10/2025	MENARDS-SCF	10	MAINT SUPPLIES-JS	199.06
	12/10/2025	MENARDS-SCF	10	MAINT SUPPLIES-GT	217.55
	12/10/2025	MENARDS-SCF	10	MAINT SUPPLIES-GT	258.02
	12/10/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	146.66
23204	12/10/2025	OAK RIDGE CHEMICAL I	10	MAINTENACE SUPPLIES	1,199.93
23205	12/10/2025	PROTEC MOTORSPORTS	10	RELAY AND WIRE HARNESS FOR RANGER	2,035.99
23206	12/10/2025	TEACH SPEECH	27	SPEECH SERVICES	190.12
23207	12/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	886.02
	12/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	805.32
	12/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	42.68
	12/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	50.91
23208	12/10/2025	WASBO FOUNDATION	10	SBOP CONFERENCE REGISTRATION-JENNIFER CEBERY	295.00
23209	12/10/2025	WCA GROUP HEALTH TRU	98	NOVEMBER INSURANCE	111,944.09
23210	12/10/2025	NORTHWOOD TECH COLLE	21	SCHOLARSHIP STUDENT#17380531 HC	1,000.00
	12/10/2025	NORTHWOOD TECH COLLE	21	SCHOLARSHIP STUDENT#17380531 HC	500.00
23211	12/10/2025	UNITY FOOD SERVICE	98	Payroll accrual	155.00
23212	12/11/2025	NEW RICHMOND HIGH SC	10	Powerlifting Entry Fee	140.00
23213	12/15/2025	BARRON HIGH SCHOOL	10	WRESTLING INVITE 12-13-25	100.00
	12/15/2025	BARRON HIGH SCHOOL	10	WRESTLING INVITE 12-13-25	100.00
23214	12/15/2025	E.O. JOHNSON	10	COPIER LEASE	2,022.75
23215	12/15/2025	ECKROTH MUSIC	10	HS BAND SUPPLIES	121.80
23216	12/15/2025	HUDL	10	RENEWAL	11,083.33
23217	12/15/2025	MONDOVI HIGH SCHOOL	10	BOYS WRESTLING BEEF RIVER BRAWL	200.00
23218	12/15/2025	POLK BURNETT ELECTRI	85	ULC RENT	5,203.03
23219	12/15/2025	SCHOOL DISTRICT OF S	10	HJS GIRLS WRESTLING 12-19-25	50.00
23220	12/17/2025	BROW TINE	10	STAFF HOLIDAY PARTY	4,946.84
23221	12/18/2025	AANJIBIMAADIZING	10	1 ROSETTA STONE LICENSE	40.00
23222	12/18/2025	GEHRMAN AUTO BODY	10	ADDTL WORK ON F250	1,563.36
23223	12/18/2025	PEPER'S SERVICE STAT	10	GREY VAN-2 TIRES	429.08
23224	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	206.89

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23224	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	779.13
	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	370.13
	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	1,021.66
	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	748.64
	12/18/2025	STANDARD INSURANCE C	98	Payroll accrual	370.13
	12/18/2025	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,131.51
23225	12/19/2025	GREATMATS	80	Mats for the upper Gym	3,406.69
23226	12/19/2025	HOMEPRO VACUUM CENTE	10	Replacement parts for vacuums	315.05
23227	12/19/2025	POLK BURNETT ELECTRI	10	GROUNDS PROPANE	524.91
23228	12/19/2025	RENAISSANCE LEARNING	10	FastBridge Professional Learning Services - 6 Addt hrs	1,082.97
	12/19/2025	RENAISSANCE LEARNING	10	FastBridge Professional Learning Services - 6 Addt hrs	812.16
	12/19/2025	RENAISSANCE LEARNING	10	FastBridge Professional Learning Services - 6 Addt hrs	804.87
23229	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER REG ROUTES	63,277.13
	12/19/2025	SAFE-WAY WISCONSIN,	27	OCTOBER REG ROUTES	13,648.58
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER REG ROUTES	-2,500.00
	12/19/2025	SAFE-WAY WISCONSIN,	27	OCTOBER REG ROUTES	4,308.48
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER REG ROUTES	4,456.51
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER CO-CURRICULAR ROUTES	1,733.29
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER CO-CURRICULAR ROUTES	1,499.01
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER CO-CURRICULAR ROUTES	7,712.06
	12/19/2025	SAFE-WAY WISCONSIN,	10	OCTOBER CO-CURRICULAR ROUTES	1,400.18
	12/19/2025	SAFE-WAY WISCONSIN,	10	NOVEMBER CO-CURRICULAR ROUTES	433.63
	12/19/2025	SAFE-WAY WISCONSIN,	10	NOVEMBER CO-CURRICULAR ROUTES	1,666.93
	12/19/2025	SAFE-WAY WISCONSIN,	10	NOVEMBER CO-CURRICULAR ROUTES	197.78
	12/19/2025	SAFE-WAY WISCONSIN,	10	NOVEMBER REGULAR ROUTES	61,555.34
	12/19/2025	SAFE-WAY WISCONSIN,	27	NOVEMBER REGULAR ROUTES	9,305.85
	12/19/2025	SAFE-WAY WISCONSIN,	10	NOVEMBER REGULAR ROUTES	-2,500.00
	12/19/2025	SAFE-WAY WISCONSIN,	27	NOVEMBER REGULAR ROUTES	2,937.60
23230	12/19/2025	SCHOOL SPECIALTY, IN	27	Elementary General Supplies- Adapted Scissors	87.06
23231	12/19/2025	SKOGLUND OIL CO.,INC	10	FUEL	2,724.17
23232	12/22/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	12/22/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23233	12/22/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	12/22/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	12/22/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23234	12/22/2025	UNITY FOOD SERVICE	98	Payroll accrual	155.00
23235	12/22/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
23236	12/23/2025	ANDERSON, DAVID	10	COACHING APPAREL REIMBURSEMENT-DAVE & LORI	100.00
23237	12/23/2025	CARDIO PARTNERS	10	AED Superstore order for AED Pads	405.00
23238	12/23/2025	CDW EDUCATION	10	GOOGLE RENEWAL FOR 24-25	6,020.00
23239	12/23/2025	CESA #10	10	ASBESTOS TESTING	625.00
23240	12/23/2025	COLLINS, CYNTHIA	27	TRAVEL REIMBURSEMENT	281.15
23241	12/23/2025	FAMILY FRIENDLY WORK	10	PUBLIC EMPLOYER FEE	500.00
23242	12/23/2025	HORIZON COMMERCIAL P	84	POOL SUPPLIES	231.09
23243	12/23/2025	JAGIELO, LISA	10	FFA TRAVEL REIMBURSEMENT	35.52
23244	12/23/2025	LEARNING OPPORTUNITI	10	Library books - requests or	3,447.77

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				replacements	
23245	12/23/2025	MEDICA	98	MT PREMIUM DEC 2025	359.00
	12/23/2025	MEDICA	98	MT PREMIUM JAN 2026	364.00
23246	12/23/2025	PEAC SOLUTIONS	10	COPIER LEASE	454.08
	12/23/2025	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23247	12/23/2025	POLK BURNETT ELECTRI	85	ULC RENT	498.21
23248	12/23/2025	RASMUSSEN, TRENTON	10	TRAVEL REIMBURSEMENT	193.20
23249	12/23/2025	RIVERS, SAM	10	OJIBWE GRANT SUPPLIES	84.61
23250	12/23/2025	ST CROIX HEALTH	27	OCTOBER OT/PT	730.44
	12/23/2025	ST CROIX HEALTH	27	OCTOBER OT/PT	7,242.16
	12/23/2025	ST CROIX HEALTH	10	3RD QTR CONCUSSION MANAGEMENT	654.00
	12/23/2025	ST CROIX HEALTH	27	NOVEMBER 25 OT/PT	527.54
	12/23/2025	ST CROIX HEALTH	27	NOVEMBER 25 OT/PT	6,398.96
	12/23/2025	ST CROIX HEALTH	10	PREEMPLOYMNET SCREENINGS	202.91
23251	12/23/2025	TK ELEVATOR CORPORAT	10	ELEVATOR MAINTEANCE	172.66
23252	12/23/2025	VERIZON WIRELESS	10	CELLULAR SERVICE	218.77
	12/23/2025	VERIZON WIRELESS	10	CELLULAR SERVICE	218.77
23253	12/23/2025	WCA GROUP HEALTH TRU	98	DECEMBER INSURANCE	109,946.69
23254	12/23/2025	WILS	10	WSDLC Membership	1,443.12
23255	12/23/2025	CWS SECURITY WATCH	10	DOWN PAYMENT FOR CCTV REPLACEMENT JOB	1,096.40
	12/23/2025	CWS SECURITY WATCH	10	SERVICE	64.00
	12/23/2025	CWS SECURITY WATCH	10	SERVICE	546.66
23256	12/23/2025	GRAMS, JON	80	MS BBB	150.00
	12/23/2025	GRAMS, JON	80	MS BBB	150.00
	12/23/2025	GRAMS, JON	10	JV & V BBB-$85 EACH	170.00
	12/23/2025	GRAMS, JON	10	C SQUAD BBB	85.00
	12/23/2025	GRAMS, JON	10	JC GBB	85.00
23257	12/29/2025	AG EDUCATIONAL SOLUT	10	4D Assorted Animal Model Set	420.00
23258	12/29/2025	AMERY FREE PRESS	10	RENEWAL 5 COPIES UNITY SCHOOL DISTRICT	280.00
23259	12/29/2025	BONT CHIROPRACTIC CE	10	FAT TESTING FEE	40.00
23260	12/29/2025	CEBERY, JENNIFER	10	CHRISTMAS PARTY REIMBURSEMENT	326.44
23261	12/29/2025	CESA #11	27	ROGER CLIP ON MIC	2,032.84
23262	12/29/2025	CHIPPEWA VALLEY SPOR	10	Boys Basketball Equipment Order	1,065.00
	12/29/2025	CHIPPEWA VALLEY SPOR	80	MS Girls Wrestling Singlets	1,260.00
	12/29/2025	CHIPPEWA VALLEY SPOR	10	GBB Supplies - sticky pads, coaching whiteboards, scorebooks	190.00
23263	12/29/2025	CROES, ALLEN	10	V BBB	110.00
23264	12/29/2025	CZYSCON, WAYNE	10	V BBB	110.00
23265	12/29/2025	DACHEL, PAYTON	10	V GBB	110.00
23266	12/29/2025	DEROUSSEAU, DAVE	10	V BBB	110.00
23267	12/29/2025	DEPT OF PUBLIC INSTR	10	EE EVALUATION FEES FOR 25-26	5,242.00
23268	12/29/2025	EDUCERE	10	OCT 25 HS REGISTRATIONS	1,694.50
	12/29/2025	EDUCERE	10	NOV 25 HS REGISTRATIONS	348.50
23269	12/29/2025	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
	12/29/2025	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23270	12/29/2025	FINSTAD, CRAIG	10	V GBB	110.00
23272	12/29/2025	FOLLETT CONTENT SOLU	10	Book Order - New titles being released in October	17.74
	12/29/2025	FOLLETT CONTENT SOLU	10	Book Order - New titles being released in October	79.96
	12/29/2025	FOLLETT CONTENT SOLU	10	Follet Order - New & Replacement Book Titles	586.55

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23272	12/29/2025	FOLLETT CONTENT SOLU	10	Follet Order - New & Replacement Book Titles	84.51
	12/29/2025	FOLLETT CONTENT SOLU	10	Follet Order - New & Replacement Book Titles	399.24
23273	12/29/2025	FRANKLIN PLANNER COR	27	Franklin Covey Calendar Supplies	194.39
23274	12/29/2025	IMPERIAL DADE	10	MAINTENANCE SUPPLIES	3,152.10
23278	12/29/2025	INDIANHEAD FOODSERVI	50	CREDIT MEMO - RETURN	-182.40
	12/29/2025	INDIANHEAD FOODSERVI	50	ECC SNACK COOKIES	39.54
	12/29/2025	INDIANHEAD FOODSERVI	50	BFAST	259.48
	12/29/2025	INDIANHEAD FOODSERVI	50	NSLP	2,132.96
	12/29/2025	INDIANHEAD FOODSERVI	10	ATHLETICS - ICE CREAM PARTY	27.35
	12/29/2025	INDIANHEAD FOODSERVI	50	COMMODITY	19.25
	12/29/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	237.45
	12/29/2025	INDIANHEAD FOODSERVI	10	HS OFFICE CINN ROLLS	114.00
	12/29/2025	INDIANHEAD FOODSERVI	50	COMMODITY	26.25
	12/29/2025	INDIANHEAD FOODSERVI	50	VFW AUX - FRUIT - BANQUET	70.85
	12/29/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	95.45
	12/29/2025	INDIANHEAD FOODSERVI	50	BFAST	363.66
	12/29/2025	INDIANHEAD FOODSERVI	50	NSLP	1,698.48
	12/29/2025	INDIANHEAD FOODSERVI	50	FFVP	863.62
	12/29/2025	INDIANHEAD FOODSERVI	10	PREK WINTER CONCERT	140.85
	12/29/2025	INDIANHEAD FOODSERVI	50	COMMODITY	17.50
	12/29/2025	INDIANHEAD FOODSERVI	50	NSLP	1,671.39
	12/29/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	67.51
	12/29/2025	INDIANHEAD FOODSERVI	50	BANQUET	22.30
	12/29/2025	INDIANHEAD FOODSERVI	50	BFAST	888.45
	12/29/2025	INDIANHEAD FOODSERVI	50	NSLP	2,856.37
	12/29/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	287.25
23279	12/29/2025	JOHNSTON, ADAM	10	V $110 & JV $125 GBB	235.00
23280	12/29/2025	JOSTENS	10	ALTERNATIVE DIPLOMA	18.95
23281	12/29/2025	KAHL, DOUGLAS	10	V BBB	110.00
23282	12/29/2025	LUNSMANN, MIKE	10	JV BBB	85.00
	12/29/2025	LUNSMANN, MIKE	10	JV GBB	85.00
	12/29/2025	LUNSMANN, MIKE	10	V $110 & JV $125 GBB	235.00
23283	12/29/2025	MERRIDA, PAYTON	10	JV GBB	85.00
	12/29/2025	MERRIDA, PAYTON	10	JV BBB	85.00
23284	12/29/2025	MONDOVI HIGH SCHOOL	10	GIRLS BEEF RIVER BRAWL	200.00
23285	12/29/2025	NASCO	10	HS ART SUPPLIES	224.00
	12/29/2025	NASCO	10	HS ART SUPPLIES	64.36
23286	12/29/2025	OAK RIDGE CHEMICAL I	10	MAINTENANCE SUPPLIES	788.00
23287	12/29/2025	PLANK ROAD PUBLISHIN	10	Mittens and Gloves downloadable kit	18.45
23288	12/29/2025	POLK BURNETT ELECTRI	10	ULC ELECTRIC	433.87
23289	12/29/2025	QUADIENT FINANCE USA	10	POSTAGE MACHINE REFILL	500.00
23290	12/29/2025	QUADIENT LEASING USA	10	POSTAGE LEASE	203.88
23291	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	990.00
	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	742.50
	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	742.50
	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	742.50
	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	742.50

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23291	12/29/2025	RIVERSIDE INSIGHTS	27	Woodcock -Johnson V Testing and Training	990.00
23292	12/29/2025	RUCK, JACOB	10	C SQUAD BBB	85.00
	12/29/2025	RUCK, JACOB	10	JV GBB	85.00
	12/29/2025	RUCK, JACOB	80	MS BBB	150.00
	12/29/2025	RUCK, JACOB	80	MS BBB	150.00
23293	12/29/2025	SANDERS, STEVE	10	V GBB	110.00
23294	12/29/2025	SCHILLING SUPPLY COM	10	Salt for sidewalks	873.39
23295	12/29/2025	SCHOLASTIC EQUIPMENT	10	HS CLASSROOM CHAIRS	2,709.00
23296	12/29/2025	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	168.00
23297	12/29/2025	TAHTINEN, SCOTT	10	V BBB	110.00
23298	12/29/2025	UNIVERSITY OF WISCON	10	FALL SEMESTER REGISTRATION #2382919	397.48
23299	12/29/2025	WASB	10	FOCUS/POLICY RESOURCE GUIDE	240.00
	12/29/2025	WASB	10	FALL MEETING REGISTRATIONS	168.00
	12/29/2025	WASB	10	FALL MEETING REGISTRATIONS	42.00
	12/29/2025	WASB	10	STATE CONVENTION REGISTRATIONS	1,950.00
	12/29/2025	WASB	10	STATE CONVENTION REGISTRATIONS	325.00
23300	12/29/2025	WATERMAN RECYCLING A	10	TRASH REMOVAL	1,702.60
23301	12/29/2025	ZAPPA, JASON	10	V BBB	110.00
23302	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	20,882.37
	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,122.38
	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	18,792.46
	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	4,883.80
	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	4,883.80
	12/19/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	20,882.37
23303	12/19/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	12/19/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	12/19/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	12/19/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	12/19/2025	WEA TAX SHELTERED AN	98	Payroll accrual	3,354.18
23304	12/19/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	115.00
	12/19/2025	WISCONSIN DEPARTMENT	98	WI State Tax	12,314.92
23306	12/30/2025	DELTA DENTAL	98	BUY UP DENTAL-DEC	3,992.22
	12/30/2025	DELTA DENTAL	98	BUY UP DENTAL-JAN	3,552.56
	12/30/2025	DELTA DENTAL	98	BASE PLAN DENTAL-DEC	9,263.55
	12/30/2025	DELTA DENTAL	98	BASE PLAN DENTAL-JAN	9,158.45
	12/30/2025	DELTA DENTAL	98	BASE PLAN VISION-DEC	798.09
	12/30/2025	DELTA DENTAL	98	BASE PLAN VISION-JAN	755.81
	12/30/2025	DELTA DENTAL	98	RETIREE VISION-JAN	20.92
23307	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	173.23
	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	747.87
	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	343.61
	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	1,051.68
	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	779.90
	12/30/2025	STANDARD INSURANCE C	98	Payroll accrual	371.95
	12/30/2025	STANDARD INSURANCE C	98	LONG TERM DISABILITY #00 163606 0001	1,111.67
23309	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Fee for Payroll Garnishment	60.00

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23309	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
	12/30/2025	UNITY SCHOOL DISTRIC	98	Scholarship-Payroll Deduction	5.00
23310	12/19/2025	PAYROLL ACCOUNT	98	NET PAYROLL 12/5 AND 12/19	537,277.27
23311	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,291.96
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	100.94
	12/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,624.86
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,291.96
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	100.94
	12/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,624.86
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	8,675.57
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	52.82
	12/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,851.01
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	8,675.57
	12/31/2025	WISCONSIN RETIREMENT	98	Payroll accrual	52.82
	12/31/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,851.01
23315	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	379.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	608.70
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	652.89
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	200.00
	12/11/2025	BMO MASTERCARD	86	NOVEMBER 2025 CHARGES	150.08
	12/11/2025	BMO MASTERCARD	86	NOVEMBER 2025 CHARGES	157.77
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	375.45
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	98.00
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	104.69
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	904.88
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	1,500.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	250.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	258.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	201.10
	12/11/2025	BMO MASTERCARD	80	NOVEMBER 2025 CHARGES	440.46
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	196.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	481.06
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	120.67
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	27.13
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	273.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	257.08
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	393.15
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	257.82
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	27.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	329.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	20.00
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	2,886.07
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	209.66
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	130.08
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	135.39
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	80.17
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	587.63
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	449.08
	12/11/2025	BMO MASTERCARD	50	NOVEMBER 2025 CHARGES	4.75

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
23315	12/11/2025	BMO MASTERCARD	50	NOVEMBER 2025 CHARGES	36.45
	12/11/2025	BMO MASTERCARD	50	NOVEMBER 2025 CHARGES	108.62
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	359.61
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	99.38
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	130.06
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	97.03
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	114.30
	12/11/2025	BMO MASTERCARD	27	NOVEMBER 2025 CHARGES	182.50
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	246.94
	12/11/2025	BMO MASTERCARD	10	NOVEMBER 2025 CHARGES	288.62
23316	12/16/2025	NORTHWESTERN ENERGY	10	ELECTRIC	21,132.86
	12/16/2025	NORTHWESTERN ENERGY	86	ELECTRIC	2,348.09
23317	12/09/2025	WE ENERGIES	10	GAS USAGE	5,636.10
				Totals for BAL	1,525,189.80
				Totals for checks	1,525,189.80

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	-5,000.00	307,414.01	302,414.01
21	Special Revenue Trust Fund	0.00	0.00	1,500.00	1,500.00
27	SPECIAL EDUCATION	0.00	0.00	94,232.42	94,232.42
50	FOOD SERVICE FUND	0.00	0.00	22,082.93	22,082.93
80	COMMUNITY SERVICE FUND	0.00	0.00	6,287.10	6,287.10
84	COMMUNITY POOL	0.00	0.00	2,559.23	2,559.23
85	AFTER SCHOOL PROGRAM	0.00	0.00	6,432.74	6,432.74
86	CHILD CARE	0.00	0.00	2,749.53	2,749.53
98	PAYROLL ACCRUAL	1,086,931.84	0.00	0.00	1,086,931.84
*** Fund Summary Totals ***		1,086,931.84	-5,000.00	443,257.96	1,525,189.80

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