CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24509	10/05/2026	UNITY FOOD SERVICE	98	Payroll accrual	190.00
24518	10/09/2026	AFLAC-CAIC	98	Payroll accrual	375.12
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	96.34
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	310.24
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	66.83
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	61.66
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	61.12
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	120.45
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	96.34
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	66.83
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	61.66
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	61.12
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	284.28
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	196.54
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	250.93
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	337.92
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	244.18
	10/09/2026	AFLAC-CAIC	98	Payroll accrual	316.09
24519	10/09/2026	ALTOONA SCHOOL DISTR	10	TENNIS SECTIONAL	120.00
24520	10/09/2026	ALTOONA SCHOOL DISTR	10	V VOLLEYBALL INVITE 10/10	250.00
24521	10/09/2026	AMERY SCHOOL DISTRIC	80	MS CROSS COUNTRY 10/6	75.00
24522	10/09/2026	ANDERSON, ED	80	MS FOOTBALL CHAINS	70.00
	10/09/2026	ANDERSON, ED	10	HS FOOTBALL CHAINS	35.00
	10/09/2026	ANDERSON, ED	10	HS FOOTBALL CHAINS	35.00
24523	10/09/2026	ARNOLD, BRIAN	10	V VOLLEYBALL	250.00
24524	10/09/2026	BALSAM LAKE ACE HARD	10	MAINT SUPPLIES	2,555.07
24525	10/09/2026	BALSAM LAKE PRO LAWN	10	IRRIGATION SHUT OFF	350.00
	10/09/2026	BALSAM LAKE PRO LAWN	10	SOCCER PARENTS NIGHT FLOWERS	32.00
24526	10/09/2026	BFG SUPPLY CO, LLC	10	10 Bags of Sungro Professional Growing Mix	226.40
24527	10/09/2026	BRAYTON, DEAN	10	JV VOLLEYBALL/V VOLLEYBALL	160.00
24528	10/09/2026	BREWER, TREVOR	10	V VOLLEYBALL	250.00
24529	10/09/2026	CAROLINA BIOLOGICAL	10	Science Supply Order: LIVE MATERIAL for Zoology (While Paul Werner is long-term Sub)	208.25
24530	10/09/2026	CHIPPEWA VALLEY SPOR	10	Softball Uniform Purchase - $600.00 from Booster Club Check	600.00
	10/09/2026	CHIPPEWA VALLEY SPOR	10	HS Soccer Goalie Shorts/Jersey	68.00
24531	10/09/2026	CLAUDE, COLLEEN	10	V/JV VOLLEYBALL WORKER	100.00
24532	10/09/2026	CONTINENTAL MATHEMAT	10	Continental Math League Grades 2 and 3 Registration plus Workbook	212.00
24533	10/09/2026	CRSHRED	10	SHREDDING SERVICE	143.82
24534	10/09/2026	DAEFFLER'S QUALITY M	80	CE PICNIC HOT DOGS	302.50
24535	10/09/2026	DEJARDIN, TIM	10	HS XC MEET	150.00
24536	10/09/2026	DELTA DENTAL	98	BUY UP ACTIVE	9,694.65
	10/09/2026	DELTA DENTAL	98	BASE PLAN DENTAL	18,751.91
	10/09/2026	DELTA DENTAL	98	VISION	1,638.02
24537	10/09/2026	DRUG TEST MIDWEST LL	10	BACKGROUND CHECKS	307.75
24538	10/09/2026	E.O. JOHNSON	10	COPIER LEASE	4,120.85
24539	10/09/2026	ECKROTH MUSIC	10	Reeds	165.12
	10/09/2026	ECKROTH MUSIC	10	Reeds	165.12
	10/09/2026	ECKROTH MUSIC	10	MS REPAIRS	52.00
	10/09/2026	ECKROTH MUSIC	10	REPAIRS, SUPPLIES	489.63

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24539	10/09/2026	ECKROTH MUSIC	10	SUPPLIES	55.85
	10/09/2026	ECKROTH MUSIC	10	HS BAND SUPPLIES	17.30
	10/09/2026	ECKROTH MUSIC	10	MS/HS BAND REEDS	22.28
	10/09/2026	ECKROTH MUSIC	10	MS/HS BAND REEDS	22.29
24540	10/09/2026	EICHMAN, STEVE	10	HS XC MEET	150.00
24541	10/09/2026	EICHTEN, SARA	10	V VOLLEYBALL	160.00
24542	10/09/2026	EL STINKO PORTABLE T	10	TOILET RENTAL	320.00
	10/09/2026	EL STINKO PORTABLE T	10	RENTAL	405.00
	10/09/2026	EL STINKO PORTABLE T	10	RENTAL	320.00
	10/09/2026	EL STINKO PORTABLE T	10	RENTAL	320.00
	10/09/2026	EL STINKO PORTABLE T	10	RENTAL	835.00
	10/09/2026	EL STINKO PORTABLE T	10	RENTAL	320.00
24543	10/09/2026	FISK, JEREMIAH	80	MS FOOTBALL	160.00
	10/09/2026	FISK, JEREMIAH	10	JV FOOTBALL	85.00
24544	10/09/2026	FRANKIEWICZ, DUANE	10	V VOLLEYBALL	160.00
24545	10/09/2026	GINGRAS, JILL	50	FS REFUND	70.05
24546	10/09/2026	HAWKINS, REBECCA	10	JV/V VOLLEYBALL	250.00
24547	10/09/2026	HEARTLAND BUSINESS S	10	SOFTWARE SUPPORT	730.00
	10/09/2026	HEARTLAND BUSINESS S	10	SEPTEMBER SERVICE	2,260.50
24548	10/09/2026	HETFELD, BROOKE	10	JV/V VOLLEYBALL	250.00
24549	10/09/2026	HILL, JASON	10	JV FOOTBALL	85.00
24550	10/09/2026	HOLDTS DISPOSAL, LLC	10	ROLOFF	600.00
24551	10/09/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,109.26
24552	10/09/2026	HOWIES ATHLETIC TAPE	10	Athletic Training Supplies	575.34
24553	10/09/2026	ICCPA	10	REFERENDUM PRINTING	1,808.47
24554	10/09/2026	INFINITE CAMPUS	10	LICENSE RENEWAL	18,070.56
	10/09/2026	INFINITE CAMPUS	50	LICENSE RENEWAL	2,007.84
24555	10/09/2026	J.W. PEPPER & SON, I	10	HS Winter Music	54.00
	10/09/2026	J.W. PEPPER & SON, I	10	HS Winter Music	154.99
	10/09/2026	J.W. PEPPER & SON, I	10	MS Winter Concert Music	166.40
24556	10/09/2026	JOURNEYED	10	MICROSOFT RENEWAL	3,950.96
24557	10/09/2026	KEMPS	50	MILK	6,948.94
	10/09/2026	KEMPS	50	MILK	772.11
24558	10/09/2026	KERBER ROSE S.C.	10	PROGRESS BILL AUDIT	10,750.00
	10/09/2026	KERBER ROSE S.C.	10	PROGRESS BILL 25-26 AUDIT	32,969.12
24559	10/09/2026	LAKELAND COMMUNICATI	10	uclc PHONE/internet	987.27
	10/09/2026	LAKELAND COMMUNICATI	10	OCT 2026 MC PHONE	2,004.95
24560	10/09/2026	LOFFLER	10	COPIER OVERAGES	537.86
24561	10/09/2026	LUTHER POINT BIBLE C	10	5TH GRADE CAMPOUT DEPOSIT	750.00
24562	10/09/2026	MCCOY, JOHN	10	JV/V VOLLEYBALL	250.00
24563	10/09/2026	MCGRAW HILL LLC	10	Grade 3 Social Studies Supplement	2,209.05
	10/09/2026	MCGRAW HILL LLC	10	Additional Grade 7 Life Science Teacher Edition Book	268.65
24564	10/09/2026	MENARDS-SCF	10	MAINT SUPPLIES - KP	333.75
	10/09/2026	MENARDS-SCF	10	DRAMA SUPPLIES - IO	327.42
24565	10/09/2026	MOEMS	10	GT Program - Math Olympiad Registration Fee	400.00
24566	10/09/2026	NEW RICHMOND HIGH SC	10	VOLLEYBALL TOURNAMENT	300.00
24567	10/09/2026	NORTHWESTERN MUNICIP	10	13 CPR CARDS	65.00
24568	10/09/2026	NORTHWESTERN HIGH SC	10	REGIONAL GIRLS GOLF 9/30	150.00
24569	10/09/2026	OAK RIDGE CHEMICAL I	10	MAINT SUPPLIES	180.00
24570	10/09/2026	PAULS SHEET METAL	10	ROOF REPAIRS	1,757.90
24571	10/09/2026	PEAC SOLUTIONS	10	COPIER LEASE	454.08
24572	10/09/2026	POPULORUM, KARL	10	HS XC MEET	50.00
24573	10/09/2026	PREMIER SPORT PSYCHO	10	ATHELTIC PRESENTATION	558.00

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24574	10/09/2026	RAMICH, DOUGLAS	80	MS VOLLEYBALL	85.00
	10/09/2026	RAMICH, DOUGLAS	80	MS VOLLEYBALL	85.00
	10/09/2026	RAMICH, DOUGLAS	80	MS VOLLEYBALL	85.00
24575	10/09/2026	RAMICH, MADELINE	10	JV/V VOLLEYBALL	250.00
24576	10/09/2026	RASSBACH COMMUNICATI	10	SERVICE	22.00
24577	10/09/2026	ROBERT W. BAIRD & CO	10	BUDGET FORECAST MODEL	5,000.00
	10/09/2026	ROBERT W. BAIRD & CO	10	PLAN-GROW-KNOW	1,200.00
24578	10/09/2026	SAFE-WAY WISCONSIN,	10	AUGUST CO CURRICULAR	6,161.58
	10/09/2026	SAFE-WAY WISCONSIN,	80	AUGUST CO CURRICULAR	697.64
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT REGULAR ROUTES	-88.10
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT REGULAR ROUTES	69,309.79
	10/09/2026	SAFE-WAY WISCONSIN,	27	SEPT REGULAR ROUTES	13,340.28
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT REGULAR ROUTES	-2,500.00
	10/09/2026	SAFE-WAY WISCONSIN,	27	SEPT REGULAR ROUTES	1,048.78
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT 2026 COCURRICULAR	800.20
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT 2026 COCURRICULAR	9,139.98
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT 2026 COCURRICULAR	193.42
	10/09/2026	SAFE-WAY WISCONSIN,	10	SEPT 2026 COCURRICULAR	2,901.30
	10/09/2026	SAFE-WAY WISCONSIN,	80	SEPT 2026 COCURRICULAR	2,774.44
24579	10/09/2026	SCHOOL HEALTH CORP	10	Neffy Compliance Program (3 buildings)	150.00
24580	10/09/2026	SCHOOL DISTRICT OF C	80	MS CROSS COUNTRY 9/28	125.00
24581	10/09/2026	SCHOOL DISTRICT OF H	10	CROSS COUNTRY MEET	125.00
24582	10/09/2026	SKOGLUND OIL CO.,INC	10	FUEL	3,736.87
24583	10/09/2026	SMITH, DAVID	10	V VOLLEYBALL	250.00
	10/09/2026	SMITH, DAVID	10	V VOLLEYBALL	160.00
24584	10/09/2026	SPOONER AREA SCHOOL	10	HON CONFERENCE GOLF	225.00
24586	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	1,064.65
	10/09/2026	STANDARD INSURANCE C	98	`Payroll accrual	953.57
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	249.28
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	227.37
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	145.03
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	82.54
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	1,064.65
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	953.57
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	249.28
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	227.37
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	145.03
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	82.54
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	838.38
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	883.75
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	339.75
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	913.66
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	953.98
	10/09/2026	STANDARD INSURANCE C	98	Payroll accrual	346.82
24587	10/09/2026	TAPPE, COLE	10	V VOLLEYBALL	160.00
24588	10/09/2026	TWIN CITY HARDWARE	10	ND50B-RHO-RH-OS-OCC-626 LOCK,LESS SFIC,ENT/OFFICE,LEV,GR1	1,773.98
24589	10/09/2026	TL ENTERPRISE	80	YOUTH WRESTLING	444.00
	10/09/2026	TL ENTERPRISE	10	VB COACHES APPAREL	225.00
24590	10/09/2026	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
24591	10/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00
	10/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00
	10/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00
	10/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00

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24591	10/09/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00
24592	10/09/2026	TYPING.COM LLC	10	typing.com Subscription for 3rd Grade	300.00
24593	10/09/2026	UNITY SKILLS USA	10	VB & CC MEDALS	255.00
24594	10/09/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
	10/09/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
	10/09/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
	10/09/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
24595	10/09/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	2,088.43
	10/09/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	2,088.42
	10/09/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	98.10
	10/09/2026	VILLAGE OF BALSAM LA	10	WATER/SEWER	98.10
24596	10/09/2026	W. W. NORTON & COMPA	10	Norton Field Guide to Writing with Readings & Handbook, 7th Edition: paperback + digital student access	377.00
24597	10/09/2026	WATERMAN RECYCLING A	10	TRASH REMOVAL	470.00
24598	10/09/2026	WAYZATA RESULTS, LLC	10	CROSS COUNTRY TIMING	1,014.00
24599	10/09/2026	WCA GROUP HEALTH TRU	98	SEPT 2026 HEALTH INSURANCE	127,083.16
	10/09/2026	WCA GROUP HEALTH TRU	98	OCT 2026 HEALTH INSURANCE	129,229.60
24600	10/09/2026	ZIPPERER, TIRZAH	80	AUG 2026 COMM ED CLASSES	84.00
	10/09/2026	ZIPPERER, TIRZAH	80	SEPT 2026 CE CLASSES	274.50
24601	10/09/2026	BALSAM LAKE PRO LAWN	10	FLORAL ARRANGEMENT	65.00
24602	10/09/2026	FOLLETT HIGHER EDUCA	10	ECCP BOOKS	781.94
24603	10/09/2026	HEALTH-E PRO	50	HEALTH E PRO SOFTWARE	3,372.00
24604	10/09/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,698.71
24605	10/16/2026	BCI CAPITAL INC	86	lease payment	7,073.76
	10/16/2026	BCI CAPITAL INC	86	lease payment	61,275.53
24606	10/16/2026	CARLSON, MEGAN	80	MS GIRLS VOLLEYBALL	85.00
	10/16/2026	CARLSON, MEGAN	10	V VOLLEYBALL	250.00
	10/16/2026	CARLSON, MEGAN	80	MS VOLLEYBALL	85.00
	10/16/2026	CARLSON, MEGAN	80	MS GIRLS VOLLLEYBALL	85.00
	10/16/2026	CARLSON, MEGAN	80	MS VOLLEYBALL	85.00
24607	10/16/2026	DELTA DENTAL	98	BASE PLAN DENTAL	9,869.58
	10/16/2026	DELTA DENTAL	98	BASE PLAN VISION	845.60
	10/16/2026	DELTA DENTAL	98	DENTAL BUY UP	5,270.22
24608	10/16/2026	LARSON, WYATT	80	MS FOOTBALL CHAIN CREW	70.00
	10/16/2026	LARSON, WYATT	10	HS CHAIN CREW	35.00
24609	10/16/2026	LUNSMANN, MIKE	80	MS FOOTBALL	160.00
	10/16/2026	LUNSMANN, MIKE	10	JV FOOTBALL	85.00
24610	10/16/2026	MEIER, PATRICK V	80	MS FOOTBALL CLOCK	75.00
	10/16/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK	50.00
	10/16/2026	MEIER, PATRICK V	10	HS FOOTBALL CLOCK	50.00
24611	10/16/2026	SAFE-WAY WISCONSIN,	10	AUGUST ROUTES	60,469.52
	10/16/2026	SAFE-WAY WISCONSIN,	10	AUGUST ROUTES	-5,000.00
	10/16/2026	SAFE-WAY WISCONSIN,	10	SPED ROUTES JUNE 2026	1,578.09
	10/16/2026	SAFE-WAY WISCONSIN,	27	SPED ROUTES JUNE 2026	1,240.78
	10/16/2026	SAFE-WAY WISCONSIN,	10	SPED ROUTES JUNE 2026	-2,500.00
	10/16/2026	SAFE-WAY WISCONSIN,	27	SPED ROUTES JUNE 2026	391.68
24612	10/16/2026	SCHMIDT, GIDEON	10	V VOLLEYBALL	250.00
	10/16/2026	SCHMIDT, GIDEON	10	MS VOLLEYBALL	85.00
24613	10/16/2026	SCHOCK-CLARKSON, BRI	10	V VOLLEYBALL	65.00
	10/16/2026	SCHOCK-CLARKSON, BRI	10	V VOLLEYBALL LINE JUDGE	65.00
	10/16/2026	SCHOCK-CLARKSON, BRI	10	V VOLLEYBALL LINE JUDGE	65.00
24614	10/16/2026	SCHULTZ, RICH	80	MS FOOTBALL	160.00
	10/16/2026	SCHULTZ, RICH	10	JV FOOTBALL	85.00

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24615	10/16/2026	STENCIL, LARRY	10	V VOLLEYBALL	250.00
	10/16/2026	STENCIL, LARRY	10	V VOLLEYBALL	160.00
24616	10/16/2026	WHITE, HUNTER	10	V VOLLEYBALL VIDEO BOARD	35.00
	10/16/2026	WHITE, HUNTER	10	V VOLLEYBALL VIDEO BOARD	35.00
	10/16/2026	WHITE, HUNTER	10	V VOLLEYBALL VIDEO BOARD	35.00
24617	10/21/2026	UNITY FOOD SERVICE	98	Payroll accrual	210.00
24618	10/21/2026	LARSON-MEMMER, TINA	10	MEAL STIPEND	60.00
24619	10/29/2026	BIRLING, LAURA	10	STATE XC MEAL STIPENDS	60.00
24620	10/29/2026	CASH	10	STATE XC STUDENT MEAL STIPENDS	240.00
24621	10/29/2026	KERN, DYLAN	10	STATE XC MEAL STIPENDS	60.00
24622	10/29/2026	UNITY FOOD SERVICE	10	WSDMP RECLAIM FEE	333.76
24623	10/30/2026	AED SUPERSTORE	10	AED Supplies, Health Office	1,470.86
24639	10/30/2026	AMAZON CAPITAL SERVI	10	CREDIT - HS GENERAL	-658.35
	10/30/2026	AMAZON CAPITAL SERVI	10	CREDIT SCHOOL SUPPLIES	-363.09
	10/30/2026	AMAZON CAPITAL SERVI	10	credit	-111.66
	10/30/2026	AMAZON CAPITAL SERVI	10	General Office supplies and PBIS red ticket prizes	197.92
	10/30/2026	AMAZON CAPITAL SERVI	10	STU CO SUPPLIES	87.97
	10/30/2026	AMAZON CAPITAL SERVI	10	Myah Kiser YA Order	202.62
	10/30/2026	AMAZON CAPITAL SERVI	10	Health Office Supplies	35.96
	10/30/2026	AMAZON CAPITAL SERVI	10	iPad Kiosk & Bluetooth printer for UCLC	56.99
	10/30/2026	AMAZON CAPITAL SERVI	10	Shop Vac for Farm 2 School and greenhouse	84.98
	10/30/2026	AMAZON CAPITAL SERVI	10	Classroom Supplies	47.43
	10/30/2026	AMAZON CAPITAL SERVI	10	SCHOOL SUPPLIES FOR KITS	866.78
	10/30/2026	AMAZON CAPITAL SERVI	10	Badge Holders	65.45
	10/30/2026	AMAZON CAPITAL SERVI	10	DISTRICT BOOKS	58.12
	10/30/2026	AMAZON CAPITAL SERVI	10	items for classroom	44.98
	10/30/2026	AMAZON CAPITAL SERVI	10	BASEBALL SUPPLIES	166.06
	10/30/2026	AMAZON CAPITAL SERVI	10	Neck Ribbons for Cross Country and Volleyball Tournament medals	17.99
	10/30/2026	AMAZON CAPITAL SERVI	10	Laundry Basket	45.11
	10/30/2026	AMAZON CAPITAL SERVI	10	Makerspace supplies	1,151.26
	10/30/2026	AMAZON CAPITAL SERVI	27	Elementary Sped Supplies	110.47
	10/30/2026	AMAZON CAPITAL SERVI	10	Technology Resources For Shared Classroom Model	665.85
	10/30/2026	AMAZON CAPITAL SERVI	10	DO ITEMS	257.76
	10/30/2026	AMAZON CAPITAL SERVI	10	Classroom candy prizes	126.40
	10/30/2026	AMAZON CAPITAL SERVI	10	classroom rug for A. Blomberg	178.84
	10/30/2026	AMAZON CAPITAL SERVI	10	Homecoming Dance Decorations	119.08
	10/30/2026	AMAZON CAPITAL SERVI	10	Headphone adapters	86.10
	10/30/2026	AMAZON CAPITAL SERVI	10	General office supplies	278.40
	10/30/2026	AMAZON CAPITAL SERVI	10	Office supplies	161.70
	10/30/2026	AMAZON CAPITAL SERVI	10	Dawn powerwash	17.50
	10/30/2026	AMAZON CAPITAL SERVI	10	First Steps in Music for Preschool and Beyond for Bria Fiest	47.95
	10/30/2026	AMAZON CAPITAL SERVI	10	Supplies for classroom and AP Lit/ENG 101	183.03
	10/30/2026	AMAZON CAPITAL SERVI	10	Dehydrator mats and magnetic strips	81.76
	10/30/2026	AMAZON CAPITAL SERVI	10	iPad Cases	626.94
	10/30/2026	AMAZON CAPITAL SERVI	10	Page protectors, seeds,	110.93

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
				classroom supplies	
	10/30/2026	AMAZON CAPITAL SERVI	10	Grain Mill Attachment for KitchenAid Stand Mixer, Flour Mill	213.36
	10/30/2026	AMAZON CAPITAL SERVI	27	Elementary Sped Supplies	44.95
	10/30/2026	AMAZON CAPITAL SERVI	10	Athletic Training Room supplies	201.54
	10/30/2026	AMAZON CAPITAL SERVI	50	coffee maker	85.03
	10/30/2026	AMAZON CAPITAL SERVI	10	iPad Kiosk & Bluetooth printer for UCLC	169.99
	10/30/2026	AMAZON CAPITAL SERVI	10	Aaden Lundin- Youth Apprenticeship	100.71
	10/30/2026	AMAZON CAPITAL SERVI	27	High School SPED Supplies	50.42
	10/30/2026	AMAZON CAPITAL SERVI	10	Marker Set for new Morpheme Magic Curriculum - Lexicon Entry Notebooks	33.24
	10/30/2026	AMAZON CAPITAL SERVI	84	Calendar for Pool	9.02
	10/30/2026	AMAZON CAPITAL SERVI	10	Sophia Ahlgren- YA Order	194.70
	10/30/2026	AMAZON CAPITAL SERVI	50	Supplies	130.31
	10/30/2026	AMAZON CAPITAL SERVI	10	general office supplies and disposable swim diapers for a student in 4K	46.50
	10/30/2026	AMAZON CAPITAL SERVI	10	Furniture for SOAR Academy	505.12
	10/30/2026	AMAZON CAPITAL SERVI	27	SPED - Middle School Supplies	34.44
	10/30/2026	AMAZON CAPITAL SERVI	10	Book Set for Eagle Time Enrichment	129.80
	10/30/2026	AMAZON CAPITAL SERVI	10	HS SUPPLIES	1,649.88
	10/30/2026	AMAZON CAPITAL SERVI	10	BUSINESS PRIME RENEWAL	779.00
	10/30/2026	AMAZON CAPITAL SERVI	10	SCHOOL SUPPLY KITS	322.37
	10/30/2026	AMAZON CAPITAL SERVI	10	Glue sticks for hot glue gun	70.51
	10/30/2026	AMAZON CAPITAL SERVI	10	High school order- Amazon	1,143.81
	10/30/2026	AMAZON CAPITAL SERVI	80	Community Picnic	141.57
	10/30/2026	AMAZON CAPITAL SERVI	10	Athletic Training Supplies	61.46
	10/30/2026	AMAZON CAPITAL SERVI	10	Woods Class Materials	272.85
	10/30/2026	AMAZON CAPITAL SERVI	80	Community Ed - candy for open house	29.10
	10/30/2026	AMAZON CAPITAL SERVI	27	Elementary Sped Supplies	127.98
	10/30/2026	AMAZON CAPITAL SERVI	10	Classroom Set of Mini-Whiteboards (2)	75.18
	10/30/2026	AMAZON CAPITAL SERVI	80	Community Picnic	116.49
	10/30/2026	AMAZON CAPITAL SERVI	10	Order per Mrs. Mackey	189.78
	10/30/2026	AMAZON CAPITAL SERVI	10	ELEMENTARY TECH PURCHASE	1,908.76
	10/30/2026	AMAZON CAPITAL SERVI	10	swimming goggles	79.98
	10/30/2026	AMAZON CAPITAL SERVI	10	Fabric for the bulletin boards in the MS gym.	21.84
	10/30/2026	AMAZON CAPITAL SERVI	10	Light table manipulatives and pencil pouches for math	109.84
	10/30/2026	AMAZON CAPITAL SERVI	10	General MS Art Supplies	607.74
	10/30/2026	AMAZON CAPITAL SERVI	10	football supplies	25.99
	10/30/2026	AMAZON CAPITAL SERVI	10	Makerspace supplies	99.04
	10/30/2026	AMAZON CAPITAL SERVI	10	Athletic Training Room supplies	68.48
	10/30/2026	AMAZON CAPITAL SERVI	10	Bluetooth printers for Vistor Aware	743.31
	10/30/2026	AMAZON CAPITAL SERVI	10	Health Office Supplies	175.66
	10/30/2026	AMAZON CAPITAL SERVI	10	Classroom bins	37.98

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24639	10/30/2026	AMAZON CAPITAL SERVI	10	Emma D YA Order	210.40
	10/30/2026	AMAZON CAPITAL SERVI	10	High school order- Amazon	43.96
	10/30/2026	AMAZON CAPITAL SERVI	10	tracing paper from Amazonm - https://www.amazon.com/gp/product/B09PDCJKTJ/ref=ox_sc_act_title_1?smid=A1BFNWG2R36OJO&th=1	5.99
	10/30/2026	AMAZON CAPITAL SERVI	10	iPad screen wipes for shared devices	88.95
	10/30/2026	AMAZON CAPITAL SERVI	10	Berkley Tourville- YA Order #1	158.99
	10/30/2026	AMAZON CAPITAL SERVI	10	Woods Class Materials	709.57
	10/30/2026	AMAZON CAPITAL SERVI	10	High school order- Amazon	392.76
	10/30/2026	AMAZON CAPITAL SERVI	10	MS Supplies - Room 223	180.17
	10/30/2026	AMAZON CAPITAL SERVI	10	Office Supplies	70.96
	10/30/2026	AMAZON CAPITAL SERVI	10	locker mats	543.36
	10/30/2026	AMAZON CAPITAL SERVI	84	Pool/Lifeguard Supplies	207.23
	10/30/2026	AMAZON CAPITAL SERVI	84	Pool/Lifeguard Supplies	48.00
	10/30/2026	AMAZON CAPITAL SERVI	10	BUS TAGS	38.89
	10/30/2026	AMAZON CAPITAL SERVI	10	door alarms for UCLCC	19.90
	10/30/2026	AMAZON CAPITAL SERVI	80	Little Dribblers	483.40
	10/30/2026	AMAZON CAPITAL SERVI	10	Samantha Johnson- YA	183.70
24640	10/30/2026	CAHILL STUDIOS	10	FALL SPORT BANNERS	1,140.00
24641	10/30/2026	CAMFIL USA, INC.	10	FILTERS	8,398.10
24642	10/30/2026	DEMCO	10	Tinted label protectors ES library	218.72
24643	10/30/2026	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
24644	10/30/2026	FAMILY FRIENDLY WORK	10	PUBLIC EMPLOYER FEE	500.00
24645	10/30/2026	FAMILY THERAPY ASSOC	10	MH SCREENER	1,800.00
24646	10/30/2026	FOLLETT HIGHER EDUCA	10	ECCP TEXTBOOKS	599.49
24647	10/30/2026	FORK FARMS	10	Submersible Pumps	99.90
24648	10/30/2026	HOMEPRO VACUUM CENTE	10	vacuum replacement parts, Qty 1 front bumper PN 86397580, Qty 6 12" brush replacement strips pn 86397630, Qty 8 hepa filters pn 86394540	430.74
24649	10/30/2026	HORIZON COMMERCIAL P	84	POOL CHEMICALS	519.24
24650	10/30/2026	IMPERIAL BRADY	10	PAPER TOWEL	3,940.95
24651	10/30/2026	INSTRUCTURE	10	K12 DISTRICT RECORDS SERVICES	1,070.79
24652	10/30/2026	INT'L CHEMTEX CORP.	84	MAINT SUPPLIES	1,959.54
24653	10/30/2026	J.W. PEPPER & SON, I	10	Band music for 7/8 and high school	93.39
	10/30/2026	J.W. PEPPER & SON, I	10	Band music for 7/8 and high school	141.60
24654	10/30/2026	JUNIOR LIBRARY GUILD	10	RENEWAL APRIL 26-MAR 27	2,225.00
24655	10/30/2026	KEYS TO LITERACY, LL	10	KBR-L1 TRAINING	460.00
24656	10/30/2026	MATBOSS LLC	10	MATBOSS RENEWAL	299.00
24657	10/30/2026	MATHEMATIZE, INC.	10	STANDARDS BASED MATH COACHING	2,000.00
24658	10/30/2026	MENARDS-SCF	10	SET DESIGN SUPPLIES	284.07
	10/30/2026	MENARDS-SCF	10	TECH ED SUPPLIES	79.74
	10/30/2026	MENARDS-SCF	10	MAINT SUPPLIES - GT	247.58
	10/30/2026	MENARDS-SCF	10	construction class supplies	23.12
	10/30/2026	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	87.62
	10/30/2026	MENARDS-SCF	10	TECH ED SUPPLIES	83.60
24659	10/30/2026	POLK COUNTY SHERIFF'	80	SRO SERVICES SEPT 2026	9,561.16
24660	10/30/2026	PROFESSIONAL SPEECH	27	SPEECH	8,800.00

CHECK NUMBER	CHECK DATE	VENDOR	FD	INVOICE DESCRIPTION	AMOUNT
24661	10/30/2026	RASSBACH COMMUNICATI	10	SERVICE	22.00
24662	10/30/2026	THRIVENT FINANCIAL F	98	Payroll accrual	200.00
24663	10/30/2026	UNITY EDUCATION SCHO	98	Scholarship-Payroll Deduction	5.00
24664	10/30/2026	UW EAU CLAIRE	21	MILLTOWN CC SCHOLARSHIP - KD	500.00
24671	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	37.35
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	444.89
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	238.00
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	122.96
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	246.62
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	522.04
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	1,150.76
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	275.88
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	383.96
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	433.50
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	1,944.51
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	1,530.00
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	42.18
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	942.61
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	151.30
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	724.41
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	1,840.00
	10/01/2026	BMO MASTERCARD	50	SEPTEMBER 2026 CHARGES	12.58
	10/01/2026	BMO MASTERCARD	80	SEPTEMBER 2026 CHARGES	145.07
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	166.67
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	983.68
	10/01/2026	BMO MASTERCARD	27	SEPTEMBER 2026 CHARGES	76.89
	10/01/2026	BMO MASTERCARD	27	SEPTEMBER 2026 CHARGES	302.33
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	1,257.79
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	141.73
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	268.97
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	364.75
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	529.63
	10/01/2026	BMO MASTERCARD	10	SEPTEMBER 2026 CHARGES	16.28
24672	10/08/2026	NORTHWESTERN WIS ELE	10	ELECTRIC	25,080.50
24673	10/08/2026	WE ENERGIES	10	GAS USUAGE	3,359.57
24674	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,215.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	91.67
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	562.50
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	666.69
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	488.34
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	187.50
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,703.34
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	91.67
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	375.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	458.35
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	1,703.34
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	91.67
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	375.00
	10/20/2026	WEA TAX SHELTERED AN	98	Payroll accrual	458.35
				Totals for BAL	805,839.07
				Totals for checks	805,839.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	-10,088.10	358,861.07	348,772.97
21	Special Revenue Trust Fund	0.00	0.00	500.00	500.00
27	SPECIAL EDUCATION	0.00	0.00	25,569.00	25,569.00
50	FOOD SERVICE FUND	70.05	0.00	13,328.81	13,398.86
80	COMMUNITY SERVICE FUND	0.00	0.00	16,543.87	16,543.87
84	COMMUNITY POOL	0.00	0.00	5,551.00	5,551.00
86	CHILD CARE	0.00	0.00	68,349.29	68,349.29
98	PAYROLL ACCRUAL	327,154.08	0.00	0.00	327,154.08
*** Fund Summary Totals ***		327,224.13	-10,088.10	488,703.04	805,839.07

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