

CHECK NUMBER	CHECK DATE	VENDOR	FUND	INVOICE DESCRIPTION	AMOUNT
22570	8/1/25	#SOCIALSCHOOL4EDU	10	SOCIAL MEDIA MANAGEMENT	\$9,500.00
22571	8/1/25	AMAZON CAPITAL SERVICES	10	2025-26 CALENDARS	\$93.16
	8/1/25	AMAZON CAPITAL SERVICES	10	DISTRICT FURNITURE	\$305.97
22572	8/1/25	AMERY SCHOOL DISTRICT	10	ELECTRONIC BOARD PURCHASE	\$200.00
22573	8/1/25	ANDERSON, ROBIN	50	MEAL ACCOUNT REFUND	\$25.05
22574	8/1/25	APPLE FINANCIAL SERVICES	10	APPLE LEASE	\$109,558.33
22575	8/1/25	APPLE INC	10	ADMIN ASSISTANT COMPUTER	\$1,698.00
22576	8/1/25	ASCD	10	T RASMUSSEN SUBSCRIPTION	\$49.00
22577	8/1/25	ASSOCIATED TRUST COMPANY FEE ADMIN	10	FEES	\$475.00
22578	8/1/25	ASSOCIATED BANK	38	99G100003 ISSUER ID: 913-104 PAYMENT	\$4,436.00
	8/1/25	ASSOCIATED BANK	39	99G100003 ISSUER ID: 913-101 PAYMENT	\$15,500.00
	8/1/25	ASSOCIATED BANK	39	99G100003 ISSUER ID: 913-102 PAYMENT	\$98,256.25
22579	8/1/25	AWSA	10	J MACKEY MEMBERSHIP	\$665.00
	8/1/25	AWSA	10	DEWITT RENEWAL	\$774.00
	8/1/25	AWSA	10	S FISHER RENEWAL	\$765.00
22580	8/1/25	BALSAM LAKE ACE HARDWARE	10	JUNE 2025 CHARGES	\$324.15
22581	8/1/25	CENTURIA UTILITIES	85	ULC WATER/SEWER	\$96.16
22582	8/1/25	CESA #5	10	2025-26 WIRSA MEMBERSHIP	\$550.00
	8/1/25	CESA #5	10	IC SUPPORT	\$3,524.50
	8/1/25	CESA #5	50	IC SUPPORT	\$823.50
	8/1/25	CESA #5	10	FLEXI SCHED RENEWAL	\$3,475.00
22583	8/1/25	CHUBB GROUP OF INSURANCE COMPANIES	10	RENEWAL	\$124,042.00
22584	8/1/25	CI SOLUTIONS	10	SERVICE FOR ID CARD SYSTEM	\$1,539.85
22585	8/1/25	CONFIDENTIAL RECORDS, INC	10	SHREDDING	\$178.27
22586	8/1/25	DCF	86	LEAP BACKGROUND CHECKS	\$20.00
22588	8/1/25	DELTA DENTAL	98	AUGUST 2025 RETIREES VISION	\$20.92
	8/1/25	DELTA DENTAL	98	AUGUST 2025 BASE PLAN ACTIVE VISION	\$760.60
	8/1/25	DELTA DENTAL	98	AUGUST 2025 BASE PLAN DENTAL	\$8,546.68
	8/1/25	DELTA DENTAL	98	JULY 2025 RETIREES VISION	\$20.92
	8/1/25	DELTA DENTAL	98	JULY 2025 BASE PLAN ACTIVE VISION	\$739.24
	8/1/25	DELTA DENTAL	98	JULY 2025 BASE PLAN DENTAL	\$8,912.80
	8/1/25	DELTA DENTAL	98	AUGUST 2025 BUY UP DENTAL	\$3,414.80
	8/1/25	DELTA DENTAL	98	JULY 2025 BUY UP DENTAL	\$3,059.62
22589	8/1/25	DIVERSIFIED BENEFIT SERVICES, INC.	10	HRA SERVICES	\$2,263.72
22590	8/1/25	DRUG TEST MIDWEST LLC	10	BACKGROUND CHECKS	\$123.25
22591	8/1/25	E.O. JOHNSON	10	COPIER LEASE	\$2,915.96
22592	8/1/25	E3 GORDON STOWE	10	AUDIOMETER CALIBRATION	\$290.14
22593	8/1/25	EL STINKO PORTABLE TOILETS LLC	10	TOILET RENTAL	\$310.00
	8/1/25	EL STINKO PORTABLE TOILETS LLC	10	RENTAL	\$310.00
	8/1/25	EL STINKO PORTABLE TOILETS LLC	10	RENTAL	\$135.00
	8/1/25	EL STINKO PORTABLE TOILETS LLC	10	RENTAL	\$310.00
22594	8/1/25	EMC INSURANCE COMPANIES	10	INSURANCE RENEWAL	\$20,933.00
	8/1/25	EMC INSURANCE COMPANIES	10	INSURANCE RENEWAL	\$29,548.00
	8/1/25	EMC INSURANCE COMPANIES	10	INSURANCE RENEWAL	\$65,509.00
22595	8/1/25	FRONTLINE TECHNOLOGIES	10	FRONTLINE RENEWAL	\$5,036.31
22596	8/1/25	GENESIS TECHNOLOGIES INC.	10	ADOBE RENEWAL	\$2,500.00
22597	8/1/25	HEARTLAND BUSINESS SYSTEMS, LLC	10	SERVICE JULY 2025	\$2,655.30
	8/1/25	HEARTLAND BUSINESS SYSTEMS, LLC	10	SERVICE RENEWAL	\$13,716.55
22598	8/1/25	HOCHSTETLER, CAITLYN	50	FOOD SERVICE REFUND	\$57.35
22599	8/1/25	HON CONFERENCE	10	2025-26 CONFERENCE DUES	\$3,100.00
22600	8/1/25	HORIZON COMMERCIAL POOL SUPPLY	84	POOL CHEMICALS	\$2,390.42
22601	8/1/25	ICCPA	10	JOB POSTINGS	\$1,046.50
22602	8/1/25	INFINITE CAMPUS	50	INFINITE CAMPUS RENEWAL	\$2,076.85
	8/1/25	INFINITE CAMPUS	10	INFINITE CAMPUS RENEWAL	\$18,691.65
22603	8/1/25	INNOVATIVE OFFICE SOLUTIONS	10	NAME PLATES	\$123.55
	8/1/25	INNOVATIVE OFFICE SOLUTIONS	10	BATTERIES	\$985.00
22604	8/1/25	INT'L CHEMTEX CORP.	10	MAINT SUPPLIES - PARTS	\$235.44
22605	8/1/25	ISCORP	10	SKYWARD HOSTING	\$3,195.00
22606	8/1/25	KEMPS	50	MILK PER PO 8002425207	\$7,535.79
22607	8/1/25	KFI ENGINEERS	10	JUNE 2025 SERVICES	\$500.00
22608	8/1/25	KINSHIP OF POLK CO.	10	2025-26 SPONSORSHIP	\$2,000.00

22609	8/1/25 LAKELAND COMMUNICATIONS	85	ULC INTERNET JULY 2025	\$730.00
	8/1/25 LAKELAND COMMUNICATIONS	10	MAIN CAMPUS PHONE JULY 2025	\$978.10
	8/1/25 LAKELAND COMMUNICATIONS	86	LEAP PHONE/INTERNET JULY 2025	\$36.72
	8/1/25 LAKELAND COMMUNICATIONS	86	LEAP PHONE/INTERNET JULY 2025	\$455.00
	8/1/25 LAKELAND COMMUNICATIONS	10	2025-26 INTERNET SERVICE	\$14,400.00
	8/1/25 LAKELAND COMMUNICATIONS	10	2024-25 INTERNET	\$14,400.00
22610	8/1/25 LOFFLER	10	COPIER OVERAGES	\$33.55
22611	8/1/25 MARLIN LEASING CORPORATION	10	COPIER LEASE	\$454.08
22612	8/1/25 MEDICA	98	MT PREMIUM	\$359.00
22615	8/1/25 MENARDS-SCF	10	MAINTENACE SUPPLIES	\$131.06
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES GT	\$368.84
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES	\$42.78
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - GT	\$143.62
	8/1/25 MENARDS-SCF	10	MAINTENANCE SUPPLIES - GT	\$54.23
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - JT	\$413.69
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - GT	\$294.77
	8/1/25 MENARDS-SCF	10	GROUPS SUPPLIES - LH	\$319.96
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - GT	\$38.63
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - JS	\$105.02
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - JS	\$179.21
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - GT	\$151.72
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - KP	\$198.15
	8/1/25 MENARDS-SCF	10	MAINT SUPPLIES - KP	\$179.67
22616	8/1/25 NATIONAL RESOURCES FOUNDATION OF WISCON	21	GRANT PAYBACK	\$1,140.00
22617	8/1/25 NORTHLAND REFRIGERATION INC.	10	SERVICE	\$781.18
22618	8/1/25 NORTHWESTERN MUNICIPAL EMS	10	CPR INSTURCTOR COURSE FEE	\$350.00
22619	8/1/25 OAK RIDGE CHEMICAL INC	10	MAINTENANCE SUPPLIES	\$2,463.52
22620	8/1/25 PAPA MURPHY'S TAKE N BAKE	10	NA SUMMIT LUNCH DAY 5	\$450.00
22621	8/1/25 POLK BURNETT ELECTRIC COOP.	10	ULC ELECTRIC	\$376.96
	8/1/25 POLK BURNETT ELECTRIC COOP.	10	SOFTBALL FIELD ELECTRICT	\$47.00
	8/1/25 POLK BURNETT ELECTRIC COOP.	85	JULY ULC RENT	\$4,503.03
22622	8/1/25 RENNING, LEWIS & LACY, S.C.	10	JUNE 2025 LEGAL SERVICES	\$32.50
22623	8/1/25 RUBICON WEST LLC	10	ATLAS RENEWAL	\$1,519.70
	8/1/25 RUBICON WEST LLC	10	ATLAS RENEWAL	\$1,519.70
	8/1/25 RUBICON WEST LLC	10	ATLAS RENEWAL	\$1,519.70
22624	8/1/25 SAFE-WAY WISCONSIN, INC	10	JUNE 2025 SUMMER SCHOOL BUSING	\$35,545.77
	8/1/25 SAFE-WAY WISCONSIN, INC	10	JUNE 2025 ATHLETICS/TRIPS	\$6,574.63
22625	8/1/25 SCHOOL DISTRICT OF LUCK	10	HOMELESS TRANSPORT	\$236.13
22626	8/1/25 SKOGLUND OIL CO.,INC	10	FUEL DELIVERY	\$2,651.91
	8/1/25 SKOGLUND OIL CO.,INC	10	FLUIDSECURE RENEWAL	\$1,575.00
22627	8/1/25 SKYWARD	10	2025-26 RENEWAL	\$19,920.00
22628	8/1/25 ST CROIX HEALTH	27	JUNE 2025 OT	\$236.40
	8/1/25 ST CROIX HEALTH	27	JUNE 2025 PT	\$78.80
22629	8/1/25 STRATIS INDUSTRIES	10	MAINT SUPPLIES	\$399.94
22630	8/1/25 TASB	10	BOARD BOOK RENEWAL	\$3,250.00
22631	8/1/25 TK ELEVATOR CORPORATION	10	BRONZE PACKAGE	\$276.37
22632	8/1/25 TOWSLEYS	10	YA APPAREL	\$182.42
	8/1/25 TOWSLEYS	10	YA APPAREL	\$1,344.65
22633	8/1/25 UW EAU CLAIRE	10	SPRING 2025 ECCP	\$2,880.00
22634	8/1/25 VERIZON WIRELESS	10	CELLULAR SERVICE	\$218.68
22635	8/1/25 VILLAGE OF BALSAM LAKE	10	JUNE 2025 WATER/SEWER	\$2,549.03
22636	8/1/25 WADA	10	25-26 WADA MEMBERSHIP C NELSON	\$160.00
22637	8/1/25 WASB	10	DISTRICT DUES 2025-26	\$4,804.00
22638	8/1/25 WATERMAN RECYCLING AND DISPOSAL LLC	10	JULY 2025 TRASH SERVICE	\$470.00
22639	8/1/25 WCA GROUP HEALTH TRUST	98	JULY 2025 HEALTH INSURANCE	\$107,553.36
	8/1/25 WCA GROUP HEALTH TRUST	98	AUGUST 2025 HEALTH INSURANCE	\$110,342.62
22640	8/1/25 WISCONSIN FFA CENTER	10	2025-26 FFA CENTER FEE	\$400.00
22641	8/1/25 WISCONSIN EARLY CHILDHOOD ASSOCIATION	86	TEACH EARLY CHILDHOOD WISCONSIN - ALEXIS JOHNSON	\$25.05
22642	8/5/25 CASH	10	STATE FFA BAND/CHOIR MEAL EXPENSES	\$248.00
	8/5/25 CASH	10	STATE FFA BAND/CHOIR MEAL EXPENSES	\$200.00
22644	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,786.72
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,570.00
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,698.92

	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$2,756.57	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$2,756.57	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,786.72	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$7,841.06	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,312.00	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$4,461.85	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,833.83	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,833.83	
	8/5/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$7,841.06	
22645	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$340.00	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$1,565.00	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$410.93	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$187.50	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$354.18	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$383.34	
	8/5/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$187.50	
22646	8/5/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$50.00	
	8/5/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$7,433.80	
	8/5/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$3.00	
	8/5/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$3,569.69	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	Payroll Accrual	\$92.00	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	(\$50.00)	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$50.00	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	(\$7,433.80)	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$7,433.80	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	(\$3.00)	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$3.00	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	(\$3,569.69)	
	8/18/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$3,569.69	
22647	8/7/25 CERTIFIED RECOVERY, INC	98	Payroll accrual - Garnishment	\$382.97	
			Case No. 24 SC 399		
22648	8/19/25 PAPA MURPHY'S TAKE N BAKE	10	INSERVICE LUNCH 8/19	\$685.00	
22649	8/19/25 APPLE INC	10	APPLE TVS	\$774.00	
22650	8/19/25 AWSA	10	T RASMUSSEN SUBSCRIPTION	\$415.00	
22651	8/19/25 BALDWIN WOODVILLE HIGH SCHOOL	10	GIRLS GOLF COMPETITION -	\$130.00	
					8/19/25
22652	8/19/25 BALSAM LAKE ACE HARDWARE	10	MAINTENACE SUPPLIES	\$4,502.16	
22653	8/19/25 BARRON HIGH SCHOOL	10	GIRLS GOLF @ ROLLING OAKS	\$125.00	
					15-Aug
22654	8/19/25 BCI CAPITAL INC	86	CONTRACT PAYMENT	\$60,444.42	
	8/19/25 BCI CAPITAL INC	86	CONTRACT PAYMENT	\$7,904.87	
22655	8/19/25 CASH	10	FOOTBALL CASH BOXES	\$1,600.00	
22656	8/19/25 CESA #11	27	CESA SHARED SERVICES	\$34,200.00	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$1,875.00	
	8/19/25 CESA #11	27	CESA SHARED SERVICES	\$1,914.00	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$286.25	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$696.25	
	8/19/25 CESA #11	27	CESA SHARED SERVICES	\$721.25	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$342.25	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$564.00	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$12,838.00	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$1,791.25	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$3,031.25	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$963.75	
	8/19/25 CESA #11	10	CESA SHARED SERVICES	\$1,205.00	
	8/19/25 CESA #11	27	CESA SHARED SERVICES	\$1,057.00	
22657	8/19/25 CONFIDENTIAL RECORDS, INC	10	SHREDDING SERVICES	\$178.27	
22658	8/19/25 DRUG TEST MIDWEST LLC	10	BACKGROUND CHECKS	\$113.25	
22659	8/19/25 E.O. JOHNSON	10	COPIER LEASE	\$1,954.25	
22660	8/19/25 EMPLOYEE BENEFITS CORPORATION	98	COBRASECURE	\$354.05	
22661	8/19/25 FOSTER & FOSTER, INC.	10	AMM/GASB 75 DISCLOSURE	\$4,700.00	
22662	8/19/25 HEALY AWARDS, INC.	10	FOR PO 3402526004	\$459.97	
22663	8/19/25 HEISE, PAUL	50	LUNCH ACCOUNT REFUND	\$17.30	
22664	8/19/25 HORIZON COMMERCIAL POOL SUPPLY	84	POOL CHEMICALS	\$1,757.75	
	8/19/25 HORIZON COMMERCIAL POOL SUPPLY	84	POOL BASKET	\$371.37	
22665	8/19/25 HOUGHTON MIFFLIN	10	PO 8002526015	\$716.50	
	8/19/25 HOUGHTON MIFFLIN	10	PO 8002526014	\$29.50	
	8/19/25 HOUGHTON MIFFLIN	10	PO 8002526015	\$541.00	

	8/19/25 HOUGHTON MIFFLIN	10	PO 8002526014	\$1,544.50
22666	8/19/25 ICCPA	10	JOB POSTINGS	\$1,190.75
22667	8/19/25 INSTRUCTURE	10	CANVAS RENEWAL	\$21,086.44
22668	8/19/25 JEFFS SMALL ENGINE REPAIR	10	GROUPS SUPPLIES	\$255.88
22669	8/19/25 KERBER ROSE S.C.	10	PROGRESS BILL 2024-25 AUDIT	\$17,500.00
	8/19/25 KERBER ROSE S.C.	10	PROGRESS BILL 2024-25	\$9,000.00
22670	8/19/25 KOMPAS CARE	10	RENEWAL	\$3,700.00
22671	8/19/25 LAKELAND COMMUNICATIONS	10	MAIN CAMPUS PHONE	\$940.97
	8/19/25 LAKELAND COMMUNICATIONS	85	ULC INTERNET AUGUST 2025	\$731.50
22672	8/19/25 LEARNING A-Z	10	PO 8002526005	\$248.00
22673	8/19/25 MEMBEAM INC	10	RENEWAL PER PO 8002526018	\$1,502.50
	8/19/25 MEMBEAM INC	10	RENEWAL PER PO 8002526018	\$1,502.50
22674	8/19/25 MENARDS-SCF	10	MAINTENCE SUPPLIES - KP	\$114.11
	8/19/25 MENARDS-SCF	10	GROUPS SUPPLIES - LH	\$708.17
22675	8/19/25 MIDDLE BORDER CONFERENCE	10	GIRLS TENNIS DUES	\$410.00
22676	8/19/25 NELSON CONSTRUCTION SERVICES	10	NCS PROJECT	\$4,744.40
22677	8/19/25 OAK RIDGE CHEMICAL INC	86	LEAP SUPPLIES	\$356.70
22678	8/19/25 OPTIMA BENEFITS & PAYROLL	86	TELEDOC	\$60.00
22679	8/19/25 POLK BURNETT ELECTRIC COOP.	85	ULC RENT	\$4,728.18
	8/19/25 POLK BURNETT ELECTRIC COOP.	10	SOFTBALL FIELD ELECTRIC	\$44.00
	8/19/25 POLK BURNETT ELECTRIC COOP.	10	ULC ELECTRIC	\$571.39
22680	8/19/25 RENNING, LEWIS & LACY, S.C.	10	LEGAL SERVICES	\$97.50
22681	8/19/25 ROOFING SOURCE	86	ROOF REPAIRS LEAP	\$1,449.06
22682	8/19/25 SCHOLASTIC, INC	10	ELEM CLASSROOM MAGAZINES	\$1,897.52
22683	8/19/25 SQUIRES, WALDSPURGER, & MACE P.A.	10	LEGAL SERVICES	\$84.00
22684	8/19/25 STRATIS INDUSTRIES	10	TABLE BANDS - PO 8532526000	\$900.00
22685	8/19/25 THE MASTER TEACHER	10	PO 8002526017 - RENEWALS	\$2,780.00
22686	8/19/25 UW WHITEWATER	10	FOR STUDENT ACCOUNT 2112882 - JENNIFER ROETTGER	\$5,117.55
22687	8/19/25 VILLAGE OF BALSAM LAKE	10	WATER/SEWER	\$747.50
	8/19/25 VILLAGE OF BALSAM LAKE	10	WATER/SEWER	\$663.19
	8/19/25 VILLAGE OF BALSAM LAKE	10	WATER/SEWER CHARGES	\$59.26
	8/19/25 VILLAGE OF BALSAM LAKE	10	WATER/SEWER CHARGES	\$48.68
22688	8/19/25 WADA	10	WADA CONFERNCE REGISTRATION - ADDITIONAL DUES	\$215.00
	8/19/25 WADA	10	WADA CONFERNCE REGISTRATION - ADDITIONAL DUES	\$20.00
22689	8/19/25 WASDA	10	WASSA DUES S DUEHOLM	\$110.00
22690	8/19/25 WASPA	10	WASPA MEMBERSHIP	\$225.00
22691	8/19/25 WATERMAN RECYCLING AND DISPOSAL LLC	10	TRASH REMOVAL	\$470.00
22692	8/19/25 WHITEHALL SCHOOL DISTRICT	10	LIQUIDATED DAMAGES - NICK PAULSEN	\$1,500.00
22693	8/19/25 WI SCHOOL PUBLIC RELATIONS	10	S DUEHOLM MEMBERSHIP	\$150.00
22694	8/21/25 CERTIFIED RECOVERY, INC	98	Payroll accrual - Garnishment Case No. 24 SC 399	\$386.14
22695	8/21/25 HORACE MANN LIFE INSURANCE COM	98	Payroll accrual	\$150.00
	8/21/25 HORACE MANN LIFE INSURANCE COM	98	Payroll accrual	\$1,000.00
	8/21/25 HORACE MANN LIFE INSURANCE COM	98	Payroll accrual	\$150.00
	8/21/25 HORACE MANN LIFE INSURANCE COM	98	Payroll accrual	\$1,000.00
22696	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$200.00
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$187.50
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$104.17
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$104.17
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$200.00
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$187.50
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$104.17
	8/21/25 THRIVENT FINANCIAL FOR LUTHERANS	98	Payroll accrual	\$104.17
22697	8/21/25 UNITY FOOD SERVICE	98	Payroll accrual	\$20.25
	8/21/25 UNITY FOOD SERVICE	98	Payroll accrual	\$10.00
	8/21/25 UNITY FOOD SERVICE	98	Payroll accrual	\$20.25
22698	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,791.44
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,570.00
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,707.52
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$2,757.68
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$2,757.68
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$11,791.44
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$7,661.67
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,237.38

	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$4,414.79
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,791.85
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$1,791.85
	8/20/25 ELECTRONIC FEDERAL TAX PAYMENT	98	Payroll accrual	\$7,661.67
22699	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$340.00
	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$1,565.00
	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$410.93
	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$187.50
	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$354.18
	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$383.34
22699	8/20/25 WEA TAX SHELTERED ANNUITY TRUST	98	Payroll accrual	\$187.50
22700	8/20/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$50.00
	8/20/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$7,437.98
	8/20/25 WISCONSIN DEPARTMENT OF REV	98	Payroll accrual	\$45.00
	8/20/25 WISCONSIN DEPARTMENT OF REV	98	WI State Tax	\$3,483.09
22702	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$214.31
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$1,015.25
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$248.99
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$277.77
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$205.64
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$92.89
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$580.99
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$434.10
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$248.99
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$277.77
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$205.64
	8/22/25 STANDARD INSURANCE COMPANY	98	Payroll accrual	\$92.89
	8/22/25 STANDARD INSURANCE COMPANY	98	LONG TERM DISABILITY #00 163606 0001	\$1,319.84
22703	8/25/25 USPS	10	NEWSLETTER MAILING	\$609.09
22704	8/29/25 MENOMONIE HIGH SCHOOL	10	VOLLEYBALL SPRAWL	\$450.00
22705	8/29/25 RENAISSANCE LEARNING	10	FASTBRIDGE/EDUCLIMBER RENEWAL	\$3,989.00
	8/29/25 RENAISSANCE LEARNING	10	FASTBRIDGE/EDUCLIMBER RENEWAL	\$2,992.00
	8/29/25 RENAISSANCE LEARNING	10	FASTBRIDGE/EDUCLIMBER RENEWAL	\$4,520.00
	8/29/25 RENAISSANCE LEARNING	10	STAR RENEWAL	\$5,316.00
	8/29/25 RENAISSANCE LEARNING	10	STAR RENEWAL	\$3,987.00
	8/29/25 RENAISSANCE LEARNING	10	STAR RENEWAL	\$3,951.31
22722	8/20/25 PAYROLL ACCOUNT	98	NET PAYROLL 8/5 AND 8/20	\$479,339.65
22723	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	Payroll accrual	\$3,646.26
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Payroll Deduction	\$2,256.65
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	Payroll accrual	\$3,646.26
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Benefit	\$2,256.65
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Payroll Deduction	\$13,563.17
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Benefit	\$13,563.17
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	Payroll accrual	\$3,826.58
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Payroll Deduction	\$3,784.19
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	Payroll accrual	\$3,826.58
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Benefit	\$3,784.19
	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Payroll Deduction	\$13,563.17
22724	8/29/25 WISCONSIN RETIREMENT SYSTEM	98	WI Retirement-Benefit	\$13,563.17
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$268.72
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$1,047.09
	8/12/25 BMO MASTERCARD	86	JULY 2025 CHARGES	\$105.58
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$233.32
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$37.04
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$2,095.38
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$358.28
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$104.54
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$90.00
	8/12/25 BMO MASTERCARD	86	JULY 2025 CHARGES	\$243.45
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$864.70
	8/12/25 BMO MASTERCARD	86	JULY 2025 CHARGES	\$92.81
22724	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$236.66
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$684.00

	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$406.18
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$552.66
	8/12/25 BMO MASTERCARD	10	JULY 2025 CHARGES	\$599.00
22725	8/18/25 NORTHWESTERN WIS ELECTRIC CO	86	ELECTRIC	\$2,668.68
	8/18/25 NORTHWESTERN WIS ELECTRIC CO	10	ELECTRIC	\$24,018.16
22726	8/8/25 WE ENERGIES	10	GAS USAGE	\$3,128.86
				\$1,976,101.68