CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/21/2026	74302	HALVERSON, TYLER	WMEA CONFERENCE TRAVEL EXPENSES	-222.53
09/30/2026	74484	ANTHEM BLUE CROSS AN	Multiple Invoices	179,853.96
09/30/2026	74485	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
09/30/2026	74486	WSCA	School Counseling Conference, J Olson, S Glaze, J Severt	1,020.00
10/01/2026	74489	AMAZON CAPITAL SERVI	Multiple Invoices	2,227.87
10/01/2026	74490	ANTHEM BLUE CROSS AN	PREMIUMS FOR 10/01/26-11/01/26	9,080.78
10/01/2026	74491	APPLE INC.	TECH OFFICE	2,995.00
10/01/2026	74492	ARNOLD, BRIAN	OFFICIAL - VOLLEYBALL VARSITY	280.00
10/01/2026	74493	ASCENDANCE TRUCK CEN	Multiple Invoices	5,364.71
10/01/2026	74494	BADGER STEEL	SUPPLIES	91.35
10/01/2026	74495	BARRON COUNTY SHERIF	SCHOOL RESOURCE DEBUTY 2026-27 SCHOOL YEAR	23,920.56
10/01/2026	74496	BARRON NEWS-SHIELD	2026-27 MS/HS SUBSCRIPTIONS	102.00
10/01/2026	74497	BRAYTON, DEAN	OFFICIAL - HS VOLLEYBALL VARSITY	160.00
10/01/2026	74498	BREED, MIKE	OFFICIAL - MS FOOTBALL	140.00
10/01/2026	74499	BREWER, TREVOR	OFFICIAL - HS VOLLEYBALL VARSITY	280.00
10/01/2026	74500	BUCK 'N BEAMS	VOLLEYBALL MEALS	255.00
10/01/2026	74501	C & B STORAGE	STORAGE FOR BAND TRAILER AND SNOW PUSHER	520.00
10/01/2026	74502	CHETEK ALERT	MS 2026-27 SUBSCRIPTION	51.00
10/01/2026	74503	COOLSYS COMMERCIAL &	ELEM KITCHED FREEZER REPARI	3,522.89
10/01/2026	74504	DAVIS, COREY	OFFICIAL - HS VOLLEYBALL VARSITY	280.00
10/01/2026	74505	DOPORCYK, CRAIG	OFFICIAL - MS FOOTBALL	140.00
10/01/2026	74506	ECKROTH MUSIC CO	BAND RESALE	46.02
10/01/2026	74507	EXTRA-CURRICULAR ACC	REIMB CALC FOR PAYMENT OF PRACTICE ROUNDS AT HIDDEN GREENS NORTH.	108.00
10/01/2026	74508	FRANKIEWICZ, DUANE	OFFICIAL - VOLLEYBALL VARSITY	160.00
10/01/2026	74509	GRAINGER	Multiple Invoices	1,666.47
10/01/2026	74510	GRIMM BOOK BINDERY I	TEXTBOOK REBINDING	318.17
10/01/2026	74511	HAMM, ANDREW	OFFICIAL - HS VOLLEYBALL VARSITY	280.00
10/01/2026	74512	IMPERIAL BRADY	Multiple Invoices	11,911.89
10/01/2026	74513	INDIANHEAD FOODSERVI	FOOD SERVICES	3,731.85
10/01/2026	74514	INTEGRATED SYSTEMS C	SKYWARD HOSTING SERVICES	238.00
10/01/2026	74516	KEMPS LLC	Multiple Invoices	1,891.50
10/01/2026	74517	KJ'S MARKET	FOOD ALLOWANCE	55.82
10/01/2026	74518	KRAHENBUHL, ANDY	OFFICIAL - MS FOOTBALL	140.00
10/01/2026	74519	KUFFEL CLEANING LLC	CUSTODIAL SERVICES	6,410.79
10/01/2026	74520	LIEDL, JACKSON	OFFICIAL - MS FOOTBALL	140.00
10/01/2026	74521	LOGSLETT, TRAVIS	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/01/2026	74522	LORENTZEN, ROBERT	OFFICIAL - HS VOLLEYBALL JF AND VARSITY	160.00
10/01/2026	74523	MARCO TECH LLC	Multiple Invoices	5,582.77
10/01/2026	74524	MARKETPLACE FOODS	FOOD SERVICES	21.98
10/01/2026	74525	MASSIE, CHAD	OFFICIAL - HS VOLLEYBALL	120.00
10/01/2026	74526	MATSON, KAREN	OFFICIAL - HS VOLLEYBALL JV AND VARSITY	160.00
10/01/2026	74527	MATTMILLER, SHEILA	Multiple Invoices	210.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/01/2026	74528	MENARDS - RICE LAKE	SUPPLIES	55.57
10/01/2026	74529	MEZNARICH, JOHN	OFFICIAL - HS VOLLEYBALL JV AND VARSITY	110.00
10/01/2026	74530	NOBLE'S TIRE SERVICE	TIRE REPAIR	190.60
10/01/2026	74531	PAN-O-GOLD BAKING CO	FOOD SERVICES	237.33
10/01/2026	74532	PERFORMANCE FOODSERV	Multiple Invoices	2,185.51
10/01/2026	74533	PRINCE, JEFF	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/01/2026	74534	PRINCE, RICK	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/01/2026	74535	RIDDELL ALL AMERICAN	SHIPPING FOR HELMENTS	224.95
10/01/2026	74536	RIDOUT, BRETT	Multiple Invoices	220.00
10/01/2026	74537	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
10/01/2026	74538	TREVIPAY - WALMART	SUPPLIES	28.07
10/01/2026	74539	XCEL ENERGY	ELEM	6,644.46
10/01/2026	74540	YOLITZ, CLARK	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/01/2026	74541	YOLITZ, COREY	OFFICIAL - HS FOOTBALL VARSTIY	120.00
10/09/2026	74542	10TH & MAIN SMOKEHOU	GOLF LUNCHES	100.00
10/09/2026	74543	3P LEARNING INC	SUBSCRIPTIONS - READING EGGS MATH SEEDS	700.00
10/09/2026	74546	AMAZON CAPITAL SERVI	Multiple Invoices	2,842.68
10/09/2026	74547	BARRON NEWS-SHIELD	LEGAL POSTINGS	289.65
10/09/2026	74548	BOOKSHARK	HAMMERMEISTER - ALL	1,050.54
10/09/2026	74549	BREED, MIKE	OFFICIAL - MS FOOTBALL	140.00
10/09/2026	74550	BUCK 'N BEAMS	FOOTBALL MEALS FOR WEBSTER GAME	425.00
10/09/2026	74551	BUZZ SIGNS & GRAPHIC	OFFICE - SIGNS	120.00
10/09/2026	74553	CAMERON WATER & SEWE	Multiple Invoices	3,901.04
10/09/2026	74554	CAMERON FOOD SERVICE	Multiple Invoices	219.45
10/09/2026	74555	CESA 11	LEGAL SUMMIT, PARA SUMMER SUMMIT, NUTRITION SUMMER WORKSHOP, MENTAL HEALTH SUMMIT	946.00
10/09/2026	74557	CINTAS CORPORATION	Multiple Invoices	2,177.16
10/09/2026	74558	DEMCO	LIBRARY SUPPLIES & REALIA	555.61
10/09/2026	74559	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	47.25
10/09/2026	74560	ECKROTH MUSIC CO	SUPPLIES	35.48
10/09/2026	74561	ELAN FINANCIAL SERVI	North Star Academy	2,070.87
10/09/2026	74562	FOLLETT CONTENT SOLU	Multiple Invoices	797.51
10/09/2026	74563	FORCEY, BAMBI	MEAL PER DIEM FOR SKYWARD CONFERENCE	55.00
10/09/2026	74564	GRAINGER	SUPPLIES	1,501.09
10/09/2026	74565	HESSEL, JAMES	MEAL REIMBURSEMENT FOR CHOIR OUTING	20.00
10/09/2026	74566	HIGH COUNTRY/FIRST T	SOLIDWORKS SUBSCRIPTION RENEWAL	950.00
10/09/2026	74567	HMH EDUCATION COMPAN	Multiple Invoices	2,359.49
10/09/2026	74568	HUSETH, KURT	OFFICIAL - MS FOOTBALL	140.00
10/09/2026	74569	INDIANHEAD FOODSERVI	Multiple Invoices	4,758.82
10/09/2026	74570	JACKRIS PUBLISHING,	HAMMERMEISTER - ELA	111.52
10/09/2026	74571	JW PEPPER & SON, INC	Multiple Invoices	278.88
10/09/2026	74572	KARGUS, AMBER	TRAVEL MEAL REIMB FOR SKYWARD CONFERENCE	55.00
10/09/2026	74573	KEMPS LLC	Multiple Invoices	1,302.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/09/2026	74574	KJ'S MARKET	Multiple Invoices	120.03
10/09/2026	74575	LANE SCHROADER	PIANO TUNING	200.00
10/09/2026	74576	LINDE GAS & EQUIPMEN	TANK RENTAL	24.66
10/09/2026	74577	LOGIC OF ENGLISH	ZEMAITIS - ELA	262.07
10/09/2026	74578	MARCO TECHNOLOGIES L	Multiple Invoices	4,667.16
10/09/2026	74579	MARTELL, JAMES	OFFICIAL - HS VOLLEYBALL VARSITY & JV	211.00
10/09/2026	74580	MATTMILLER, SHEILA	OFFICIAL - HS VOLLEYBALL JV	95.00
10/09/2026	74581	MEZNARICH, JOHN	Multiple Invoices	235.00
10/09/2026	74582	MJ CARE, LLC	SPS	137.50
10/09/2026	74583	MOSAIC TECHNOLOGIES	Multiple Invoices	3,139.45
10/09/2026	74584	NORTHWOOD TECHNICAL	Multiple Invoices	3,663.45
10/09/2026	74585	NORTHWOOD TECH COLLE	Multiple Invoices	3,524.00
10/09/2026	74586	PERFORMANCE FOODSERV	FOOD SERVICES	2,666.71
10/09/2026	74587	PIONEER MANUFACTURIN	SUPPLIES	371.50
10/09/2026	74588	QUILL LLC	OFFICE - SUPPLIES	667.93
10/09/2026	74589	RAINBOW RESOURCE CEN	HAMMERMEISTER - MATH	229.28
10/09/2026	74590	REPUBLIC SERVICES #9	Multiple Invoices	1,853.16
10/09/2026	74591	RIDOUT, BRETT	Multiple Invoices	330.00
10/09/2026	74592	SCHMITT MUSIC COMPAN	Multiple Invoices	57.54
10/09/2026	74593	SEELOW, THOMAS	OFFICIAL - HS VOLLEYBALL VARSITY	211.00
10/09/2026	74594	SOLUTION HEATING & C	PAYMENT FOR NEW FURNACE/AIR	1,450.00
10/09/2026	74595	SORENSON, KAREN	OFFICIAL - HS VOLLEYBALL VARSITY	160.00
10/09/2026	74596	SOUTHWEST WI TECHNIC	FOSS E - START COLLEGE NOW	1,826.14
10/09/2026	74597	SWANK MOTION PICTURE	SUBSCRIPTION RENEWAL	1,460.00
10/09/2026	74598	TAHTINEN, SCOTT	OFFICIAL - MS FOOTBALL	140.00
10/09/2026	74599	THE UPS STORE	CAVE MAILINGS	22.05
10/09/2026	74600	TREVIPAY - WALMART	FOOD SERVICES	348.42
10/09/2026	74601	TWEET/GAROT MECHANIC	PROGRAM HVAC AT ELEM	512.00
10/09/2026	74602	UW - EAU CLAIRE DANC	DANCE COMPETITION	310.00
10/09/2026	74603	WE ENERGIES	SEPTEMBER GAS USAGE	536.63
10/09/2026	74604	WJMC	OFFICE - ADS	1,350.00
10/09/2026	74605	WOLD, KRISTA	OFFICIAL - HS VOLLEYBALL VARSITY	160.00
10/09/2026	74606	XCEL ENERGY	Multiple Invoices	11,512.26
10/09/2026	74607	ZAPPA, JASON	OFFICIAL - MS FOOTBALL	140.00
10/09/2026	74608	ZAPPA, ZACH	OFFICIAL - MS FOOTBALL	140.00
10/09/2026	74609	NOEO SCIENCE	HAFFNER - SCI	378.80
10/09/2026	74610	VANNATTA, CARI	VanNatta - Memorial	125.00
10/15/2026	74612	AMAZON CAPITAL SERVI	Multiple Invoices	401.62
10/15/2026	74613	AUTO VALUE PARTS STO	SUPPLIES	107.97
10/15/2026	74614	BEAUDRY, JOE	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/15/2026	74615	BERNECKER, KATIE	NATIONAL FFA CONVENTION MEAL PERDIEM. 1 ADULT, 6 STUDENTS	609.00
10/15/2026	74616	BUCK 'N BEAMS	VOLLEYBALL MEALS	280.00
10/15/2026	74617	CENGAGE	TEXTBOOKS	3,654.00
10/15/2026	74618	CESA 11	PARAPROFESSIONAL TRAINING-SUPPORTING STUDENTS IN MATH	140.00
10/15/2026	74619	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	17,500.67
10/15/2026	74620	EMPLIFY HEALTH	DOT DRUG SCREENING	76.00
10/15/2026	74621	FERGUSON ENTERPRISES	SUPPLIES	12,082.72
10/15/2026	74622	FOLLETT HIGHER EDUCA	ECCP 9/1/26-9/30/26	920.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/15/2026	74623	GETZGER LLC	CONTRACTED SERVICES 26-27 OCT-DEC	55,100.99
10/15/2026	74624	GORES, SALLY	SKYWARD CONVENTION MEAL PER DIEM	55.00
10/15/2026	74625	HAYWARD HIGH SCHOOL	CROSS COUNTRY INVITATIONAL	125.00
10/15/2026	74626	HOLDEMAN, MEGAN	MEAL PER DIEM FOR SKYWARD CONFERENCE	55.00
10/15/2026	74627	INDIANHEAD FOODSERVI	Multiple Invoices	2,862.41
10/15/2026	74628	JOHNSON, WARREN	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/15/2026	74629	KEMPS LLC	Multiple Invoices	1,343.15
10/15/2026	74630	KWIK TRIP INC.	SEPTEMBER FUEL CHARGES	9,395.68
10/15/2026	74631	MARCO TECHNOLOGIES L	TECH OFFICE	100.00
10/15/2026	74632	MAYO CLINIC	DRUG SCREEN COLLECTION - TS	51.00
10/15/2026	74633	OLSON, JOSH	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/15/2026	74634	PAN-O-GOLD BAKING CO	FOOD SERVICES	321.59
10/15/2026	74635	PERFORMANCE FOODSERV	FOOD SERVICES	2,681.88
10/15/2026	74636	PLUMER, PATRICK	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/15/2026	74637	RBS ACTIVEWEAR	GBB	3,331.44
10/15/2026	74638	S & R TOWING LLC	TOW OF BUS	880.00
10/15/2026	74639	SANFORD HEALTH OCCME	COMMUNICABLE DESEASE EXAM	160.00
10/15/2026	74640	SCHOLASTIC EQUIPMENT	SUPPLIES	552.00
10/15/2026	74641	SCHOOL DISTRICT OF T	MENOMONIE HOLIDAY CLASSIC 2026 DANCE COMPETITION	225.00
10/15/2026	74642	SHEPHERD, MARK	OFFICIAL - HS FOOTBALL VARSITY	120.00
10/15/2026	74643	SQUIRES, WALDSPURGER	LEGAL CORRESPONDENCE	29.00
10/15/2026	74644	VERIZON	Multiple Invoices	202.21
10/15/2026	74645	WALTHER, LISA	SKYWARD CONFERENCE MEAL PER DIEM	55.00
10/15/2026	74646	WORLD FUEL SERVICES,	SUPPLIES	1,792.90
10/22/2026	74648	AMAZON CAPITAL SERVI	Multiple Invoices	2,454.64
10/22/2026	74649	BUREAU VERITAS NATL	Multiple Invoices	300.00
10/22/2026	74650	CHETEK ALERT	HI SCHOOL SUBSCRIPTION RENEWAL	51.00
10/22/2026	74651	CHIPPEWA VALLEY SPOR	GBB UNIFORMS	652.00
10/22/2026	74652	CUMBERLAND HEALTHCAR	PT	1,405.75
10/22/2026	74653	ECKROTH MUSIC CO	SUPPLIES	3,165.26
10/22/2026	74654	GILBERTSON TRANSIT L	OUTSIDE TRANSPORTATION FOR SPORTS	1,405.12
10/22/2026	74655	GRAINGER	SUPPLIES	350.73
10/22/2026	74656	HALVERSON, TYLER	Travel Per Diem Reimbursement for WMEA Conference	231.52
10/22/2026	74657	INDIANHEAD FOODSERVI	Multiple Invoices	2,310.32
10/22/2026	74658	KEMPS LLC	Multiple Invoices	1,418.10
10/22/2026	74659	MATTMILLER, SHEILA	OFFICIAL - MS VOLLEYBALL	120.00
10/22/2026	74660	PERFORMANCE FOODSERV	FOOD SERVICES	1,351.27
10/22/2026	74661	QUILL LLC	SUPPLIES - ADMIN	38.94
10/22/2026	74662	RIDOUT, BRETT	OFFICIAL - MS VOLLEYBALL	120.00
10/22/2026	74663	SCHOOL SPECIALTY, LL	SUPPLIES	802.57
10/22/2026	74664	WEST BEND INSURANCE	WORKERS COMP INSURANCE	12,831.83
10/22/2026	74665	XCEL ENERGY	BUS GARAGE	284.45
10/22/2026	74666	ZELTNER, AL	DRIVE BUS FOR CROSS COUNTRY TO CABLE	105.68

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/15/2026	202600035	WISCONSIN RETIREMENT	Multiple Invoices	57,585.72
09/15/2026	202600037	WEA TSA TRUST	Multiple Invoices	5,785.53
08/31/2026	202600040	WISCONSIN DEPT OF RE	Payroll accrual	-79.12
08/31/2026	202600041	WISCONSIN RETIREMENT	Multiple Invoices	-401.00
08/31/2026	202600042	INTERNAL REVENUE SER	Multiple Invoices	-499.67
08/31/2026	202600043	ANTHEM BLUE CROSS AN	Payroll accrual	-323.06
08/31/2026	202600044	ANTHEM BLUE CROSS AN	Payroll accrual	-907.04
08/31/2026	202600045	ANTHEM BLUE CROSS AN	Payroll accrual	-227.27
09/30/2026	202600047	WISCONSIN DEPT OF RE	Multiple Invoices	14,719.26
09/30/2026	202600048	WISCONSIN RETIREMENT	Multiple Invoices	54,386.64
09/30/2026	202600049	INTERNAL REVENUE SER	Multiple Invoices	85,627.05
09/30/2026	202600050	WEA TSA TRUST	Multiple Invoices	5,810.53
09/30/2026	202600051	DELTA DENTAL	DENTAL CLAIMS 09/24/26-09/30/2026	7,985.42
10/15/2026	202600052	WISCONSIN DEPT OF RE	Multiple Invoices	14,717.03
10/15/2026	202600054	INTERNAL REVENUE SER	Multiple Invoices	85,910.65
10/31/2026	202600056	DELTA DENTAL	DELTA DENTAL	2,705.24
10/31/2026	202600057	COWBELL INSURANCE AG	CYBER INSURANCE	5,450.00
10/31/2026	202600058	DELTA DENTAL	DENTAL CLAIMS 10/08/26-10/14/26	1,661.00
10/31/2026	202600059	DELTA DENTAL	DENTAL CLAIMS 10/15/26-10/21/26	3,128.30
			Totals for checks	837,277.62

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	401,707.62	0.00	255,887.60	657,595.22
27	SPECIAL EDUCATION PROGRAM	84,758.20	0.00	7,162.18	91,920.38
50	FOOD SERVICE FUND	14,002.17	0.00	33,216.04	47,218.21
80	COMMUNITY SERVICE FUND	9,233.50	0.00	15,190.08	24,423.58
99	OTHER PACKAGE AND COOPERATIVE	10,237.68	0.00	5,882.55	16,120.23
*** Fund Summary Totals ***		519,939.17	0.00	317,338.45	837,277.62

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