CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/30/2025	72174	ANTHEM BLUE CROSS AN	Multiple Invoices	175,177.36
09/30/2025	72175	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
09/25/2025	72176	3P LEARNING INC	Multiple Invoices	700.00
09/25/2025	72177	A BOOK COMPANY LLC	BOOKS	550.91
09/25/2025	72178	ACCURACE TIMING SERV	9-11 CAMERON INVITE	985.00
09/25/2025	72181	AMAZON CAPITAL SERVI	Multiple Invoices	3,219.77
09/25/2025	72182	BARRON AREA SCHOOLS	CROSS COUNTRY INVITATIONAL	125.00
09/25/2025	72183	BENCO EQUIPMENT	SUPPLIES	4,382.33
09/25/2025	72184	CAMERON FOOD SERVICE	OFFICE - FALL PICNIC	127.30
09/25/2025	72185	CLIFTON LARSON ALLEN	JUNE 30, 2025 AUDIT	2,100.00
09/25/2025	72186	CUMBERLAND HIGH SCHO	Multiple Invoices	250.00
09/25/2025	72187	DEMCO	SUPPLIES	320.11
09/25/2025	72188	DUPKE-BOURGEOIS, MAR	OFFICIAL - HS VOLLEYBALL	145.00
09/25/2025	72189	DUPKE-BOURGEOIS, MEL	OFFICIAL - HS VOLLEYBALL	145.00
09/25/2025	72190	ECKROTH MUSIC CO	INSTRUMENT REPAIRS	175.95
09/25/2025	72191	EMPLIFY HEALTH	DOT DRUG SCREENING	126.00
09/25/2025	72192	EMPOWERED PARTNERS L	TECHNOLOGY EDUCATION INSTRUCTOR	10,455.00
09/25/2025	72193	FIRST TECHNOLOGIES I	SUBSCRIPTION RENEWAL	950.00
09/25/2025	72194	FOLLETT CONTENT SOLU	Multiple Invoices	487.45
09/25/2025	72195	GETZGER LLC	2025-26 CONTRACTED SERVICES OCT-DED	47,500.00
09/25/2025	72196	HANSEN, BRIAN	OFFICIAL - HS FOOTBALL	90.00
09/25/2025	72197	HAYWARD HIGH SCHOOL	CROSS COUNTRY INVITATIONAL	125.00
09/25/2025	72198	HUSETH, KURT	OFFICIAL - HS FOOTBALL	90.00
09/25/2025	72199	IMAGINE LEARNING	REUSABLE ENROLLMENTS	962.50
09/25/2025	72200	INDIANHEAD FOODSERVI	Multiple Invoices	4,035.87
09/25/2025	72201	IXL LEARNING	Multiple Invoices	8,793.75
09/25/2025	72202	JIFFY BIFFY	TOILET RENTAL	540.00
09/25/2025	72203	KEMPS LLC	Multiple Invoices	1,260.00
09/25/2025	72204	KLABUNDE, TAMMI	OFFICIAL - HS VOLLEYBALL	90.00
09/25/2025	72205	KRAHENBUHL, ANDY	OFFICIAL - HS FOOTBALL	90.00
09/25/2025	72206	LEARNING A-Z	OFFICE - LEARNING A-Z	1,170.00
09/25/2025	72207	MARKETPLACE FOODS	FOOD SERVICES	23.32
09/25/2025	72208	MASSIE, CHAD	OFFICIAL - MS VOLLEYBALL	110.00
09/25/2025	72209	MATTMILLER, SHEILA	OFFICIAL - HS VOLLEYBALL	90.00
09/25/2025	72210	MEZNARICH, JOHN	SUPPLIES	24.59
09/25/2025	72211	NORTHWESTERN SCHOOL	HON GOLF TOURNAMENT	150.00
09/25/2025	72212	OSSEO-FAIRCHILD HIGH	CROSS COUNTRY INVITATIONAL	150.00
09/25/2025	72213	PAN-O-GOLD BAKING CO	FOOD SERVICES	361.62
09/25/2025	72214	PERFORMANCE FOODSERV	FOOD SERVICES	2,159.98
09/25/2025	72215	QUILL LLC	Multiple Invoices	770.44
09/25/2025	72216	RAINBOW RESOURCE CEN	HAFFNER - ELA	458.02
09/25/2025	72217	REPUBLIC SERVICES #9	BUS GARAGE	367.55
09/25/2025	72218	ROAD PROS DRIVING SC	TALMADGE - DSCR	300.00
09/25/2025	72219	ROBB, KIERSTEN	ART VIDEOS	787.50
09/25/2025	72220	ROBERTS, JOHN	OFFICIAL - MS VOLLEYBALL	110.00
09/25/2025	72221	SAVVAS LEARNING COMP	SAVVAS - ENVISION MATH	17.82
09/25/2025	72222	SCHMIDT, JEFFREY	OFFICIAL - HS FOOTBALL	110.00
09/25/2025	72223	SCHOOL SPECIALTY, LL	SUPPLIES	84.75
09/25/2025	72224	SENN, BLANE	OFFICIAL - MS VOLLEYBALL	145.00
09/25/2025	72225	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	4,083.93
09/25/2025	72226	UWEC ASK CENTER	NOVACEK - DSCR	120.00
09/25/2025	72227	WACPC	Multiple Invoices	150.00
09/25/2025	72228	WI SKYWARD USER GROU	Multiple Invoices	1,000.00
09/25/2025	72229	WISCONSIN LIBRARY SE	EBOOK SUBSCRIPTION	1,602.72

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/02/2025	72285	RAINBOW RESOURCE CEN	Multiple Invoices	103.47
10/02/2025	72286	REPUBLIC SERVICES #9	Multiple Invoices	1,577.05
10/02/2025	72287	ROGINSKI, RICH	OFFICIAL - HS FOOTBALL	120.00
10/02/2025	72288	ROHERTY, ANNA	OFFICIAL - HS VOLLEYBALL	110.00
10/02/2025	72289	RUD, JULIA	OFFICIAL - HS VOLLEYBALL	145.00
10/02/2025	72290	SCHMITT MUSIC COMPAN	Multiple Invoices	948.88
10/02/2025	72291	SCHOOL SPECIALTY, LL	SUPPLIES	7.78
10/02/2025	72292	SMITH, DAVE	OFFICIAL - HS VOLLEYBALL	145.00
10/02/2025	72293	SPORTS WORLD	SUPPLIES	367.00
10/02/2025	72294	STENCIL, LARRY	OFFICIAL - HS VOLLEYBALL	145.00
10/02/2025	72295	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
10/02/2025	72296	THE UPS STORE	CAVE MAILINGS	15.38
10/02/2025	72297	TWIN CITY HARDWARE	SUPPLIES	68.98
10/02/2025	72298	UDELHOFEN, JERUD	OFFICIAL - HS VOLLEYBALL	90.00
10/02/2025	72299	VILLAGE OF CAMERON	CROSS CONNECTION INSPECTION	570.00
10/02/2025	72300	WIS ASSOC OF SCHOOL	ANNUAL MEMBERSHIP	240.00
10/02/2025	72301	XCEL ENERGY	NORTH STAR ACADEMY	204.85
10/09/2025	72303	AMAZON CAPITAL SERVI	Multiple Invoices	2,177.17
10/09/2025	72304	ANGELL, MARK	OFFICIAL - HS FOOTBALL	90.00
10/09/2025	72305	ASCENDANCE TRUCK CEN	REPAIR UNIT #1	346.30
10/09/2025	72306	AUTO VALUE PARTS STO	SUPPLIES	80.94
10/09/2025	72307	BARRON NEWS-SHIELD	Multiple Invoices	507.28
10/09/2025	72308	BLACKMARX CREATIVE S	SUPPLIES	292.96
10/09/2025	72310	CAMERON WATER & SEWE	Multiple Invoices	3,619.39
10/09/2025	72311	CESA 11	Classes-Ensure Accurate Data, Mental and Behavioral Health, Mentor Training, School Nutrition, Legal Summit, Paraprofessional summit	903.00
10/09/2025	72312	CHRISTINE'S DANCE CO	SEGEBRECHT - DSCR	300.00
10/09/2025	72314	CINTAS CORPORATION	Multiple Invoices	1,643.42
10/09/2025	72315	CLEAN CUT LAWN CARE	SEPTEMBER LAWN CARE	280.00
10/09/2025	72316	DIVERSIFIED BENEFIT	HRA ADMIN FEES	100.74
10/09/2025	72317	ECKROTH MUSIC CO	Multiple Invoices	273.20
10/09/2025	72318	FLORA & IVY LLC	SUPPLIES	257.00
10/09/2025	72319	FOLLETT HIGHER EDUCA	TEXTBOOKS	600.96
10/09/2025	72320	GUNNINK, DENNIS	TRAVEL REIMBURSEMENT	72.36
10/09/2025	72321	HEINEMANN	MATH EXPRESSIONS	1,170.75
10/09/2025	72322	HMH EDUCATION COMPAN	TEXT BOOKS	5,084.07
10/09/2025	72323	INDIANHEAD FOODSERVI	Multiple Invoices	3,387.58
10/09/2025	72324	KEMPS LLC	Multiple Invoices	1,148.00
10/09/2025	72325	KJ'S MARKET	Multiple Invoices	223.95
10/09/2025	72326	KLABUNDE, TAMMI	Multiple Invoices	200.00
10/09/2025	72327	KRAHENBUHL, ANDY	OFFICIAL - HS FOOTBALL	90.00
10/09/2025	72328	LIEDL, JACKSON	OFFICIAL - HS FOOTBALL	90.00
10/09/2025	72329	LIVING WATERS CHEMIS	SUPPLIES	206.94
10/09/2025	72330	MATTMILLER, SHEILA	OFFICIAL - HS VOLLEYBALL	90.00
10/09/2025	72331	MC NAUGHTON, NATE	OFFICIAL - HS VOLLEYBALL	145.00
10/09/2025	72332	MCHS OCCUPATIONAL HE	DOT DRUG SCREENING	214.00
10/09/2025	72333	MENARDS - RICE LAKE	SUPPLIES	186.77
10/09/2025	72334	MEZNARICH, JOHN	OFFICIAL - MS VOLLEYBALL	110.00
10/09/2025	72335	MINNESOTA CLAY	SUPPLIES	427.39
10/09/2025	72336	MOSAIC TECHNOLOGIES	Multiple Invoices	3,139.17
10/09/2025	72337	MWS CO., INC.	Multiple Invoices	63.64
10/09/2025	72338	NELCO	SUPPLIES	1,649.51
10/09/2025	72339	NELSON, MICHAEL	OFFICIAL - HS FOOTBALL	90.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/23/2025	72397	BAUTCH, JOEY	OFFICIAL - HS FOOTBALL	120.00
10/23/2025	72398	CAMERON MIDDLE SCHOO	MONEY TRANSFER FROM BAND RESALE TO COMPUTER CORD PURCHASE. M. WINGER	30.00
10/23/2025	72399	CAMERON FOOD SERVICE	MONEY TRANSFER FROM BAND RESALE TO LUNCH ACCT. M. WINGER	20.00
10/23/2025	72400	CHIPPEWA VALLEY SPOR	SUPPLIES	200.00
10/23/2025	72401	CUMBERLAND HEALTHCAR	SLP & PT	9,615.00
10/23/2025	72402	EICHMAN, STEVEN	OFFICIAL - HS CROSS COUNTRY	135.00
10/23/2025	72403	FOLLETT CONTENT SOLU	Multiple Invoices	1,837.94
10/23/2025	72404	HAKANSON, ROB	OFFICIAL - HS VOLLEYBALL	145.00
10/23/2025	72405	INDIANHEAD FOODSERVI	Multiple Invoices	7,002.94
10/23/2025	72406	JW PEPPER & SON, INC	Multiple Invoices	74.88
10/23/2025	72407	KELLER, KARJA	OFFICIAL - HS VOLLEYBALL	90.00
10/23/2025	72408	KEMPS LLC	Multiple Invoices	1,161.60
10/23/2025	72409	KJ'S MARKET	Multiple Invoices	171.24
10/23/2025	72410	LAKESHORE LEARNING M	SUPPLIES	263.35
10/23/2025	72411	LAMB, ANDY	OFFICIAL - HS FOOTBALL	120.00
10/23/2025	72412	MARKETPLACE FOODS	FOOD SERVICES	129.78
10/23/2025	72413	MASSIE, CHAD	OFFICIAL - MS VOLLEYBALL	125.00
10/23/2025	72414	MATTMILLER, SHEILA	OFFICIAL - HS VOLLEYBALL	90.00
10/23/2025	72415	MENARDS - RICE LAKE	Multiple Invoices	1,301.92
10/23/2025	72416	MILSON, KEITH	OFFICIAL - HS FOOTBALL	120.00
10/23/2025	72417	MOBERG ELECTRIC INC	MAINTENANCE	2,238.71
10/23/2025	72418	MUSIC & ARTS	SUPPLIES	136.92
10/23/2025	72419	MWS CO., INC.	SUPPLIES	275.00
10/23/2025	72420	NELSON'S BUS SERVICE	SUPPLIES	345.04
10/23/2025	72421	PAN-O-GOLD BAKING CO	Multiple Invoices	776.13
10/23/2025	72422	PEARSON, ANDREA	OFFICIAL - HS FOOTBALL	120.00
10/23/2025	72422	PEARSON, ANDREA	OFFICIAL - HS FOOTBALL	-120.00
10/23/2025	72423	PERFORMANCE FOODSERV	Multiple Invoices	5,764.34
10/23/2025	72424	PRINCE, RICK	OFFICIAL - HS VOLLEYBALL	145.00
10/23/2025	72425	ROBERTS, JOHN	OFFICIAL - MS VOLLEYBALL	125.00
10/23/2025	72426	ROLLING OAKS GOLF CO	GOLF OUTINGS	350.00
10/23/2025	72427	SCHMITT MUSIC COMPAN	SUPPLIES	3.00
10/23/2025	72428	SCHOLASTIC EQUIPMENT	SUPPLIES	229.49
10/23/2025	72429	SCHOOL SPECIALTY, LL	Multiple Invoices	85.45
10/23/2025	72430	STUDIES WEEKLY	SUPPLIES	846.99
10/23/2025	72431	UNIFIDE CST	SCALE CERTIFICATION	344.60
10/23/2025	72432	WEST BEND INSURANCE	WORKERS COMP INSURANCE	3,984.67
10/23/2025	72433	WILLIAM H. SADLIER,	SUPPLIES	424.54
10/23/2025	72434	WT.COX INFORMATION S	Multiple Invoices	612.50
10/23/2025	72435	XCEL ENERGY	Multiple Invoices	5,595.49
10/23/2025	72436	PEARSON, KENNETH	OFFICIAL - HS FOOTBALL	120.00
09/15/2025	202500035	WISCONSIN RETIREMENT	Multiple Invoices	54,971.50
09/15/2025	202500037	WEA TSA TRUST	Multiple Invoices	5,160.53
09/30/2025	202500039	DELTA DENTAL	DENTAL CLAIMS 09/18/25-09/24/25	2,645.78
09/30/2025	202500040	WISCONSIN DEPT OF RE	Multiple Invoices	14,492.86
09/30/2025	202500041	WISCONSIN RETIREMENT	Multiple Invoices	51,070.82
09/30/2025	202500042	INTERNAL REVENUE SER	Multiple Invoices	85,213.45
09/30/2025	202500043	WEA TSA TRUST	Multiple Invoices	5,160.53
09/30/2025	202500044	DELTA DENTAL	DENTAL CLAIMS 09/25/25-10/01/25	831.00
10/31/2025	202500045	DIVERSIFIED BENEFIT	HRA REIMBURSEMENT	742.50

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	391,182.18	50.00	243,551.98	634,784.16
27	SPECIAL EDUCATION PROGRAM	89,364.36	0.00	14,534.30	103,898.66
50	FOOD SERVICE FUND	13,462.53	0.00	38,170.10	51,632.63
80	COMMUNITY SERVICE FUND	8,022.28	0.00	3,490.30	11,512.58
99	OTHER PACKAGE AND COOPERATIVE	9,493.51	0.00	4,638.57	14,132.08
*** Fund Summary Totals ***		511,524.86	50.00	304,385.25	815,960.11

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