

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
12/23/2025	72747 AMAZON CAPITAL SERVI	Multiple Invoices	3,340.36
12/23/2025	72748 ANTCHAK, STEVE	OFFICIAL - HS WRESTLING	215.00
12/23/2025	72749 ANTCHAK, TONY	OFFICIAL - HS WRESTLING	215.00
12/23/2025	72750 AUTO VALUE PARTS STO	SUPPLIES	9.99
12/23/2025	72751 CENGAGE	TEXTBOOKS	3,558.87
12/23/2025	72752 CLIFTON LARSON ALLEN	JULY 2025 AUDIT	6,400.00
12/23/2025	72753 CUMBERLAND HEALTHCAR	PT & SLP	5,967.05
12/23/2025	72754 DANIELS, THOMAS	OFFICIAL - HS BOYS BASKETBALL	95.00
12/23/2025	72755 DICKINSEN II, JOHN	OFFICIAL - HS BOYS BASKETBALL	110.00
12/23/2025	72756 ECKROTH MUSIC CO	Multiple Invoices	247.40
12/23/2025	72757 ELAN FINANCIAL SERVI	CAVE	2,123.93
12/23/2025	72758 FOLLETT CONTENT SOLU	BOOKS	585.21
12/23/2025	72759 GRAINGER	SUPPLIES	17.72
12/23/2025	72760 HILE, CHARLES	OFFICIAL - HS WRESTLING	215.00
12/23/2025	72761 JONDREAU, ANDREW	OFFICIAL - HS BOYS BASKETBALL	95.00
12/23/2025	72762 JUNIOR LIBRARY GUILD	SUBSCRIPTION RENEWAL	743.56
12/23/2025	72763 KEMPS LLC	Multiple Invoices	652.05
12/23/2025	72764 LOGSLETT, TRAVIS	OFFICIAL - HS BOYS BASKETBALL	110.00
12/23/2025	72765 MCGRAW HILL LLC	ALEKS SUBSCRIPTION-NSA	151.80
12/23/2025	72766 MENARDS - RICE LAKE	Multiple Invoices	155.39
12/23/2025	72767 PRILL, BRENT	OFFICIAL - HS BOYS BASKETBALL	110.00
12/23/2025	72768 RAINBOW RESOURCE CEN	HAAG - ELA	170.17
12/23/2025	72769 RIDOUT, BRETT	OFFICIAL - HS BOYS BASKETBALL	95.00
12/23/2025	72770 ROBB, KIERSTEN	ART CLASSES FOR CAVE	1,200.00
12/23/2025	72771 SCHLOSSER, BOB	OFFICIAL - HS BOYS BASKETBALL	95.00
12/23/2025	72772 SEASONS PHOTOGRAPHY	SUPPLIES	1,020.00
12/23/2025	72773 UNIV OF WISCONSIN-EA	ECCP - FALL SEMESTER 2025	12,824.66
12/23/2025	72774 VICTOR TECHNOLOGY-SE	SUPPLIES	351.68
12/23/2025	72775 WACPC	DANCE FEE	15.00
12/23/2025	72776 WEST BEND INSURANCE	WORKERS COMP INSURANCE	3,984.67
12/23/2025	72777 XCEL ENERGY	MS	3,539.37
12/30/2025	72778 ANTHEM BLUE CROSS AN	Multiple Invoices	175,382.16
12/30/2025	72779 THRIVENT FINANCIAL	Multiple Invoices	2,500.00
01/08/2026	72781 AMAZON CAPITAL SERVI	Multiple Invoices	945.46
01/08/2026	72782 APG MEDIA OF WI	EMPLOYMNET OPPORTUNITIES	327.48
01/08/2026	72783 ARROW TAXI AND DELIV	TRANSPORTATION TO/FROM RICE	377.00
		LAKE WEIGHING FOR PROJECT	
		SEARCH.	
01/08/2026	72784 BARRON COUNTY SHERIF	SCHOOL RESOURCE OFFICER -	29,900.70
		JAN-MAY 2026	
01/08/2026	72785 BARRON NEWS-SHIELD	LEGAL AND EMPLOYMENT POSTINGS	486.68
01/08/2026	72786 BASSETT, TIM	OFFICIAL - HS BOYS BASKETBALL	110.00
01/08/2026	72787 BREED, MIKE	OFFICIAL - HS BOYS BASKETBALL	110.00
01/08/2026	72788 BSN SPORTS, INC.	SUPPLIES	396.00
01/08/2026	72790 CAMERON WATER & SEWE	Multiple Invoices	2,377.27
01/08/2026	72791 CAMERON FOOD SERVICE	4K CHRISTMAS PARTY	139.18
01/08/2026	72792 CESA 11	CESA COURSES	135.00
01/08/2026	72793 DECKER EQUIPMENT/SCH	SUPPLIES	340.36
01/08/2026	72794 DIVERSIFIED BENEFIT	Multiple Invoices	370.00
01/08/2026	72795 DRUG TEST MIDWEST, L	BACKGROUND CHECKS	59.00
01/08/2026	72796 EMPOWERED PARTNERS L	TECHNOLOGY EDUCATION	10,455.00
		INSTRUCTOR	
01/08/2026	72797 GETZGER LLC	2025-26 CONTRACTED SERVICES	47,500.00
		JAN-MAR	
01/08/2026	72798 INDIANHEAD FOODSERVI	Multiple Invoices	3,024.35
01/08/2026	72799 JW PEPPER & SON, INC	Multiple Invoices	86.39

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01/08/2026	72800	KEMPS LLC	Multiple Invoices	260.10
01/08/2026	72801	KJ'S MARKET	Multiple Invoices	188.13
01/08/2026	72802	KOEHLER, JAMES	OFFICIAL - HS BOYS BASKETBALL	95.00
01/08/2026	72803	KUFFEL CLEANING LLC	DECEMBER CUSTODIAL WORK	5,168.80
01/08/2026	72804	LADYSMITH SCHOOL DIS	WRESTLING INVITATIONAL	300.00
01/08/2026	72805	MARCO TECH LLC	Multiple Invoices	5,582.77
01/08/2026	72806	MAYO CLINIC	DOT DRUG SCREENING	52.00
01/08/2026	72807	MENARDS - RICE LAKE	Multiple Invoices	283.95
01/08/2026	72808	MJ CARE, LLC	CLAIM FEES	440.00
01/08/2026	72809	MOSAIC TECHNOLOGIES	Multiple Invoices	3,135.77
01/08/2026	72810	PAN-O-GOLD BAKING CO	FOOD SERVICES	192.18
01/08/2026	72811	PERFORMANCE FOODSERV	FOOD SERVICES	3,314.36
01/08/2026	72812	QUILL LLC	Multiple Invoices	122.81
01/08/2026	72813	RAINBOW RESOURCE CEN	STRONG - ENG, MATH, SOC	496.98
01/08/2026	72814	REPUBLIC SERVICES #9	Multiple Invoices	1,945.08
01/08/2026	72815	RIDDELL ALL AMERICAN	Multiple Invoices	4,825.95
01/08/2026	72816	SCHULTZ, STEVE	OFFICIAL - HS BOYS BASKETBALL	110.00
01/08/2026	72817	SEASONS PHOTOGRAPHY	SUPPLIES	450.00
01/08/2026	72818	SQUIRES, WALDSPURGER	LEGAL FEES	939.50
01/08/2026	72819	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,802.60
01/08/2026	72820	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
01/08/2026	72821	SWAN, DEREK	OFFICIAL - HS BOYS BASKETBALL	95.00
01/08/2026	72822	VERIZON	PHONE	80.02
01/08/2026	72823	XCEL ENERGY	Multiple Invoices	12,834.33
01/14/2026	72824	AMAZON CAPITAL SERVI	Multiple Invoices	796.15
01/14/2026	72825	ANTCZAK, STEVE	OFFICIAL - HS WRESTLING	200.00
01/14/2026	72826	AUTO VALUE PARTS STO	Multiple Invoices	94.96
01/14/2026	72827	BIRD, JEREMY	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72828	BREED, MITCHELL	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72829	BROCKMAN, KEVIN	OFFICIAL - HS BOYS BASKETBALL	100.00
01/14/2026	72830	CADOTT HIGH SCHOOL	WRESTLING INVITATIONAL	210.00
01/14/2026	72831	CARDIO PARTNERS, INC	DISTRICT - AED PADS & BATTERY REPLACEMENTS	750.00
01/14/2026	72832	CESA 11	CESA SERVICES	46,754.69
01/14/2026	72833	CHETEK-WEYERHAEUSER	WRESTLING SCRAMBLE	275.00
01/14/2026	72834	CLARK, JORDAN	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72835	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
01/14/2026	72836	CROTTEAU, TREYE	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72837	CROWE, CHRIS	2026 PHONE STIPEND	600.00
01/14/2026	72838	DANIELS, THOMAS	Multiple Invoices	285.00
01/14/2026	72839	ECKROTH MUSIC CO	Multiple Invoices	37.58
01/14/2026	72840	ELAN FINANCIAL SERVI	North Star Academy	223.87
01/14/2026	72841	EMPLIFY HEALTH	DOT DRUG SCREENING	35.00
01/14/2026	72842	FELLABAUM, KARI	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72843	FORCEY, BAMBI	INTERNET PHONE STIPEND	150.00
01/14/2026	72844	FREITAG, KEVIN	OFFICIAL - HS GIRLS BASKETBALL	95.00
01/14/2026	72845	GERBER, DAVID	PHONE STIPEND	240.00
01/14/2026	72846	GRIFFITH, JON	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72847	GUNNINK, DENNIS	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72848	HAAS, MARK	OFFICIAL - HS GIRLS BASKETBALL	110.00
01/14/2026	72849	HAGEN-SALM, SHERI	BOOKS FOR FORENSICS	37.21
01/14/2026	72850	HEGGERTY.ORG	SUPPLIES	2,936.00
01/14/2026	72851	HESSEL, JAMES	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72852	HILE, CHARLES	OFFICIAL - HS WRESTLING	200.00

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01/14/2026	72853	HOLTER, REGINA	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72854	INDIANHEAD FOODSERVI	Multiple Invoices	2,680.86
01/14/2026	72855	JINKINS, DELANEY	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72856	JONDREAU, ANDREW	OFFICIAL - HS GIRLS BASKETBALL	95.00
01/14/2026	72857	JW PEPPER & SON, INC	Multiple Invoices	485.39
01/14/2026	72858	KERBLE, WOODROW	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72859	KEMPS LLC	Multiple Invoices	1,268.00
01/14/2026	72860	KIEHL, LINDA	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72861	KISLING, MARY LEE	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72862	KJ'S MARKET	Multiple Invoices	169.54
01/14/2026	72863	KOHEL, NICOLE	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72864	KWIK TRIP INC.	DECEMBER FUEL CHARGES	4,753.39
01/14/2026	72865	LENTZ, SHERRI	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72866	LESCHISIN, JOSEPH	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72867	LIEDL, JACKSON	OFFICIAL - HS BOYS BASKETBALL JV	95.00
01/14/2026	72868	LINDLOFF, WENDY	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72869	MARESCA, CHRISTOPHER	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72870	MARTENS, CORY	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72871	MENARDS - RICE LAKE	Multiple Invoices	324.10
01/14/2026	72872	MEZMARICH, JOHN	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72873	MIDWEST BUS PARTS, I	SUPPLIES	41.90
01/14/2026	72874	MOBERG ELECTRIC INC	SUPPLIES	226.30
01/14/2026	72875	MORRIS, BRAD	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72876	NELSON'S BUS SERVICE	Multiple Invoices	1,820.41
01/14/2026	72877	NELSON, PAUL	OFFICIAL - HS GIRLS BASKETBALL	110.00
01/14/2026	72878	NORTHWOOD TECH COLLE	GED TESTING	39.75
01/14/2026	72879	OAK RIDGE CHEMICAL I	SUPPLIES	1,569.56
01/14/2026	72880	PAN-O-GOLD BAKING CO	FOOD SERVICES	320.56
01/14/2026	72881	PERFORMANCE FOODSERV	FOOD SERVICES	2,175.02
01/14/2026	72882	PETTY CASH ACCOUNT	REIMBURSE PETTY CASH	683.23
01/14/2026	72883	POMP'S TIRE SERVICE	REPAIRS	2,174.36
01/14/2026	72884	RANIS, JANEAN	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72885	RIDDELL ALL AMERICAN	SUPPLIES	936.95
01/14/2026	72886	RIDOUT, BRETT	OFFICIAL - HS BOYS BASKETBALL JV2	95.00
01/14/2026	72887	RYKAL, MARK	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72888	SCARBROUGH, MARCUS	OFFICIAL - HS WRESTLING	200.00
01/14/2026	72889	SCHLOSSER, BOB	OFFICIAL - HS BOYS BASKETBALL JV	95.00
01/14/2026	72890	SCHMIDT, HANS	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72891	SEVERT, JOLENE	BI-ANNUAL PHONE STIPEND	240.00
01/14/2026	72892	SKOUG, JOSHUA	OFFICIAL - HS GIRLS BASKETBALL	110.00
01/14/2026	72893	SOLIE, TRAVIS	OFFICIAL - HS BOYS BASKETBALL JV	95.00
01/14/2026	72894	SUMMIT FIRE PROTECTI	Multiple Invoices	512.22
01/14/2026	72895	SWANSON, BENJAMIN	OFFICIAL - HS BOYS BASKETBALL	110.00
01/14/2026	72896	TK ELEVATOR CORPORAT	ANNUAL CONTRACT	1,798.16
01/14/2026	72897	TRUDE, LISA	INTERNET SUPPORT STIPEND	150.00
01/14/2026	72898	UNEMPLOYMENT INSURAN	BENEFIT CHANGE	60.15
01/14/2026	72899	VERIZON	PHONE/BROADBAND	171.66
01/14/2026	72900	WE ENERGIES	DECEMBER GAS BILL	17,164.89
01/14/2026	72901	WILSON, MICHELLE	2026 PHONE STIPEND	400.00

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01/14/2026	72902	WISCNET	NETWORK ACCESS	2,970.00
01/14/2026	72903	WISCONSIN SCHOOL MUS	Multiple Invoices	314.00
01/14/2026	72904	WKFX	HOLIDAY GREETINGS	299.00
01/14/2026	72905	WOOD, JERRY JR	BI-ANNUAL PHONE STIPEND	240.00
12/15/2025	202500074	WISCONSIN RETIREMENT	Multiple Invoices	52,556.06
12/15/2025	202500076	WEA TSA TRUST	Multiple Invoices	5,160.53
12/30/2025	202500078	WISCONSIN DEPT OF RE	Multiple Invoices	14,094.39
12/30/2025	202500079	WISCONSIN RETIREMENT	Multiple Invoices	50,226.78
12/30/2025	202500080	INTERNAL REVENUE SER	Multiple Invoices	83,066.43
12/30/2025	202500081	WEA TSA TRUST	Multiple Invoices	5,160.53
12/31/2025	202500082	DELTA DENTAL	DENTAL CLAIMS - 12/18/25-12/24/25	1,958.00
01/31/2026	202500083	DELTA DENTAL	DENTAL CLAIMS 12/25/25-12/31/25	1,410.80
01/31/2026	202500084	DELTA DENTAL	DENTAL CLAIMS 01/01/26-01/07/26	4,163.88
01/31/2026	202500085	DELTA DENTAL	DENTAL CLAIMS 01/08/26-01/14/26	6,216.00
01/15/2026	202500086	WISCONSIN DEPT OF RE	Multiple Invoices	14,146.31
01/15/2026	202500088	INTERNAL REVENUE SER	Multiple Invoices	82,145.73
Totals for checks				795,051.54

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	384,259.60	0.00	216,169.54	600,429.14
27	SPECIAL EDUCATION PROGRAM	86,449.85	0.00	42,992.32	129,442.17
50	FOOD SERVICE FUND	12,956.37	77.00	14,999.70	28,033.07
80	COMMUNITY SERVICE FUND	8,974.94	0.00	14,950.35	23,925.29
99	OTHER PACKAGE AND COOPERATIVE	9,349.44	0.00	3,872.43	13,221.87
*** Fund Summary Totals ***		501,990.20	77.00	292,984.34	795,051.54

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