CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/24/2025	71223	AIRGAS USA, LLC	CYLINDER RENTALS	52.66
04/24/2025	71225	AMAZON CAPITAL SERVI	Multiple Invoices	814.31
04/24/2025	71226	ANGELL, MARK	OFFICIAL - HS SOFTBALL	115.00
04/24/2025	71227	AUTO VALUE PARTS STO	Multiple Invoices	54.96
04/24/2025	71228	BEREITER, ANDY	OFFICIAL - HS BASEBALL	140.00
04/24/2025	71229	BLOOMER HIGH SCHOOL	TRACK INVITATIONAL	200.00
04/24/2025	71230	CHETEK-WEYERHAEUSER	TRACK INVITE	200.00
04/24/2025	71231	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
04/24/2025	71232	CUMBERLAND GOLF COUR	GOLF INVITE	175.00
04/24/2025	71233	DEROUSSEAU, DAVID	OFFICIAL - HS SOFTBALL	115.00
04/24/2025	71234	GILMAN HIGH SCHOOL	SOFTBALL INVITE	240.00
04/24/2025	71235	GRAINGER	SUPPLIES	324.16
04/24/2025	71236	INDIANHEAD FOODSERVI	Multiple Invoices	3,504.53
04/24/2025	71237	INNER PEAK COUNSELIN	Multiple Invoices	6,225.00
04/24/2025	71238	KEMPS LLC	Multiple Invoices	646.80
04/24/2025	71239	MENARDS - RICE LAKE	Multiple Invoices	255.91
04/24/2025	71240	MIDWEST BUS PARTS, I	SUPPLIES	354.35
04/24/2025	71241	MORRIS, BRAD	OFFICIAL - HS BASEBALL	140.00
04/24/2025	71242	MWS CO., INC.	SUPPLIES	57.80
04/24/2025	71243	NATE'S LAWN SERVICE	SUPPLIES	1,581.30
04/24/2025	71244	NOBLE'S TIRE SERVICE	REPAIR BUS #12	323.72
04/24/2025	71245	OAK RIDGE CHEMICAL	SUPPLIES	1,718.96
04/24/2025	71246	PAN-O-GOLD BAKING CO	BREAD	265.60
04/24/2025	71247	PERFORMANCE FOODSERV	Multiple Invoices	2,863.28
04/24/2025	71248	SCHMIDT, HANS	FOOD PURCHASE	90.42
04/24/2025	71249	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,735.11
04/24/2025	71250	TRECO	SUPPLIES	202.74
04/24/2025	71251	TURTLEBACK	Multiple Invoices	5,528.00
04/24/2025	71252	UW STOUT	TRACK INVITE	450.00
04/24/2025	71253	UWEC TRACK AND FIELD	TRACK INVITE	30.00
04/24/2025	71254	ZELTNER, AL	OUTSIDE BUS SERVICE	165.00
04/30/2025	71255	KOHN LAW FIRM S.C.	Payroll accrual	371.79
04/30/2025	71256	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
04/30/2025	71257	WEA TSA TRUST	Multiple Invoices	11,821.06
05/05/2025	71257	WEA TSA TRUST	Multiple Invoices	-11,821.06
05/07/2025	71259	AMAZON CAPITAL SERVI	Multiple Invoices	2,507.77
05/07/2025	71260	ANGELL, MARK	OFFICIAL - HS SOFTBALL	115.00
05/07/2025	71261	APG MEDIA OF WI	EMPLOYMENT OPPORTUNITIES	75.94
05/07/2025	71262	ASCENDANCE TRUCK CEN	REPAIR TO UNIT 8	454.43
05/07/2025	71263	ASSOC FOR EQUITY IN	MEMBERSHIP 2025-26	625.00
05/07/2025	71264	AWSA	MEMBERSHIP FEES - C MARTENS, H SCHMIDT, AND M RYKAL	1,545.00
05/07/2025	71265	BADGER STEEL	SUPPLIES	237.68
05/07/2025	71266	BARRON COUNTY HISTOR	4TH GRADE FIELD TRIP	400.00
05/07/2025	71267	BARRON NEWS-SHIELD	EMPLOYMENT OPPORTUNITIES AND LEGAL POSTINGS	382.44
05/07/2025	71268	BECKER-OLSON, MASON	YA PARTICIPATION	100.00
05/07/2025	71269	BLACKMARX CREATIVE S	SUPPLIES	105.68
05/07/2025	71271	CAMERON WATER & SEWE	Multiple Invoices	2,547.74
05/07/2025	71272	CESA 10	FACILITIES MGMT MEETING	20.00
05/07/2025	71273	CESA 11	CESA SERVICES	49,566.83
05/07/2025	71274	CESA 4	RESTORATIVE PRACTICES FOR EDUCATORS	2,700.00
05/07/2025	71275	CHIPPEWA VALLEY SPOR	Multiple Invoices	9,128.00
05/07/2025	71276	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
05/07/2025	71277	DANIELS, THOMAS	OFFICIAL - HS SOFTBALL	115.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/07/2025	71278	DEROUSSEAU, DAVID	OFFICIAL - HS SOFTBALL	115.00
05/07/2025	71279	DEXTER, GRACE	YA PARTICIPATION	100.00
05/07/2025	71280	DIVERSIFIED BENEFIT	Multiple Invoices	208.00
05/07/2025	71281	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	191.75
05/07/2025	71282	DUERKOP, MALLORY	YA PARTICIPATION	100.00
05/07/2025	71283	FACTS4ME, INC.	SUBSCRIPTION RENEWAL FOR ES & MS	300.00
05/07/2025	71284	FOLLETT CONTENT SOLU	Multiple Invoices	472.14
05/07/2025	71285	GARDNER, NATHANIAL	YA PARTICIPATION	100.00
05/07/2025	71286	GUMDROP BOOKS	Multiple Invoices	4,430.09
05/07/2025	71287	HESSEL, JAMES	LICENSING FEES	44.88
05/07/2025	71289	IMPERIAL DADE	Multiple Invoices	548.45
05/07/2025	71290	INDIANHEAD FOODSERVI	Multiple Invoices	3,675.63
05/07/2025	71291	INTEGRATED SYSTEMS C	COPIER CHARGES	216.00
05/07/2025	71293	KEMPS LLC	Multiple Invoices	2,358.35
05/07/2025	71294	KJ'S MARKET	Multiple Invoices	174.91
05/07/2025	71295	KRACZEK, KAYLIE	YA PARTICIPATION	100.00
05/07/2025	71296	KREIER, KODY	YA PARTICIPATION	100.00
05/07/2025	71297	KUFFEL CLEANING LLC	APRIL 2025 CLEANING SERVICES	5,670.00
05/07/2025	71298	LANCASTER, BARBARA	State S&E AND SPRING CONCERT ACCOMPANIST	525.00
05/07/2025	71299	LEE, DANICA	YA PARTICIPATION	100.00
05/07/2025	71300	LIBERSKY, MARTHA	STATE SOLO & ENSEMBLE ACCOMPANIST	150.00
05/07/2025	71301	MARCO TECH LLC	Multiple Invoices	5,592.77
05/07/2025	71302	MARKETPLACE FOODS	FOOD SERVICES	47.93
05/07/2025	71303	MENARDS - RICE LAKE	Multiple Invoices	210.52
05/07/2025	71304	MILLERMAN, ALEXANDER	YA PARTICIPATION	100.00
05/07/2025	71305	MOBERG ELECTRIC INC	Multiple Invoices	97.76
05/07/2025	71306	MOSAIC TECHNOLOGIES	Multiple Invoices	3,136.17
05/07/2025	71307	NELSON'S BUS SERVICE	SUPPLIES	1,114.99
05/07/2025	71308	NEOLA	Multiple Invoices	1,535.00
05/07/2025	71309	PAN-O-GOLD BAKING CO	Multiple Invoices	530.94
05/07/2025	71310	PERFORMANCE FOODSERV	Multiple Invoices	6,279.24
05/07/2025	71311	PETERSON, BRADLEY	OFFICIAL - HS SOFTBALL	140.00
05/07/2025	71312	RANK, DAMIAN	YA PARTICIPATION	100.00
05/07/2025	71313	REALLY GOOD STUFF IN	Multiple Invoices	85.04
05/07/2025	71314	REPUBLIC SERVICES #9	Multiple Invoices	1,596.44
05/07/2025	71315	ROBEL, GATLIN	YA PARTICIPATION	100.00
05/07/2025	71316	SCHMIDT, HANS	MARKET PLACE FOODS-TEACHER APPR WEEK	66.24
05/07/2025	71317	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
05/07/2025	71318	SWANT GRABER FORD	REPAIR TO NSA VAN	66.23
05/07/2025	71319	SYNERGY COOPERATIVE	SUPPLIES	170.51
05/07/2025	71320	THE UPS STORE	CAVE MAILINGS	42.85
05/07/2025	71321	TRACTOR CENTRAL LLC	TRACTOR RENTAL	1,500.00
05/07/2025	71322	VILLAGE OF CAMERON	CROSS CONNECTION INSPECTION	95.00
05/07/2025	71323	WALTHER, LISA	MILEAGE FOR SKYWARD CONFERENCE	212.60
05/07/2025	71324	WARTHER WOODWORKING	RETIREMENT BELL - GUNDERSON	78.95
05/07/2025	71325	WASDA	Multiple Invoices	330.00
05/07/2025	71326	WESTERN TECHNICAL CO	SCH WTC - TUITION	2,875.51
05/07/2025	71327	WISCONSIN BUS SALES,	SUPPLIES	84.20
05/07/2025	71328	WISCONSIN LIBRARY SE	VIDEO STREAMING DATABASE	1,750.00
05/07/2025	71329	WISCONSIN SCHOOL MUS	SUPPLIES	19.50
05/07/2025	71330	XCEL ENERGY	Multiple Invoices	7,903.21

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/15/2025	202400192	WISCONSIN RETIREMENT	Multiple Invoices	50,198.40
04/30/2025	202400195	DELTA DENTAL	DENTAL CLAIMS 04/17/25-04/23/25	2,704.00
04/30/2025	202400196	WISCONSIN DEPT OF RE	Multiple Invoices	14,699.02
04/30/2025	202400197	WISCONSIN RETIREMENT	Multiple Invoices	50,605.94
04/30/2025	202400198	INTERNAL REVENUE SER	Multiple Invoices	86,677.77
05/31/2025	202400199	DELTA DENTAL	DENTAL CLAIMS 04/24/2025-04/30/2025	1,939.12
05/31/2025	202400200	DELTA DENTAL	VISION INSURANCE 05/01/25-05/31/25	473.76
05/31/2025	202400201	DELTA DENTAL	DENTAL CLAIMS 05/01/25-05/07/25	5,058.32
			Totals for checks	376,216.04

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	170,972.88	0.00	96,636.21	267,609.09
27	SPECIAL EDUCATION PROGRAM	35,468.22	0.00	32,600.04	68,068.26
50	FOOD SERVICE FUND	4,439.04	0.00	21,372.30	25,811.34
80	COMMUNITY SERVICE FUND	3,451.35	0.00	363.19	3,814.54
99	OTHER PACKAGE AND COOPERATIVE	4,631.74	0.00	6,281.07	10,912.81
*** Fund Summary Totals ***		218,963.23	0.00	157,252.81	376,216.04

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