

| CHECK DATE | CHECK NUMBER VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|---|--|------------|
| 10/25/2024 | 16295 UNITED HEALTHCARE | NOVEMBER HEALTH & VISION | 137,066.07 |
| 10/02/2024 | 1392 VISA | PRINCIPAL & CLASSROOM SUPPLIES | 563.19 |
| 10/02/2024 | 1393 VISA | CONFERENCE TRAVEL & GROUNDS/MAINT SUPPLIES | 996.98 |
| 10/02/2024 | 1394 VISA | CONFERENCE TRAVEL & PRINCIPAL SUPPLIES | 412.15 |
| 10/02/2024 | 1395 VISA | CONFERENCE TRAVEL | 572.61 |
| 10/02/2024 | 1397 AMAZON CAPITAL SERVICES | CLASSROOM, MAINT, SPECIAL ED & FOOD SERVICE SUPPLIES | 3,111.02 |
| 10/02/2024 | 1398 AMAZON CAPITAL SERVICES | CLASSROOM, MAINT, SPECIAL ED & FOOD SERVICE SUPPLIES | 1,350.05 |
| 10/25/2024 | 1399 VISA | CLASSROOM, SPECIAL ED, FOOD SERVICE, MAINT & TECHNOLOGY SUPPLIES | 6,024.47 |
| 11/07/2024 | 1400 AMAZON CAPITAL SERVICES | CLASSROOM, SPED, TECH, MAINT, & DISTRICT SUPPLIES | 6,299.30 |
| 10/25/2024 | 16292 SECURIAN FINANCIAL GROUP INC | NOVEMBER LIFE INSURANCE PREMIUMS | 1,447.54 |
| 10/25/2024 | 16293 DEPT OF NATURAL RESOURCES | HUNTERS SAFETY - 19 STUDENTS | 190.00 |
| 10/25/2024 | 16294 LINCOLN LIFE | NOVEMBER LIFE, DISABILITY & DENTAL PREMIUMS | 12,135.81 |
| 11/01/2024 | 16296 PUSTOL, NANCY | FOOD FOR XC STATE ATHLETES | 280.00 |
| 11/02/2024 | 82463 BAUER BUILT | GREY VAN REPAIR | 571.12 |
| 11/02/2024 | 82464 BIGNELL, SHANNON | MILEAGE REIMBURSEMENT - TRAVEL TO CESA | 277.38 |
| 11/02/2024 | 82465 BOOZ BAR AND GRILL | STAFF LUNCH | 1,090.00 |
| 11/02/2024 | 82466 BUCHHOLTZ, JAMIE | TIMING FOR DSC CONFERENCE MEET | 433.75 |
| 11/02/2024 | 82467 CADOTT JR/SR HIGH SCHOOL | SECTIONAL XC MEET ENTRY FEE 10/26/2024 | 50.00 |
| 11/02/2024 | 82468 CENTURYLINK | 715-643-3647 | 990.78 |
| 11/02/2024 | 82469 CESA 11 | 24-25 PURCHASED SERVICES CONTRACT | 22,716.58 |
| 11/02/2024 | 82470 CLIFTONLARSONALLEN LLP | AUDIT SERVICES JUNE 30, 2024 | 6,000.00 |
| 11/02/2024 | 82471 DEMCO | Library Supplies | 86.66 |
| 11/02/2024 | 82472 ENGEL, JENNIFER | REIMBURSEMENT FOR BOOKS & SUPPLIES | 94.78 |
| 11/02/2024 | 82473 FETZER, FRANK | REIMBURSEMENT FOR SUPPLIES | 34.95 |
| 11/02/2024 | 82474 FLIPPIN GOOD | CONFERENCE MEALS | 510.00 |
| 11/02/2024 | 82475 GFL ENVIRONMENTAL | RECYCLING TCE | 304.67 |
| 11/02/2024 | 82475 GFL ENVIRONMENTAL | RECYCLING HS | 606.34 |
| 11/02/2024 | 82476 HEARTLAND BUSINESS SYSTEMS | TECH SUPPORT | 97.50 |
| 11/02/2024 | 82477 HELDT, DONALD | MILEAGE REIMBURSEMENT | 192.96 |
| 11/02/2024 | 82478 KELVIN ELECTRONICS | Tech Supplies | 272.50 |
| 11/02/2024 | 82479 MCGRAW HILL EDUCATION | EVERYDAY MATH 2016 ONLINE STUDENT LICENSES FOR SECOND GRADE | 1,492.20 |
| 11/02/2024 | 82480 MIDWEST BUS PARTS INC | BUS PARTS | 203.74 |
| 11/02/2024 | 82481 NASCO | Math Supplies | 263.47 |
| 11/02/2024 | 82482 NEOLA, INC | ONLINE BOARD POLICY MGT | 1,375.00 |
| 11/02/2024 | 82482 NEOLA, INC | CONSULTATION | 80.00 |
| 11/02/2024 | 82483 NEXTGEN COMMUNICATIONS | BUS FIBER | 400.00 |
| 11/02/2024 | 82484 PAN-O-GOLD BAKING CO | BREAD | 264.12 |
| 11/02/2024 | 82485 PAVEMENT CONSULTING SERVICES, LLC | PICKLE BALL COURT | 5,473.00 |
| 11/02/2024 | 82486 PENGUIN RANDOM HOUSE | Books | 157.50 |
| 11/02/2024 | 82486 PENGUIN RANDOM HOUSE | Books | 157.50 |
| 11/02/2024 | 82487 POINT C HEALTH | HRA ADMIN FEES | 50.00 |
| 11/02/2024 | 82488 RSCHOOL TODAY | FACILITIES SCHEDULER WIDGET 1/1/25-12/31/25 | 900.00 |
| 11/02/2024 | 82489 SCHOLASTIC | MS SCHOLASTIC MAGAZINE | 560.34 |
| 11/02/2024 | 82490 SPONHOLZ, SCOTT | XC OFFICIAL 10-17-2024 | 140.00 |
| 11/02/2024 | 82491 STUESSEL, WILLIAM | XC OFFICIAL 10-17-2024 | 140.00 |
| 11/02/2024 | 82492 UNIVERSITY OF MINNESOTA | CUSTOMER #5928756, CONTRACT ID # 180068 FALL TUITION 20 STUDENTS | 3,625.00 |
| 11/02/2024 | 82493 UNIVERSITY OF WISCONSIN-STOUT | FALL 2024 TUITION EARLY COLLEGE CREDIT PROGRAM (J BIALZIK) | 509.20 |
| 11/02/2024 | 82494 VERIZON WIRELESS | HOTSPOTS | 108.80 |
| 11/02/2024 | 82495 WALMART- CAPITAL ONE | SPECIAL ED, CLASSROOM & FOOD SERVICE SUPPLIES | 107.66 |
| 11/02/2024 | 82496 WI ASSN OF SCHOOL BUSINESS OFFICIAL | SBOP CONFERENCE E MONFORT | 285.00 |

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|---------------|-----------------|-------------------------------------|--|----------|
| 11/02/2024 | 82497 | WE ENERGIES | GAS BUS GARAGE | 28.93 |
| 11/02/2024 | 82497 | WE ENERGIES | GAS 426 EAST ST | 50.78 |
| 11/02/2024 | 82497 | WE ENERGIES | GAS 922 TIFFANY STREET | 12.54 |
| 11/02/2024 | 82498 | WELD RILEY, SC | LEGAL SERVICES | 400.00 |
| 11/02/2024 | 82499 | WISCNET | 24-25 WISCNET ACCESS FEE | 2,574.00 |
| 11/02/2024 | 82500 | XCEL ENERGY | ELECTRICITY HIGH SCHOOL | 6,671.39 |
| 11/07/2024 | 82501 | ASCD | BASIC MEMBERSHIP RENEWAL NICHOLAS KAISER | 75.00 |
| 11/07/2024 | 82502 | BCN TELECOM INC TBS | LONG DISTANCE | 224.47 |
| 11/07/2024 | 82503 | BERNARD FOOD INDUSTRIES, INC | FOOD SUPPLIES | 736.82 |
| 11/07/2024 | 82504 | BIRD, ABBEY | VB LINE JUDGE 10-15-24 | 80.00 |
| 11/07/2024 | 82505 | DAY, COREY | XC STATE TRAVEL EXPENSE REIMBURSEMENT | 30.96 |
| 11/07/2024 | 82506 | DRUG TEST MIDWEST, LLC | DOT CONSORTIUM QUARTERLY FEE & DRUG TEST | 120.00 |
| 11/07/2024 | 82507 | FIRST CHOICE | ELECTRONIC RECYCLING | 96.80 |
| 11/07/2024 | 82508 | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY BOOKS TCE | 1,269.85 |
| 11/07/2024 | 82509 | GLENWOOD AUTO SUPPLY | OCOPER STATEMENT - BUS PARTS/SUPPLIES | 248.85 |
| 11/07/2024 | 82510 | GOESSL, CODY | ATHLETIC TRAINING SERVICES 10/12/2024 | 150.00 |
| 11/07/2024 | 82511 | GUY, HANNAH | VBALL LINE JUDGE 10-03-24 & 10-15-24 | 100.00 |
| 11/07/2024 | 82512 | HEIFNER, BETH | REIMBURSEMENT FOR SUPPLIES | 65.34 |
| 11/07/2024 | 82513 | HELDT, DONALD | REIMBURSEMENT FOR GAS | 30.01 |
| 11/07/2024 | 82514 | HILLYARD / MINNEAPOLIS | CUSTODIAL SUPPLIES | 38.70 |
| 11/07/2024 | 82515 | HOUGHTON MIFFLIN HARCOURT | HMH INTO READING K-6 | 1,269.43 |
| 11/07/2024 | 82516 | HUEBSCH LINEN & INDUST SRV INC | CLEANING SERVICE | 1,723.66 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 75.25 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 7.00 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 8.75 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 7.00 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | SUPPLIES | 568.48 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | SUPPLIES & FOOD | 5,463.89 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 317.06 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | SUPPLIES & FOOD | 5,495.42 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 275.90 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 4,311.47 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 110.85 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 6,526.57 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 272.13 |
| 11/07/2024 | 82518 | INDIANHEAD FOOD DISTRIBUTORS | FOOD | 5,392.20 |
| 11/07/2024 | 82519 | JEFF BANKS LAT ATHLETIC TRAINING SE | ATHLETIC TRAINING SERVICES | 1,198.61 |
| 11/07/2024 | 82520 | KEMPS LLC | Invoice #'s: 103406676, 103410451,103412663, 103416675, 103422703, 103428856, 103406678, 103406677, 103410455, 103412664, 103416674, 103418717, 103422711, 103424821, 103428857 -- INVOICE 103430958 not paid - delivery was refused | 3,366.31 |
| 11/07/2024 | 82521 | LESLIE, BLAINE | JV FTBL CLOCK 10-7-24 | 45.00 |
| 11/07/2024 | 82522 | LUMEN | IP AND DATA SERVICES | 1,802.64 |
| 11/07/2024 | 82523 | MISSISSIPPI WELDERS SUPPLY CO | AG SUPPLIES | 22.10 |
| 11/07/2024 | 82523 | MISSISSIPPI WELDERS SUPPLY CO | AG SUPPLIES | 174.21 |
| 11/07/2024 | 82523 | MISSISSIPPI WELDERS SUPPLY CO | AG SUPPLIES | 41.54 |
| 11/07/2024 | 82523 | MISSISSIPPI WELDERS SUPPLY CO | SERVICE CHARGE/LATE FEE | 2.00 |
| 11/07/2024 | 82524 | MONFORT, BRENT | XC COURSE WORKER 10-12-24 | 50.00 |
| 11/07/2024 | 82525 | OAK RIDGE CHEMICAL | GROUNDS SUPPLIES | 1,119.16 |
| 11/07/2024 | 82526 | PAN-O-GOLD BAKING CO | BREAD | 121.47 |
| 11/07/2024 | 82526 | PAN-O-GOLD BAKING CO | BREAD | 38.16 |
| 11/07/2024 | 82527 | PETERSON, JACOB | XC STATE TRAVEL EXPENSE REIMBURSEMENT | 140.12 |
| 11/07/2024 | 82528 | SCHAFF, NICHOLAS | FTBL CLOCK 10-11-24 & 10-25-24 | 90.00 |
| 11/07/2024 | 82529 | SCHOOL SPECIALTY LLC | ART SUPPLIES | 893.66 |
| 11/07/2024 | 82530 | TRIO SUPPLY COMPANY | FOOD SUPPLIES | 433.46 |

| CHECK | | INVOICE | | |
|------------|--------|-------------------------------------|--|------------|
| DATE | NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 11/07/2024 | 82531 | WEBSTER, KAITLYN | REIMBURSEMENT FOR SUPPLIES - (72.73 + 51.41) | 124.14 |
| 11/07/2024 | 82532 | WI DRUG TESTING & CONSORTIUM | BACKGROUND CHECKS | 459.00 |
| 11/15/2024 | 82544 | ANTCZAK, TONY | MS BBB OFFICIAL 11-7-24 | 85.00 |
| 11/15/2024 | 82545 | CHIPPEWA VALLEY SPORTING GOODS | Basketball supplies | 371.00 |
| 11/15/2024 | 82546 | ECKROTH MUSIC | BAND SUPPLIES | 62.88 |
| 11/15/2024 | 82547 | EMC INSURANCE COMPANIES | ADDITIONAL PREMIUM DUE | 2,012.00 |
| 11/15/2024 | 82548 | FAMILY CHIRO CARE | N KAISER DOT PHYSICAL | 80.00 |
| 11/15/2024 | 82549 | FETZER, FRANK | SUPPLIES - PLANER & CLOCK HANGERS | 53.40 |
| 11/15/2024 | 82550 | JILEK, TODD | MS BBB OFFICIAL 11-7-24 | 75.00 |
| 11/15/2024 | 82551 | KAISER, NICHOLAS | MILEAGE REIMBURSEMENT | 227.80 |
| 11/15/2024 | 82552 | SCHOOL DISTRICT OF THE MENOMONIE AR | JV VOLLEYBALL FEE 9/28/2024 | 175.00 |
| 11/15/2024 | 82553 | PEDERSON, GRETCHEN | SUPPLIES - NHS BANQUET | 42.96 |
| 11/15/2024 | 82554 | REGISTRATION FEE TRUST | LICENSE/REGISTRATION FEE - TRAILER | 10.00 |
| 11/15/2024 | 82555 | SYMMETRY ENERGY SOLUTIONS LLC | GAS OCTOBER | 691.13 |
| 11/15/2024 | 82556 | SYNERGY COOPERATIVE | UNL 87 E10 GAS | 1,303.12 |
| 11/15/2024 | 82557 | TRIBUNE PRESS REPORTER | BOARD ADS & PRINTS | 513.48 |
| 11/15/2024 | 82558 | VERIZON WIRELESS | CELL SERVICE | 130.21 |
| 11/15/2024 | 82559 | WASTE MANAGEMENT OF WI, INC | TCE GARBAGE | 388.79 |
| 11/15/2024 | 82559 | WASTE MANAGEMENT OF WI, INC | HS GARBAGE | 577.80 |
| 11/15/2024 | 82559 | WASTE MANAGEMENT OF WI, INC | BUS GARAGE GARBAGE | 122.36 |
| 11/15/2024 | 82560 | WE ENERGIES | GAS MS/HS | 584.84 |
| 11/15/2024 | 82560 | WE ENERGIES | GAS TCE | 338.27 |
| 11/15/2024 | 82561 | WI ART EDUCATION ASSN | VAC REGISTRATION - 6 MEMBER TEAM | 75.00 |
| 11/15/2024 | 82562 | WI DRUG TESTING & CONSORTIUM | BACKGROUND CHECKS | 272.25 |
| 11/15/2024 | 82563 | XCEL ENERGY | TCE AND VARIOUS LOCATIONS ELECTRICITY | 594.77 |
| | | | Totals for checks | 284,809.83 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 106,153.74 | 0.00 | 74,044.41 | 180,198.15 |
| 27 | SPECIAL EDUCATION FUND | 39,201.44 | 0.00 | 19,332.25 | 58,533.69 |
| 50 | FOOD SERVICE FUND | 4,471.41 | 0.00 | 34,257.87 | 38,729.28 |
| 80 | COMMUNITY SERVICE FUND | 822.83 | 0.00 | 6,525.88 | 7,348.71 |
| *** | Fund Summary Totals *** | 150,649.42 | 0.00 | 134,160.41 | 284,809.83 |

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

| CHECK | | INVOICE | |
|-------------------|-----------------------------------|---|---------------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 11114519 | CESA 10 | CONSTRUCTION MGT SERVICES SEPT (REF) | 18,872.50 |
| 11114520 | CESA 10 | ROOF CORE PATCHING SERVICES (REF) | 500.00 |
| 11114522 | AUTH CONSULTING & ASSOCIATES, INC | ARCHITECT/DESIGN/ENGINEERING SERVICES (REF) | 23,800.00 |
| 11114523 | BSN SPORTS LLC | DAKTRONICS SCOREBOARD AD PANEL (REF) | 1,310.00 |
| Totals for checks | | | 44,482.50 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-----------------------------|----------------------|----------------|----------------|--------------|
| 49 | OTHER CAPITAL PROJECT FUNDS | 0.00 | 0.00 | 44,482.50 | 44,482.50 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 44,482.50 | 44,482.50 |

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