

CHECK	CHECK	INVOICE	
DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT
03/21/2025	71023	AMAZON CAPITAL SERVI	Multiple Invoices
			1,638.38
03/21/2025	71024	APPLE INC.	MACBOOK AIRS
			5,394.00
03/21/2025	71025	BARRON COUNTY	ELECTION NOTICES
			826.85
03/21/2025	71026	BOOKSHARK	SEGEBRECHT - ELA
			229.79
03/21/2025	71027	CAPITAL ONE	SUPPLIES
			113.70
03/21/2025	71028	CHIPPEWA VALLEY SPOR	SUPPLIES
			265.00
03/21/2025	71029	CHIPPEWA VALLEY BAND	INSTRUMENT REPAIR
			235.00
03/21/2025	71030	CROWE, CHRIS	TRAVEL REIMBURSEMENT
			40.00
03/21/2025	71031	CUMBERLAND HEALTHCAR	PT & SLP
			6,897.35
03/21/2025	71032	IMPERIAL DADE	Multiple Invoices
			7,449.04
03/21/2025	71033	ECKROTH MUSIC CO	Multiple Invoices
			77.82
03/21/2025	71034	EMPLOYERS ASSURANCE	INSTALLMENT 10
			6,792.30
03/21/2025	71035	FOGARTY SURGICAL SER	DOT PHYSICAL
			112.50
03/21/2025	71036	GETZGER LLC	2024-25 CONTRACTED SERVICES
			45,625.00
			APR-JUN
03/21/2025	71037	GRIZZLY INDUSTRIAL,	SUPPLIES
			329.86
03/21/2025	71038	HANSEN, BRIAN	OFFICIAL - MS WRESTLING
			150.00
03/21/2025	71039	HILE, CHARLES	OFFICIAL - MS WRESTLING
			150.00
03/21/2025	71040	HILE, LOGAN	OFFICIAL - MS WRESTLING
			150.00
03/21/2025	71041	IMAGINE LEARNING	EDGENUITY ENROLLMENT
			87.50
03/21/2025	71042	INDIANHEAD FOODSERVI	Multiple Invoices
			2,057.63
03/21/2025	71043	INNER PEAK COUNSELIN	CONTRACTED MENTAL HEALTH
			4,000.00
			SUPPORT SERVICES
03/21/2025	71044	INSTITUTE FOR MULTI-	TEACHER TRAINING - GINA,
			LISA, WENDY
			1,500.00
03/21/2025	71045	INSTRUMENTALIST AWAR	AWARDS
			239.00
03/21/2025	71046	JW PEPPER & SON, INC	BAND MUSIC
			73.99
03/21/2025	71047	KEMPS LLC	Multiple Invoices
			1,095.50
03/21/2025	71048	LESCHISIN, JOSEPH	REIMB COACH TRAVEL FOR GIRLS
			400.00
			STATE BASKETBALL
03/21/2025	71049	LIBERSKY, MARTHA	DISTRICT FESTIVAL ACCOMPANIST
			425.00
03/21/2025	71050	MARCO TECHNOLOGIES L	Multiple Invoices
			2,505.02
03/21/2025	71051	MAYO CLINIC	BASELINE CONCUSSION TESTS
			71.50
03/21/2025	71052	MENARDS - RICE LAKE	Multiple Invoices
			359.23
03/21/2025	71053	MEZNARICH, JOHN	EDINGER R - DISCRETIONARY
			301.00
03/21/2025	71054	MID-AMERICAN RESEARC	Multiple Invoices
			418.51
03/21/2025	71055	MOBERG ELECTRIC INC	SUPPLIES
			67.90
03/21/2025	71056	NELSON'S BUS SERVICE	SUPPLIES
			112.94
03/21/2025	71057	PAN-O-GOLD BAKING CO	FOOD SERVICE
			230.40
03/21/2025	71058	PERFORMANCE FOODSERV	FOOD SERVICE
			2,122.98
03/21/2025	71059	PRO-ED, INC	SUPPLIES
			166.10
03/21/2025	71060	RAINBOW RESOURCE CEN	Multiple Invoices
			136.26
03/21/2025	71061	SCHMITT MUSIC COMPAN	INSTRUMENT REPAIR
			104.00
03/21/2025	71062	SCHOOL NURSE SUPPLY	SUPPLIES
			205.91
03/21/2025	71063	TRACTOR CENTRAL LLC	TRACTOR RENTAL
			1,500.00
03/21/2025	71064	VERIZON	PHONE
			80.02
03/21/2025	71065	WISCONSIN SCHOOL BUS	ANNUAL MEMBERSHIP DUES
			325.00
03/21/2025	71066	WISCONSIN SCHOOL MUS	Multiple Invoices
			216.00
03/21/2025	71067	WISDAA	FORENSIC-PLAY ACTING GROUP
			20.00
03/21/2025	71068	WWII HISTORY	MAGAZINE RENEWAL-2 YEARS
			49.95
03/21/2025	71069	ZIEBA, AMANDA	WORD NERD MEMBERSHIP
			350.00
03/27/2025	71071	AMAZON CAPITAL SERVI	Multiple Invoices
			1,079.25
03/27/2025	71072	AMPLIFY EDUCATION IN	MATH DIGITAL LICENSES
			1,350.00
			07/01/25-06/30/2026
03/27/2025	71073	AUDIO ARCHITECTS	REPAIRS TO PAGING SYSTEM
			720.00
03/27/2025	71074	AUTO VALUE PARTS STO	Multiple Invoices
			598.52

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03/27/2025	71075	BEANSTACK	DISTRICT SUBSCRIPTION	2,995.00
03/27/2025	71076	CAPSTONE	PEBBLE GO BRONZE BUNDLE	1,399.00
03/27/2025	71077	CHIPPEWA VALLEY BAND	INSTRUMENT REPAIR	265.00
03/27/2025	71078	CMC NEPTUNE	DISTRICT DIGITAL SUBSCRIPTION	1,750.00
03/27/2025	71079	CROWE, CHRIS	TRAVEL REIMB	196.00
03/27/2025	71080	DIBBLE, PEYTON	STATE BASKETBALL REIMBURSEMENT	400.00
03/27/2025	71081	EBNER, DAVID	TRAVEL MEAL REIMBURSEMENT	45.00
03/27/2025	71082	EO JOHNSON	COPIER AGREEMENT	148.00
03/27/2025	71083	FACTCITE	DISTRICT SUBSCRIPTION	3,241.00
03/27/2025	71084	GRIZZLY INDUSTRIAL,	SUPPLIES	438.85
03/27/2025	71085	HAGEN-SALM, SHERI	STATE FORENSICS - 3 ADULTS/36 STUDENTS	1,908.00
03/27/2025	71086	IMPERIAL DADE	SUPPLIES	5,494.50
03/27/2025	71087	INDIANHEAD FOODSERVI	Multiple Invoices	2,548.45
03/27/2025	71088	JW PEPPER & SON, INC	Multiple Invoices	529.49
03/27/2025	71089	KEMPS LLC	Multiple Invoices	780.50
03/27/2025	71090	LANCASTER, BARBARA	MID-WINTER CONCERT ACCOMPANIST AND 10 S & E ACCOMAPANIST	600.00
03/27/2025	71091	LAVALLIE, TROY	STATE BASKETBALL TRAVEL REIMBURSEMENT	400.00
03/27/2025	71092	MANKE, KIMBERLY	MANKE - STATE TEST ROOM STIPEND	60.00
03/27/2025	71093	MDT BOOSTER CLUB	UNIFORMS	840.00
03/27/2025	71094	MENARDS - RICE LAKE	Multiple Invoices	801.38
03/27/2025	71095	MYSTERY WRITING	SUPPLIES	299.00
03/27/2025	71096	NELSON, RANDOLPH	TRAVEL MEAL REIMBURSEMENT	60.00
03/27/2025	71097	NOBLE'S TIRE SERVICE	TIRES	328.26
03/27/2025	71098	NOVEL EFFECT, INC	YEAR BUILDING PLAN SUBSCRIPTION FOR TEACHERS/STUDENTS	1,697.00
03/27/2025	71099	PAN-O-GOLD BAKING CO	Multiple Invoices	201.40
03/27/2025	71100	PERFORMANCE FOODSERV	FOOD SERVICES	3,609.22
03/27/2025	71101	PETTY CASH ACCOUNT	REIMB PETTY CASH	672.90
03/27/2025	71102	PUMALA, VALERIE	TRAVEL REIMB FOR V.PUMALA AND A. ROHERTY--WSST STATE CONVENTION	256.66
03/27/2025	71103	QUILL LLC	SUPPLIES - ADMIN	53.34
03/27/2025	71104	SINGAPOREMATH INC	MEICHER - MATH	163.00
03/27/2025	71105	SPORTS ILLUSTRATED	1 YEAR SUBSCRIPTION	95.00
03/27/2025	71106	SPORTS WORLD	SUPPLIES	536.00
03/27/2025	71107	SQUIRES, WALDSPURGER	LEGAL CONSULT	112.00
03/27/2025	71108	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,768.45
03/27/2025	71109	THE COMPUTER SUPPLY	SUPPLIES	98.55
03/27/2025	71110	WEVIDEO INC	SCHOOL SUBSCRIPTION	1,294.35
03/27/2025	71111	WISCONSIN SCHOOL MUS	Multiple Invoices	767.20
03/27/2025	71112	XCEL ENERGY	ELEM BALLFIELDS	60.89
03/31/2025	71113	KOHN LAW FIRM S.C.	Payroll accrual	371.79
03/31/2025	71114	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
03/31/2025	71115	WEA TSA TRUST	Multiple Invoices	11,821.06
04/04/2025	71117	AMAZON CAPITAL SERVI	Multiple Invoices	739.01
04/04/2025	71118	ANTCZAK, STEVE	OFFICIAL - MS WRESTLING	150.00
04/04/2025	71119	ANTCZAK, TONY	OFFICIAL - MS WRESTLING	150.00
04/04/2025	71120	ARNOLD, BRIAN	OFFICIAL - MS WRESTLING	150.00
04/04/2025	71121	BARRON NEWS-SHIELD	LEGAL POSTINGS	154.94

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04/04/2025	71122	CESA 11	CESA CLASSES	385.00
04/04/2025	71123	CHEFTEK-WEYERHAEUSER	GOLF SCRAMBLE	70.00
04/04/2025	71125	CHIEF SERVICES, INC.	Multiple Invoices	2,148.10
04/04/2025	71126	CRISIS PREVENTION IN	ANNUAL MEMBERSHIP FEE	200.00
04/04/2025	71127	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	103.25
04/04/2025	71128	ELAN FINANCIAL SERVI	CAVE	1,338.67
04/04/2025	71129	GOPHERMODS, LLC	TECH REPAIRS	662.00
04/04/2025	71130	GOPHERMODS, LLC	TECH REPAIRS	940.00
04/04/2025	71131	HILE, CHARLES	OFFICIAL - MS WRESTLING	150.00
04/04/2025	71132	HUEBSCH LINEN & IND	JANITORIAL SUPPLIES	1,596.94
04/04/2025	71133	INDIANHEAD FOODSERVI	FOOD SERVICES	641.55
04/04/2025	71134	INDIANHEAD FOODSERVI	FOOD SERVICE	1,643.43
04/04/2025	71135	INTEGRATED SYSTEMS C	COPIER CHARGES	216.00
04/04/2025	71136	JW PEPPER & SON, INC	SHOW KITS FOR SUMMER SCHOOL	721.50
04/04/2025	71137	KEMPS LLC	MILK	356.00
04/04/2025	71138	KEMPS LLC	MILK	151.00
04/04/2025	71139	KEMPS LLC	MILK	137.00
04/04/2025	71140	KEMPS LLC	MILK	137.00
04/04/2025	71141	KEMPS LLC	MILK	411.00
04/04/2025	71142	KEMPS LLC	Multiple Invoices	687.75
04/04/2025	71143	KJ'S MARKET	Multiple Invoices	110.51
04/04/2025	71144	KUFFEL CLEANING LLC	MARCH 2025 CLEANING SERVICES	5,390.00
04/04/2025	71145	LEARNING OPPORTUNITI	BOOKS	1,235.85
04/04/2025	71146	MARCO TECH LLC	COPIER CHARGES	4,307.73
04/04/2025	71147	MARCO TECH LLC	COPIER CHARGES	1,285.04
04/04/2025	71148	PAN-O-GOLD BAKING CO	FOOD SERVICES	157.40
04/04/2025	71149	PERFORMANCE FOODSERV	FOOD SERVICES	2,935.03
04/04/2025	71150	POESCHEL, STEPHANIE	AUTHOR VISIT	400.00
04/04/2025	71151	QUILL LLC	OFFICE - SUPPLIES	574.06
04/04/2025	71152	RAINBOW RESOURCE CEN	FILIPIAK - ELA MATH	119.02
04/04/2025	71153	REPUBLIC SERVICES #9	Multiple Invoices	1,576.72
04/04/2025	71154	RICE LAKE GLASS & DO	FURNISH AND INSTALL FIRE RATED DOORS	5,652.00
04/04/2025	71155	RIDDELL ALL AMERICAN	SUPPLIES	3,931.75
04/04/2025	71156	SCHOOL SPECIALTY, LL	SUPPLIES	201.56
04/04/2025	71157	STERLING BANK	NORTH STAR ACADEMY LOAN	1,477.68
04/04/2025	71158	SUPERIOR HIGH SCHOOL	TRACK INVITATIONAL	425.00
04/04/2025	71159	WISCONSIN BUS SALES,	SUPPLIES	913.34
04/04/2025	71160	WISCONSIN E SCHOOL N	OFFICE - WEN EXPENSES	9,805.00
04/04/2025	71161	WISDAA	STATE FORENSICS/SPEECH	239.00
04/04/2025	71162	XCEL ENERGY	MS/HS	7,807.27
04/09/2025	71164	AMAZON CAPITAL SERVI	Multiple Invoices	1,268.36
04/09/2025	71165	CAMERON FOOD SERVICE	Multiple Invoices	443.87
04/09/2025	71166	CAMFIL USA INC.	SUPPLIES	1,142.22
04/09/2025	71167	CITIZENS BANK FBO MJ	SBS	539.00
04/09/2025	71168	DANIELS, THOMAS	OFFICIAL - HS SOFTBALL	115.00
04/09/2025	71169	DIVERSIFIED BENEFIT	HRA - ADMIN FEES	100.00
04/09/2025	71170	ECKROTH MUSIC CO	Multiple Invoices	57.00
04/09/2025	71171	ELAN FINANCIAL SERVI	North Star Academy	1,322.20
04/09/2025	71172	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	6,993.73
04/09/2025	71173	GOPHERMODS, LLC	TECH REPAIRS	1,208.00
04/09/2025	71174	INDIANHEAD FOODSERVI	Multiple Invoices	2,916.48
04/09/2025	71175	KWIK TRIP INC.	MARCH FUEL CHARGES	4,499.81
04/09/2025	71176	LITERACY RESOURCES,	FILIPIAK - ELA	88.00
04/09/2025	71177	MARKETPLACE FOODS	Multiple Invoices	87.91
04/09/2025	71178	MAYO CLINIC	DOT DRUG SCREENING (3)	272.00

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04/09/2025	71179	MEYER SALES CO INC	SUPPLIES	47.36
04/09/2025	71180	MOSAIC TECHNOLOGIES	Multiple Invoices	3,136.17
04/09/2025	71181	MWS CO., INC.	Multiple Invoices	920.67
04/09/2025	71182	NELSON'S BUS SERVICE	2026 THOMAS EFX BUS	163,034.50
04/09/2025	71183	NORTHWOOD TECHNICAL	GED TEST	39.75
04/09/2025	71184	PACKERLAND AUTO GLAS	SUPPLIES	400.00
04/09/2025	71185	PAN-O-GOLD BAKING CO	FOOD SERVICES	343.83
04/09/2025	71186	PERFORMANCE FOODSERV	FOOD SERVICES	2,762.78
04/09/2025	71187	PRO-ED, INC	SUPPLIES	762.30
04/09/2025	71188	RAINBOW RESOURCE CEN	MANTHEI - MATH	233.28
04/09/2025	71189	RASSBACH COMMUNICATI	REPAIR	201.30
04/09/2025	71190	REPUBLIC SERVICES #9	BUS GARAGE	287.73
04/09/2025	71191	RIDOUT, BRETT	OFFICIAL - HS SOFTBALL	115.00
04/09/2025	71192	SINGAPOREMATH INC	WALKOWICZ - ELA MATH	163.00
04/09/2025	71193	SMITH, TAMARA	ACCOMPANIST FOR K-4 SPRING FLING	200.00
04/09/2025	71194	THOMPSON, MEGAN	BUILDING TRAVEL	45.00
04/09/2025	71195	UNIV OF WISCONSIN-EA	MOU SPRING SEMESTER 2025	11,040.00
04/09/2025	71196	WISCONSIN SCHOOL MUS	Multiple Invoices	295.30
04/09/2025	71197	WKFX	CAMERON BASKETBALL PLAYOFFS	199.00
04/09/2025	71198	XCEL ENERGY	NORTH STAR ACADEMY	174.46
04/15/2025	71199	KOHN LAW FIRM S.C.	Payroll accrual	371.79
04/15/2025	71200	AMAZON CAPITAL SERVI	Multiple Invoices	321.21
04/15/2025	71201	ASHLAND HIGH SCHOOL	TRACK INVITATIONAL	300.00
04/15/2025	71202	AUSMAN, LARRY	OFFICIAL - HS BASEBALL	115.00
04/15/2025	71203	AUSMAN, PAUL	OFFICIAL - HS BASEBALL	115.00
04/15/2025	71204	BADGER STEEL	SUPPLIES	1,378.12
04/15/2025	71205	BELLIN HEALTH	DOT DRUG SCREENING (3)	105.00
04/15/2025	71207	CAMERON WATER & SEWE	Multiple Invoices	3,118.96
04/21/2025	71207	CAMERON WATER & SEWE	Multiple Invoices	-3,118.96
04/15/2025	71208	CAPITAL ONE	SUPPLIES	237.36
04/15/2025	71209	CHIPPEWA VALLEY SPOR	Multiple Invoices	1,529.38
04/15/2025	71210	CUMBERLAND HEALTHCAR	PT & SLP	10,582.70
04/15/2025	71211	KEMPS LLC	Multiple Invoices	1,159.90
04/15/2025	71212	KJ'S MARKET	FOOD ALLOWANCE	118.57
04/15/2025	71213	LEARNING OPPORTUNITI	Multiple Invoices	4,290.69
04/15/2025	71214	FLUMER, NATHAN	OFFICIAL - HS BASEBALL	115.00
04/15/2025	71215	QUILL LLC	SUPPLIES - ADMIN	55.99
04/15/2025	71216	RIDOUT, BRETT	OFFICIAL - HS BASEBALL	115.00
04/15/2025	71217	SCHMITT MUSIC COMPAN	BAND SUPPLIES	11.30
04/15/2025	71218	SECURITY HEALTH PLAN	HEALTH INS	165,426.18
04/15/2025	71219	VERIZON	Multiple Invoices	250.87
04/21/2025	71221	CAMERON WATER & SEWE	Multiple Invoices	3,127.24
04/21/2025	71222	KEELER, SCOTT	RETURNED DIRECT DEPOSIT	1,770.17
03/14/2025	202400180	WISCONSIN RETIREMENT	Multiple Invoices	50,440.30
03/31/2025	202400183	DELTA DENTAL	Dental Claims - 03/13/25-03/19/25	2,510.00
03/31/2025	202400184	DELTA DENTAL	DENTAL CLAIMS 03/20/25-03/26/25	2,474.12
03/31/2025	202400185	WISCONSIN DEPT OF RE	Multiple Invoices	14,185.07
03/31/2025	202400186	WISCONSIN RETIREMENT	Multiple Invoices	49,726.12
03/31/2025	202400187	INTERNAL REVENUE SER	Multiple Invoices	83,819.25
04/30/2025	202400188	DELTA DENTAL	DENTAL CLAIMS 03/27-04/02	2,036.00
04/30/2025	202400189	DELTA DENTAL	VISION 04/01/25-04/30/25	473.76
04/30/2025	202400190	DELTA DENTAL	DENTAL CLAIMS 04/03/25-04/09/25	2,378.29

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04/15/2025	202400191	WISCONSIN DEPT OF RE	Multiple Invoices	14,950.85
04/15/2025	202400193	INTERNAL REVENUE SER	Multiple Invoices	87,495.04
04/30/2025	202400194	DELTA DENTAL	DENTAL CLAIMS	1,823.00
			04/10/25-04/16/25	
			Totals for checks	924,899.32

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	373,074.15	0.00	210,302.32	583,376.47
27	SPECIAL EDUCATION PROGRAM	93,523.13	0.00	20,769.81	114,292.94
49	CAPITAL PROJECTS FUND	0.00	0.00	163,034.50	163,034.50
50	FOOD SERVICE FUND	11,762.79	124.95	27,184.16	39,071.90
80	COMMUNITY SERVICE FUND	9,510.20	0.00	1,309.65	10,819.85
99	OTHER PACKAGE AND COOPERATIVE	9,204.29	0.00	5,099.37	14,303.66
*** Fund Summary Totals ***		497,074.56	124.95	427,699.81	924,899.32

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