

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/20/2025	72562	ADAMS, LAURIE	FOOD ALLOWANCE	42.75
11/20/2025	72564	AMAZON CAPITAL SERVI	Multiple Invoices	1,082.38
11/20/2025	72565	ASCENDANCE TRUCK CEN	REPAIR UNIT #7	2,233.25
11/20/2025	72566	BUCK 'N BEAMS	CROSS COUNTRY BANQUET	903.72
11/20/2025	72567	CAHILL STUDIOS OF PH	SENIOR BANNERS	615.00
11/20/2025	72568	CESA 11	COPY PAPER ORDER	7,341.82
11/20/2025	72569	CLARK, JORDAN	OFFICIAL - HS GIRLS BASKETBALL	120.00
11/20/2025	72570	COLLEGE BOARD	PSAT TESTING	232.20
11/20/2025	72571	CUMBERLAND HEALTHCAR	SLP & PT	9,897.65
11/20/2025	72572	DANIELS, THOMAS	Multiple Invoices	240.00
11/20/2025	72573	DEROUSSEAU, DAVID	OFFICIAL - HS GIRLS BASKETBALL	120.00
11/20/2025	72574	EMERY, JAMES	OFFICIAL - HS GIRLS BASKETBALL	120.00
11/20/2025	72575	EMPLIFY HEALTH	DOT DRUG SCREENING	145.00
11/20/2025	72576	FREITAG, KEVIN	OFFICIAL - MS BOYS BASKETBALL	120.00
11/20/2025	72577	IMPERIAL DADE	Multiple Invoices	2,409.74
11/20/2025	72578	INDIANHEAD FOODSERVI	Multiple Invoices	2,784.46
11/20/2025	72579	INSTITUTE FOR MULTI-	SUPPLIES	90.00
11/20/2025	72580	JW PEPPER & SON, INC	Multiple Invoices	501.23
11/20/2025	72581	KEMPS LLC	Multiple Invoices	1,587.30
11/20/2025	72582	KJ'S MARKET	Multiple Invoices	118.95
11/20/2025	72583	LINDE GAS & EQUIPMEN	SUPPLIES	624.41
11/20/2025	72584	LOGIC OF ENGLISH	LARSON - ELA	232.13
11/20/2025	72585	MENARDS - RICE LAKE	Multiple Invoices	448.22
11/20/2025	72586	MIDWEST BUS PARTS, I	SUPPLIES	622.90
11/20/2025	72587	PAN-O-GOLD BAKING CO	FOOD SERVICES	663.80
11/20/2025	72588	PERFORMANCE FOODSERV	FOOD SERVICES	1,904.86
11/20/2025	72589	PLUMER, NATHAN	OFFICIAL - MS BOYS BASKETBALL	120.00
12/09/2025	72589	PLUMER, NATHAN	OFFICIAL - MS BOYS BASKETBALL	-120.00
11/20/2025	72590	QUILL LLC	MEICHER - TONER	69.29
11/20/2025	72591	RIDOUT, BRETT	OFFICIAL - MS BOYS BASKETBALL	120.00
11/20/2025	72592	SCHMITT MUSIC COMPAN	Multiple Invoices	32.78
11/20/2025	72593	SCHOLASTIC INC	SUPPLIES	91.96
11/20/2025	72594	SINGAPOREMATH INC	LARSON - MATH	89.00
11/20/2025	72595	SOLIE, TRAVIS	OFFICIAL - HS GIRLS BASKETBALL	95.00
11/20/2025	72596	SWAN, DEREK	Multiple Invoices	215.00
11/20/2025	72597	TRACTOR CENTRAL LLC	SERVICE TRACTOR	1,593.98
11/20/2025	72598	WACPC	Multiple Invoices	470.00
11/20/2025	72599	WEST BEND INSURANCE	WORKERS COMP INSURANCE	3,984.67
11/28/2025	72600	ANTHEM BLUE CROSS AN	Multiple Invoices	175,382.16
11/28/2025	72601	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
12/05/2025	72603	AMAZON CAPITAL SERVI	Multiple Invoices	3,630.28
12/05/2025	72604	ANTIGO HIGH SCHOOL	WRESTLING INVITE	275.00
12/05/2025	72605	AUTO VALUE PARTS STO	SUPPLIES	42.36
12/05/2025	72606	BARRON COUNTY	ELECTION NOTICES	220.41
12/05/2025	72607	BARRON NEWS-SHIELD	LEGAL NOTICES	140.54
12/05/2025	72608	CAMERON FOOD SERVICE	Multiple Invoices	372.40
12/05/2025	72609	CESA 11	CESA TRAINING	255.00
12/05/2025	72612	CINTAS CORPORATION	Multiple Invoices	2,877.72
12/05/2025	72613	DENNIS, JOSEPH	OFFICIAL - HS GIRLS BASKETBALL	120.00
12/05/2025	72614	DRUG TEST MIDWEST, L	BACKGROUND CHECK	29.50
12/05/2025	72615	DYNAMIC FITNESS & ST	SUPPLIES	100.00

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
12/05/2025	72616 ELAN FINANCIAL SERVI	CAVE	717.50
12/05/2025	72617 EMPOWERED PARTNERS L	TECHNOLOGY EDUCATION INSTRUCTOR	10,455.00
12/05/2025	72618 FREITAG, KEVIN	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/05/2025	72619 GOPHERMODS, LLC	Multiple Invoices	730.00
12/05/2025	72620 INDIANHEAD FOODSERVI	Multiple Invoices	2,655.52
12/05/2025	72621 INNER PEAK COUNSELIN	RESILIENCE WORKSHOPS	3,000.00
12/05/2025	72622 INTEGRATED SYSTEMS C	ISCORP HOSTING FOR SKYWARD FINANCE	238.00
12/05/2025	72623 JONDREAU, ANDREW	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/05/2025	72624 JW PEPPER & SON, INC	Multiple Invoices	66.98
12/05/2025	72625 KALAHARI RESORTS AND	INVOICE FOR 10/19/25 ARRIVAL DATE	456.00
12/05/2025	72626 KEEBLE, WOODROW	OFFICIAL - HS GIRLS BASKETBALL	120.00
12/05/2025	72627 KEMPS LLC	Multiple Invoices	1,589.10
12/05/2025	72628 KUFFEL CLEANING LLC	NOVEMBER CUSTODIAL WORK	5,096.00
12/05/2025	72629 LANCASTER, BARBARA	FALL CONCERT ACCOMPANIST	250.00
12/05/2025	72630 LESCHISIN, JOSEPH	OFFICIAL - MS BOYS BASKETBALL	120.00
12/05/2025	72631 LOGIC OF ENGLISH	MOSAY - ELA	110.08
12/05/2025	72632 LOGSLETT, TRAVIS	OFFICIAL - HS BOYS BASKETBALL	110.00
12/05/2025	72633 MARCO TECH LLC	Multiple Invoices	5,582.77
12/05/2025	72634 MARKETPLACE FOODS	FOOD SERVICES	93.34
12/05/2025	72635 MCHS OCCUPATIONAL HE	PREFOCUSED EXAM	127.00
12/05/2025	72636 MENARDS - RICE LAKE	SUPPLIES	275.40
12/05/2025	72637 MIDWEST BUS PARTS, I	SUPPLIES	326.56
12/05/2025	72638 MOBERG ELECTRIC INC	Multiple Invoices	560.21
12/05/2025	72639 PERFORMANCE FOODSERV	Multiple Invoices	3,273.20
12/05/2025	72640 PRINCE, JEFF	OFFICIAL - HS BOYS BASKETBALL	110.00
12/05/2025	72641 PRINCE, RICK	OFFICIAL - HS BOYS BASKETBALL	110.00
12/05/2025	72642 RAINBOW RESOURCE CEN	SMITH - SOC	14.65
12/05/2025	72643 RASSBACH COMMUNICATI	FCC LICENSE RENEWAL	115.00
12/05/2025	72644 REPUBLIC SERVICES #9	Multiple Invoices	1,528.71
12/05/2025	72645 RIDOUT, BRETT	OFFICIAL - MS BOYS BASKETBALL	120.00
12/05/2025	72646 SCHOOL SPECIALTY, LL	SUPPLIES	1,584.59
12/05/2025	72647 SHERWIN-WILLIAMS	SUPPLIES	53.71
12/05/2025	72648 STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,990.52
12/05/2025	72649 STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
12/05/2025	72650 STEVEN D CROTTEAU, D	DOT TESTING	200.00
12/05/2025	72651 STORY JAR PUBLICATIO	AUTHOR VISIT	1,700.00
12/05/2025	72652 XCEL ENERGY	Multiple Invoices	302.28
12/05/2025	72653 ZAPPA, JASON	OFFICIAL - HS GIRLS BASKETBALL	120.00
12/09/2025	72654 PLUMER, NATHAN	OFFICIAL - MS BOYS BASKETBALL	120.00
12/11/2025	72656 AMAZON CAPITAL SERVI	Multiple Invoices	797.30
12/11/2025	72657 AMYS, RODNEY	OFFICIAL - HS BOYS BASKETBALL	110.00
12/11/2025	72658 APPLE INC.	Multiple Invoices	2,965.00
12/11/2025	72659 ARROW TAXI AND DELIV	TRANSPORTATION FOR STUDENT FOR PROJECT SEARCH PROGRAM	1,495.00
12/11/2025	72660 BARRON AREA SCHOOLS	WRESTLING INVITATIONAL	200.00
12/11/2025	72661 BLACKMARX CREATIVE S	UNIFORMS	310.00
12/11/2025	72662 BONT, STEVEN	SKINFOLD ASSESMENTS-WRESTLING	280.00
12/11/2025	72663 BUNDGAARD, VAN	OFFICIAL - HS GIRLS BASKETBALL	110.00

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12/11/2025	72665	CAMERON WATER & SEWE	Multiple Invoices	2,329.97
12/11/2025	72666	CHRONOTYPE	SUSCRPTION - MS	92.00
12/11/2025	72667	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
12/11/2025	72668	DANIELS, THOMAS	Multiple Invoices	190.00
12/11/2025	72669	DEROUSSEAU, DAVID	OFFICIAL - HS BOYS BASKETBALL	110.00
12/11/2025	72670	DIVERSIFIED BENEFIT	HRA ADMIN FEES	100.00
12/11/2025	72671	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	5,850.50
12/11/2025	72672	FREITAG, KEVIN	OFFICIAL - HS BOYS BASKETBALL	95.00
12/11/2025	72673	GIDLEY, JOHN	OFFICIAL - HS BOYS BASKETBALL	110.00
12/11/2025	72674	IMPERIAL DADE	SUPPLIES	7,993.10
12/11/2025	72675	INDIANHEAD FOODSERVI	Multiple Invoices	3,313.90
12/11/2025	72676	JONDREAU, ANDREW	OFFICIAL - HS BOYS BASKETBALL	95.00
12/11/2025	72677	JONES SCHOOL SUPPLY	SUPPLIES	330.75
12/11/2025	72678	KEEBLE, WOODROW	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/11/2025	72679	KEMPS LLC	Multiple Invoices	1,318.25
12/11/2025	72680	KWIK TRIP INC.	NOVEMBER FUEL CHARGES	2,774.78
12/11/2025	72681	MENARDS - RICE LAKE	Multiple Invoices	203.52
12/11/2025	72682	MJ CARE, LLC	SLP	555.50
12/11/2025	72683	MOSAIC TECHNOLOGIES	Multiple Invoices	3,139.17
12/11/2025	72684	MULHOLLAND, LANCE	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/11/2025	72685	NELSON'S BUS SERVICE	SUPPLIES	948.16
12/11/2025	72686	PAN-O-GOLD BAKING CO	FOOD SERVICES	72.30
12/11/2025	72687	PERFORMANCE FOODSERV	FOOD SERVICES	1,467.91
12/11/2025	72688	RIDOUT, BRETT	OFFICIAL - HS BOYS BASKETBALL	95.00
12/11/2025	72689	SPORTS WORLD	SUPPLIES	96.00
12/11/2025	72690	SWAN, DEREK	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/11/2025	72691	SWANT GRABER FORD	REPAIR TO 2015 FOR TRANSIT WAGON	845.88
12/11/2025	72692	TK ELEVATOR CORPORAT	CONTRACTED SERVICES FOR ELEVATORS	570.87
12/11/2025	72693	UW - EAU CLAIRE DANC	UWEC FIRE UP	65.00
12/11/2025	72694	VERIZON	Multiple Invoices	251.43
12/11/2025	72695	WE ENERGIES	NOVEMBER GAS	6,688.19
12/18/2025	72697	AMAZON CAPITAL SERVI	Multiple Invoices	1,176.50
12/18/2025	72698	ASCENDANCE TRUCK CEN	REPAIR UNIT #4	811.19
12/18/2025	72699	BEEN, NICK	OFFICIAL - HS BOYS BASKETBALL	110.00
12/18/2025	72700	BJORNSTAD, ADAM	OFFICIAL - HS BOYS BASKETBALL	110.00
12/18/2025	72701	BLACKMARX CREATIVE S	Multiple Invoices	1,103.70
12/18/2025	72702	BSN SPORTS, INC.	BBB CLOTHING	721.00
12/18/2025	72703	CHIPPEWA VALLEY BAND	Multiple Invoices	670.00
12/18/2025	72704	CINTAS CORPORATION	Multiple Invoices	544.46
12/18/2025	72705	CONRAD, MONTE	OFFICIAL - HS BOYS BASKETBALL	95.00
12/18/2025	72706	CROWE, CHRIS	Multiple Invoices	3,261.06
12/18/2025	72707	DANIELS, THOMAS	Multiple Invoices	235.00
12/18/2025	72708	ELAN FINANCIAL SERVI	North Star Academy	1,560.79
12/18/2025	72709	ELBIN, RACHEL	ELEM CHRISTMAS CONCERT ACCOMPANIST	200.00
12/18/2025	72710	FOLLETT SOFTWARE, LL	DESTINY LIBRARY MAINT	3,735.00
12/18/2025	72711	GRAINGER	SUPPLIES	47.62
12/18/2025	72712	HAAS INC	SUPPLIES	1,042.50
12/18/2025	72713	HAAS, MARK	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/18/2025	72714	IMPERIAL DADE	SUPPLIES	60.72

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12/18/2025	72715	INDIANHEAD FOODSERVI	Multiple Invoices	2,311.45
12/18/2025	72716	JW PEPPER & SON, INC	Multiple Invoices	100.98
12/18/2025	72718	KEMPS LLC	Multiple Invoices	2,203.90
12/18/2025	72719	LINDE GAS & EQUIPMEN	Multiple Invoices	76.14
12/18/2025	72720	MEINEN, RANDY	CHRISTMAS CONCERT ACCOMPANIST	250.00
12/18/2025	72721	MENARDS - RICE LAKE	SUPPLIES	1,044.32
12/18/2025	72722	MEZNARICH, JOHN	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/18/2025	72723	MUELLER, JOSH	OFFICIAL - HS BOYS BASKETBALL	110.00
12/18/2025	72724	NELSON, DALE	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/18/2025	72725	NELSON'S BUS SERVICE	SUPPLIES	219.27
12/18/2025	72726	NEOLA	SERVICES	75.00
12/18/2025	72727	OVERDRIVE, INC.	ONLINE PERMIT	112.00
12/18/2025	72728	PAN-O-GOLD BAKING CO	FOOD SERVICES	252.20
12/18/2025	72729	PERFORMANCE FOODSERV	FOOD SERVICES	1,981.58
12/18/2025	72730	RIDOUT, BRETT	OFFICIAL - MS BOYS BASKETBALL	140.00
12/18/2025	72731	RIVER FALLS HIGH SCH	WRESTLING INVITE	285.00
12/18/2025	72732	SCHLOSSER, BOB	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/18/2025	72733	SCHMITT MUSIC COMPAN	Multiple Invoices	283.11
12/18/2025	72734	SCHOLASTIC EQUIPMENT	SUPPLIES	675.66
12/18/2025	72735	SKOUG, JOSHUA	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/18/2025	72736	SOLIE, TRAVIS	OFFICIAL - HS BOYS BASKETBALL	95.00
12/18/2025	72737	SQUIRES, WALDSPURGER	LEGAL COUNCIL	8,542.40
12/18/2025	72738	SWAN, DEREK	OFFICIAL - HS BOYS BASKETBALL	95.00
12/18/2025	72739	SWANT GRABER MOTORS	NORTH STAR ACADEMY VAN	1,263.82
12/18/2025	72740	TRACTOR CENTRAL LLC	SUPPLIES	2,040.35
12/18/2025	72741	VENTURES UNLIMITED,	PROJECT SEARCH	8,369.38
12/18/2025	72742	WILSON, MICHELLE	TRAVEL REIMB - INNOVATIVE SCHOOLS	332.00
12/18/2025	72743	WISCONSIN LIBRARY SE	CULTURE GRAMS SUBSCRIPTION RENEWAL	691.66
12/18/2025	72744	WORLD BOOK SCHOOL &	BOOKS	270.00
12/18/2025	72745	XCEL ENERGY	Multiple Invoices	7,877.72
11/14/2025	202500059	WISCONSIN DEPT OF RE	Multiple Invoices	14,546.15
11/14/2025	202500060	WISCONSIN RETIREMENT	Multiple Invoices	51,405.26
11/14/2025	202500061	INTERNAL REVENUE SER	Multiple Invoices	85,724.31
11/14/2025	202500062	WEA TSA TRUST	Multiple Invoices	5,160.53
11/30/2025	202500064	DELTA DENTAL	DENTAL CLAIMS 11/13/25-11/19/25	4,190.00
11/28/2025	202500065	WISCONSIN DEPT OF RE	Multiple Invoices	14,153.59
11/28/2025	202500066	WISCONSIN RETIREMENT	Multiple Invoices	50,818.98
11/28/2025	202500067	INTERNAL REVENUE SER	Multiple Invoices	82,879.33
11/28/2025	202500068	WEA TSA TRUST	Multiple Invoices	5,160.53
12/03/2025	202500069	COMMUNITY BANK	PAY DOWN LINE OF CREDIT TO ZERO	801,544.45
12/31/2025	202500070	DELTA DENTAL	DENTAL CLAIMS 11/27/25-12/03/25	1,851.00
12/31/2025	202500071	DELTA DENTAL	DENTAL CLAIMS 11/20/25-11/26/25	2,731.80
12/31/2025	202500072	DELTA DENTAL	DENTAL CLAIMS 12/04/2025-12/10/2025	4,394.02
12/15/2025	202500073	WISCONSIN DEPT OF RE	Multiple Invoices	15,217.07
12/15/2025	202500075	INTERNAL REVENUE SER	Multiple Invoices	89,094.96

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DATE	NUMBER	VENDOR	DESCRIPTION
12/31/2025	202500077	DELTA DENTAL	DENTAL CLAIMS -
			12/11/25-12/17/25
			Totals for checks
			1,609,468.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,263,662.04	0.00	141,815.93	1,405,477.97
27	SPECIAL EDUCATION PROGRAM	108,337.55	0.00	21,288.92	129,626.47
50	FOOD SERVICE FUND	15,371.42	0.00	28,621.68	43,993.10
80	COMMUNITY SERVICE FUND	11,543.39	0.00	1,519.44	13,062.83
99	OTHER PACKAGE AND COOPERATIVE	11,874.31	0.00	5,433.70	17,308.01
***	Fund Summary Totals ***	1,410,788.71	0.00	198,679.67	1,609,468.38

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