

| CHECK DATE | CHECK NUMBER | CHECK VENDOR         | INVOICE DESCRIPTION                       | AMOUNT     |
|------------|--------------|----------------------|---|------------|
| 04/30/2026 | 73193        | FRIKART, EMMA        | INT SUP - FRIKART                         | -175.00    |
| 04/30/2026 | 73216        | JISKRA, AMY          | INT SUP - JISKRA                          | -140.00    |
| 04/30/2026 | 73529        | ANTHEM BLUE CROSS AN | Multiple Invoices                         | 175,160.32 |
| 04/30/2026 | 73530        | MESSERLI & KRAMER PA | Payroll accrual                           | 206.11     |
| 04/30/2026 | 73531        | THRIVENT FINANCIAL   | Multiple Invoices                         | 2,500.00   |
| 04/29/2026 | 73533        | AMAZON CAPITAL SERVI | Multiple Invoices                         | 552.46     |
| 04/29/2026 | 73534        | ANTHEM BLUE CROSS AN | MONTHLY PREMIUMS 5/01-6/01                | 695.55     |
| 04/29/2026 | 73535        | BISHOP, CURTIS       | OFFICIAL - SOFTBALL JV                    | 115.00     |
| 04/29/2026 | 73536        | BLACKMARX CREATIVE S | UNIFORMS - GOLF                           | 751.76     |
| 04/29/2026 | 73537        | BLOOMER HIGH SCHOOL  | TRACK INVITE                              | 200.00     |
| 04/29/2026 | 73538        | BUNDGAARD, VAN       | OFFICIAL - HS SOFTBALL JV                 | 115.00     |
| 04/29/2026 | 73539        | CUMBERLAND HEALTHCAR | PT & SLP                                  | 7,531.25   |
| 04/29/2026 | 73540        | CZYSCON, WAYNE       | OFFICIAL - HS SOFTBALL                    | 115.00     |
| 04/29/2026 | 73541        | DANIELS, THOMAS      | OFFICIAL - HS BASEBALL JV                 | 135.00     |
| 04/29/2026 | 73542        | ECKROTH MUSIC CO     | BAND SUPPLIES                             | 23.98      |
| 04/29/2026 | 73543        | ELAN FINANCIAL SERVI | CAVE                                      | 1,826.61   |
| 04/29/2026 | 73544        | FORCEY, BAMBI        | SKYWARD CONFERENCE TRAVEL<br>REIMB        | 211.69     |
| 04/29/2026 | 73545        | GERBER, DAVID        | TRAVEL REIMB FOR WIAA ANNUAL<br>MEETING   | 93.23      |
| 04/29/2026 | 73546        | GERICH, MARTY SR     | OFFICIAL - HS BASEBALL                    | 135.00     |
| 04/29/2026 | 73547        | IMPERIAL DADE        | Multiple Invoices                         | 10,054.94  |
| 04/29/2026 | 73548        | INDIANHEAD FOODSERVI | Multiple Invoices                         | 1,384.60   |
| 04/29/2026 | 73549        | INTEGRATED SYSTEMS C | SKYWARD HOSTING SERVICES -<br>FINANCE     | 238.00     |
| 04/29/2026 | 73550        | JOSTENS INC          | SUPPLIES                                  | 587.95     |
| 04/29/2026 | 73551        | KEMPS LLC            | Multiple Invoices                         | 1,425.50   |
| 04/29/2026 | 73552        | KJ'S MARKET          | Multiple Invoices                         | 147.89     |
| 04/29/2026 | 73553        | LUCK MUNICIPAL GOLF  | UNITY GOLF INVITE                         | 175.00     |
| 04/29/2026 | 73554        | MARCO TECH LLC       | COPIER CHARGES                            | 4,307.73   |
| 04/29/2026 | 73555        | MARKETPLACE FOODS    | FOOD SERVICES                             | 26.37      |
| 04/29/2026 | 73556        | MENARDS - RICE LAKE  | Multiple Invoices                         | 524.92     |
| 04/29/2026 | 73557        | NELSON'S BUS SERVICE | SUPPLIES                                  | 199.13     |
| 04/29/2026 | 73558        | PAN-O-GOLD BAKING CO | FOOD SERVICES                             | 228.31     |
| 04/29/2026 | 73559        | PERFORMANCE FOODSERV | FOOD SERVICES                             | 1,976.13   |
| 04/29/2026 | 73560        | PETTY CASH ACCOUNT   | REIMBURSE PETTY CASH                      | 900.46     |
| 04/29/2026 | 73561        | RIDOUT, BRETT        | OFFICIAL - HS BASEBALL JV                 | 135.00     |
| 04/29/2026 | 73562        | SCHMIDT, JEFFREY     | OFFICIAL - HS SOFTBALL                    | 115.00     |
| 04/29/2026 | 73563        | STANDARD INSURANCE C | MONTHLY LTD PREMIUMS                      | 3,767.09   |
| 04/29/2026 | 73564        | TK ELEVATOR CORPORAT | Multiple Invoices                         | 1,622.50   |
| 04/29/2026 | 73565        | TOMESH, JOSH         | OFFICIAL - HS BASEBALL                    | 135.00     |
| 04/29/2026 | 73566        | TRACTOR CENTRAL LLC  | TRACTOR RENTAL                            | 990.00     |
| 04/29/2026 | 73567        | UBIQUITI STORE USA I | TECH OFFICE                               | 228.40     |
| 04/29/2026 | 73568        | WASDA                | JULY 26-JUNE 2027 MEMBERSHIP<br>- KISLING | 115.00     |
| 04/29/2026 | 73569        | XCEL ENERGY          | Multiple Invoices                         | 13,466.24  |
| 05/07/2026 | 73570        | ACCURACE TIMING SERV | 4-23-26 HON CANCELLED<br>MEET-SET UP FEE  | 100.00     |
| 05/07/2026 | 73573        | AMAZON CAPITAL SERVI | Multiple Invoices                         | 2,825.96   |
| 05/07/2026 | 73574        | ANGELL, MARK         | OFFICIAL - HS SOFTBALL                    | 210.00     |
| 05/07/2026 | 73575        | BARRON NEWS-SHIELD   | LEGAL POSTINGS                            | 90.55      |
| 05/07/2026 | 73576        | BENOY, DENNIS        | OFFICIAL - HS SOFTBALL                    | 165.00     |
| 05/07/2026 | 73577        | BUCK 'N BEAMS        | MEALS                                     | 120.00     |
| 05/07/2026 | 73578        | BUNDGAARD, VAN       | OFFICIAL - HS SOFTBALL                    | 165.00     |
| 05/07/2026 | 73579        | CAMERON FOOD SERVICE | SOFTBALL FOOD PURCHASE                    | 181.15     |
| 05/07/2026 | 73580        | CESA 11              | Multiple Invoices                         | 47,325.64  |

| CHECK<br>DATE | CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION                           | AMOUNT    |
|---------------|-----------------|----------------------|--|-----------|
| 05/07/2026    | 73582           | CINTAS CORPORATION   | Multiple Invoices                                | 2,150.17  |
| 05/07/2026    | 73583           | CODY, BRAD           | OFFICIAL - HS SOFTBALL JV                        | 220.00    |
| 05/07/2026    | 73584           | CUMBERLAND GOLF COUR | TURTLE LAKE GOLF INVITE                          | 175.00    |
| 05/07/2026    | 73585           | DEROUSSEAU, DAVID    | OFFICIAL - HS SOFTBALL                           | 210.00    |
| 05/07/2026    | 73586           | DIVERSIFIED BENEFIT  | HRA ADMIN FEES                                   | 105.00    |
| 05/07/2026    | 73587           | DRUG TEST MIDWEST, L | BACKGROUND CHECKS                                | 31.50     |
| 05/07/2026    | 73588           | ELAN FINANCIAL SERVI | North Star Academy                               | 631.18    |
| 05/07/2026    | 73589           | FIRE AND ICE HEATING | SERVICE CALL                                     | 485.75    |
| 05/07/2026    | 73590           | GILMAN HIGH SCHOOL   | SLAMFEST INVITE                                  | 240.00    |
| 05/07/2026    | 73591           | HUNT HILL NATURE CEN | 4TH GRADE FIELD TRIP                             | 630.00    |
| 05/07/2026    | 73592           | INDIANHEAD FOODSERVI | Multiple Invoices                                | 2,197.62  |
| 05/07/2026    | 73593           | JONES SCHOOL SUPPLY  | SUPPLIES   | 34.98     |
| 05/07/2026    | 73594           | JW PEPPER & SON, INC | Multiple Invoices                                | 724.56    |
| 05/07/2026    | 73596           | KEMPS LLC            | Multiple Invoices                                | 2,202.40  |
| 05/07/2026    | 73597           | KJ'S MARKET          | Multiple Invoices                                | 157.64    |
| 05/07/2026    | 73598           | KUFFEL CLEANING LLC  | APRIL CUSTODIAL WORK                             | 6,078.80  |
| 05/07/2026    | 73599           | LAKELAND MUSIC CONFE | FESTIVAL SUBSIDY OVERAGE                         | 167.80    |
| 05/07/2026    | 73600           | LANCASTER, BARBARA   | STATE S & E, SPRING CONCERT,<br>AND COMMENCEMENT | 550.00    |
| 05/07/2026    | 73601           | LINDE GAS & EQUIPMEN | SUPPLIES   | 381.27    |
| 05/07/2026    | 73602           | MARCO TECH LLC       | COPIER CHARGES                                   | 1,275.04  |
| 05/07/2026    | 73603           | MARKETPLACE FOODS    | ROLLS FOR TEACHER<br>APPRECIATION                | 75.00     |
| 05/07/2026    | 73604           | MCHS OCCUPATIONAL HE | DOT EXAM   | 97.00     |
| 05/07/2026    | 73605           | MENARDS - RICE LAKE  | SUPPLIES   | 136.90    |
| 05/07/2026    | 73606           | MOBERG ELECTRIC INC  | Multiple Invoices                                | 297.22    |
| 05/07/2026    | 73607           | MOSAIC TECHNOLOGIES  | Multiple Invoices                                | 3,134.51  |
| 05/07/2026    | 73608           | NATE'S LAWN SERVICE  | BALL FIELDS                                      | 1,191.00  |
| 05/07/2026    | 73609           | NEOLA                | Multiple Invoices                                | 2,220.00  |
| 05/07/2026    | 73610           | NEW RICHMOND HIGH SC | STAN BARR TRACK INVITATIONAL                     | 300.00    |
| 05/07/2026    | 73611           | PAN-O-GOLD BAKING CO | FOOD SERVICES                                    | 319.66    |
| 05/07/2026    | 73612           | PERFORMANCE FOODSERV | Multiple Invoices                                | 4,312.46  |
| 05/07/2026    | 73613           | REPUBLIC SERVICES #9 | Multiple Invoices                                | 1,612.42  |
| 05/07/2026    | 73614           | SEASONS PHOTOGRAPHY  | SUPPLIES   | 90.00     |
| 05/07/2026    | 73615           | SENN, BLANE          | OFFICIAL - HS SOFTBALL JV                        | 220.00    |
| 05/07/2026    | 73616           | SPORTS WORLD         | SUPPLIES   | 48.00     |
| 05/07/2026    | 73617           | SQUIRES, WALDSPURGER | LEGAL SERVICES                                   | 58.00     |
| 05/07/2026    | 73618           | STERLING BANK        | NORTH STAR ACADEMY LOAN                          | 1,550.00  |
| 05/07/2026    | 73619           | SUMMIT FIRE PROTECTI | Multiple Invoices                                | 1,512.00  |
| 05/07/2026    | 73620           | TURTLEBACK           | SUPPLIES   | 528.00    |
| 05/07/2026    | 73621           | VOYAGER SOPRIS LEARN | Multiple Invoices                                | 4,186.60  |
| 05/07/2026    | 73622           | WAEF                 | 2026-27 MEMBERSHIP                               | 1,108.00  |
| 05/07/2026    | 73623           | WISCONSIN SCHOOL MUS | Multiple Invoices                                | 328.60    |
| 05/07/2026    | 73624           | XCEL ENERGY          | Multiple Invoices                                | 10,228.50 |
| 05/15/2026    | 73625           | MESSERLI & KRAMER PA | Payroll accrual                                  | 152.93    |
| 05/12/2026    | 73626           | BENTLY, LUKE         | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73627           | FREDERICKSON, MCKENN | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73628           | GIVENS, GARRETT      | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73629           | MAYFIELD, WYATT      | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73630           | MIKOLON, BRETT       | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73631           | MIKOLON, COLT        | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73632           | RAISCH, JOHN         | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73633           | SCHIEFFER, ISABEL    | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73634           | SCHOFIELD, KYRA      | YA PARTICIPATION                                 | 100.00    |
| 05/12/2026    | 73635           | THOMPSON, AALIYAH    | YA PARTICIPATION                                 | 100.00    |
| 05/14/2026    | 73637           | AMAZON CAPITAL SERVI | Multiple Invoices                                | 947.46    |

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| 05/14/2026 | 73638        | ANGELL, MARK         | OFFICIAL - HS SOFTBALL        | 115.00    |
| 05/14/2026 | 73639        | AUTO VALUE PARTS STO | SUPPLIES                      | 30.97     |
| 05/14/2026 | 73640        | BADGER STEEL         | SUPPLIES                      | 643.09    |
| 05/14/2026 | 73641        | BARRON COUNTY DHHS P | Multiple Invoices             | 1,848.00  |
| 05/14/2026 | 73642        | BARRON HIGH SCHOOL   | GOLF INVITE                   | 150.00    |
| 05/14/2026 | 73643        | BRUCE, MATT          | OFFICIAL - HS BASEBALL        | 115.00    |
| 05/14/2026 | 73644        | BURDICK, GRANT       | REIMB FOR TRACTOR SUPPLY      | 46.45     |
| 05/14/2026 | 73646        | CAMERON WATER & SEWE | Multiple Invoices             | 2,661.84  |
| 05/14/2026 | 73647        | CAMERON FOOD SERVICE | FOOD SERVICE PURCHASE         | 43.20     |
| 05/14/2026 | 73648        | CLOCKWORKS INC.      | DATA WRANGLER                 | 1,350.00  |
| 05/14/2026 | 73649        | DANIELS, THOMAS      | OFFICIAL - HS SOFTBALL JV     | 115.00    |
| 05/14/2026 | 73650        | DEROUSSEAU, DAVID    | OFFICIAL - HS SOFTBALL        | 115.00    |
| 05/14/2026 | 73651        | ELAN FINANCIAL SERVI | GENERAL CREDIT CARD CHARGES   | 7,903.54  |
| 05/14/2026 | 73652        | HERBERT, JOSEPH      | OFFICIAL - HS BASEBALL JV     | 115.00    |
| 05/14/2026 | 73653        | INDIANHEAD FOODSERVI | Multiple Invoices             | 2,755.13  |
| 05/14/2026 | 73654        | INNER PEAK COUNSELIN | CONTRACTED SERVICES           | 1,477.92  |
| 05/14/2026 | 73655        | KEMPS LLC            | Multiple Invoices             | 1,318.00  |
| 05/14/2026 | 73656        | KJ'S MARKET          | Multiple Invoices             | 125.54    |
| 05/14/2026 | 73657        | KWIK TRIP INC.       | APRIL FUEL CHARGES            | 7,027.34  |
| 05/14/2026 | 73658        | LADYSMITH SCHOOL DIS | HON CONFERENCE GOLF MEET      | 175.00    |
| 05/14/2026 | 73659        | LIEDL, JACKSON       | OFFICIAL - HS BASEBALL JV     | 115.00    |
| 05/14/2026 | 73660        | MENARDS - RICE LAKE  | Multiple Invoices             | 3,211.65  |
| 05/14/2026 | 73661        | MJ CARE, LLC         | SBS                           | 445.50    |
| 05/14/2026 | 73662        | NARGES, RITCHIE      | OFFICIAL - HS BASEBALL        | 115.00    |
| 05/14/2026 | 73663        | OAK RIDGE CHEMICAL I | Multiple Invoices             | 1,884.05  |
| 05/14/2026 | 73664        | PAN-O-GOLD BAKING CO | FOOD SERVICES                 | 308.17    |
| 05/14/2026 | 73665        | PERFORMANCE FOODSERV | FOOD SERVICES                 | 2,780.64  |
| 05/14/2026 | 73666        | RIDOUT, BRETT        | OFFICIAL - HS SOFTBALL JV     | 115.00    |
| 05/14/2026 | 73667        | SCHOOL SPECIALTY, LL | Multiple Invoices             | 1,440.16  |
| 05/14/2026 | 73668        | SKYWARD INC          | BOARD SIGNATURES              | 250.00    |
| 05/14/2026 | 73669        | UW-EAU CLAIRE TRACK  | TRACK INVITE                  | 75.00     |
| 05/14/2026 | 73670        | VERIZON              | Multiple Invoices             | 173.28    |
| 05/14/2026 | 73671        | WAQE-FM              | ADVERTISING                   | 444.00    |
| 05/14/2026 | 73672        | WASDA                | Multiple Invoices             | 230.00    |
| 05/14/2026 | 73673        | WJMC                 | ADVERTISING                   | 444.00    |
| 05/14/2026 | 73674        | WKFX                 | ADVERTISING                   | 444.00    |
| 05/19/2026 | 73675        | AMAZON CAPITAL SERVI | Multiple Invoices             | 321.49    |
| 05/19/2026 | 73676        | ASCENDANCE TRUCK CEN | REPAIR UNIT #6                | 1,134.85  |
| 05/19/2026 | 73677        | ASSOCIATED BANK      | ANNUAL FEE                    | 475.00    |
| 05/19/2026 | 73678        | CMC NEPTUNE LLC      | DIGITAL CITIZENSHIP RENEWAL   | 528.90    |
| 05/19/2026 | 73679        | CRAWFORD, RICK       | OFFICIAL - HS BASEBALL JV     | 300.00    |
| 05/19/2026 | 73680        | CUMBERLAND HIGH SCHO | Multiple Invoices             | 139.25    |
| 05/19/2026 | 73681        | CUMBERLAND HEALTHCAR | SLP & PT                      | 17,080.80 |
| 05/19/2026 | 73682        | FLIPPIN GOOD         | TEACHER APPRECIATION LUNCH    | 373.00    |
| 05/19/2026 | 73683        | HERRON, KATIE        | MEDICAL EXPENSE REIMBURSEMENT | 1,656.78  |
| 05/19/2026 | 73684        | KEMPS LLC            | Multiple Invoices             | 985.20    |
| 05/19/2026 | 73685        | KJ'S MARKET          | Multiple Invoices             | 126.68    |
| 05/19/2026 | 73686        | LIEDL, JACKSON       | Multiple Invoices             | 520.00    |
| 05/19/2026 | 73687        | MENARDS - RICE LAKE  | Multiple Invoices             | 240.39    |
| 05/19/2026 | 73688        | NELSON'S BUS SERVICE | SUPPLIES                      | 418.21    |
| 05/19/2026 | 73689        | NORTHWESTERN SCHOOL  | HON GOLF TOURNAMENT           | 120.00    |
| 05/19/2026 | 73690        | OVERDRIVE, INC.      | AUDIO BOOKS                   | 90.98     |
| 05/19/2026 | 73691        | PAN-O-GOLD BAKING CO | FOOD SERVICES                 | 400.22    |
| 05/19/2026 | 73692        | PERFORMANCE FOODSERV | FOOD SERVICES                 | 2,245.00  |
| 05/19/2026 | 73693        | PRINCE, RICK         | OFFICIAL - HS BASEBALL        | 220.00    |
| 05/19/2026 | 73694        | PRINCE, TIM          | OFFICIAL - HS BASEBALL        | 220.00    |

| CHECK<br>DATE     | CHECK<br>NUMBER | VENDOR               | INVOICE<br>DESCRIPTION             | AMOUNT     |
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| 05/19/2026        | 73695           | RIDOUT, BRETT        | OFFICIAL - HS BASEBALL JV          | 220.00     |
| 05/19/2026        | 73696           | SCHOOL SPECIALTY, LL | SUPPLIES                           | 648.11     |
| 05/19/2026        | 73697           | SHERWIN-WILLIAMS     | Multiple Invoices                  | 284.09     |
| 05/19/2026        | 73698           | WEST BEND INSURANCE  | WORKERS COMP INSURANCE             | 3,984.63   |
| 05/19/2026        | 73699           | ZIEBA, AMANDA        | AUTHOR VISIT                       | 300.00     |
| 04/15/2026        | 202500123       | WISCONSIN RETIREMENT | Multiple Invoices                  | 51,514.28  |
| 04/15/2026        | 202500125       | WEA TSA TRUST        | Multiple Invoices                  | 5,635.53   |
| 04/30/2026        | 202500128       | WISCONSIN DEPT OF RE | Multiple Invoices                  | 15,501.20  |
| 04/30/2026        | 202500129       | WISCONSIN RETIREMENT | Multiple Invoices                  | 54,738.24  |
| 04/30/2026        | 202500130       | INTERNAL REVENUE SER | Multiple Invoices                  | 89,864.66  |
| 04/30/2026        | 202500131       | WEA TSA TRUST        | Multiple Invoices                  | 5,635.53   |
| 04/30/2026        | 202500132       | DELTA DENTAL         | DENTAL CLAIMS<br>04/23/26-04/29/26 | 4,056.48   |
| 05/31/2026        | 202500133       | DELTA DENTAL         | DENTAL CLAIMS<br>04/30/26-05/06/26 | 3,349.27   |
| 05/15/2026        | 202500134       | WISCONSIN DEPT OF RE | Multiple Invoices                  | 14,604.70  |
| 05/15/2026        | 202500136       | INTERNAL REVENUE SER | Multiple Invoices                  | 85,498.14  |
| 05/31/2026        | 202500138       | DELTA DENTAL         | DENTAL CLAIMS<br>05/07/26-05/13/26 | 3,271.00   |
| 05/31/2026        | 202500139       | DIVERSIFIED BENEFIT  | HRA REIMB CK # 877302              | 5,942.91   |
| 05/31/2026        | 202500140       | DELTA DENTAL         | DENTAL CLAIMS<br>05/14/26-05/20/26 | 983.00     |
| Totals for checks |                 |                      |                                    | 752,525.38 |

FUND SUMMARY

| <u>FUND</u>                 | <u>DESCRIPTION</u>            | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10                          | GENERAL FUND                  | 402,957.95           | 0.00           | 133,292.02     | 536,249.97   |
| 27                          | SPECIAL EDUCATION PROGRAM     | 88,380.45            | 0.00           | 60,640.69      | 149,021.14   |
| 49                          | CAPITAL PROJECTS FUND         | 0.00                 | 0.00           | 1,403.24       | 1,403.24     |
| 50                          | FOOD SERVICE FUND             | 12,706.89            | 91.70          | 27,967.05      | 40,765.64    |
| 80                          | COMMUNITY SERVICE FUND        | 8,654.14             | 0.00           | 1,780.73       | 10,434.87    |
| 99                          | OTHER PACKAGE AND COOPERATIVE | 9,681.96             | 0.00           | 4,968.56       | 14,650.52    |
| *** Fund Summary Totals *** |                               | 522,381.39           | 91.70          | 230,052.29     | 752,525.38   |

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