

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
10/24/2024	70065 AMAZON CAPITAL SERVI	Multiple Invoices	919.22
10/24/2024	70066 BENOY, DENNIS	OFFICIAL - HS FOOTBALL	115.00
10/24/2024	70067 BERGSON, DEBBY	ANDERSON BL - DISCRETIONARY	300.00
10/24/2024	70068 BOOKSHARK	HAFFNER - ELA SOC	44.00
10/24/2024	70069 CHETEK ALERT	MS SUBSCRIPTION RENEWAL	49.00
10/24/2024	70070 CHRONOTYPE	SUBSCRIPTION - ADMIN	139.60
10/24/2024	70071 COTA, RICH	OFFICIAL - HS FOOTBALL	115.00
10/24/2024	70072 DALCO	Multiple Invoices	1,189.61
10/24/2024	70073 DEMCO	Multiple Invoices	3,902.09
10/24/2024	70074 EMPLOYERS ASSURANCE	INSTALLMENT 5	4,650.30
10/24/2024	70075 FOLLETT CONTENT SOLU	Multiple Invoices	1,520.83
10/24/2024	70076 FOREHAND, JEREMY	OFFICIAL - HS FOOTBALL	115.00
10/24/2024	70077 FORWARD HEALTH	CLAIM PAYMENT	22.81
10/24/2024	70078 INDIANHEAD FOODSERVI	FOOD SERVICE	4,319.46
10/24/2024	70079 INFOBASE	SUBSCRIPTION RENEWAL	5,303.23
10/24/2024	70080 JPW INDUSTRIES INC.	Multiple Invoices	5,578.75
10/24/2024	70081 JW PEPPER & SON, INC	Multiple Invoices	222.08
10/24/2024	70082 KEMPS LLC	Multiple Invoices	1,425.70
10/24/2024	70083 KIEWIT'S LOCK & SECU	SUPPLIES	17.45
10/24/2024	70084 KJ'S MARKET	FOOD ALLOWANCE	49.24
10/24/2024	70085 KWIK TRIP INC.	SEPT FUEL CHARGES	5,071.77
10/24/2024	70086 LOVESTRAND, TROY	OFFICIAL - HS FOOTBALL	115.00
10/24/2024	70087 MENARDS - RICE LAKE	Multiple Invoices	883.71
10/24/2024	70088 MEZNARICH, JOHN	BLOMBERG - DISCRETIONARY - DEBIT CARDS	510.00
10/24/2024	70089 PAN-O-GOLD BAKING CO	BREAD	479.14
10/24/2024	70090 PERFORMANCE FOODSERV	FOOD SERVICE	4,135.46
10/24/2024	70091 RAINBOW RESOURCE CEN	HAFFNER - ELA	110.17
10/24/2024	70092 REINDERS	SUPPLIES	74.00
10/24/2024	70093 ROGERS, CHELSEY	FALKERS - DISCRETIONARY	600.00
10/24/2024	70094 SCHAFFER, RANDY	OFFICIAL - HS FOOTBALL	115.00
10/24/2024	70095 SHERWIN-WILLIAMS	SUPPLIES	160.20
10/24/2024	70096 STERLING BANK	NORTH STAR ACADEMY LOAN	1,477.68
10/24/2024	70097 THE UPS STORE	CAVE MAILINGS	46.94
10/24/2024	70098 ULINE	SUPPLIES	480.19
10/24/2024	70099 XCEL ENERGY	Multiple Invoices	299.03
10/25/2024	70100 AMAZON CAPITAL SERVI	SUPPLIES	47.64
10/25/2024	70101 CLIFTON LARSON ALLEN	ANNUAL AUDIT	3,000.00
10/25/2024	70102 GRAINGER	SUPPLIES	130.79
10/25/2024	70103 KEMPS LLC	Multiple Invoices	538.00
10/25/2024	70104 MEZNARICH, JOHN	HAFFNER - DISCRETIONARY - DEBIT CARDS	602.00
10/31/2024	70105 KOHN LAW FIRM S.C.	Payroll accrual	384.66
10/31/2024	70106 SECURITY HEALTH PLAN	Multiple Invoices	171,340.46
10/31/2024	70107 THRIVENT FINANCIAL	Multiple Invoices	2,500.00
10/31/2024	70108 WEA TSA TRUST	Multiple Invoices	11,251.06
10/30/2024	70110 AMAZON CAPITAL SERVI	Multiple Invoices	1,454.50
10/30/2024	70111 BARTINGALE MECHANICA	Multiple Invoices	1,730.82
10/30/2024	70112 CESA 11	CESA SEVICES	47,266.33
10/30/2024	70113 CHIPPEWA VALLEY TECH	BECKER - SCN CHARGES	2,619.88
10/30/2024	70114 GERBER, DAVID	MEALS EXP FOR STATE CROSS COUNTRY - 4 COACHES/18 STUDENTS	1,580.00
10/30/2024	70115 HELMER DANCE	REIS - DISCRETIONARY	600.00
10/30/2024	70116 INDIANHEAD FOODSERVI	Multiple Invoices	4,223.19
10/30/2024	70117 KEMPS LLC	MILK	161.40

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10/30/2024	70118	KJ'S MARKET	FOOD ALLOWANCE	67.16
10/30/2024	70119	MARKETPLACE FOODS	FOOD SERVICE	125.46
10/30/2024	70120	MENARDS - RICE LAKE	SUPPLIES	271.02
10/30/2024	70121	MEZNARICH, JOHN	WALKOWICZ - DISCRETIONARY - DEBIT CARD	320.00
10/30/2024	70122	PERFORMANCE FOODSERV	FOOD SERVICE	2,659.41
10/30/2024	70123	PETTY CASH ACCOUNT	REIMBURSE PETTY CASH	464.50
10/30/2024	70124	RICE LAKE PRINTER Y I	SURVEY POSTCARD	716.25
10/30/2024	70125	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,761.99
10/30/2024	70126	STARLA DIXEN	HEYWOOD SABRINA - DISCRETIONARY	300.00
10/30/2024	70127	WAGNER'S LANES	PRANGA - DISCRETIONARY	173.00
11/07/2024	70129	AMAZON CAPITAL SERVI	Multiple Invoices	1,092.88
11/07/2024	70130	ANTCZAK CONSTRUCTION	SUPPLIES	538.08
11/07/2024	70131	BARRON NEWS-SHIELD	Multiple Invoices	521.01
11/07/2024	70133	CAMERON WATER & SEWE	Multiple Invoices	3,127.88
11/07/2024	70134	CHETEK ALERT	HIGH SCHOOL SUBSCRIPTION	49.00
11/07/2024	70135	CHRONOTYPE	SUSCRIPTION - MS	92.00
11/07/2024	70136	CITIZENS BANK FBO MJ	SBS	456.50
11/07/2024	70137	CLOCKWORKS INC.	DATAWRANGLER	1,350.00
11/07/2024	70138	DALCO	Multiple Invoices	3,559.99
11/07/2024	70139	DIVERSIFIED BENEFIT	HRA ADMIN FEES	100.00
11/07/2024	70140	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	44.25
11/07/2024	70141	ECKROTH MUSIC CO	Multiple Invoices	2,719.16
11/07/2024	70142	ELAN FINANCIAL SERVI	CAVE	2,021.63
11/07/2024	70143	FOLLETT CONTENT SOLU	Multiple Invoices	573.13
11/07/2024	70144	HUEBSCH LINEN & IND	CUSTODIAL SUPPLIES	1,927.34
11/07/2024	70145	INDIANHEAD FOODSERVI	Multiple Invoices	3,191.53
11/07/2024	70146	INNER PEAK COUNSELIN	RESILIENCE WORKSHOP	1,225.00
11/07/2024	70147	JW PEPPER & SON, INC	BAND MUSIC	87.99
11/07/2024	70149	KEMPS LLC	Multiple Invoices	2,242.50
11/07/2024	70150	KJ'S MARKET	Multiple Invoices	155.27
11/07/2024	70151	KUFFEL CLEANING LLC	OCTOBER CUSTODIAL WORK	5,950.00
11/07/2024	70152	LEADER-TELEGRAM	Multiple Invoices	314.35
11/07/2024	70153	LEARNING ALLY	SUBSCRIPTION RENEWAL	4,199.00
11/07/2024	70154	MARCO TECH LLC	Multiple Invoices	4,408.90
11/07/2024	70155	MCHS OCCUPATIONAL HE	NEW EMPLOYEE FOCUSSED EXAM	90.00
11/07/2024	70156	MENARDS - RICE LAKE	Multiple Invoices	407.12
11/07/2024	70157	MEZNARICH, JOHN	BLOMBERG - DSCR - YMCA/TALKBOX	393.00
11/07/2024	70158	MOSAIC TECHNOLOGIES	Multiple Invoices	3,133.65
11/07/2024	70159	MWS CO., INC.	SUPPLIES	38.86
11/07/2024	70160	NASCO	SUPPLIES	368.39
11/07/2024	70161	NEOLA	Multiple Invoices	1,635.00
11/07/2024	70162	OVERDRIVE, INC.	BOOKS/AUDIO BOOKS	343.79
11/07/2024	70163	PERFORMANCE FOODSERV	FOOD SERVICE	2,703.43
11/07/2024	70164	PETTY CASH ACCOUNT	REIMBURSE PETTY CASH	742.90
11/07/2024	70165	PITTMAN, ROBERT	VB VOLUNTEER	500.00
11/07/2024	70166	QUILL LLC	SUPPLIES	62.29
11/07/2024	70167	RAINBOW RESOURCE CEN	WANKERL - SOC	84.58
11/07/2024	70168	REPUBLIC SERVICES #9	Multiple Invoices	944.20
11/07/2024	70169	RICE LAKE GLASS & DO	REPLACE BROKEN GLASS ON N1 DOOR	305.75
11/07/2024	70170	RIFTON EQUIPMENT	SUPPLIES	3,003.75
11/07/2024	70171	SAVVAS LEARNING COMP	TOMESH - MATH	56.19
11/07/2024	70172	SCHMIDT, HANS	FOOD PURCHASE	67.44

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
11/07/2024	70173 SCHOLASTIC MAGAZINES	SUBSCRIPTION	219.78
11/07/2024	70174 SCHOOL DISTRICT OF T MENOMONIE DANCE TEAM INVITE		220.00
11/07/2024	70175 SCHOOL SPECIALTY, LL SUPPLIES		1,248.46
11/07/2024	70176 SWANT GRABER MOTORS	NSA VAN MAINTENANCE	202.06
11/07/2024	70177 TPRS PUBLISHING INC	BOOKS	97.00
11/07/2024	70178 WE ENERGIES	OCTOBER GAS USAGE	2,186.88
11/07/2024	70179 WENGER DISTRIBUTING	MILK	63.40
11/07/2024	70180 WISCONSIN DOT	BAND TRAILER	50.00
11/07/2024	70181 XCEL ENERGY	Multiple Invoices	4,904.27
10/15/2024	202400096 WISCONSIN RETIREMENT	Multiple Invoices	50,663.08
10/31/2024	202400099 DELTA DENTAL	DENTAL CLAIMS	1,618.00
		10/17/24-10/23/24	
10/31/2024	202400104 WISCONSIN DEPT OF RE	Multiple Invoices	16,735.28
10/31/2024	202400105 WISCONSIN RETIREMENT	Multiple Invoices	54,116.22
10/31/2024	202400106 INTERNAL REVENUE SER	Multiple Invoices	98,104.76
10/31/2024	202400107 DELTA DENTAL	DENTAL CLAIMS	1,264.44
		10/24/24-10/30/24	
11/30/2024	202400108 DELTA DENTAL	VISION PREMIUMS	470.73
		11/01/24-11/30/24	
11/30/2024	202400118 DELTA DENTAL	DENTAL CLAIMS	5,636.39
		10/31/24-11/06/24	
Totals for checks			595,474.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	319,209.53	0.00	113,260.84	432,470.37
27	SPECIAL EDUCATION PROGRAM	72,946.55	0.00	34,459.23	107,405.78
50	FOOD SERVICE FUND	9,372.49	22.50	27,194.22	36,589.21
80	COMMUNITY SERVICE FUND	9,713.88	0.00	0.00	9,713.88
99	OTHER PACKAGE AND COOPERATIVE	6,837.59	0.00	2,457.83	9,295.42
***	Fund Summary Totals ***	418,080.04	22.50	177,372.12	595,474.66

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