

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11/18/2024	69584	WE ENERGIES	JULY GAS USAGE	-819.10
11/18/2024	70077	FORWARD HEALTH	CLAIM PAYMENT	-22.81
12/09/2024	70177	TPRS BOOKS	BOOKS	-97.00
11/15/2024	70182	KOHN LAW FIRM S.C.	Payroll accrual	360.29
11/14/2024	70183	AMAZON CAPITAL SERVI	Multiple Invoices	761.08
11/14/2024	70184	BEACON RENTAL, LLC	SKYJACK RENTAL	322.50
11/14/2024	70185	CAMERON FOOD SERVICE	Multiple Invoices	193.10
11/14/2024	70186	CDW GOVERNMENT INC	SUPPLIES	700.00
11/14/2024	70187	CHRISTINE'S DANCE CO	SEGBRECHT - DISCRETIONARY	300.00
11/14/2024	70188	DANIELS, THOMAS	OFFICIAL - MS BOYS BASKETBALL	110.00
11/14/2024	70189	DYNAMIC FITNESS & ST	SUPPLIES	8,457.00
11/14/2024	70190	ECKROTH MUSIC CO	Multiple Invoices	420.62
11/14/2024	70191	ELAN FINANCIAL SERVI	North Star Academy	762.10
11/14/2024	70192	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	8,295.32
11/14/2024	70193	FOLLETT SCHOOL SOLUT	DESTINY HOSTED SERVICES	3,514.32
11/14/2024	70194	FOLLETT HIGHER EDUCA	BOOKS	76.74
11/14/2024	70195	INDIANHEAD FOODSERVI	Multiple Invoices	3,044.31
11/14/2024	70196	JENSEN, SCOTT	TRAVEL REIMB - STATE MUSIC CONFERENCE	737.09
11/14/2024	70197	JONDREAU, ANDREW	OFFICIAL - MS BOYS BASKETBALL	110.00
11/14/2024	70198	KEMPS LLC	Multiple Invoices	661.80
11/14/2024	70199	KJ'S MARKET	FOOD ALLOWANCE	58.20
11/14/2024	70200	KLABUNDE, DARIC	STATE VOLLEYBALL REIMB	369.07
11/14/2024	70201	KWIK TRIP INC.	OCTOBER MONTHLY FUEL EXPENSES, ETC.	5,417.56
11/14/2024	70202	MENARDS - RICE LAKE	SUPPLIES	66.25
11/14/2024	70203	MIDWEST BUS PARTS, I	SUPPLIES	189.95
11/14/2024	70204	MOBERG ELECTRIC INC	SUPPLIES	477.29
11/14/2024	70205	NOBLE'S TIRE SERVICE	TIRE REPAIR	18.99
11/14/2024	70206	OAK RIDGE CHEMICAL	SUPPLIES	1,306.76
11/14/2024	70207	PAN-O-GOLD BAKING CO	BREAD	232.68
11/14/2024	70208	PERFORMANCE FOODSERV	FOOD SERVICE	2,756.20
11/14/2024	70209	PLUMER, NATHAN	OFFICIAL - MS BOYS BASKETBALL	110.00
11/14/2024	70210	PUMALA, VALERIE	STATE VOLLEYBALL TRAVEL REIMB	321.76
11/14/2024	70211	QUILL LLC	WANKERL - INK	35.99
11/14/2024	70212	RASSBACH COMMUNICATI	SUPPLIES	2,461.00
11/14/2024	70213	READ NATURALLY	SUPPLIES	192.00
11/14/2024	70214	RIDOUT, BRETT	OFFICIAL - MS BOYS BASKETBALL	110.00
11/14/2024	70215	SCHMITT MUSIC COMPAN	Multiple Invoices	45.30
11/14/2024	70216	SECURITY HEALTH PLAN	HEALTH INS	910.12
11/14/2024	70217	SPORTS WORLD	SUPPLIES	12.00
11/14/2024	70218	SQUIRES, WALDSPURGER	LEGAL CORRESPONDENCE	220.00
11/14/2024	70219	VERIZON	Multiple Invoices	253.37
11/21/2024	70221	AMAZON CAPITAL SERVI	Multiple Invoices	1,895.57
11/21/2024	70222	BEACON RENTAL, LLC	SKIDSTEER RENTAL	1,061.63
11/21/2024	70223	COLLEGE BOARD	SUPPLIES	168.48
11/21/2024	70224	CUMBERLAND HEALTHCAR	SLP & PT	8,531.90
11/21/2024	70225	DANIELS, THOMAS	OFFICIAL - MS BOYS BASKETBALL	110.00
11/21/2024	70226	EMPLOYERS ASSURANCE	INSTALLMENT 6	4,650.30
11/21/2024	70227	FIRE AWAY ROADHOUSE	MEAL FOR STAFF	488.00
11/21/2024	70228	FREITAG, KEVIN	OFFICIAL - MS BOYS BASKETBALL	110.00
11/21/2024	70229	GOPHERMODS, LLC	TECH REPAIRS	641.00
11/21/2024	70230	HEARTLAND TRANSPORTA	STUDENT TRANSPORTATION	25.00
11/21/2024	70231	INDIANHEAD FOODSERVI	Multiple Invoices	3,375.21
11/21/2024	70233	KEMPS LLC	Multiple Invoices	1,975.90
11/21/2024	70234	KJ'S MARKET	FOOD ALLOWANCE	52.37

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/21/2024	70235	MENARDS - RICE LAKE	Multiple Invoices	289.74
11/21/2024	70236	MIDWEST BUS PARTS, I	Multiple Invoices	299.74
11/21/2024	70237	MWS CO., INC.	REPAIR REGULATOR	79.00
11/21/2024	70238	NELSON'S BUS SERVICE	Multiple Invoices	435.52
11/21/2024	70239	PAN-O-GOLD BAKING CO	BREAD	248.84
11/21/2024	70240	PERFORMANCE TIMING,	FOOD SERVICE	2,560.13
11/21/2024	70240	PERFORMANCE TIMING,	FOOD SERVICE	-2,560.13
11/21/2024	70241	PLUMER, NATHAN	Multiple Invoices	220.00
11/21/2024	70242	POMP'S TIRE SERVICE	REPAIR	1,715.64
11/21/2024	70243	R.M. COTTON COMPANY	SUPPLIES	904.96
11/21/2024	70244	RAINBOW RESOURCE CEN	BLOMBERG - ELA	37.45
11/21/2024	70245	ROBB, KIERSTEN	ART VIDEOS	675.00
11/21/2024	70246	SWANT GRABER FORD	REPAIR	201.04
11/21/2024	70247	WISCONSIN BUS SALES,	SUPPLIES	256.42
11/21/2024	70248	WISCONSIN E SCHOOL N	OFFICE - WEN FEES	18,735.00
11/21/2024	70249	XCEL ENERGY	ELEM	9,518.55
11/21/2024	70250	PERFORMANCE FOODSERV	FOOD SERVICE	2,560.13
11/29/2024	70251	KOHN LAW FIRM S.C.	Payroll accrual	366.75
11/29/2024	70252	SECURITY HEALTH PLAN	Multiple Invoices	173,094.51
11/29/2024	70253	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
11/29/2024	70254	WEA TSA TRUST	Multiple Invoices	11,101.06
12/05/2024	70256	AMAZON CAPITAL SERVI	Multiple Invoices	1,766.25
12/05/2024	70257	ANTIGO HIGH SCHOOL	WRESTLING INVITE	275.00
12/05/2024	70258	BADGER STEEL	SUPPLIES	480.00
12/05/2024	70259	BARRON AREA SCHOOLS	SUPPLIES	3,000.00
12/05/2024	70260	BARRON HIGH SCHOOL	WRESTLING INVITE	200.00
12/05/2024	70261	BARRON NEWS-SHIELD	LEGAL POSTINGS	123.78
12/05/2024	70262	BEREITER, ANDY	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/05/2024	70264	CAMERON WATER & SEWE	Multiple Invoices	2,166.55
12/05/2024	70265	CAMERON FOOD SERVICE	FOOD PURCHASE	497.28
12/05/2024	70266	CHIPPEWA VALLEY SPOR	SUPPLIES	910.00
12/05/2024	70267	CLIFTON LARSON ALLEN	JUNE 30TH 2024 ANNUAL AUDIT	5,250.00
12/05/2024	70268	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
12/05/2024	70269	CROWE, CHRIS	WASHINGTON DC TRAVEL EXP	2,062.80
12/05/2024	70270	DALCO	Multiple Invoices	1,936.53
12/05/2024	70271	DANIELS, THOMAS	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/05/2024	70272	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	29.50
12/05/2024	70273	ECKROTH MUSIC CO	SUPPLIES	43.17
12/05/2024	70274	EMERY, JAMES	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/05/2024	70275	FLINN SCIENTIFIC INC	SUPPLIES	34.00
12/05/2024	70276	FOLLETT CONTENT SOLU	Multiple Invoices	2,225.45
12/05/2024	70277	GIA PUBLICATIONS INC	BAND BOOKS	49.94
12/05/2024	70278	HUEBSCH LINEN & IND	JANITORIAL SUPPLIES	1,652.46
12/05/2024	70279	INDIANHEAD FOODSERVI	Multiple Invoices	3,298.09
12/05/2024	70280	INNER PEAK COUNSELIN	CONTRACTED MENTAL HEALTH	4,000.00
12/05/2024	70281	INTEGRATED SYSTEMS C	Multiple Invoices	432.00
12/05/2024	70282	JONDREAU, ANDREW	Multiple Invoices	190.00
12/05/2024	70283	JOSTENS INC	DIPLOMAS	466.25
12/05/2024	70284	JW PEPPER & SON, INC	BAND MUSIC	10.00
12/05/2024	70285	KJ'S MARKET	SUPPLIES	32.72
12/05/2024	70286	KUFFEL CLEANING LLC	NOVEMBER JANITORIAL SERVICES	5,100.00
12/05/2024	70287	LANE SCHROADER	PIANO TUNING	200.00
12/05/2024	70288	MARCO TECH LLC	COPIER CHARGES	10,485.23

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/05/2024	70289	MCHS OCCUPATIONAL HE	NEW EMPLOYEE EXAMS	180.00
12/05/2024	70290	MENARDS - RICE LAKE	SUPPLIES	312.97
12/05/2024	70291	MEYER SALES CO INC	Multiple Invoices	1,794.04
12/05/2024	70292	MORRIS, BRAD	OFFICIAL - HS GIRLS BASKETBALL	110.00
12/05/2024	70293	MOSAIC TECHNOLOGIES	Multiple Invoices	3,133.65
12/05/2024	70295	PERFORMANCE FOODSERV	Multiple Invoices	3,317.44
12/05/2024	70296	PLUMER, NATHAN	OFFICIAL - HS GIRLS BASKETBALL	95.00
12/05/2024	70297	R.M. COTTON COMPANY	SUPPLIES	2,368.25
12/05/2024	70298	REPUBLIC SERVICES #9	Multiple Invoices	1,468.93
12/05/2024	70299	SCHMITT MUSIC COMPAN	Multiple Invoices	92.58
12/05/2024	70300	SCHOOL SPECIALTY, LL	Multiple Invoices	691.31
12/05/2024	70301	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,756.77
12/05/2024	70302	STERLING BANK	NORTH STAR ACADEMY LOAN	1,477.68
12/05/2024	70303	UW - EAU CLAIRE DANC	DANCE TEAM INVITE	325.00
12/05/2024	70304	WILSON, MICHELLE	WASHINGTON DC TRAVEL REIMB	177.09
12/05/2024	70305	WISCNET	Multiple Invoices	4,257.04
12/05/2024	70306	WISCONSIN LIBRARY SE	YEARLY SUBSCRIPTION	668.26
12/05/2024	70307	XCEL ENERGY	Multiple Invoices	10,443.72
12/09/2024	70308	TPRS BOOKS	BOOKS	97.00
11/30/2024	202400119	DELTA DENTAL	DENTAL CLAIMS 11/07/24-11/13/24	4,003.00
11/15/2024	202400120	WISCONSIN DEPT OF RE	Multiple Invoices	14,387.05
11/15/2024	202400121	WISCONSIN RETIREMENT	Multiple Invoices	50,025.38
11/15/2024	202400122	INTERNAL REVENUE SER	Multiple Invoices	84,508.72
11/30/2024	202400123	DELTA DENTAL	DENTAL CLAIMS 11/14/24-11/20/24	2,117.00
12/31/2024	202400124	DELTA DENTAL	DELTA VISION 12/1/24-12/31/24	480.82
11/29/2024	202400125	WISCONSIN DEPT OF RE	Multiple Invoices	13,918.70
11/29/2024	202400126	WISCONSIN RETIREMENT	Multiple Invoices	49,079.28
11/29/2024	202400127	INTERNAL REVENUE SER	Multiple Invoices	82,254.33
12/31/2024	202400128	DELTA DENTAL	DENTAL CLAIMS 11/21/24-11/27/24	2,779.44
12/31/2024	202400129	DELTA DENTAL	DENTAL CLAIMS 11/28/24-12/04/24	3,584.74
12/03/2024	202400130	COMMUNITY BANK	PAY DOWN LINE OF CREDIT TO ZERO	601,062.50

Totals for checks 1,281,326.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	979,469.71	0.00	140,424.41	1,119,894.12
27	SPECIAL EDUCATION PROGRAM	90,753.62	0.00	12,351.80	103,105.42
50	FOOD SERVICE FUND	11,379.91	0.00	22,713.97	34,093.88
80	COMMUNITY SERVICE FUND	7,499.32	0.00	2,415.06	9,914.38
99	OTHER PACKAGE AND COOPERATIVE	9,215.28	0.00	5,103.17	14,318.45
***	Fund Summary Totals ***	1,098,317.84	0.00	183,008.41	1,281,326.25

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