

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/31/2025	72437	ANTHEM BLUE CROSS AN	Multiple Invoices	175,382.16
10/31/2025	72438	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
10/29/2025	72441	AMAZON CAPITAL SERVI	Multiple Invoices	1,235.10
10/29/2025	72442	AUTO VALUE PARTS STO	SUPPLIES	4.78
10/29/2025	72443	BUCK 'N BEAMS	CAMERON VOLLEYBALL	200.00
10/29/2025	72444	CHIPPEWA VALLEY BAND	Multiple Invoices	815.00
10/29/2025	72445	CROWE, CHRIS	TRAVEL REIMB.	177.20
10/29/2025	72446	DEMCO	SUPPLIES	527.69
10/29/2025	72447	EMPOWERED PARTNERS L	TECHNOLOGY EDUCATION INSTRUCTOR	10,455.00
10/29/2025	72448	GERBER, DAVID	TRAVEL REIMB FOR STATE CC - 5 COACHES/28 STUDENTS	2,336.00
10/29/2025	72449	HAAS INC	SUPPLIES	1,352.00
10/29/2025	72450	IMPERIAL DADE	Multiple Invoices	6,713.50
10/29/2025	72451	INFOBASE	ONLINE SUBSCRIPTIONS	5,727.49
10/29/2025	72452	INTEGRATED SYSTEMS C	IS CORP HOSTING FOR SKYWARD	238.00
10/29/2025	72453	JW PEPPER & SON, INC	Multiple Invoices	96.95
10/29/2025	72454	KEMPS LLC	Multiple Invoices	1,119.60
10/29/2025	72455	LEARNING ALLY	AUDIOBOOK SOLUTION RENEWAL	4,199.00
10/29/2025	72456	LINDE GAS & EQUIPMEN	SUPPLIES	177.50
10/29/2025	72457	MENOMONIE HIGH SCHOO	DANCE TEAM COMPETITION	270.00
10/29/2025	72458	OAK RIDGE CHEMICAL I	SUPPLIES	2,038.82
10/29/2025	72459	PAN-O-GOLD BAKING CO	FOOD SERVICES	334.80
10/29/2025	72460	PERFORMANCE FOODSERV	FOOD SERVICES	3,442.35
10/29/2025	72461	PETTY CASH ACCOUNT	REIMBURSE PETTY CASH	578.71
10/29/2025	72462	QUILL LLC	SUPPLIES - ADMIN	162.41
10/29/2025	72463	SCHOOL NURSE SUPPLY	SUPPLIES	71.70
10/29/2025	72464	SHERWIN-WILLIAMS	SUPPLIES	53.71
10/29/2025	72465	SQUIRES, WALDSPURGER	LEGAL CONSULTING	797.00
10/29/2025	72466	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	4,186.59
10/29/2025	72467	UW - EAU CLAIRE DANC	DANCE COMPETITION	207.00
10/30/2025	72468	AMAZON CAPITAL SERVI	Multiple Invoices	109.48
10/30/2025	72469	ANTHEM BLUE CROSS AN	NOVEMBER PREMIUMS	943.22
10/30/2025	72470	CAROLINA BIOLOGICAL	SUPPLIES	302.20
10/30/2025	72471	DIAMOND SCHOOL OF DA	KRIMPPELBEIN - DSCR DIAMOND DANCE	300.00
10/30/2025	72472	ELAN FINANCIAL SERVI	CAVE	3,584.26
10/30/2025	72473	INDIANHEAD FOODSERVI	Multiple Invoices	2,894.57
10/30/2025	72474	MENARDS - RICE LAKE	Multiple Invoices	850.08
10/30/2025	72475	PAR, INC	SUPPLIES	55.00
10/30/2025	72476	QUILL LLC	MURRAY SCHOMMER - PRINTER	357.25
10/30/2025	72477	WI FOUNDATIONS FOR E	WFEA CONFERENCE - SLATE	348.00
11/06/2025	72478	AMAZON CAPITAL SERVI	Multiple Invoices	304.62
11/06/2025	72479	ASCENDANCE TRUCK CEN	SUPPLIES-INVOICE WAS ORIGINALLY SHORT PAID	11.16
11/06/2025	72480	AUTO VALUE PARTS STO	Multiple Invoices	333.33
11/06/2025	72481	BARRON NEWS-SHIELD	LEGAL POSTINGS	143.62
11/06/2025	72482	BSN SPORTS, INC.	UNIFORMS	3,553.00
11/06/2025	72483	BUCK 'N BEAMS	VOLLEYBALL BANQUET	903.72
11/06/2025	72485	CAMERON WATER & SEWE	Multiple Invoices	3,044.72
11/06/2025	72487	CESA 11	Multiple Invoices	48,552.25
11/06/2025	72489	CINTAS CORPORATION	Multiple Invoices	2,069.02
11/06/2025	72490	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
11/06/2025	72491	DANIELS, THOMAS	OFFICIAL - MS BASKETBALL	120.00
11/06/2025	72492	DIVERSIFIED BENEFIT	HRA ADMIN FEES	100.00
11/06/2025	72493	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	44.25

CHECK	CHECK	INVOICE	
DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT
11/06/2025	72494 ECKROTH MUSIC CO	Multiple Invoices	255.48
11/06/2025	72495 EXTRA-CURRICULAR ACC	PAY CALC FOR SCHOOL SHARE OF BUS FOR STATE CC	1,390.00
11/06/2025	72496 HMH EDUCATION COMPAN	TEXT BOOKS	1,556.09
11/06/2025	72497 INDIANHEAD FOODSERVI	Multiple Invoices	3,097.78
11/06/2025	72498 INTEGRATED SYSTEMS C	HOSTING FOR SKYWARD FINANCE	238.00
11/06/2025	72499 JENSEN, SCOTT	TRAVEL REIMB FOR STATE MUSIC CONVENTION	1,263.63
11/12/2025	72499 JENSEN, SCOTT	TRAVEL REIMB FOR STATE MUSIC CONVENTION	-1,263.63
11/06/2025	72500 JONDREAU, ANDREW	OFFICIAL - MS BOYS BASKETBALL	120.00
11/06/2025	72502 KEMPS LLC	Multiple Invoices	2,036.70
11/06/2025	72503 KJ'S MARKET	Multiple Invoices	184.91
11/06/2025	72504 KUFFEL CLEANING LLC	OCTOBER CUSTODIAL WORK	6,479.20
11/06/2025	72505 LAKESHORE LEARNING M	HAFFNER - ELA	102.92
11/06/2025	72506 MARCO TECH LLC	Multiple Invoices	5,582.77
11/06/2025	72507 MCHS OCCUPATIONAL HE	FOCUSED EXAM	94.00
11/06/2025	72508 MENARDS - RICE LAKE	SUPPLIES	215.99
11/06/2025	72509 MJ CARE	SBS	418.00
11/06/2025	72510 MOBERG ELECTRIC INC	SUPPLIES	27.78
11/06/2025	72511 MOSAIC TECHNOLOGIES	Multiple Invoices	3,139.17
11/06/2025	72512 NEOLA	UPDATE SERVICE	1,720.00
11/06/2025	72513 PAN-O-GOLD BAKING CO	FOOD SERVICES	113.17
11/06/2025	72514 PERFORMANCE FOODSERV	FOOD SERVICES	1,969.89
11/06/2025	72515 QUILL LLC	Multiple Invoices	467.61
11/06/2025	72516 REPUBLIC SERVICES #9	Multiple Invoices	1,528.28
11/06/2025	72517 SAFFERT, LARRY	BUS DRIVE LICENSE RENEWAL	80.74
11/06/2025	72518 SCHMITT MUSIC COMPAN	Multiple Invoices	139.15
11/06/2025	72519 SPORTS WORLD	SUPPLIES	824.00
11/06/2025	72520 STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
11/06/2025	72521 SUMMIT FIRE PROTECTI	Multiple Invoices	1,512.00
11/06/2025	72522 THOMPSON, MEGAN	POSTAGE FOR AMAZON RETURN	7.20
11/06/2025	72523 WE ENERGIES	OCTOBER GAS USAGE	2,412.41
11/06/2025	72524 WENGER DISTRIBUTING	FOOD SERVICES	267.70
11/06/2025	72525 WISCONSIN DOT	BAND TRAILER	50.00
11/06/2025	72526 WSSCA	MEMBERSHIP RENEWAL	185.00
11/06/2025	72527 XCEL ENERGY	Multiple Invoices	7,932.32
11/13/2025	72529 AMAZON CAPITAL SERVI	Multiple Invoices	1,583.11
11/13/2025	72530 BEACON ATHLETICS LLC	SUPPLIES	4,427.00
11/13/2025	72531 BERGSON, DEBBY	ANDERSON BL - DSCR PIANO	300.00
11/13/2025	72532 BEYOND THE PAGE	LARSON - ELA, SCI , SOC	542.44
11/13/2025	72533 CARDIO PARTNERS, INC	DISTRICT - AED PADS & BATTERY REPLACEMENTS	1,567.00
11/13/2025	72534 CESA 1	TRAINING	450.00
11/13/2025	72535 CHIPPEWA VALLEY BAND	Multiple Invoices	363.00
11/13/2025	72536 CHRONOTYPE	RENEWAL - ADMIN	165.60
11/13/2025	72537 ELAN FINANCIAL SERVI	North Star Academy	156.02
11/13/2025	72538 ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	10,862.48
11/13/2025	72539 FOLLETT CONTENT SOLU	Multiple Invoices	2,681.74
11/13/2025	72540 GRAINGER	Multiple Invoices	786.18
11/13/2025	72541 IMPERIAL DADE	Multiple Invoices	5,664.08
11/13/2025	72542 INDIANHEAD FOODSERVI	Multiple Invoices	3,607.78
11/13/2025	72543 JENSEN, SCOTT	TRAVEL REIMB FOR STATE MUSIC CONFERENCE	967.63
11/13/2025	72544 JW PEPPER & SON, INC	BAND MUSIC	140.00
11/13/2025	72545 KJ'S MARKET	Multiple Invoices	86.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
11/13/2025	72546	KLABUNDE, DARIC	TRAVEL REIMB FOR STATE GIRLS VOLLEYBALL	400.00
11/13/2025	72547	KWIK TRIP INC.	OCTOBER FUEL CHARGES	5,396.14
11/13/2025	72548	MAIN STREET REPAIR	REPAIR - 2016 FORD TRANSIT	1,202.67
11/13/2025	72549	MENARDS - RICE LAKE	SUPPLIES	870.77
11/13/2025	72550	PAN-O-GOLD BAKING CO	FOOD SERVICES	193.36
11/13/2025	72551	PERFORMANCE FOODSERV	Multiple Invoices	2,537.15
11/13/2025	72552	PUMALA, VALERIE	TRAVEL REIMB FOR STATE VOLLEYBALL	400.00
11/13/2025	72554	QUILL LLC	Multiple Invoices	442.83
11/13/2025	72555	RAINBOW RESOURCE CEN	Multiple Invoices	306.99
11/13/2025	72556	RASSBACH COMMUNICATI	Multiple Invoices	1,297.80
11/13/2025	72557	RICE LAKE CHAMBER OF	2026 CHAMBER DUES	150.00
11/13/2025	72558	SCHMITT MUSIC COMPAN	Multiple Invoices	165.58
11/13/2025	72559	TRAICOFF-STRATIOTI,	TRAVEL REIMB FOR WMEA CONVENTION	602.52
11/13/2025	72560	VERIZON	Multiple Invoices	251.34
11/13/2025	72561	WISCONSIN E SCHOOL N	WEN ANNUAL MEMBERSHIP FEE	8,000.00
10/15/2025	202500048	WISCONSIN RETIREMENT	Multiple Invoices	51,692.22
10/15/2025	202500050	WEA TSA TRUST	Multiple Invoices	5,160.53
10/31/2025	202500053	DELTA DENTAL	DENTAL CLAIMS 10/23/25-10/29/25	2,505.80
10/31/2025	202500054	WISCONSIN DEPT OF RE	Multiple Invoices	17,357.69
10/31/2025	202500055	WISCONSIN RETIREMENT	Multiple Invoices	56,045.36
10/31/2025	202500056	INTERNAL REVENUE SER	Multiple Invoices	101,337.33
10/31/2025	202500057	WEA TSA TRUST	Multiple Invoices	5,160.53
11/30/2025	202500058	DELTA DENTAL	DENTAL CLAIMS 10/30/25-11/05/25	1,636.87
11/30/2025	202500063	DELTA DENTAL	DENTAL CLAIMS 11/06/2025-12/12/2025	1,359.00
Totals for checks				640,195.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	324,012.63	0.00	155,998.89	480,011.52
27	SPECIAL EDUCATION PROGRAM	72,772.00	0.00	31,806.33	104,578.33
49	CAPITAL PROJECTS FUND	0.00	0.00	2,743.00	2,743.00
50	FOOD SERVICE FUND	10,783.10	50.00	22,220.83	33,053.93
80	COMMUNITY SERVICE FUND	9,643.38	0.00	356.02	9,999.40
99	OTHER PACKAGE AND COOPERATIVE	7,112.97	0.00	2,695.86	9,808.83
***	Fund Summary Totals ***	424,324.08	50.00	215,820.93	640,195.01

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