

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/31/2026	73362	ANTHEM BLUE CROSS AN	Multiple Invoices	177,088.72
03/31/2026	73363	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
03/26/2026	73364	ALLRAM LUMBER NORTH	SUPPLIES	409.94
03/26/2026	73366	AMAZON CAPITAL SERVI	Multiple Invoices	1,792.23
03/26/2026	73367	ANTCZAK, STEVE	OFFICIAL - MS WRESTLING	150.00
03/26/2026	73368	ANTCZAK, TONY	OFFICIAL - MS WRESTLING	150.00
03/26/2026	73369	ARNOLD, BRIAN	OFFICIAL - MS WRESTLING	150.00
03/26/2026	73370	ASCENDANCE TRUCK CEN	SUPPLIES	101.01
03/26/2026	73371	CAPSTONE	PebbleGo Subscription	1,399.00
03/26/2026	73372	CDW GOVERNMENT INC	TECH OFFICE	525.00
03/26/2026	73373	CHIPPEWA VALLEY SPOR	UNIFORMS	2,440.00
03/26/2026	73374	DEMCO	SUPPLIES	193.85
03/26/2026	73375	DIBBLE, PEYTON	STATE BASKETBALL COACH REIMB	400.00
03/26/2026	73376	ELAN FINANCIAL SERVI	CAVE	1,567.31
03/26/2026	73377	HAGEN-SALM, SHERI	STATE FORENSICS 3 ADULTS/39 STUDENTS	2,052.00
03/26/2026	73378	HILE, CHARLES	OFFICIAL - MS WRESTLING	150.00
03/26/2026	73379	INDIANHEAD FOODSERVI	Multiple Invoices	792.00
03/26/2026	73380	LAVALLIE, TROY	STATE BASKETBALL COACH TRAVEL REIMB	400.00
03/26/2026	73381	LINDE GAS & EQUIPMEN	SUPPLIES	184.20
03/26/2026	73382	MELTON, ABIGAIL	CESA 2 SUB LICENSE TRAINING	99.00
03/26/2026	73383	MENARDS - RICE LAKE	SUPPLIES	137.92
03/26/2026	73384	MYSTERY WRITING	2026-27 MEMBERSHIP	399.00
03/26/2026	73385	NELSON, RANDOLPH	MEAL REIMB FOR TRAVEL	45.00
03/26/2026	73386	PERFORMANCE FOODSERV	FOOD SERVICES	1,966.12
03/26/2026	73387	REPUBLIC SERVICES #9	BUS GARAGE	367.55
03/26/2026	73388	RICE LAKE CURLING CL	CURLING FOR WINTER SPORTS CLASS	75.00
03/26/2026	73389	SAUVE, BRETT	STATE BASKETBALL COACH TRAVEL REIMB - MS	250.00
03/26/2026	73390	SCHOOL SPECIALTY, LL	SUPPLIES	137.47
03/26/2026	73391	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,851.08
03/26/2026	73392	THE COMPUTER SUPPLY	SUPPLIES	367.00
03/26/2026	73393	UNIV OF WISCONSIN-EA	MOU SPRING SEMESTER 2026	8,800.00
03/26/2026	73394	WHITTENBERGER, BRENT	SUPPLIES	42.00
03/26/2026	73395	XCEL ENERGY	Multiple Invoices	4,887.94
04/07/2026	73397	AMAZON CAPITAL SERVI	Multiple Invoices	1,405.22
04/07/2026	73398	ASCENDANCE TRUCK CEN	Multiple Invoices	4,941.59
04/07/2026	73399	AUTO VALUE PARTS STO	Multiple Invoices	575.74
04/07/2026	73400	BARRON NEWS-SHIELD	Multiple Invoices	1,117.21
04/07/2026	73401	BEACON ATHLETICS LLC	SUPPLIES	245.00
04/07/2026	73402	BUCK 'N BEAMS	BOYS BB BANQUET	1,263.81
04/07/2026	73404	CAMERON WATER & SEWE	Multiple Invoices	2,713.31
04/07/2026	73405	CHIEF SERVICES, INC.	Multiple Invoices	1,844.03
04/07/2026	73406	CLOCKWORKS INC.	DATAWRANGLER	1,350.00
04/07/2026	73407	DIVERSIFIED BENEFIT	HRA ADMIN FEES	105.00
04/07/2026	73408	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	63.00
04/07/2026	73409	FITNESS EQUIPMENT SE	SUPPLIES	100.00
04/07/2026	73410	GOPHERMODS, LLC	TECH REPAIRS	178.00
04/07/2026	73411	GRAINGER	SUPPLIES	144.81
04/07/2026	73412	IMPERIAL DADE	Multiple Invoices	13,825.52
04/07/2026	73413	INTEGRATED SYSTEMS C	SKYWORD HOSTING SERVICES-FINANCE	238.00
04/07/2026	73414	JW PEPPER & SON, INC	Multiple Invoices	200.96
04/07/2026	73415	KEMPS LLC	Multiple Invoices	629.90

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04/07/2026	73416	KJ'S MARKET	Multiple Invoices	63.97
04/07/2026	73417	KUFFEL CLEANING LLC	MARCH CUSTODIAL WORK	6,388.20
04/07/2026	73418	LANCASTER, BARBARA	HS S&E aCOMPANIST	300.00
04/07/2026	73419	LESCHISIN, JOSEPH	CUSTODIAL LUNCH	103.94
04/07/2026	73420	LINDE GAS & EQUIPMEN	SUPPLIES	774.28
04/07/2026	73421	MARCO TECH LLC	Multiple Invoices	5,582.77
04/07/2026	73422	MARKETPLACE FOODS	FOOD SERVICES	60.45
04/07/2026	73423	MENARDS - RICE LAKE	Multiple Invoices	1,194.58
04/07/2026	73424	MOSAIC TECHNOLOGIES	Multiple Invoices	3,135.36
04/07/2026	73425	NELSON'S BUS SERVICE	SUPPLIES	345.04
04/07/2026	73426	PAN-O-GOLD BAKING CO	FOOD SERVICES	146.58
04/07/2026	73427	PERFORMANCE FOODSERV	FOOD SERVICES	2,925.25
04/07/2026	73428	QUILL LLC	Multiple Invoices	24.26
04/07/2026	73429	REPUBLIC SERVICES #9	Multiple Invoices	1,608.61
04/07/2026	73430	RICE LAKE AUTO SUPPL	SUPPLIES	71.98
04/07/2026	73431	RICHARD I BONG VETER	SUPPLIES	108.00
04/07/2026	73432	SCHMITT MUSIC COMPAN	BAND RESALE	27.00
04/07/2026	73433	SEASONS PHOTOGRAPHY	SUPPLIES	990.00
04/07/2026	73434	SPOONER HIGH SCHOOL	WRESTLING INVITE	100.00
04/07/2026	73435	STERLING BANK	NORTH STAR ACADEMY LOAN	1,550.00
04/07/2026	73436	TRACTOR CENTRAL LLC	TRACTOR RENTAL	1,500.00
04/07/2026	73437	WANINK, CHLOE	REIMB FOR AWARD NIGHT SUPPLIES	132.73
04/07/2026	73438	WANINK, CHLOE	MEAL REIMB FOR FBLA-1 ADVISOR/4 STUDENTS	525.00
04/07/2026	73439	WASBO	SAFETY CONFERENCE	355.00
04/07/2026	73440	WISCONSIN SCHOOL BUS	MEMBERSHIP DUES 05/01/26-04/30/27	350.00
04/07/2026	73441	WISCONSIN SCHOOL MUS	STATE S&E CLASS A-CHOIR	20.00
04/07/2026	73442	WISDAA	STATE FORENSICS	227.00
04/07/2026	73443	XCEL ENERGY	Multiple Invoices	9,287.22
04/07/2026	73444	ZOOBEAN	READING DATABASE - 7/1/26-06/30/27	3,354.00
04/09/2026	73445	CHETEK-WEYERHAEUSER	GOLF JV SCRAMBLE	50.00
04/09/2026	73446	ECKROTH MUSIC CO	Multiple Invoices	193.58
04/09/2026	73447	INDIANHEAD FOODSERVI	Multiple Invoices	1,143.10
04/09/2026	73448	KEMPS LLC	Multiple Invoices	1,295.40
04/09/2026	73449	MEZNRARICH, JOHN	Multiple Invoices	903.00
04/09/2026	73450	MIDWEST BUS PARTS, I	SUPPLIES	99.79
04/09/2026	73451	MJ CARE, LLC	SLP	495.00
04/09/2026	73452	SOUTHWEST WI TECHNIC	FALKERS - SCN	1,500.18
04/09/2026	73453	WISCONSIN BUS SALES,	SUPPLIES	178.53
04/13/2026	73454	MESSERLI & KRAMER PA	Payroll accrual	207.03
04/16/2026	73455	ALTOONA BACKCOURT BA	Summer League Basketball	500.00
04/16/2026	73457	AMAZON CAPITAL SERVI	Multiple Invoices	1,785.62
04/16/2026	73458	ANGELL, MARK	OFFICIAL - HS SOFTBALL	220.00
04/16/2026	73459	ASHLAND HIGH SCHOOL	TRACK INVITE	350.00
04/16/2026	73460	BARNES, JOSEPH JR	MEAL REIMB FOR STATE FORENSICS	60.00
04/16/2026	73461	BARRON AREA SCHOOLS	HOCKEY CO-OP BILLING	1,445.57
04/16/2026	73462	BEACON ATHLETICS LLC	SUPPLIES	725.00
04/16/2026	73463	CHETEK-WEYERHAEUSER	TRACK INVITE	200.00
04/16/2026	73465	CINTAS CORPORATION	Multiple Invoices	1,526.21
04/16/2026	73466	DANIELS, THOMAS	OFFICIAL - HS BASEBALL JV	115.00
04/16/2026	73467	DEROUSSEAU, DAVID	OFFICIAL - HS SOFTBALL	220.00
04/16/2026	73468	ELAN FINANCIAL SERVI	North Star Academy	2,618.92

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04/16/2026	73469	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	10,546.07
04/16/2026	73470	ELBIN, RACHEL	K-4 SPRING FLING ACCOMPANIST	200.00
04/16/2026	73471	ELK MOUND HIGH SCHOO	SUMMER LEAGUE BOYS JV BASKETBALL	500.00
04/16/2026	73472	FOLLETT CONTENT SOLU	BOOKS	575.98
04/16/2026	73473	HUDL	SUPPLIES	1,008.22
04/16/2026	73474	INDIANHEAD FOODSERVI	Multiple Invoices	2,430.24
04/16/2026	73475	JW PEPPER & SON, INC	MUSIC BOOKS	26.99
04/16/2026	73476	KWIK TRIP INC.	MARCH FUEL CHARGES	6,116.05
04/16/2026	73477	LAKESHORE LEARNING M	Multiple Invoices	127.18
04/16/2026	73478	LIEDL, JACKSON	OFFICIAL - HS BASEBALL	235.00
04/16/2026	73479	LONGMIRE, MELISSA	TRAVEL REIMB TO CESA 11	8.36
04/16/2026	73480	MATTHEW MURRY PHOTOG	SUPPLIES	265.00
04/16/2026	73481	MEZNRARICH, JOHN	Multiple Invoices	240.00
04/16/2026	73482	NARGES, RITCHIE	OFFICIAL - HS BASEBALL	115.00
04/16/2026	73483	NOVEL EFFECT, INC	SUBSCRIPTION UPDATE	499.00
04/16/2026	73484	PAN-O-GOLD BAKING CO	FOOD SERVICES	207.11
04/16/2026	73485	PERFORMANCE FOODSERV	FOOD SERVICES	3,234.62
04/16/2026	73486	PLAYAWAY PRODUCTS LL	AUDIO BOOKS	390.94
04/16/2026	73487	QUILL LLC	ERICKSON - PRINTER	189.99
04/16/2026	73488	RICE LAKE AREA SCHOO	Multiple Invoices	375.00
04/16/2026	73488	RICE LAKE AREA SCHOO	Multiple Invoices	-375.00
04/16/2026	73489	RIDOUT, BRETT	Multiple Invoices	240.00
04/16/2026	73490	SPORTS WORLD	SUPPLIES	795.60
04/16/2026	73491	SUPERIOR HIGH SCHOOL	TRACK INVITE	425.00
04/16/2026	73492	VERIZON	Multiple Invoices	252.24
04/16/2026	73493	WEST BEND INSURANCE	WORKERS COMP INSURANCE	3,984.67
04/16/2026	73494	WEVIDEO INC	100 VIDEO SUBSCRIPTIONS	1,359.06
04/16/2026	73495	WILSON, TIMOTHY	OFFICIAL - HS BASEBALL	265.00
04/16/2026	73496	WISCONSIN SCHOOL MUS	STATE S/E	348.00
04/16/2026	73497	RICE LAKE AREA SCHOO	RL BOYS VARSITY BASKETBALL TOURNAMENT	175.00
04/16/2026	73498	RICE LAKE AREA SCHOO	OFFICE - FAMILY GATHERING	200.00
04/23/2026	73500	AMAZON CAPITAL SERVI	Multiple Invoices	669.10
04/23/2026	73501	ARROW TAXI AND DELIV	TRANSPORTATION FOR PROJECT SEARCH PROGRAM	468.00
04/23/2026	73502	AUTO VALUE PARTS STO	SUPPLIES	24.69
04/23/2026	73503	AWSA	MEMBERSHIP DUES-C MARTENS, H SCHMIDT, M RYKAL	1,545.00
04/23/2026	73504	BEACON ATHLETICS LLC	FREIGH CHARGES	115.00
04/23/2026	73505	BEREITER, ANDY	OFFICIAL - HS SOFTBALL	115.00
04/23/2026	73506	CINTAS CORPORATION	CUSTODIAL SUPPLIES	25.00
04/23/2026	73507	DANIELS, THOMAS	OFFICIAL - HS BASEBALL JV	135.00
04/23/2026	73508	GRAINGER	Multiple Invoices	789.11
04/23/2026	73509	GROOHOUSEN, JUSTICE	SUPPLIES	65.66
04/23/2026	73510	INDIANHEAD FOODSERVI	Multiple Invoices	2,246.25
04/23/2026	73511	KEMPS LLC	Multiple Invoices	1,383.20
04/23/2026	73512	KJ'S MARKET	Multiple Invoices	273.68
04/23/2026	73513	KUHN, JOSH	OFFICIAL - HS BASEBALL	115.00
04/23/2026	73514	LA BLANC, ROGER	OFFICIAL - HS BASEBALL	115.00
04/23/2026	73515	LA BLANC, TRAVIS	OFFICIAL - HS BASEBALL JV	115.00
04/23/2026	73516	LIEDL, JACKSON	OFFICIAL - HS BASEBALL JV	115.00
04/23/2026	73517	LINCOLN LIBRARY PRES	SUBSCRIPTION RENEWAL	3,337.00
04/23/2026	73518	MENARDS - RICE LAKE	Multiple Invoices	593.51
04/23/2026	73519	MORRIS, BRAD	OFFICIAL - HS SOFTBALL	115.00
04/23/2026	73520	PAN-O-GOLD BAKING CO	FOOD SERVICES	378.36

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04/23/2026	73521	PBC GURU LLC	Multiple Invoices	3,580.00
04/23/2026	73522	PERFORMANCE FOODSERV	Multiple Invoices	2,069.72
04/23/2026	73523	PIONEER MANUFACTURIN	SUPPLIES	554.80
04/23/2026	73524	RIDOUT, BRETT	OFFICIAL - HS BASEBALL JV	135.00
04/23/2026	73525	ROBB, KIERSTEN	CAVE ART CLASSES	1,400.00
04/23/2026	73526	VILLAGE OF CAMERON	SALT AND SAND OVER WINTER	750.00
04/23/2026	73527	WILSON, MICHELLE	TRAVEL REIMBURSEMENT	155.15
04/23/2026	73528	WISCONSIN LIBRARY SE	Multiple Invoices	3,696.01
03/13/2026	202500110	WISCONSIN RETIREMENT	Multiple Invoices	54,166.96
03/13/2026	202500112	WEA TSA TRUST	Multiple Invoices	5,635.53
03/31/2026	202500115	WISCONSIN DEPT OF RE	Multiple Invoices	14,851.17
03/31/2026	202500116	WISCONSIN RETIREMENT	Multiple Invoices	53,701.22
03/31/2026	202500117	INTERNAL REVENUE SER	Multiple Invoices	87,064.77
03/31/2026	202500118	WEA TSA TRUST	Multiple Invoices	5,635.53
03/31/2026	202500119	DELTA DENTAL	DENTAL CLAIMS - 03/19/26-03/25/26	4,199.48
04/30/2026	202500120	DELTA DENTAL	DENTAL CLAIMS 03/26/26-04/01/26	2,944.40
04/30/2026	202500121	DELTA DENTAL	DENTAL CLAIMS 04/02/26-04/08/26	3,665.49
04/15/2026	202500122	WISCONSIN DEPT OF RE	Multiple Invoices	14,054.37
04/15/2026	202500124	INTERNAL REVENUE SER	Multiple Invoices	82,609.05
04/30/2026	202500126	DELTA DENTAL	DENTAL CLAIMS 04/09/2026-04/15/2026	1,161.00
04/30/2026	202500127	DELTA DENTAL	DENTAL CLAIMS 04/16/26-04/22/26	4,164.00

Totals for checks 695,787.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	400,437.06	0.00	142,463.02	542,900.08
27	SPECIAL EDUCATION PROGRAM	86,569.77	0.00	7,606.62	94,176.39
50	FOOD SERVICE FUND	12,759.20	0.00	21,855.89	34,615.09
80	COMMUNITY SERVICE FUND	8,492.77	0.00	1,256.44	9,749.21
99	OTHER PACKAGE AND COOPERATIVE	9,241.00	0.00	5,105.35	14,346.35
***	Fund Summary Totals ***	517,499.80	0.00	178,287.32	695,787.12

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

