CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/05/2025	APOSTLE ISLANDS CRUISE SERVICE	05/15/2025	1035	LAPOINTE FIELD TRIP, 5TH GRADE FIELD TRIP - LIGHTHOUSE CHARTER - K. ANDREAS, K. BARTYN	1,500.00
				Totals for 85249	1,500.00
06/05/2025	APOSTLE ISLANDS CRUISE SERVICE	05/27/2025	1036	6TH GRADE FIELD TRIP/LAKE SUPERIOR CAREERS	1,000.00
				Totals for 85250	1,000.00
06/05/2025	APOSTLE ISLAND BOOKSELLERS	05/10/2025	131674	GIFTS FOR PLATTEVILLE STUDENT'S & PROFESSORS	194.82
06/05/2025	APOSTLE ISLAND BOOKSELLERS	05/10/2025	131676	GIFTS FOR PLATTEVILLE STUDENT'S & PROFESSORS	47.90
06/05/2025	APOSTLE ISLAND BOOKSELLERS	05/10/2025	131679	GIFTS FOR PLATTEVILLE STUDENT'S & PROFESSORS	311.45
				Totals for 85251	554.17
06/05/2025	APOSTLE ISLAND BOOKSELLERS	05/28/2025	H31332	COLORING BOOKS - A. BOTKA	332.09
				Totals for 85252	332.09
06/05/2025	SCHOOL DISTRICT OF BAYFIELD	06/02/2025	06022025	SENIORS MISSING LIBRARY BOOKS	65.02
				Totals for 85253	65.02
06/05/2025	SCHOOL DISTRICT OF BAYFIELD	05/23/2025	20250523ADLUN	STAFF LUNCH PAYROLL DEDUCTION	2,908.63
				Totals for 85254	2,908.63
06/05/2025	BAY THEATRE	05/30/2025	825128	PRIVATE SCREENING OF LILO & STITCH, CONCESSIONS PKG - SENIORS CLASS	500.00
				Totals for 85255	500.00
06/05/2025	BAYFIELD CHAMBER OF COMMERCE	06/02/2025	06022025	BAYFIELD BUCKS FOR 8TH GRADE PROMOTION - 29 STUDENTS @25.00 GIFT CERTIFICATES - S. SWANSON	725.00
				Totals for 85256	725.00
06/05/2025	BAYFIELD ACE HARDWARE	05/01/2025	42316	ZONE MARKING PAINT, POLE - J. SHILMAN	61.98
06/05/2025	BAYFIELD ACE HARDWARE	05/13/2025	42656	ANT BAIT - J. SHILMAN	17.18
06/05/2025	BAYFIELD ACE HARDWARE	05/14/2025	42748	WIRE, BATTERIES - M. O'NEILL	26.84
06/05/2025	BAYFIELD ACE HARDWARE	05/16/2025	42815	ROPE, LIME - K. RAKOWSKI	34.98
06/05/2025	BAYFIELD ACE HARDWARE	05/19/2025	42881	SCREWS, NUTS & BOLTS - P. KINNEY	32.77
06/05/2025	BAYFIELD ACE HARDWARE	05/21/2025	42964	TOOLBOX, TAPE, ROPE, SCISSORS - D. DOERING	104.53
06/05/2025	BAYFIELD ACE HARDWARE	05/27/2025	43122	SNIPS - D. DOERING	22.99
06/05/2025	BAYFIELD ACE HARDWARE	05/27/2025	43143	CLOTHES PINS, TERRY CLOTHS, FLY TRAPS, GLOVES, SOAP, INSECT REPELLENT, DISH SOAP, BAGS - K. RAKOWSKI	93.68
06/05/2025	BAYFIELD ACE HARDWARE	05/29/2025	43215	20V MAX BATTERY, JIGSAW, SPRAY PAINT, DECK SCREWS, HASPS, HINGE - D. DOERING	366.66
06/05/2025	BAYFIELD ACE HARDWARE	05/31/2025	MAY 2025	DISCOUNT	-30.46
				Totals for 85258	731.15
06/05/2025	BAYFIELD LUMBER COMPANY	05/15/2025	25050014	2X4 8' TREATED WOOD, 5/4 X 6 - 10' TREATED WOOD - D. DOERING	50.08
06/05/2025	BAYFIELD LUMBER COMPANY	05/15/2025	25050106	16 - 1 X8 - 8 RIS CEDAR, 10 GLOVES - PR - P. KINNEY	395.90
06/05/2025	BAYFIELD LUMBER COMPANY	05/15/2025	B001	DISCOUNT - P. KINNEY	-44.59
				Totals for 85259	401.39
06/05/2025	BIG LAKE ORGANICS LLC	05/31/2025	1438	ORGANIC WASTE COLLECTION, FUEL SURCHARGE	333.50
				Totals for 85260	333.50
06/05/2025	BIG WATER PRINTS	05/20/2025	5	SPIRIT WEAR - B. PAPP	1,641.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 85261	1,641.00
06/05/2025	BLASKOWSKI, JOHN	06/03/2025	06/03/2025	UMPIRE - WIAA REGIONAL @ LUCK - FORFEIT	80.00
				Totals for 85262	80.00
06/05/2025	CASH	06/03/2025	06/03/2025	MONEY FOR TRAVEL AND TIPS IN EUROPE - DONATED FROM POLAR PLUNGE FUND RAISER - K. WALLIN	398.47
				Totals for 85263	398.47
06/05/2025	CESA 12	05/31/2025	1000029181	CPI INITIAL TRAINING - 5/21/25 - J. BLANCHE	258.50
				Totals for 85264	258.50
06/05/2025	CHICAGO IRON & SUPPLIES, INC.	04/29/2025	354179	OPEN PO - D. DOERING	134.00
				Totals for 85265	134.00
06/05/2025	CLERK OF COURT-BAYFIELD COUNTY	05/23/2025	20250523ADGARBD	CASE 2024CT000021	100.00
				Totals for 85266	100.00
06/05/2025	COMPUTER SUPPLY PEOPLE, LLC	03/18/2025	inv053790	HEADPHONES - C. PLANSKY	423.13
				Totals for 85267	423.13
06/05/2025	CUNNINGHAM, JIM	06/03/2025	06/03/2025	UMPIRE - WIAA REGIONAL @ LUCK - FORFEIT	80.00
				Totals for 85268	80.00
06/05/2025	DALCO - IMPERIAL DADE	05/15/2025	4379090	GENERAL PURPOSE CLEANER, DISINFECTANT WIPES, HAND SOAPS	1,351.49
				Totals for 85269	1,351.49
06/05/2025	DALCO - IMPERIAL DADE	05/22/2025	4381824	GENERAL PURPOSE CLEANER, HAND SANITIZER, WHITE LINERS	124.32
				Totals for 85270	124.32
06/05/2025	DALCO - IMPERIAL DADE	05/29/2025	4384417	GENERAL PURPOSE CLEANER, WHITE LINERS	769.99
				Totals for 85271	769.99
06/05/2025	EARTH SENSE GARDEN CENTER	05/27/2025	570836	VEG PLANTS - K. RAKOWSKI	153.00
				Totals for 85272	153.00
06/05/2025	FLORIDA STATE DISBURSEMENT UNI	05/23/2025	20250523ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 85273	434.77
06/05/2025	FOLLETT CONTENT SOLUTIONS LLC	05/22/2025	529116F	ELEMENTARY COLLECTION DEVELOPMENT BOOKS - L. BODIN	221.91
				Totals for 85274	221.91
06/05/2025	GORDON, GRAYCELYN	05/21/2025	05/21/2025	WORK SHOES/SHIRT - C. SMITH	89.97
				Totals for 85275	89.97
06/05/2025	HANSEN'S IGA	05/02/2025	05/02/2025	SNACKS FOR 5TH GRADE RECESS HELPERS - M. PETERSON	18.03
06/05/2025	HANSEN'S IGA	05/16/2025	05/16/2025	OPEN PO FOR GROCERIES AND SUPPLIES - M. SUELFLOW	15.57
06/05/2025	HANSEN'S IGA	05/29/2025	05/29/2025	OPEN PO FOR GROCERIES AND SUPPLIES - M. SUELFLOW	38.57
06/05/2025	HANSEN'S IGA	05/30/2025	05/30/2025	KINDERGARTEN - END OF UNIT CELEBRATION - A. BOTKA	36.33
				Totals for 85276	108.50
06/05/2025	JOSTENS, INC	05/17/2025	37206996	DIPLOMA	20.40
				Totals for 85277	20.40
06/05/2025	JOSTENS, INC	05/19/2025	47550667	DIPLOMA	20.40
				Totals for 85278	20.40
06/05/2025	KYLES CONSULTING, LLC	05/30/2025	2074	SBS MONTHLY CONTRACTED FEE - 4/2025	382.50
				Totals for 85279	382.50
06/05/2025	LAKESHORE LEARNING MATERIALS	05/16/2025	90839480	LIGHT TABLE SENSORY BUNDLE - L. ERICKSON	795.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 85280	795.00
06/05/2025	LAKESHORE LEARNING MATERIALS	05/20/2025	90863106	MATH GAMES, ALGEBRAIC GAMES, OPERATIONS GAME - T. WEBER	219.47
				Totals for 85281	219.47
06/05/2025	LEGENDARY WATERS RESORT & CASI	05/13/2025	235	HONOR BANQUET - 5/13/2025	5,400.00
				Totals for 85282	5,400.00
06/05/2025	MANYPENNY BISTRO	05/16/2025	05/16/2025	ECSE 4 K MTG - MEALS	208.15
				Totals for 85283	208.15
06/05/2025	MIDLAND SERVICES-BAYFIELD	05/21/2025	05/21/2025	PRE-PURCHASED GAS CARDS - C. SMITH	750.00
				Totals for 85284	750.00
06/05/2025	MIDLAND SERVICES-BAYFIELD	06/03/2025	06/03/2025	PRE-PURCHASED GAS CARDS - C. WILLIAMS	500.00
				Totals for 85285	500.00
06/05/2025	MONTANO, MELONEE	06/03/2025	06/03/2025	REFUND OF DEPOSIT FOR SPANISH FIELD TRIP - C. SMITH	50.00
				Totals for 85286	50.00
06/05/2025	NELSON, JACK	05/21/2025	05/21/2025	WORK SHOES/YA STUDENT - C. SMITH	149.95
				Totals for 85287	149.95
06/05/2025	NORTHLAND FIRE & SAFETY	06/02/2025	N-36027	ALARM MONITORING - LAPOINTE SCHOOL - 6/1/25 - 5/31/26	480.00
				Totals for 85288	480.00
06/05/2025	RECREATION, FITNESS & RESOURCE	05/28/2025	0510	LAPOINTE STUDENTS	910.00
				Totals for 85289	910.00
06/05/2025	RECREATION, FITNESS & RESOURCE	05/28/2025	0511	KINDERGARTEN & 1ST GRADE STUDENTS	3,220.00
				Totals for 85290	3,220.00
06/05/2025	RED CLIFF FISH COMPANY	05/28/2025	JP 09012426	SKINNED & PINNED WHITEFISH	327.02
				Totals for 85291	327.02
06/05/2025	RICOH USA, INC	06/01/2025	5071475923	ADDITIONAL IMAGES -#118283 - ELEM/MS/HS OFFICE - 5/1/25 - 5/31/25	744.05
				Totals for 85292	744.05
06/05/2025	S&S ACTIVEWEAR	05/21/2025	83341801	SWEATSHIRTS, T-SHIRTS, LONG SLEEVED SHIRTS - C. SMITH - BIG WATER PRINTS	22.08
06/05/2025	S&S ACTIVEWEAR	05/21/2025	83341802	SWEATSHIRTS, T-SHIRTS, LONG SLEEVED SHIRTS - C. SMITH - BIG WATER PRINTS	711.06
				Totals for 85293	733.14
06/05/2025	SCHOOL SPECIALTY, LLC	05/22/2025	208135689266	PUTTY ADD-ONS, BUMPY BLOCKS CHEWS	700.70
				Totals for 85294	700.70
06/05/2025	SCHOOL SPECIALTY, LLC	05/22/2025	308104701018	PENS, BINDER CLIPS, COLORED FILE FOLDERS, MESH DESKTOP ORGANIZER - B. BOYD	170.85
				Totals for 85295	170.85
06/05/2025	SWANSON, MIKAYLA	05/29/2025	05/29/2025	GRADUATION VIDEOGRAPHER	500.00
				Totals for 85296	500.00
06/05/2025	SYSCO BARABOO, LLC	05/16/2025	418889495	SUPPLIES/LUNCH - MELISSA NEWAGO	28.69
06/05/2025	SYSCO BARABOO, LLC	05/16/2025	418889496	FOOD/BRKFST; SUPPLIES/BRKFST - MELISSA NEWAGO	787.76
06/05/2025	SYSCO BARABOO, LLC	05/16/2025	418890378	SUPPLIES/BRKFST - MELISSA NEWAGO	110.51
06/05/2025	SYSCO BARABOO, LLC	05/16/2025	41889497	FOOD/BRKFST; SUPPLIES/BRKFST - MELISSA NEWAGO	424.56
				Totals for 85297	1,351.52
06/05/2025	TETZNERS DAIRY	05/26/2025	653013	ICE CREAM BARS - D. MILLER	87.50
				Totals for 85298	87.50
06/05/2025	UW-LA CROSSE	05/23/2025	967165878	SUMMER TUITION - A. SCHMIDT	1,179.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 85299	1,179.00
06/05/2025	VT SERVICES, INC.	05/29/2025	210656	REPLACED DIGITIZER & REPAIR LOGIC BOARD - C. PLANSKY	199.00
				Totals for 85300	199.00
06/05/2025	XCEL ENERGY	05/23/2025	928728375	ELECTRICITY SERVICE MAIN BLDG - 4/13/25 - 5/12/25; NATURAL GAS CHARGES - 4/14/25 - 5/13/25	10,661.53
				Totals for 85301	10,661.53
06/18/2025	APG MEDIA OF WI	05/31/2025	ADP2000212-0525	ADVERTISING - 3RD QUARTER HONOR ROLL	157.00
				Totals for 85302	157.00
06/18/2025	APOSTLE ISLAND BOOKSELLERS	06/05/2025	132321	GOOD-FIT BOOKS FOR SUMMER READING - A. BOTKA	264.09
				Totals for 85303	264.09
06/18/2025	AT&T MOBILITY	06/01/2025	287294705662X06	MONTHLY CHARGES - 5/2/2025 - 6/1/2025	205.07
				Totals for 85304	205.07
06/18/2025	BANGEEVA ERICKSON, ELENA	06/13/2025	06/13/2025	MILEAGE FOR 11 IN PERSON SB MTGS - K. JOHNSON	53.90
				Totals for 85305	53.90
06/18/2025	SCHOOL DISTRICT OF BAYFIELD	06/10/2025	06/10/2025	24 MEALS FOR DPI STAFF - MAY 2025	213.12
				Totals for 85306	213.12
06/18/2025	BOYD, NICOLE	06/13/2025	06/13/2025	MILEAGE FOR 12 IN PERSON SB MTGS - K. JOHNSON	67.20
				Totals for 85307	67.20
06/18/2025	CESA 12	05/16/2025	05/13/2025	REGISTRATION FOR ACT 20 ESSENTIALS FOR 4TH & 5TH GRADE - #320 - CLENDON GUSTAFSON	80.00
06/18/2025	CESA 12	05/31/2025	1000029187	PROGRAM COSTS - 2025	81,404.60
				Totals for 85308	81,484.60
06/18/2025	CITY OF BAYFIELD UTILITIES	06/02/2025	05-00000016-00-	BALL PARK - WATER - 4/14 - 6/11/2025	10.50
				Totals for 85309	10.50
06/18/2025	CLERK OF COURT-BAYFIELD COUNTY	06/06/2025	20250606ADGARBD	CASE 2024CT000021	100.00
				Totals for 85310	100.00
06/18/2025	DALCO - IMPERIAL DADE	04/24/2025	4370748	WHITEL ROL LINERS, MICRO FILTER SENSOR - J. SHILMAN	468.70
				Totals for 85311	468.70
06/18/2025	DEFOE, JAMES	06/13/2025	06/13/2025	MILEAGE FOR 6 IN PERSON SB MTGS. - K. JOHNSON	25.20
				Totals for 85312	25.20
06/18/2025	DEPERRY, RAYMOND	06/13/2025	06/13/2025	MILEAGE FOR4 IN PERSON SB MTGS. - K. JOHNSON	28.00
				Totals for 85313	28.00
06/18/2025	DUNNS HOUSE CARE	05/31/2025	05/31/2025	HAUL GARBAGE, TOWN DUMP FEES - LAPOINTE SCHOOL	220.00
				Totals for 85314	220.00
06/18/2025	EBC	05/15/2025	4926450	RETIREE BILLING - 5/15/25 COBRA SECURE - 5/1/25 RETIREE BILLING - 6/15/25 COBRA SECURE - 6/1/25	271.32
				Totals for 85315	271.32
06/18/2025	FLORIDA STATE DISBURSEMENT UNI	06/06/2025	20250606ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 85316	434.77
06/18/2025	FOLLETT CONTENT SOLUTIONS LLC	05/30/2025	529127F	MS/HS COLLECTION DEVELOPMENT BOOKS - L. BODIN	268.30
				Totals for 85317	268.30

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06/18/2025	GOPHER SPORT	05/19/2025	IN447936	COMPACT INFLATOR	135.66
				Totals for 85318	135.66
06/18/2025	IKES PLACE	05/30/2025	1	BEVERAGES FOR ELEMENATRY PARTY ON BASEBALL FIELD - 6/4/25	2,129.00
				Totals for 85319	2,129.00
06/18/2025	LAKESHORE LEARNING MATERIALS	04/30/2025	90733600	BOOKMARKS, FARM ANIMALS, YARN LACES, BEADS, CONTAINERS - L. ERICKSON	179.92
				Totals for 85320	179.92
06/18/2025	NO. TWO SEPTIC PUMPING & EXCAV	06/01/2025	CRO40278	SERVICE STANDARD UNIT ON BASEBALL FIELD - 5/6, 5/13, 5/20, 5/27 RENTAL FEE 5/1/25 - 5/31/25	235.00
				Totals for 85321	235.00
06/18/2025	NORVADO, INC	06/13/2025	604500	LAPOINTE SCHOOL & INTERNET SERVICE - 6/1/25 - 6/30/25	194.52
				Totals for 85322	194.52
06/18/2025	OEI INC	06/06/2025	579689	QUADIENT INK CARTRIDGE - L. WEBER	266.70
				Totals for 85323	266.70
06/18/2025	PENHOLLOW, CAITLIN	06/13/2025	06/13/2025	MILEAGE FOR 3 IN PERSOIN MTGS - K. JOHNSON	23.10
				Totals for 85324	23.10
06/18/2025	RECREATION, FITNESS & RESOURCE	06/03/2025	0515	MAY 2025 BAYFIELD YOUTH PASSES - 156 @ $7.00	1,092.00
				Totals for 85325	1,092.00
06/18/2025	REDENBAUGH MARTINSON, ESME	06/13/2025	06/13/2025	MILEAGE FOR 13 IN PERSON SB MTGS	154.70
				Totals for 85326	154.70
06/18/2025	TOWN OF LAPOINTE	05/31/2025	05/07/2025	FOOD TO ISLAND SCHOOL - 5/7 & 5/28	10.50
				Totals for 85327	10.50
06/18/2025	TOWN OF LAPOINTE	05/27/2025	05/27/2025	RT CAR BY I. RAY - 5/27/2025	38.00
				Totals for 85328	38.00
06/18/2025	TOWN OF LAPOINTE	05/30/2025	05/30/2024	STUDNET TRANSPORTATION MARCH 7 -21 - 103 TRIPS @ $12.00 AND 1 TRIP FOR $8.00	1,244.00
				Totals for 85329	1,244.00
06/18/2025	TOWN OF LAPOINTE	05/30/2025	05/30/2025	STUDENT TRANSPORTATION/ MARCH 2025 - 9 @ $12.00; 1 @$8.00 = $116.00 APRIL 2025 - 226 STUDENTS @ $12.00 = $2712.00 13 STUDENTS @ 8.00 = $104.00	2,932.00
				Totals for 85330	2,932.00
06/18/2025	VERIZON WIRELESS	06/04/2025	6115188853	MONTHLY CHARGES/ MAY 05 - JUNE 04 2025	636.10
				Totals for 85331	636.10
06/18/2025	VERIZON WIRELESS	06/05/2025	6115288104	MONTHLY CHARGES/ MAY 05 - JUNE 05 2025	75.10
				Totals for 85332	75.10
06/18/2025	WASTE MANAGEMENT	06/02/2025	1595028-1866-3	DUMPSTER SERVICE - 5/1/- 5/31/25	1,029.50
				Totals for 85333	1,029.50
06/18/2025	WILLIAMS, SARAH	06/13/2025	06/13/2025	MILEAGE FOR 13 IN PERSON SB MTGS. - K. JOHNSON	72.80
				Totals for 85334	72.80
06/18/2025	XCEL ENERGY	06/11/2025	931173658	LAPOINTE ELECTRIC - 5/7 - 6/8/2025	292.94
				Totals for 85335	292.94
06/18/2025	XCEL ENERGY	06/12/2025	931359841	ELECTRICITY TECH ED BLDG - 5/12 - 6/11/25	417.46
				Totals for 85336	417.46

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06/27/2025	ANDY'S IGA	05/19/2025	05/19/2025	FORWARD EXAM CELEBRATION - A. BOTKA	76.54
06/27/2025	ANDY'S IGA	05/27/2025	05/27/2025	FOOD - LUNCH - M. NEWAGO	28.71
06/27/2025	ANDY'S IGA	05/27/2025	05/27/2025 1	SUPPLIES FOR HIDE WORKSHOP - K. RAKOWSKI	12.10
06/27/2025	ANDY'S IGA	06/02/2025	06/02/2025	FOOD - LUNCH - M. NEWAGO	8.71
06/27/2025	ANDY'S IGA	06/02/2025	06/02/2025 1	OPEN PO FOR SUPPLIES - M. SUELFLOW	5.86
06/27/2025	ANDY'S IGA	06/05/2025	06/05/2025	ICE CREAM FOR PARTY @ LAPOINTE SCHOOL - B. DAHL	75.17
06/27/2025	ANDY'S IGA	06/05/2025	06/05/2025 2	ICE CREAM PARTY FOR ELEMENTARY - B. DAHL	210.44
06/27/2025	ANDY'S IGA	06/09/2025	06/09/2025	LEMONADE SUPPLIES - 8TH GRADE PROMOTION CEREMONY - A. BOTKA	32.14
06/27/2025	ANDY'S IGA	06/10/2025	06/10/2025	FOOD - STAFF PARTY - B. PAAP	27.02
06/27/2025	ANDY'S IGA	06/10/2025	06/10/2025 1	FOOD - STAFF PARTY - B. PAAP	147.72
				Totals for 85338	624.41
06/27/2025	CAPITAL ONE	05/20/2025	05/20/2025	SODA, CHIPS, KETCHUP/MUSTARD, BRATS. COOKIES - 8TH GRADE - M. WIRSING	81.64
06/27/2025	CAPITAL ONE	05/20/2025	05/20/2025 1	WALMART / OPEN PO - M. SUELFLOW	7.40
06/27/2025	CAPITAL ONE	05/20/2025	05/202025 1	THREAD, GLUE - M. SUELFLOW - MAY TERM	23.10
				Totals for 85339	112.14
06/27/2025	CLERK OF COURT-BAYFIELD COUNTY	06/20/2025	20250620ADGARBD	CASE 2024CT000021	100.00
				Totals for 85340	100.00
06/27/2025	DALCO - IMPERIAL DADE	06/19/2025	4392455	FLOOR FINISH - J. SHILMAN	344.91
				Totals for 85341	344.91
06/27/2025	DELTA DENTAL OF WISCONSIN	06/27/2025	2373774	JUNE 2025 VISION INSURANCE	574.82
06/27/2025	DELTA DENTAL OF WISCONSIN	05/12/2025	9243010	DENTAL CLAIMS - 5/8/25 - 5/14/25	3,476.00
06/27/2025	DELTA DENTAL OF WISCONSIN	05/27/2025	932179	DENTAL CLAIMS - 5/22/25 - 5/28/25	3,142.00
06/27/2025	DELTA DENTAL OF WISCONSIN	06/23/2025	942619	DENTAL CLAIMS - 6/19/25 - 6/25/25	4,201.30
				Totals for 85342	11,394.12
06/27/2025	FLORIDA STATE DISBURSEMENT UNI	06/20/2025	20250620ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 85343	434.77
06/27/2025	HANSEN'S IGA	06/05/2025	06/05/2025 1	CAKE AND SUPPLIES FOR KINDERGARTEN PROMOTIION CEREMONY - A. BOTKA	116.50
06/27/2025	HANSEN'S IGA	06/05/2025	06/05/2025	OPEN PO FOR GROCERIES AND SUPPLIES - M. SUELFLOW	56.59
06/27/2025	HANSEN'S IGA	06/05/2025	06/05/2025 2	PIZZA SUPPLIES FOR LAST DAY OF SCHOOL - K. RAKOWSKI	55.05
06/27/2025	HANSEN'S IGA	06/09/2025	06/09/2025	FOOD FOR STAFF PICNIC - B. PAPP	101.48
06/27/2025	HANSEN'S IGA	06/10/2025	06/10/2025	FOOD FOR STAFF PICNIC - B. PAPP	19.08
06/27/2025	HANSEN'S IGA	06/16/2025	06/16/2025	INTERVIEW SNACKS - M. PETERSON	23.47
				Totals for 85344	372.17
06/27/2025	HUSCH BLACKWELL, LLP	06/16/2025	3756868	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH MAY, 31, 2025	4,741.50
				Totals for 85345	4,741.50
06/27/2025	MADELINE ISLAND YACHT CLUB INC	06/24/2025	01-88315	FUEL/STUDENT TRANSPORTATION - 5/30/25	106.99
				Totals for 85346	106.99
06/27/2025	NORVADO, INC	06/18/2025	751500	TELEPHONE/INTERNET SERVICES - 06/01 - 06/30/2025	1,365.62
				Totals for 85347	1,365.62
06/27/2025	NORTHERN SCHOOL DISTRICT TRUST	05/31/2025	2002500189	JUNE 2025 HEALTH INSURANCE BILLING	189,210.08
				Totals for 85348	189,210.08

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06/27/2025	PERFORMANCE FOODSERVICE	05/28/2025	567818	FOOD/SUPPLIES - BREAKFAST - M. NEWAGO	1,546.18
06/27/2025	PERFORMANCE FOODSERVICE	05/28/2025	567848	FOOD - LUNCH - M. NEWAGO	1,713.87
06/27/2025	PERFORMANCE FOODSERVICE	05/28/2025	567866	SNACK - MS/HS - M. NEWAGO	137.76
06/27/2025	PERFORMANCE FOODSERVICE	05/28/2025	567869	FOOD/FFVP - M. NEWAGO	258.53
06/27/2025	PERFORMANCE FOODSERVICE	06/04/2025	576560	FOOD/FFVP - M. NEWAGO	169.98
06/27/2025	PERFORMANCE FOODSERVICE	06/04/2025	576561	MS/HS SNACK - M. NEWAGO	189.16
06/27/2025	PERFORMANCE FOODSERVICE	06/04/2025	576568	FOOD - B. DAHL - PARTY ON THE FIELD	99.56
06/27/2025	PERFORMANCE FOODSERVICE	06/04/2025	576585	FOOD/SUPPLIES - LUNCH - M. NEWAGO	1,421.42
				Totals for 85349	5,536.46
06/27/2025	SCHOOL DISTRICT OF ASHLAND	06/26/2025	06/25/2025	SUMMER BASKETBALL LEAGUE - TWO TEAMS - D. LAFERNIER	550.00
				Totals for 85350	550.00
06/27/2025	SECURIAN FINANCIAL GROUP, INC	06/26/2025	06/26/2025	LIFE INSURANCE - UNIT #002832L - JULY 2025	2,098.09
				Totals for 85351	2,098.09
06/27/2025	WELLSPRING LANDSCAPES OF MADEL	06/22/2025	7393	LAWN CARE - 5/14, 5/23, 6/4 & 6/17 AT THE ISLAND SCHOOL	618.75
				Totals for 85352	618.75
06/27/2025	XCEL ENERGY	06/16/2025	931734229	ELECTRICITY SERVICE MAIN BLDG & ATHLETIC FIELD BATHROOM 5/12/25 - 6/11/25; NATURAL GAS - MAIN BLDGE 5/13/25 - 6/12/25	8,925.55
				Totals for 85353	8,925.55
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/18/2025	4-18-25	AMAZON / TAKE HOME ACTIVITY BAGS FOR K-12 SCIENCE NIGHT - A. BOTKA	118.70
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/18/2025	4-18-25 KA	AMAZON / SUPPLIES FOR SCIENCE FEST - K. ANDREAS	109.70
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25	AMAZON / NAPKINS FOR STAFF BREAK ROOM	20.65
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 AB	AMAZON / SUMMER READING INITIATIVE / BEACH THEMED READING BAG SUPPLIES - TOWELS - A. BOTKA	50.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 DD	AMAZON / BASEBALL EQUIPMENT - T. ADAMS / D. DEPERRY	132.90
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 MW	SKYZONE / FEE FOR 8TH GRADE FIELD TRIP TO SKY ZONE - M. WIRSING	275.36
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 PB	NCS GED / 5 IN PERSON GED TESTS - P. BONNEVILLE	198.75
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 PJ	AMAZON / BINDER CLIPS, NOTEBOOKS FOR OFFICE AND PAPER PLATES FOR STAFF BREAK ROOM - P. JEFFORDS	62.50
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/21/2025	4-21-25 SM	AMAZON / MATERIAL FOR SCIENCE FEST - S. MARSHALL	209.91
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/22/2025	4-22-25	KEURIG / COFFEE FOR STAFF BREAK ROOM	131.64
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/22/2025	4-22-25 AB	LAKE SUPERIOR ZOO / FAMILY FIELD TRIP - KINDERGARTEN - CULMINATING ANIMAL UNIT - A. BOTKA	440.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/22/2025	4-22-25 JS	AMAZON / OFFICE CHAIR FOR P. BONNEVILLE - J. SHILMAN	209.98
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/22/2025	4-22-25 LL	HANSEN'S IGA / SUPPLIES AND FOOD FOR DPI VISIT - L. LINDAHL	160.10
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/23/2025	4-23-25 KW	DPI EDUCATOR / PARAEDUCATOR LICENSE / K. WEIDINGER	100.00

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06/11/2025	BMO HARRIS COMMERCIAL CARD	04/24/2025	4-24-25 MP	PIER PLAZA / KINDERGARTEN EXPLORATION LUNCH - M. PETERSON	100.41
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/24/2025	4-24-25 SS	CAFE COCO / LUNCH FOR INTERVIEW COMMITTEE - S. SWANSON	71.91
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/25/2025	4-25-25 BD	PLAY THERAPY / THINKING PUTTY, ATOMIC FIDGET BALL, BRAIN BALL - B. DAVIS	67.95
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/25/2025	4-25-25 MP	CDL DIRECT / CDL CLASS B COURSE + PASSENGER AND SCHOOL BUS, J. LONG - M. PETERSON	369.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/25/2025	4-25-25 SS	LITTLE CAESARS / 8TH GRADE LOCK-IN PIZZA - S. SWANSON	174.46
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/27/2025	4-27-25 JL / AB	AMAZON / KIDS BIRD BOOKS - J. LONG	99.48
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/28/2025	4-28-25 AB	AMAZON / GENERAL SUPPLIES FOR READING, MATH & SCIENCE - GLUE, MARKERS, PAPER - A. BOTKA	155.75
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/28/2025	4-28-25 CS	MORTY'S PUB / PIZZA LUNCH FOR YA STUDENTS - C. SMITH	167.28
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25	AMAZON / CUPS AND 39.42CREAMER FOR STAFF BREAK ROOM	39.42
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25 AB	AMAZON / FIDGET TOYS, ELECTRIC SHARPENER, TERRACOTTA POTS, ENVELOPES, HOOKS, FOOD STORAGE CONTAINERS, PARTY FAVORS, GLUE - A. BOTKA	384.16
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25 BP	BAIRD SHOOL BUSINESS SOLUTIONS / BUDGET MODEL - B. PAAP	4,158.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25 DD	AMAZON / TRI-COLOR FILAMENT, SILK FILAMENT, SPRAY PAINT CAPS - D. DOERING	58.80
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25 LM	AMAZON / REPLACEMENT LABELS FOR SIGN IN MACHINE - L MEIEROTTO	89.99
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/29/2025	4-29-25 SP	TREERING / YEARBOOKS - S. PETERSON	2,002.20
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/30/2025	4-30-25 DD	AMAZON / MAKERBOT RAINBOW FILAMENT - D. DOERING	329.99
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/30/2025	4-30-25 MN	WALMART / PANS, GLUTEN FREE AND DAIRY FREE FOODS - M. NEWAGO	172.64
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/30/2025	4-30-25 SS	AMAZON / TEXAS INSTRUMENTS COLOR GRAPHING CALCULATOR - S. SWANSON	249.60
06/11/2025	BMO HARRIS COMMERCIAL CARD	04/07/2025	4-7-25 AB	SCHOLASTIC BOOK FAIR / GOOD-FIT BOOKS FOR STUDENTS FOR HOME K-5 - A. BOTKA	783.34
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/01/2025	5-1-25 AB	AMAZON / KINDERGARTEN SUMMER READING BAGS, TOWELS, - A. BOTKA	185.99
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/01/2025	5-1-25 AB2	AMAZON / KINDERGARTEN SUMMER READING BAGS - FOLDABLE PAIL BUCKET - A. BOTKA	17.99
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/01/2025	5-1-25 CP	CDWG / TONER FOR DISTRICT PRINTERS AND USB HUB - C. PLANSKY	1,743.59
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/12/2025	5-12-25 AB	OUTDOOR LEARNING STORE / COURSE REGISTRATION FOR L. LEIS AND H. HYDE - A. BOTKA	160.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/12/2025	5-12-25 KR	HAUSER'S SUPERIOR VIEW FARM / TREES AND SHRUBS FOR SCHOOL GARDEN AT LAPOINTE SCHOOL - K. RAKOWSKI	143.92
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/13/2025	5-13-25 AB	AMAZON / KINDERGARTEN SUMMER	22.09

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				READING BAGS - BEADS - A. BOTKA	
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/13/2025	5-13-25 BB	UW-SUPERIOR / BOOKS FOR COUNSELING PROGRAM - B. BOYD	1,189.65
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/13/2025	5-13-25 KR	HAUSER'S SUPERIOR VIEW FARM / COMPOST FOR TREES - K. RAKOWSKI	47.92
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/14/2025	5-14-25 KJ	WASDA / ANNUAL FEES FOR WASSA MEMBERSHIP - JULY 1, 2025 - JUNE 30, 2025 - K. JOHNSON	110.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/14/2025	5-14-25 LC	AMAZON / DRY SHAMPOO - L. COMER	25.52
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/14/2025	5-14-25 LL	AMAZON/ SENTENCE STRIPS - L LEIS	12.82
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/14/2025	5-14-25 SK	AMAZON / HYDROGEN PEROXIDE - S. KESSELRING	17.60
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/14/2025	5-14-25 SM	TRU BY HILTON / LODGING FOR BUS DRIVER FOR SENIOR CLASS TRIP - S. MARSHALL	260.04
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/15/2025	5-15-25 AB	ORIENTAL TRADING CO / KINDERGARTEN GRADUATION SUPPLIES - NAPKINS, PLATES, GRADUATION CAPS, CUPS, TABLECLOTHS - A. BOTKA	145.37
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/15/2025	5-15-25 BD	AMAZON / REFILL FOR LITE BRITE, DESKTOP TAPE DISPENSER - B. DAVIS	14.28
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/15/2025	5-15-25 LC	AMAZON / DRY SHAMPOO - L. COMER	39.49
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/15/2025	5-15-25 LL	AMAZON / PENCILS, PAPER CLIPS, STAPLE REMOVER, CONSTRUCTION PAPER, NAME TAGS, STICKERS BUILDING TOYS/BLOCKS DOLLHOUSE, FURNITURE & MINI FIGURES - L LEIS	235.91
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/16/2025	5-16-25 AD	UW-SUPERIOR / BOOKS FOR COUNSELING PROGRAM - A. DAY	65.98
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/16/2025	5-16-25 HH	AMAZON / CLIPBOARDS, DRY ERASE MARKERS, CLIPBOARD WITH STORAGE, WHITEBOARD ON WHEELS - H. HYDE	235.89
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/16/2025	5-16-25 MW	SKYZONE / 8TH GRADE FIELD TRIP - M. WIRSING	196.42
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/16/2025	5-16-25 SK	AMAZON / ELECTRIC PENCIL SHARPENER, PACKING TAPE, TEMPRA PAINTS, DESK CALENDER, DRY ERASE MARKERS, GLUE STICKS, NITRILE GLOVES, MICROSCOPE SLIDES, TEACHER PLANNER, WASHABLE MARKERS - S. KESSELRING	400.85
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/16/2025	5-16-25 VR	ZING / STIKBOT MONSTERS PACK, STIKBOT SAFARA PETS - V. REDENBAUGH	69.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 AE	AMAZON / CHAPSTICK, LOTION, HAIR BRUSHES, AIR FRESHENERS, WOMEN'S HYGIENE PRODUCTS - A. ERICKSON	65.83
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 CW	AMAZON / MIXED SNACK BOX, CHEEZ-IT - C. WILLIAMS	157.96
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 CW2	LOWE'S / CRAFTSMAN 2000 WORK BENCH - C. WILLIAMS	662.54
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 GF	AMAZON / PENCILS - 1000 COUNT - G. FREITAG	188.08
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 LC	AMAZON / TOOTHPASTE, DEODORANT, FIDGET TOYS, DAWN DISH DETERGENT, LAMINATING SHEETS, HYGEINE BOOKS -	149.26

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				L. COMER	
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/17/2025	5-17-25 VR	AMAZON / THERAPUTTY, EXPO MARKERS, MODELING DOUGH - V. REDENBAUGH	73.12
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/18/2025	5-18-25 PB	AMAZON / NOTEBOOK PAPER, PENCILS - 1000 COUNT - P. BREDE	243.06
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/18/2025	5-18-25 SM	AMAZON / CAT OWNERS GUIDE TO FIRST AID BOOK, DOG OWNERS GUIDE TO FIRST AID, TICK REMOVERS - S MARSHALL - MAY TERM	166.75
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 AE	AMAZON / TRIDENT - A. ERICKSON	21.41
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 JB	AMAZON / STAINLESS STEEL SCISSORS, BEADING NEEDLES, DUCT TAPE, ELECTRICAL TAPE SMALL STORAGE BINS, WALKWAYS POLES PLAIN MARKERS - J. BLANCHE	329.06
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 MN	SUPER ONE / DAIRY FREE AND GLUTEN FREE FOOD, LETTUCE - M. NEWAGO	92.30
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 MN2	WALMART / DAIRY FREE AND GLUTEN FREE FOODS - M. NEWAGO	48.88
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 SM	AMAZON / CAT OWNERS GUIDE TO FIRST AID BOOK, DOG OWNERS GUIDE TO FIRST AID, TICK REMOVERS, BANDAGE WRAPS, KIT BAGS, GAUZE BANDAGES - S MARSHALL - MAY TERM	422.15
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 SS	AMAZON / BASEBALL HATS FOR M.S. KICKBALL - S. SWANSON	371.88
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 VR	AMAZON / WHITE SAND - V. REDENBAUGH	28.95
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/19/2025	5-19-25 WL	AMAZON / GLUE BOTTLE, VARNISH - B. LEMLER	138.99
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/02/2025	5-2-25 MP	MANYPENNY BISTRO / PIZZA FOR 5TH GRADE RECESS HELPERS - M. PETERSON	30.57
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/02/2025	5-2-25 PK	CDL DIRECT / CLD COURSE + PASSENGER AND SCHOOL BUS - P. KINNEY	369.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/04/2025	5-4-25 AB	AMAZON / GENERAL SUPPLIES FOR READING, MATH & SCIENCE - PRESENTATION BOARDS, PENCILS, PAPER FLOWERS, TIC TACS, PLAY-DOH, MARKERS, POCKET CHARTS, BRACELETS, CLEANER, FIDGET TOYS, BOOKMARKS, SCISSORS, FEATHERS, ERASERS, ETC. - A. BOTKA	1,255.91
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/04/2025	5-4-25 MN	WALMART / LETTUCE - M. NEWAGO	35.51
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/06/2025	5-6-25 AD	UW-SUPERIOR / BOOKS FOR COUNSELING PROGRAM - A. DAY	1,011.48
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/07/2025	5-7-25 AB	AMAZON / KINDERGARTEN SUMMER READING BAGS, GOGGLES, SUNCATCHERS, COLORED PENCILS, LIP BALM, MESH BAGS, BEACH BALLS, BUBBLE WANDS, SIDEWALK CHALK - A. BOTKA	748.65
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/07/2025	5-7-25 CW	GLACIERWEAR / BUCKSKIN LEATHER - SMOKE - 8-8.75 SQ FT - C. WILLIAMS - MAY TERM	98.95
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/07/2025	5-7-25 DD	RIPSTOP / NYLON, DRIP LOOP TURNER,	286.17

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				AMSTEEL - D. DOERING - MAY TERM	
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/07/2025	5-7-25 MP	WALMART / COKE, MISC DRINKS, CHIPS, CRESCENTS, SOUR CREAM, TOMATOES, ONIONS, MISC FOOD FOR ES TEACHER APPRECIATION - M. PETERSON	173.38
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/07/2025	5-7-25 SS	WALMART / BINS FOR SCIENCE AND ALT ED - S. SWANSON	98.84
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 DD	AMAZON / WEBBING, HEAVY DUTY CARABINER CLIPS - D. DOERING - MAY TERM	98.35
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 LB	AMAZON / BEADING NEEDLES - L. BODIN - MAY TERM	19.46
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 MP	ASHLAND BAKING COMPANY / PASTRIES FOR W-PLATTEVILLE STUDENTS/STAFF VISIT - M. PETERSON	106.30
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 MP2	ROCKHOUSE / LUNCH FOR LAPOINTE STAFF - M. PETERSON	75.96
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 MS	DULUTH GRILL / MEAL FOR HOME EC STUDENT ACTIVITY FIELD TRIP - M. SUELFLOW	278.68
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 MS2	OWAMNI / MEAL FOR HOME EC FOOD SERVICE CLASS FIELD TRIP - M. SUELFLOW	408.45
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 MS3	CULVERS / LUNCH FOR FACE FIELD TRIP - M. SUELFLOW	73.58
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/08/2025	5-8-25 SP	LOST GOLF BALLS / 120 PACK VALUE MIX MINT/NEAR MINT - S. PETERSON - MAY TERM	168.78
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/09/2025	5-9-25 CP	CDWG / GOPHER CHROME PREMIUM 05/07/2025 - 05/06/2025 - C. PLANSKY	560.00
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/01/2025	5-9-25 KR	HAUSER'S SUPERIOR VIEW FARM / TREES AND SHRUBS FOR SCHOOL GARDEN - K. RAKOWSKI	431.88
06/11/2025	BMO HARRIS COMMERCIAL CARD	05/09/2025	5-9-25 LB	AMAZON / BEADS, THANK YOU CARDS,SEED BEADS, WAXED THREAD, YARN FEATHERS, FABRIC SQUARES, RIBBON, WOODEN BEADS - L. BODIN - MAY TERM	157.90
				Totals for 100002216	26,682.91
06/10/2025	COMER, LAURA	05/22/2025	5-22-25	REIMBURSEMENT FOR BALANCE / SKYSOCKS, TRAMPOLINE PARK - MAY TERM - L. COMER	217.00
				Totals for 242500105	217.00
06/10/2025	DOERING, DAVID	05/22/2025	5-22-25	REIMBURSEMENT FOR FOOD FOR MAY TERM / SOPHOMORE CLASS	240.00
06/10/2025	DOERING, DAVID	06/04/2025	6-4-25	REIMBURSEMENT FOR BATTERY CAP FOR ELECTRATHON VEHICLE	112.58
				Totals for 242500106	352.58
06/10/2025	GUSTAFSON, EVA	06/03/2025	MAY 2025	MILEAGE REIMBURSEMENT FOR MAY 7, 14, 21 AND 28, 2025	33.60
				Totals for 242500107	33.60
06/10/2025	LINDAHL, LYNN	06/04/2025	JUNE 5, 2025	REIMBURSEMENT FOR DJ SERVICES FOR ALL SCHOOL EVENT ON JUNE 4, 2025	450.00
				Totals for 242500108	450.00
06/10/2025	NEWAGO, TERRANCE JR	06/03/2025	JUNE 2025	MEALS FOR JOHNSON CONTROL	57.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TRAINING AT UMD JUNE 10-12, 2025	
				Totals for 242500109	57.00
06/10/2025	NYARA, BAILEY	06/06/2025	APRIL - JUNE 20	MILEAGE REIMBURSEMENT FOR APRIL 2 - 30, 2025 / MAY 7 - 29, 2025 AND JUNE 2 AND 4, 2025	126.00
				Totals for 242500110	126.00
06/10/2025	SUELFLOW, MELINDA	05/09/2025	MAY 2025	REIMBURSEMENT FOR HOTEL FOR HOME EC FOOD SERVICE FIELD TRIP - MAY 8, 20025	457.95
				Totals for 242500111	457.95
				Totals for checks	395,523.55

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	148,613.12	0.00	103,237.85	251,850.97
21	SPECIAL REVENUE TRUST FUND	16.70	0.00	8,320.16	8,336.86
27	EXCEPTIONAL ED/SPECIAL NEEDS	52,443.29	0.00	64,273.44	116,716.73
29	TITLE VII	3,049.04	0.00	0.00	3,049.04
50	FOOD SERVICE FUND	3,093.08	0.00	6,757.26	9,850.34
80	COMMUNITY SERVICE FUND	0.00	0.00	5,719.61	5,719.61
*** Fund Summary Totals ***		207,215.23	0.00	188,308.32	395,523.55

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