CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/01/2025	JAMES ANDERSON	05/01/2025	5-1-25	UMPIRE OFFICIAL FOR HS BOYS BASEBALL GAME, MAY 1, 2025	125.00
				Totals for 85155	125.00
05/01/2025	DELTA DENTAL OF WISCONSIN	04/01/2025	2322999	APRIL 2025 VISION INSURANCE	530.87
05/01/2025	DELTA DENTAL OF WISCONSIN	05/01/2025	2339822	MAY 2025 VISION INSURANCE	598.23
				Totals for 85156	1,129.10
05/01/2025	FLORIDA STATE DISBURSEMENT UNI	04/25/2025	20250425ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 85157	434.77
05/01/2025	STIBBE, RODNEY	05/01/2025	5-1-25	MILEAGE FOR HS BOYS BASEBALL GAME VS MELLEN - MAY 1, 2025	30.00
				Totals for 85158	30.00
05/09/2025	AFLAC	05/07/2025	883953	EMPLOYEE CONTRIBUTIONS - APRIL 2025	2,188.70
				Totals for 85159	2,188.70
05/09/2025	ASHLAND COUNTY HEALTH & HUMAN	05/07/2025	138 KTUL-82ZNDU	FOOD SAFETY INSPECTION - MADELINE ISLAND MAY 7, 2025	290.00
				Totals for 85160	290.00
05/09/2025	BAYFIELD ACE HARDWARE	04/30/2025	05082025	DISCOUNT	-9.83
05/09/2025	BAYFIELD ACE HARDWARE	04/03/2025	41628	SUPPLIES - OPEN PO - D. DOERING	17.16
05/09/2025	BAYFIELD ACE HARDWARE	04/08/2025	41712	NUTS & BOLTS - J. SHILMAN	6.98
05/09/2025	BAYFIELD ACE HARDWARE	04/01/2025	41818	STRETCH FILM, STRETCH WRAP - J. SHILMAN	55.98
05/09/2025	BAYFIELD ACE HARDWARE	04/15/2025	41901	5 QT PAIL PAINT BUCKETS - M. NEWAGO	22.95
05/09/2025	BAYFIELD ACE HARDWARE	04/17/2025	41971	SUPPLIES - OPEN PO - D. DOERING	73.55
05/09/2025	BAYFIELD ACE HARDWARE	04/21/2025	42039	EZ-START TAPE /BRKFST M. HANSON	15.98
05/09/2025	BAYFIELD ACE HARDWARE	04/21/2025	42041	WASHER - L. CULLIGAN	2.79
05/09/2025	BAYFIELD ACE HARDWARE	04/21/2025	42044	J BEND 1- 1/2' 22 GA BRSS - L. CULLIGAN	39.98
05/09/2025	BAYFIELD ACE HARDWARE	04/21/2025	42045	J BEND 1- 1/2' 22 GA BRSS - RETURN - J. SHILMAN	-19.99
05/09/2025	BAYFIELD ACE HARDWARE	04/21/2025	42050	J BEND 1- 1/2' 22 GA BRSS - RETURN - J. SHILMAN - (-19.99) J BEND INLET 1 1/2" BRSS - (2.50)	-17.49
05/09/2025	BAYFIELD ACE HARDWARE	04/30/2025	42266	P TRAP, ELBOWS, DIPPED GLOVES - J. SHILMAN	42.74
05/09/2025	BAYFIELD ACE HARDWARE	04/30/2025	42293	SUPPLIES - OPEN PO - D. DOERING	5.15
				Totals for 85162	235.95
05/09/2025	BAYFIELD COUNTY HEALTH DEPT	05/07/2025	138 HSAT-7QWH7M	FOOD SAFETY INSPECTION - BAYFIELD SCHOOL MAY 7, 2025	440.00
				Totals for 85163	440.00
05/09/2025	BAYFIELD LUMBER COMPANY	04/30/2025	04302025	DISCOUNT - D. DOERING	-76.64
05/09/2025	BAYFIELD LUMBER COMPANY	04/09/2025	25040040	SHED BLDG CONSTRUCTION CLASS - D. DOERING	766.41
				Totals for 85164	689.77
05/09/2025	CHEQUAMEGON HUMANE ASSOCIATION	05/07/2025	5-22-25	MAY TERM SPEAKER - MAY 22, 2025	150.00
				Totals for 85165	150.00
05/09/2025	DUNNS HOUSE CARE	04/30/2025	04/30/2025	HAUL GARBAGE, TOWN DUMP FEES - LAPOINTE SCHOOL - 2/1/25 - 4/30/25	760.00
				Totals for 85166	760.00
05/09/2025	HALL, RALPH	05/05/2025	05052025	UMPIRE - HURLEY VS. BAYFIELD - BASEBALL	125.00
				Totals for 85167	125.00
05/09/2025	HANSEN'S IGA	04/15/2025	00076056	FOOD FOR 4K TRANSITION - M. PETERSON / A. BOTKA	58.71
05/09/2025	HANSEN'S IGA	04/17/2025	00237592	OPEN PO FOR GROCERIES AND SUPPLIES	4.98

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				- M. SUELFLOW	
05/09/2025	HANSEN'S IGA	04/23/2025	00240142	INCOMING KINDERGARTEN FAMILY EXPLORATION DAY - A. BOTKA	29.94
05/09/2025	HANSEN'S IGA	04/23/2025	00240146	OPEN PO FOR GROCERIES AND SUPPLIES - M. SUELFLOW	17.97
05/09/2025	HANSEN'S IGA	04/29/2025	00242611-431	OPEN PO FOR GROCERIES AND SUPPLIES - M. SUELFLOW	11.97
				Totals for 85168	123.57
05/09/2025	HOWL ADVENTURE CENTER	05/06/2025	05/02/2025	OUTDOOR ED SUPPLIES FOR STUDENT BIKES	167.79
				Totals for 85169	167.79
05/09/2025	KYLES CONSULTING, LLC	05/01/2025	2050	SBS MONTHLY CONTRACTED FEE FOR APRIL 2025	382.50
				Totals for 85170	382.50
05/09/2025	LAKESHORE LEARNING MATERIALS	04/30/2025	90733600	BOOKMARKS, FARM ANIMALS, YARN LACES, BEADS, CONTAINERS - L. ERICKSON	179.92
				Totals for 85171	179.92
05/09/2025	LA POINTE GAS, INC	05/01/2025	9480	LP GAS SALES - TICKET # 7082	3,167.94
				Totals for 85172	3,167.94
05/09/2025	MINO BIMAADIZIIWIN FARM	05/06/2025	504	SPINACH - LUNCH	16.00
				Totals for 85173	16.00
05/09/2025	MODERN MECHANICAL & AUTOMATION	04/30/2025	1546	REPAIRS/MAINTENANCE ON WALK-IN FREEZER	1,658.55
				Totals for 85174	1,658.55
05/09/2025	MORELAND, DON	05/05/2025	05052025	UMPIRE/MILEAGE - DRUMMOND VS. BAYFIELD - BASEBALL - 5/12/2025	145.00
				Totals for 85175	145.00
05/09/2025	NEOLA	05/01/2025	113717	UPDATE SERVICE: VOLUME 34: NUMBER 2	1,375.00
				Totals for 85176	1,375.00
05/09/2025	NORTHLAND FIRE & SAFETY	05/02/2025	N-35850	ALARM PARTS - DROP OFF DOOR HOLDER EXTENSIONS - J. SHILMAN	113.74
				Totals for 85177	113.74
05/09/2025	NORVADO, INC	05/07/2025	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE -5/1/2025 - 5/30/2025	194.52
				Totals for 85178	194.52
05/09/2025	PERFORMANCE FOODSERVICE	04/11/2025	510199	FOOD / LUNCH - M. NEWAGO	10.19
05/09/2025	PERFORMANCE FOODSERVICE	04/24/2025	527255	FOOD / BREAKFAST - M. NEWAGO	42.78
05/09/2025	PERFORMANCE FOODSERVICE	04/30/2025	533152	FOOD AND SUPPLIES/ POW-WOW - M. NEWAGO	1,711.42
05/09/2025	PERFORMANCE FOODSERVICE	04/30/2025	533158	FOOD / FFVP - M. NEWAGO	467.81
05/09/2025	PERFORMANCE FOODSERVICE	04/30/2025	533160	MS/HS SNACK - M. NEWAGO	135.17
05/09/2025	PERFORMANCE FOODSERVICE	04/30/2025	533170	FOOD / BREAKFAST - M. NEWAGO	488.88
05/09/2025	PERFORMANCE FOODSERVICE	04/30/2025	533201	FOOD / LUNCH - M. NEWAGO	1,590.20
				Totals for 85179	4,446.45
05/09/2025	S&S ACTIVEWEAR	04/28/2025	82519535	SWEATSHIRTS, JERSEY TEE'S - C. SMITH	672.30
				Totals for 85180	672.30
05/09/2025	SCHMITT MUSIC COMPANY	04/11/2025	6452662	REPAIR BACH TBN S# 062005 - R. BORCHERS	95.00
05/09/2025	SCHMITT MUSIC COMPANY	04/11/2025	6452829	VANDOREN MPC BASS CLARINET BLACK DIAMOND EBONITE BD5 MOUTHPIECE - R. BORCHERS	192.60
				Totals for 85181	287.60

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/09/2025	DRUMMOND AREA SCHOOL DISTRICT	05/07/2025	5-16-25	MS TRACK MEET FEE - MAY 16, 2025	150.00
				Totals for 85182	150.00
05/09/2025	SECURIAN FINANCIAL GROUP, INC	05/07/2025	JUNE 2025	LIFE INSURANCE - UNIT #028601 - JUNE 2025	1,463.85
				Totals for 85183	1,463.85
05/09/2025	SOUTHPAW ENTERPRISES	04/30/2025	SDB548	VINYL PADDED PLATFORM SWING - ROOM 320 - D HAYS	500.46
				Totals for 85184	500.46
05/09/2025	STAHLS' TRANSFER EXPRESS	04/08/2025	6805347	TRANSFERS / BAYFIELD TROLLERS TRACK & FIELD - C. SMITH	15.00
				Totals for 85185	15.00
05/09/2025	STEVE BALLOU	05/01/2025	05/01/2025	CAREER SPEAKER/GRANT INITIATIVE	150.00
				Totals for 85186	150.00
05/09/2025	STIBBE, RODNEY	05/05/2025	5-9-25	HS BOYS BASEBALL UMPIRE / HURLEY - MAY 9, 2025 MILEAGE	145.00
				Totals for 85187	145.00
05/09/2025	SWEET & SALTY	05/02/2025	1076	35 $10 GIFT CARDS - A. BOTKA	350.00
				Totals for 85188	350.00
05/09/2025	SYSCO BARABOO, LLC	04/25/2025	41880443	FOOD / LUNCH - M. NEWAGO	483.26
05/09/2025	SYSCO BARABOO, LLC	04/25/2025	418860439	FOOD AND SUPPLIES / SCIENCE FEST - M. NEWAGO	1,882.66
05/09/2025	SYSCO BARABOO, LLC	04/25/2025	418860440	FOOD / FFVP - M. NEWAGO	172.68
05/09/2025	SYSCO BARABOO, LLC	04/25/2025	418860441	MS / HS SNACK - M. NEWAGO	172.68
05/09/2025	SYSCO BARABOO, LLC	04/25/2025	418860442	FOOD AND SUPPLIES / BREAKFAST - M. NEWAGO	298.02
				Totals for 85189	3,009.30
05/09/2025	TETZNERS DAIRY	05/05/2025	592995	8 GALLONS SKIM MILK - M. NEWAGO	22.40
				Totals for 85190	22.40
05/09/2025	TIMM, KEITH	05/05/2025	5-12-2025	UMPIRE FOR HS BOYS BASEBALL / DRUMMOND - MAY 12, 2025 MILEAGE	135.00
				Totals for 85191	135.00
05/09/2025	TOWN OF LAPOINTE	04/29/2025	4/29/25	RT CAR AND PASSENGER, 4/29/2025 - I. RAY	38.00
05/09/2025	TOWN OF LAPOINTE	04/08/2025	4/8 AND 4/30/20	FOOD TO ISLAND SCHOOL, 4/8/25 AND 4/30/25	10.50
				Totals for 85192	48.50
05/09/2025	TREK AND TRAIL	05/07/2025	111	05/13/2025 WATER WEEK SESSION 05/21/2025 MAY TERM SESSION - S. SWANSON	1,000.00
				Totals for 85193	1,000.00
05/09/2025	TURNER ROAD FARM	05/07/2025	5/22/25	MAY TERM SPEAKER - 5/22/25 - S. SWANSON	150.00
				Totals for 85194	150.00
05/09/2025	UNIVERSITY OF WISCONSIN	05/05/2025	2373399	TUITION & FEES FOR COUNSELING PROGRAM, SUMMER 2025 - BRIAN BOYD	3,240.00
05/09/2025	UNIVERSITY OF WISCONSIN	05/05/2025	2373604	TUITION FOR AMY DAY - SUMMER TERM 2025	6,480.00
				Totals for 85195	9,720.00
05/09/2025	WASTE MANAGEMENT	05/01/2025	1593744-1866-7	DUMPSTER SERVICE 04/01/25 - 04/30/25	1,029.50
				Totals for 85196	1,029.50
05/09/2025	WISCONSIN FOOD HUB COOPERATIVE	04/21/2025	242	YOGURT, MILK, CARROTS - M. NEWAGO	410.76
05/09/2025	WISCONSIN FOOD HUB COOPERATIVE	04/28/2025	283	SOUR CREAM, MILK - M. NEWAGO	314.59
				Totals for 85197	725.35
05/09/2025	XCEL ENERGY	04/28/2025	924869657	ELECTRICTY SERVICE, MAIN BUILDING 03/13/25 - 04/13/25 NATURAL GAS	11,534.85

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				CHARGES 03/16/25 - 04/14/25	
				Totals for 85198	11,534.85
05/14/2025	CASH	05/14/2025	5-13-25 SM	CASH FOR STUDENT SPENDING ON CLASS TRIP - S. MARSHALL	4,400.00
				Totals for 85199	4,400.00
05/14/2025	MORELAND, DON	05/14/2025	5-16-25	UMPIRE FOR HS BOYS BASEBALL - BUTTERNUT/MERCER - MAY 16, 2025 MILEAGE	145.00
				Totals for 85200	145.00
05/14/2025	MORELAND, DON	05/14/2025	5-19-25	UMPIRE FOR HS BOYS BASEBALL / SOUTH SHORE - MAY 19, 2025 MILEAGE	145.00
				Totals for 85201	145.00
05/14/2025	NEWAGO, TERRANCE JR	05/13/2025	MAY 2025	MEALS FOR WASBO SPRING CONFERENCE / WISCONSIN DELLS - MAY 14 - 16, 2025	75.00
				Totals for 85202	75.00
05/14/2025	TIMM, KEITH	05/14/2025	5-19-25	UMPIRE FOR HS BOYS BASEBALL / SOUTH SHORE - MAY 19, 2025 MILEAGE	145.00
				Totals for 85203	145.00
05/15/2025	AMSTERDAM PRINTING AND LITHO	05/08/2025	7849206	ACADEMIC PLANNERS	581.08
				Totals for 85204	581.08
05/15/2025	AT&T MOBILITY	05/01/2025	287294705662X50	MONTHLY CHARGES - APR 02 - MAY 01, 2025	205.07
				Totals for 85205	205.07
05/15/2025	CLERK OF COURT-BAYFIELD COUNTY	05/09/2025	20250509ADGARBD	CASE 2024CT000021	100.00
				Totals for 85206	100.00
05/15/2025	EMC INSURANCE COMPANIES	05/07/2025	7002056200	INSURANCE: WORKER'S COMP; COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY; COMMERCIAL AUTO; COMMERCIAL UMBRELLA; CRIME; CYBER; PROFESSIONAL LIABILITY - 07/01/2024 - 07/01/2025	12,254.09
				Totals for 85207	12,254.09
05/15/2025	FILEWAVE (USA), INC.	04/11/2025	22312	DESKTOP CLIENT LICENSES WIN/MAC EDU - 180 @ $12.60	2,268.00
				Totals for 85208	2,268.00
05/15/2025	FLORIDA STATE DISBURSEMENT UNI	05/09/2025	20250509ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 85209	434.77
05/15/2025	GORDON, AIYANA	05/14/2025	5-14-25	FAMILY CONTRIBUTION REFUND FOR BAND TRIP	400.00
				Totals for 85210	400.00
05/15/2025	HUSCH BLACKWELL, LLP	05/08/2025	3733242	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH APRIL 30, 2025	2,670.50
				Totals for 85211	2,670.50
05/15/2025	JOSTENS, INC	03/19/2025	36445123	RED COVERS, HANDLING CHARGES - S. SWANSON	375.95
05/15/2025	JOSTENS, INC	05/08/2025	790934	BAFIELD HS VAL - SAL PLAQUES - S. SWANSON	84.84
05/15/2025	JOSTENS, INC	05/08/2025	790935	OLYMPIAD W-NECK-GP, PROCESSING FEE - S. SWANSON	127.45
				Totals for 85212	588.24
05/15/2025	JOSTEN'S	06/23/2024	#606ANNIS-BAY20	TASSELS, STOLES - S. SWANSON	600.00
				Totals for 85213	600.00
05/15/2025	LAFRANCOIS, TOBEN	05/14/2024	MAY 2025	CAREER SPEAKER / UNLOCKING	150.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				PATHWAYS GRANT - S. SWANSON	
				Totals for 85214	150.00
05/15/2025	LITTLE CAESAR'S PIZZA	05/14/2024	MAY 2025	PIZZA FOR MS DANCE - M. WIRSING	90.87
				Totals for 85215	90.87
05/15/2025	MANYPENNY BISTRO	05/06/2025	MAY 2025	PIZZA FOR HS - A. ERICKSON	66.00
				Totals for 85216	66.00
05/15/2025	MEMORIAL MEDICAL CENTER	04/30/2025	150640449	OCC MED TEST - D. LAFERNIER 04/22/2025	38.25
				Totals for 85217	38.25
05/15/2025	NORTHERN SCHOOL DISTRICT TRUST	05/08/2025	2002500165	MAY 2025 HEALTH INSURANCE BILLING	189,210.08
				Totals for 85218	189,210.08
05/15/2025	PERFORMANCE FOODSERVICE	05/07/2025	541586	FOOD / BREAKFAST - M. NEWAGO	747.62
05/15/2025	PERFORMANCE FOODSERVICE	05/07/2025	541632	FOOD / LUNCH - M. NEWAGO	1,912.85
05/15/2025	PERFORMANCE FOODSERVICE	05/07/2025	541635	FOOD / FFVP - M. NEWAGO	287.30
05/15/2025	PERFORMANCE FOODSERVICE	05/07/2025	541640	MS/HS SNACK - M. NEWAGO	204.45
05/15/2025	PERFORMANCE FOODSERVICE	05/07/2025	541650	FOOD / TAP - M. NEWAGO	241.53
				Totals for 85219	3,393.75
05/15/2025	RICOH USA, INC	05/01/2025	5071327748	ADDITIONAL IMAGES #118283 - 04/01/2025 TO 04/30/2025	565.72
				Totals for 85220	565.72
05/15/2025	SYSCO BARABOO, LLC	04/27/2025	118A0964M	FOOD / BREAKFAST - M. NEWAGO	62.27
05/15/2025	SYSCO BARABOO, LLC	05/02/2025	418871892	FOOD / LUNCH - M. NEWAGO	720.35
05/15/2025	SYSCO BARABOO, LLC	05/09/2025	418880865	FOOD / BREAKFAST - M. NEWAGO	829.92
05/15/2025	SYSCO BARABOO, LLC	05/09/2025	418880866	FOOD / LUNCH - M. NEWAGO	757.26
05/15/2025	SYSCO BARABOO, LLC	05/09/2025	418880867	FOOD / LUNCH - M. NEWAGO	75.35
				Totals for 85221	2,445.15
05/15/2025	UNEMPLOYMENT INSURANCE	04/30/2025	000013826230	STATEMENT PERIOD 04/01/2025 - 04/30/2025	766.69
				Totals for 85222	766.69
05/15/2025	VERIZON WIRELESS	05/04/2025	6112679602	MONTHLY CHARGES / APR 05 - MAY 04, 2025	636.10
05/15/2025	VERIZON WIRELESS	05/05/2025	6112778308	MONTHLY CHARGES / APR 06 - MAY 05, 2025	75.10
				Totals for 85223	711.20
05/15/2025	WI DEPT OF REVENUE - WAGE ATTA	04/25/2025	20250425ADGARPK	CASE NUMBER: 4419550	330.17
05/15/2025	WI DEPT OF REVENUE - WAGE ATTA	05/09/2025	20250509ADGARPK	CASE NUMBER: 4419550	0.00
				Totals for 85224	330.17
05/23/2025	ANDY'S IGA	05/14/2025	4-14-25 MON	HOT DOGS, BRATS FOR MAY TERM - M. O'NEILL	43.47
05/23/2025	ANDY'S IGA	04/16/2025	4-16-25 AB	ICE CREAM, CRACKERS, POPCORN OIL, GUM, SODA, SPOONS, STRAWS, CUPS - A. BOTKA	75.19
05/23/2025	ANDY'S IGA	04/21/2025	4-21-25 AB	CHEESE, MAYO, PB, MUSTART, WATER, LEMONADE, WAX PAPER, PRODUCE, LUNCH MEAT FOR PARENTS/FAMILY EVENT - A. BOTKA	153.48
05/23/2025	ANDY'S IGA	04/22/2025	4-22-25 KJ	CHEESE, CASHEWS, PRETZELS, WATER, PRODUCE, MISC SNACKS FOR DPI ON SITE VISIT - K. JOHNSON	100.29
05/23/2025	ANDY'S IGA	04/30/2025	4-30-25 MN	FOOD / LUNCH - M. NEWAGO	18.41
05/23/2025	ANDY'S IGA	05/14/2025	5-14-25 LE	FRUIT BARS, KETCHUP, PEANUTS, GUM, PRODUCE, LUNCH MEAT / CLASSROOM SNACKS - L. ERICKSON	64.36
05/23/2025	ANDY'S IGA	05/19/2025	5-19-25 MON	BUN FOR MAY TERM - M. O'NEILL	12.45
05/23/2025	ANDY'S IGA	05/07/2025	5-7-25 AB	CRACKERS, POPCORN, GUM - A. BOTKA	50.26
				Totals for 85226	517.91

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/23/2025	APOSTLE ISLAND BOOKSELLERS	05/03/2025	H30652	BOOK FOR NOVEL UNIT / MS - A. BOTKA	159.20
				Totals for 85227	159.20
05/23/2025	BREMER BANK	05/14/2025	05/14/25	SAFE DEPOSIT BOX	30.00
				Totals for 85228	30.00
05/23/2025	CAPITAL ONE	04/20/2025	04/20/25 SM	BORAX, PAINT, GLUE, MISC MERCHANDISE, BMODEL MAGIC SUAVE FOR SCIENCE FEST - S. MARSHALL	92.79
05/23/2025	CAPITAL ONE	04/21/2025	04/21/25 MW	SODA, CHIPS, MANDARINS, PLATES, CANDY, MISC MERCHANDISE FOR 8TH GRADE LOCK-IN - M. WIRSING	188.23
05/23/2025	CAPITAL ONE	04/23/2025	04/23/25 MS	GROUND BEEF, APPLES, SPICES, TORTILLAS, BUTTER, POTATOES, ONIONS, MERCHANDISE - M. SUELFLOW	62.85
05/23/2025	CAPITAL ONE	04/23/2025	04/23/25 SM	GLUE, SKITTLES, MISC MERCHANDISE FOR SCIENCE FEST - S. MARSHALL	76.32
05/23/2025	CAPITAL ONE	04/27/2025	04/27/25 PK	PLANTS AND DIRT FOR GARDEN INITIATIVE / EDUCATIONAL OPPORTUNITES - P. KINNEY / A. BOTKA	118.56
05/23/2025	CAPITAL ONE	04/29/2025	04/29/25 KR	BERTOLLI, LUNCH BAGS, FREEZER BADS, SHELF, PLATES, SOIL, OATMILK, SUNFLOWER, GROW LIGHTS, MISC ITEMS - K. RAKOWSKI	257.59
05/23/2025	CAPITAL ONE	05/01/2025	05/01/25 MS	PUNCH, CROWN, PRODUCE, PRETZELS, TWSTUP, MISC ITEMS FOR PROM - M. SUELFLOW	95.30
05/23/2025	CAPITAL ONE	05/01/2025	05/01/25 MS2	WALMART / HONEY, BUTTER, MISC ITEMS - M. SUELFLOW	13.92
05/23/2025	CAPITAL ONE	05/09/2025	05/09/2025 DM	WALMART / CLIP PINS, APPLE POUCH, GRANOLA BARS, LAMINATOR, POST ITS, MISC ITEMS - D. MILLER	82.02
05/23/2025	CAPITAL ONE	05/14/2025	05/14/25 MW	WALMART / SODA, BUNS, CIPS, FOIL, MISC ITEMS FOR 8TH GRADE INCENTIVE PARTY - M. WIRSING	67.55
05/23/2025	CAPITAL ONE	05/14/2025	05/14/25 MW2	WALMART / SODA, SNACKS FOR MS DANCE - M. WIRSING	67.97
05/23/2025	CAPITAL ONE	05/15/2025	05/15/25 PK	WALMART BATTERIES, CONTAINERS, MISC ITEMS - P. KINNEY	224.63
05/23/2025	CAPITAL ONE	05/18/2025	05/18/25 MS	WALMART / RIBBON, MISC ITEMS FOR MAY TERM - M. SUELFLOW	75.78
				Totals for 85232	1,423.51
05/23/2025	CESA 12	04/30/2025	1000029127	PEER REVIEW AND MENTOR GRANT INSTRUCTIONAL COACHING SERVICES FOR 2024-25	4,260.00
05/23/2025	CESA 12	04/30/2025	1000029154	LMS TECH NETWORKING / MAY 8, 202 - C. PLANSKY	35.00
				Totals for 85233	4,295.00
05/23/2025	DEFOE, ABBIGALE	05/19/2025	MAY 16, 2025	DJ DUTIES FOR MS DANCE, MAY 16, 2025 - E. IVERSON	75.00
				Totals for 85234	75.00
05/23/2025	JOSTEN'S	05/12/2025	#606ANNIS-BAY20	GRADUATION CAPS - S. SWANSON	33.00
05/23/2025	JOSTEN'S	05/12/2025	#606ANNIS-BMS20	CERTIFICATES OF PROMOTION - S. SWANSON	118.50
				Totals for 85235	151.50
05/23/2025	MADELINE ISLAND YACHT CLUB INC	05/20/2025	01-87111	FUEL / STUDENT TRANSPORTATION -	245.49

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				5/6/2025 AND 5/19/2025	
				Totals for 85236	245.49
05/23/2025	NORVADO, INC	05/18/2025	751500	TELEPHONE/INTERNET SERVICES - 05/01 - 05/31/2025	1,365.47
				Totals for 85237	1,365.47
05/23/2025	PERFORMANCE FOODSERVICE	05/14/2025	550508	FOOD AND SUPPLIES / BREAKFAST - M. NEWAGO	1,368.50
05/23/2025	PERFORMANCE FOODSERVICE	05/14/2025	550580	FOOD / LUNCH - M. NEWAGO	1,845.94
05/23/2025	PERFORMANCE FOODSERVICE	05/14/2025	550593	FOOD / ATHLETIC BANQUET - M. NEWAGO	191.07
05/23/2025	PERFORMANCE FOODSERVICE	05/14/2025	550596	FOOD / FFVP - M. NEWAGO	302.45
05/23/2025	PERFORMANCE FOODSERVICE	05/14/2025	550598	MS/HS SNACK - M. NEWAGO	161.14
05/23/2025	PERFORMANCE FOODSERVICE	05/21/2025	551635	FOOD / BREAKFAST - M. NEWAGO	919.15
05/23/2025	PERFORMANCE FOODSERVICE	05/16/2025	554387	CREDIT / LUNCH - M. NEWAGO	-36.96
05/23/2025	PERFORMANCE FOODSERVICE	05/21/2025	559705	FOOD AND SUPPLIES / LUNCH - M. NEWAGO	1,729.77
05/23/2025	PERFORMANCE FOODSERVICE	05/21/2025	559745	FOOD / FFVP - M. NEWAGO	303.12
05/23/2025	PERFORMANCE FOODSERVICE	05/21/2025	559749	MS/HS SNACK - M. NEWAGO	148.16
				Totals for 85238	6,932.34
05/23/2025	REALLY GOOD STUFF LLC	04/29/2025	8847139	PLASTIC TRAYS, PLASTIC CLIPBOARDS, MAIL CENTER - L. BOHN/A.BOTKA	299.71
05/23/2025	REALLY GOOD STUFF LLC	05/06/2025	8854069	EUCALYPTUS BORDER TRIP - L. BOHN/A. BOTKA	17.99
				Totals for 85239	317.70
05/23/2025	RECREATION, FITNESS & RESOURCE	05/09/2025	0508	APRIL 2025 BAYFIELD YOUTH PASSES - 135 @ $7.00	945.00
				Totals for 85240	945.00
05/23/2025	SCHOLASTIC, INC	05/01/2025	12574323	BOOKS FOR SUMMER READING INITIATIVE - A. BOTKA	1,276.07
				Totals for 85241	1,276.07
05/23/2025	TETZNERS DAIRY	05/14/2025	642972	8 GAL SKIM - M. NEWAGO	22.40
05/23/2025	TETZNERS DAIRY	05/19/2025	842989	8 GAL SKIM - M. NEWAGO	24.00
				Totals for 85242	46.40
05/23/2025	VIKING MOTORS TRANSIT INC	04/15/2025	4-15-25 MG	LEGENDARY WATERS / CAREER FAIR - APRIL 15, 2025	95.86
05/23/2025	VIKING MOTORS TRANSIT INC	04/22/2025	4-22-25 DW	LAKE SUPERIOR ZOO / KINDERGARTEN - APRIL 22, 2025	593.70
05/23/2025	VIKING MOTORS TRANSIT INC	04/22/2025	4-22-25 PB	LAKE SUPERIOR ZOO / KINDERGARTEN - MAY 22, 2025	593.70
05/23/2025	VIKING MOTORS TRANSIT INC	04/24/2025	4-24-25 MG	UWS / 11TH GRADE COLLEGE VISIT - APRIL 24, 2025	583.01
05/23/2025	VIKING MOTORS TRANSIT INC	04/30/2025	APRIL 2025	TAP / APRIL 1, 3, 8, 10, 15, 17, 22, 24 AND 29, 2025	961.74
				Totals for 85243	2,828.01
05/23/2025	VIKING MOTORS TRANSIT INC	05/23/2025	MAY 2025	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
				Totals for 85244	39,714.00
05/23/2025	XCEL ENERGY	05/13/2025	926933201	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 04/08/25 - 05/07/25	313.86
05/23/2025	XCEL ENERGY	05/13/2025	927151698	ELECTRICITY SERVICE / TECH ED BUILDING - 04/13/25 - 05/12/25	427.43
05/23/2025	XCEL ENERGY	05/15/2025	927555714	ELECTRICITY SERVICE / ATHLETIC FIELD BATHROOM - 04/13/25 - 05/12/25	16.01
				Totals for 85245	757.30
05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509ADEXF	Payroll accrual	1,896.00

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05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509ADFED	Payroll accrual	20,127.07
05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509ADMSS	Payroll accrual	3,942.08
05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509ADRSS	Payroll accrual	16,855.53
05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509AFMSS	Payroll accrual	3,942.08
05/09/2025	INTERNAL REVENUE SERVICE	05/09/2025	20250509AFRSS	Payroll accrual	16,855.53
				Totals for 100002211	63,618.29
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/19/2025	3-19-25 MP	BUFFALO BAY STORE - GIFT CERTIFICATE FOR FAMILY CHECK-UP - M. PETERSON	50.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/20/2025	3-20-25 KJ	PARK NICOLLET FOUNDATION / MEMORIAL DONATION FOR RETIRED STAFF MEMBER, BILL PETERSON - K. JOHNSON	100.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/20/2025	3-20-25 LL	AMAZON / FIDGET TOYS, SHAPE SHIFTING BOX, PUTTY, SQUISHIES,SENSORY STONES, GAMES, MISC SENSORY TOOLS FOR K-5 STUDENTS / SAFE & HEALTHY STUDENTS - A. BOTKA / L. LINDAHL	300.71
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 AB	AMAZON / STUDENT HEADPHONES, MANIPULATIVES (BEADS) FOR COUNTING, SENTENCE STRIPS, DRY ERASE MARKERS - A. BOTKA	79.98
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 GM	AMAZON / FLOOR CUSHIONS- G. MCNERNEY	57.99
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 JN	AMAZON / BARIATRIC UNDERWEAR FOR STUDENT - J. NOHA	90.45
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 SS	MCDONALD'S / MEALS FOR COLLEGE VISIT - B. BOYD	40.16
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 SS2	BARNES & NOBLE AT NMU / COLLEGE PENDANT - B. BOYD	24.36
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 SS3	TEXAS ROADHOUSE / MEALS FOR COLLEGE VISIT - B. BOYD	121.74
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 TN	WASBO FOUNDATION / REGISTRATION FOR WASBO SPRING CONFERENCE, MAY 15 AND 16, 2025 - T. NEWAGO	390.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/21/2025	3-21-25 TN2	KALAHARI RESORT / LODGING FOR WASBO SPRING CONFERENCE, MAY 15 & 16, 2025 - T. NEWAGO	139.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/22/2025	3-22-25 AD	UW-SUPERIOR / 2024 FALL TUITION BALANCE - A. DAY	53.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/22/2025	3-22-25 JN	WALMART / CLOTHES FOR STUDENT - J. NOHA	78.85
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/24/2025	3-24-25 GM	AMAZON / GLUE, STICKY NOTES, PUZZLES, GAMES, DICE, PENCILS, CLOCK, MATH POSTERS, CHARTS - G. MCNERNEY	181.55
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/24/2025	3-24-25 MP	BRAZELTON TOUCHPOINTS / TRAINING FOR H. HYDE, L. LEIS AND A. DAY - M. PETERSON	360.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/25/2025	3-25-25 SS	MORTY'S / LUNCH FOR INTERVIEW COMMITTEE / S. SWANSON	151.79
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/26/2025	3-26-25 AS	AMAZON / BOOK FOR PSYCHOLOGY PROGRAM - A. SCHMIDT	50.19
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/26/2025	3-26-25 CP	AMAZON / REMOTE CONTROL FOR M. O'NEILL - C. PLANSKY	12.30

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05/14/2025	BMO HARRIS COMMERCIAL CARD	03/26/2025	3-26-25 CP2	AMAZON / TV WALL MOUNT FOR L. LINDAHL - C. PLANSKY	47.99
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/26/2025	3-26-25 JN	WALMART / CLOTHES FOR STUDENT - J. NOHA	15.83
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/27/2025	3-27-25	AMAZON / PUMP FOR COFFEE MACHINE	59.99
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/27/2025	3-27-25 AB / JL	AMAZON / STACKING STOOLS, DRY-ERASE RECTANGLE ACTIVITY TABLES - JEANNIE LONG	1,041.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/27/2025	3-27-25 AB/JL	AMAZON / STACKING STOOLS, DRY-ERASE RECTANGLE ACTIVITY TABLES - JEANNIE LONG	347.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/27/2025	3-27-25 SS	KWIK TRIP / CANDY FOR RECRUITMENT FAIR TABLE - S. SWANSON	13.27
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/27/2025	3-27-25 SS2	PEARL STREET INN / LODGING FOR EDUCATOR FAIR IN LACROSSE - S. SWANSON	129.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/28/2025	3-28-25 CP	CDWG / MONITOR AND DOCK FOR J. BLANCHE - C. PLANSKY	490.07
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/29/2025	3-29-25 AE	AMAZON / WHITE BOARD CLEANER - A. ERICKSON	16.95
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/31/2025	3-31-25	KEURIG / COFFEE FOR STAFF BREAK ROOM	130.14
05/14/2025	BMO HARRIS COMMERCIAL CARD	03/31/2025	3-31-25 CP	CDWG / DELL LAPTOPS FOR J. NOHA AND STOCK - C. PLANSKY	2,547.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/01/2025	4-1-25	AMAZON / CUPS FOR STAFF BREAK ROOM	28.48
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/01/2025	4-1-25 - 2	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/01/2025	4-1-25 KR	CDL DIRECT / CDL COURSE - K. RAKOWSKI	369.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/01/2025	4-1-25 MN	WALMART / DF MILK - M. NEWAGO	29.20
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/10/2025	4-10-25 AB	LODGING FOR PBIS CONFERENCE - A. BOTKA / B. DAHL	354.35
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/10/2025	4-10-25 MN	WALMART / DF AND GF FOOD - M. NEWAGO	94.38
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/10/2025	4-10-25 MN2	SUPER ONE / DF AND GF FOOD - M. NEWAGO	98.55
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/10/2025	4-10-25 PB	NCS PEARSON / PRACTICE TESTS AND TEST VOUCHERS FOR GED CLASS - P. BONNEVILLE	33.90
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/11/2025	4-11-25 BP	MENOMINEE CASINO & RESORT / LODGING FOR WIEA CONFERENCE FOR 6 STAFF MEMBERS; 6 ROOMS @ $164.00 EA - B. PAAP	984.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/12/2025	4-12-25 CP	APPLE / APPLE LAPTOPS FOR TEACHERS / PART OF STANDARD ROTATION - C. PLANSKY	3,596.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/13/2025	4-13-25 SS	WALMART / SNACKS & INCENTIVE FOR COUNSELOR & PRINCIPAL OFFICE - S. SWANSON	383.85
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/14/2025	4-14-25 CP	CDWG / LICENSING FOR GO GUARDIAN - C. PLANSKY	5,663.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/15/2025	4-15-25 AB	WALMART / JUICE BOXES, PRETZELS, CHEESE, APPLESAUCE, MISC. LIGHT SNACKS FOR E-SPORTS - R. PELTONEN / A. BOTKA	162.36
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/15/2025	4-15-25 JN	KINGSIZE / PANTS FOR STUDENT - J.	54.94

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				NOHA	
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/15/2025	4-15-25 MP / AB	MANYPENNY BISTRO / PIZZAS FOR 4K TRANSITION - M. PETERSON / A. BOTKA	637.27
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/15/2025	4-15-25 SM	AMAZON / TRI-FOLD PRESENTATION BOARDS FOR SCIENCE FEST - S. MARSHALL	109.50
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 AB	AMAZON / BRACELETS, STRAWS, INSTANT SNOW, BALLOONS, PEN & NOTEBOOKS, BOUCY BALL KITS, SPACE DIY WOOD CRAFT KITS, PARTY FAVOR BAGS, SOCKS, SAFETY GLASSES, TABLECLOTS, POP ROCKS FOR TAKE HOME ACTIVITY BAGS FOR K-12 SCIENCE NIGHT - A. BOTKA	1,297.55
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 AB2	AMAZON / HELIUM TANK FOR K-12 SCIENCE NIGHT - A. BOTKA	51.99
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 AB3	AMAZON / SEA MONKEYS, AIR ROCKER LAUNCHER TOYS, LAVA LAMP KIT, VOLCANO KIT, BLUETOOTH SPEAKER KIT, WALKIE TALKIE KIT, CRYSTAL AQUARIUM, REMOTE CONTROL CAR KIT, HEDGEHOG GROW KIT FOR K-12 SCIENCE NIGHT - A. BOTKA	755.22
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 AB4	AMAZON / VISORS, BEACH BAGS, BEACH BUCKETS, SUNGLASSES, BUBBLE WANDS, BEACH BALLS, SUNSCREEN FOR SUMMER READING INITIATIVE / BEACH THEMED READING BAG SUPPLIES - A. BOTKA	346.59
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 AB5	AMAZON / BEACH TOWELS FOR SUMMER READING INITIATIVE / BEACH THEMED READING BAG SUPPLIES - A. BOTKA	29.99
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 JS	AMAZON / LIGHTS FOR BUS - J. SHILMAN	29.73
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 KJ	EIGHTH GENERATION / RETIREMENT GIFTS FOR 5 RETIREES - K. JOHNSON	1,297.39
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 PJ	AMAZON / HOT COCOA FOR STAFF BREAK ROOM - P. JEFFORDS	17.62
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/16/2025	4-16-25 SM	AMAZON / TROLLI MINI, EXAM GLOVES, SILICONE MOLD FOR MINI DONUT, MAPLE SYRUP, CORN STARCH, EDIBLE INSECTS, SCIENCE STICKERS, FOOD TRAYS, CATAPULT KITS, RAW SUGAR FOR SCIENCE FEST - S. MARSHALL	317.96
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/17/2025	4-17-25 AB	AMAZON / WINDBAGS, SHEEP PLANTER KITS FOR K-12 SCIENCE NIGHT - A. BOTKA	210.85
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/17/2025	4-17-25 TA/DD	AMAZON / BASEBALL HELMETS - T. ADAMS / D. DEPERRY	70.88
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/02/2025	4-2-25 AB	GLACIER CANYON LODGE / LODGING FOR TITLE I STATE CONFERENCE - A. BOTKA	101.22
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/02/2025	4-2-25 JN	AMAZON / ZIPLOC BAGS FOR NURSE - J. NOHA	37.35
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/02/2025	4-2-25 KJ	INDEED / JOB POSTING - K. JOHNSON	285.06
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/02/2025	4-2-25 MON	OSHKOSH MARR\IOTT / LODGING FOR	368.97

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				WSST 2025 CONFERENCE - M. O'NEILL	
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/03/2025	4-3-25 CP	CDWG / TONER FOR PRINTER INROOM 508 - C. PLANSKY	209.41
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/04/2025	4-4-25 CP	DAKTECH / 4 DESKTOP COMPUTERS FOR STANDARD ROTATION - C. PLANSKY	2,756.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/06/2025	4-6-25 JN	AMAZON / IBUPROFEN, HOT PACKS, CUPS, PAPER TOWELS, THROAT LOZENGES AND DROPS, ACTEAMINOPHEN, COLD PACKS, LIP BALM - J. NOHA	332.36
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/07/2025	4-7-25 TN	KALAHARI / LODGING FOR WASBO SPRING CONFERENCE - T. NEWAGO	139.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/08/2025	4-8-25 CP	CDWG / DELL LAPTOPS FOR ADMIN STAFF AND TEACHERS / REPLACE OLD LAPTOPS - C. PLANSKY	3,396.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/08/2025	4-8-25 JS	SUPPLYHOUSE.COM / REFUND FOR TAX	-28.93
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/09/2025	4-9-25 CP	CDWG / TONER - C. PLANSKY	959.35
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/09/2025	4-9-25 CP2	APPLE / USB-C ADAPTERS - C. PLANSKY	199.80
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/09/2025	4-9-25 PB	NCS PEARSON / PRACTICE TESTS AND TEST VOUCHERS FOR GED CLASS - P. BONNEVILLE	50.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/12/2025	412-25 CP2	APPLE / APPLE LAPTOPS FOR TEACHERS / PART OF STANDARD ROTATION - C. PLANSKY	556.00
05/14/2025	BMO HARRIS COMMERCIAL CARD	04/09/2025	49-25 LL	AMAZON / COMPRESSION SHIRTS - L. LINDAHL	29.99
				Totals for 100002212	33,548.78
05/14/2025	WI DEPARTMENT OF REVENUE	04/25/2025	20250425ADEXS	Payroll accrual	330.00
05/14/2025	WI DEPARTMENT OF REVENUE	04/25/2025	20250425ADSTX	Payroll accrual	10,445.47
				Totals for 100002213	10,775.47
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523ADEXF	Payroll accrual - EXTRA FED TAX	1,896.00
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523ADFED	Payroll accrual	24,484.55
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523ADMSS	Payroll accrual	4,631.81
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523ADRSS	Payroll accrual	19,805.09
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523AFMSS	Payroll accrual	4,631.81
05/23/2025	INTERNAL REVENUE SERVICE	05/23/2025	20250523AFRSS	Payroll accrual	19,805.09
				Totals for 100002215	75,254.35
05/27/2025	DAHL, BETHANY	05/19/2025	MAY 2025	MEALS FOR SITE VISIT TO KESHENA SCHOOL - MAY 21 AND 22, 2025	63.00
				Totals for 242500094	63.00
05/27/2025	DOERING, DAVID	04/23/2025	4-23-25	REIMBURSEMENT FOR MEAL FOR WELDING STUDENTS ON FIELD TRIP - MAY 23, 2025	21.46
05/27/2025	DOERING, DAVID	05/12/2025	5-8-25	REIMBURSEMENT FOR MEALS FOR RICE LAKE CONSTRUCTION TRIP	27.16
05/27/2025	DOERING, DAVID	05/06/2025	MAY 2 & 3, 2025	REIMBURSEMENT FOR MEALS AND LODGING FOR ELECTRATHON TRIP ON MAY 2 & 3, 2025	678.86
05/27/2025	DOERING, DAVID	05/05/2025	MAY 5, 2025	REIMBURSEMENT FOR BATTERY FOR ELECTRATHON CLASS	265.74
				Totals for 242500095	993.22
05/27/2025	GRAVES, RACHEL	04/04/2025	MARCH 2025	MILEAGE REIMBURSEMENT FOR MAR 6, 10, 11, 12, 17, 19, 20 AND 31, 2025	67.20
				Totals for 242500096	67.20
05/27/2025	GUSTAFSON, EVA	04/30/2025	APRIL 2025	MILEAGE REIMBURSEMENT FOR APRIL 9,	33.60

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				16, 23, AND 30, 2025	
				Totals for 242500097	33.60
05/27/2025	HYDE, HALEY	05/19/2025	MAY 2025	MEALS FOR SITE VISIT TO KESHENA SCHOOL - MAY 21 AND 22, 2025	63.00
				Totals for 242500098	63.00
05/27/2025	ISCORP	05/01/2025	0746392	SKYWARD HOSTING SERVICES FOR JUNE 2025	125.00
				Totals for 242500099	125.00
05/27/2025	IVERSEN, ERIC	04/16/2025	4-16-25	REIMBURSEMENT FOR HOT CHOCOLATE FOR 8TH GRADE / WONDERSTATE COFFEE AND MANYPENNY BISTRO	126.60
				Totals for 242500100	126.60
05/27/2025	PAAP, BETH	04/25/2025	4-27-25	REIMBURSEMENT FOR SNACKS FOR KINDERGARTEN PARENT MEETING & PLAY TIME	40.50
				Totals for 242500101	40.50
05/27/2025	SMITH, MARY	04/25/2025	4-25-25	REIMBURSEMENT FOR MEAL FOR MEETING WITH YA MENTORS	11.00
05/27/2025	SMITH, MARY	04/28/2025	4-28-25	REIMBURSEMENT FOR YA PROGRAM SUPPLIES AND SNACKS	402.80
05/27/2025	SMITH, MARY	05/08/2025	5-8-25	REIMBURSEMENT FOR SNACKS FOR GSA CLUB FIELD TRIP - MAY 8, 2025	29.26
				Totals for 242500102	443.06
05/27/2025	SUELFLOW, MELINDA	03/21/2025	4-3-25	REIMBURSEMENT FOR SUPPLIES FOR PROM FROM TEMU	155.70
				Totals for 242500103	155.70
05/27/2025	WILLIAMS, CAITLIN	04/25/2025	4-25-25	REIMBURSEMENT FOR TRIBAL ID FOR STUDENT	10.00
				Totals for 242500104	10.00
				Totals for checks	518,855.68

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	244,960.80	0.00	137,695.45	382,656.25
21	SPECIAL REVENUE TRUST FUND	106.18	0.00	7,318.77	7,424.95
27	EXCEPTIONAL ED/SPECIAL NEEDS	87,437.06	0.00	5,181.37	92,618.43
29	TITLE VII	4,263.45	0.00	10.00	4,273.45
50	FOOD SERVICE FUND	7,612.21	0.00	18,553.82	26,166.03
80	COMMUNITY SERVICE FUND	559.85	0.00	5,156.72	5,716.57
*** Fund Summary Totals ***		344,939.55	0.00	173,916.13	518,855.68

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