CHECK NUMBER	CHECK DATE	POST DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
85004	04/07/2025	04/07/2025	ANDY'S IGA	01/28/2025	Multiple Invoices	833.17
85005	04/07/2025	04/07/2025	APG MEDIA OF WI	03/31/2025	NOTICE OF REFERENDUM / AD ID 200574 - MAR 27, 2025	419.19
85006	04/07/2025	04/07/2025	SCHOOL DISTRICT OF B	03/28/2025	STAFF LUNCH PAYROLL DEDUCTION	2,715.11
85007	04/07/2025	04/07/2025	SCHOOL DISTRICT OF B	04/03/2025	LUNCH FOR INTERVIEW COMMITTEE - B. PAAP	44.40
85008	04/07/2025	04/07/2025	BAYFIELD ACE HARDWAR	03/03/2025	Multiple Invoices	179.93
85009	04/07/2025	04/07/2025	BIG LAKE ORGANICS LL	03/31/2025	ORGANIC WASTE COLLECTION, FUEL SURCHARGE	333.50
85010	04/07/2025	04/07/2025	CAPITAL ONE	03/10/2025	MICROWAVE FOR MS BREAK ROOM	67.00
85011	04/07/2025	04/07/2025	CASH	04/07/2025	Multiple Invoices	450.00
85012	04/07/2025	04/07/2025	DALCO - IMPERIAL DAD	04/03/2025	WHITE BAGS, HAND SOAP, MICRO FILTERS, FUEL SURCHARGE - J. SHILMAN	346.94
85013	04/07/2025	04/07/2025	EBC	03/15/2025	RETIRE BILLING 3/15/2025 AND COBRASECURE 3/1/2025	135.66
85014	04/07/2025	04/07/2025	FLORIDA STATE DISBUR	03/28/2025	REMITTANCE ID #: 110000484DR29	434.77
85015	04/07/2025	04/07/2025	GUARDIAN HELMETS	03/26/2025	SOFT SPECIAL NEEDS HELMET - L. LINDAHL	152.17
85017	04/07/2025	04/07/2025	HANSEN'S IGA	03/04/2025	Multiple Invoices	328.13
85018	04/07/2025	04/07/2025	INSTITUTIONAL COMPLI	03/26/2025	K12 TITLE IX SERVICES - RENEWAL 4/1/2025 - 3/31/2026	599.00
85019	04/07/2025	04/07/2025	KYLES CONSULTING, LL	04/01/2025	SBS MONTHLY CONTRACTED FEE FOR MARCH 2025	382.50
85020	04/07/2025	04/07/2025	MADELINE SANITARY DI	04/01/2025	1ST QUARTER SANITARY SERVICE - #002	306.00
85021	04/07/2025	04/07/2025	NORTHERN LIGHTS CONF	02/24/2025	CROSS COUNTRY ENTRY FEE - BUTTERNUT MEET CROSS COUNTRY ENTRY FEE - HURLEY MEET	300.00
85022	04/07/2025	04/07/2025	NORTHERN LIGHTS CONF	04/03/2025	4/8/2025 INDOOR CONFERENCE MEET @ ASHLAND 4/28/2025 CONFERENCE MEET @ DRUMMOND 5/12/2025 CONFERENCE MEET @ HURLEY 5/19/2025 OUTDOOR CONFERENCE MEET @ ASHLAND	600.00
85023	04/07/2025	04/07/2025	NORTHWESTERN SCHOOL	04/04/2025	SIMPSON INVITATIONAL TRACK MEETING ENTRY FEE FOR APRIL 4, 2025	330.00
85024	04/07/2025	04/07/2025	NORTHWOOD TECHNICAL	04/01/2025	NWECS MEMBERSHIP APRIL 2025 / INSTALLMENT 3RD OF 3	1,666.66
85025	04/07/2025	04/07/2025	NORTHERN SCHOOL DIST	01/31/2025	FEB 2025 HEALTH INSURANCE	193,567.70
85026	04/07/2025	04/07/2025	PERFORMANCE FOODSERV	03/28/2025	Multiple Invoices	2,716.72
85027	04/07/2025	04/07/2025	PIONEER VALLEY BOOKS	03/21/2025	TAKE HOME READERS AND WORD WORK - A. BOTKA	827.20
85028	04/07/2025	04/07/2025	RICOH USA, INC	04/01/2025	Multiple Invoices	1,250.41
85029	04/07/2025	04/07/2025	RON'S REPAIR & TOWIN	03/28/2025	Multiple Invoices	971.90
85030	04/07/2025	04/07/2025	SCHOOL SPECIALTY, LL	03/25/2025	OFFICE TABLE - L. LINDAHL	782.36
85031	04/07/2025	04/07/2025	SYSCO BARABOO, LLC	03/21/2025	Multiple Invoices	1,035.82
85032	04/07/2025	04/07/2025	TETZNERS DAIRY	03/31/2025	8 GALLONS SKIM MILK - M. NEWAGO	22.40
85033	04/07/2025	04/07/2025	TK ELEVATOR, CORP.	04/01/2025	PLATINUM - FULL MAINTENANCE, OVERTIME PORTION NOT COVERED - ELEVATOR / 04/01/2025 TO 06/30/2025 - J. SHILMAN	2,191.28
85034	04/07/2025	04/07/2025	TOWN OF LAPOINTE	03/24/2025	Multiple Invoices	141.00

CHECK NUMBER	CHECK DATE	POST DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
85035	04/07/2025	04/07/2025	UNITED STATES TREASU	03/31/2025	ADJUSTED 12/30/2024 RETURN - FORM 941 NOTICE CP161	1,371.99
85036	04/07/2025	04/07/2025	WISCONSIN FOOD HUB C	03/31/2025	Multiple Invoices	1,143.63
85037	04/11/2025	04/11/2025	APOSTLE ISLAND BOOKS	04/02/2025	TWILILGHT SERIES, MOCKING JAY - OF MICE AND MEN / HS WELL-ROUNDED HIGH-INTEREST READING MATERIALS - A. BOTKA	409.05
85038	04/11/2025	04/11/2025	BAYFIELD COUNTY SHER	04/06/2025	BOYS TOURNAMENT SECURITY - MARCH 8, 2025	90.00
85039	04/11/2025	04/11/2025	CAROLINA BIOLOGICAL	03/20/2025	FORMALIN PERCH, BULK BAG - M. O'NEIL	9.50
85040	04/11/2025	04/11/2025	CASH	03/25/2025	REPLENISH PETTY CASH / DUMP FEES - R. CURRAN	20.00
85041	04/11/2025	04/11/2025	CESA 12	03/31/2025	ACCESS FEE FOR PUPIL SERVICES NETWORK (PSN) TOPIC TUESDAYS	50.00
85042	04/11/2025	04/11/2025	DALCO - IMPERIAL DAD	04/09/2025	WHITE ROLL LINERS, MICRO FILTERS - J. SHILMAN	127.52
85043	04/11/2025	04/11/2025	EMC INSURANCE COMPAN	04/06/2025	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY - 07/01/2024 - 07/01/2025	12,254.10
85044	04/11/2025	04/11/2025	NORTHLAND FIRE & SAF	03/25/2025	Multiple Invoices	1,583.75
85045	04/11/2025	04/11/2025	NORVADO, INC	04/01/2025	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 4/1 - 4/30/2025	194.52
85046	04/11/2025	04/11/2025	OFFICE ENTERPRISES,	04/02/2025	REVERSE FLAP ENVELOPES	75.19
85047	04/11/2025	04/11/2025	PERFORMANCE FOODSERV	04/02/2025	Multiple Invoices	5,168.39
85048	04/11/2025	04/11/2025	QUADIENT FINANCE USA	03/27/2025	POSTAGE - 03/27/2025	1,000.00
85049	04/11/2025	04/11/2025	S&S ACTIVEWEAR	04/04/2025	SHIRTS - C. SMITH	127.90
85050	04/11/2025	04/11/2025	SYSCO BARABOO, LLC	04/09/2025	Multiple Invoices	1,038.00
85051	04/11/2025	04/11/2025	TETZNERS DAIRY	04/08/2025	8 GAL SKIM MILK - M. NEWAGO	22.40
85052	04/11/2025	04/11/2025	VENTRIS LEARNING	03/28/2025	UFLI FOUNDATIONS TEACHER MANUALS - A. BOTKA	230.00
85053	04/11/2025	04/11/2025	VIKING MOTORS TRANSI	02/28/2025	Multiple Invoices	1,146.23
85054	04/11/2025	04/11/2025	WASTE MANAGEMENT	04/01/2025	DUMPSTER SERVICE 03/01/25 - 03/31/25	1,029.50
85055	04/11/2025	04/11/2025	WISCONSIN FOOD HUB C	04/07/2025	MILK - M. NEWAGO	153.39
85056	04/16/2025	04/16/2025	AT&T MOBILITY	04/01/2025	MONTHLY CHARGES MAR 02 - APR 1, 2025	205.07
85057	04/16/2025	04/16/2025	SCHOOL DISTRICT OF B	04/11/2025	MISCELLANEOUS STAFF PAYMENT	409.88
85058	04/16/2025	04/16/2025	CABLE NATURAL HISTOR	04/11/2025	6 MOBILE MUSEUM - FALL, WINTER & SPRING VISITS TRAVEL EXPENSES	1,835.93
85059	04/16/2025	04/16/2025	CLERK OF COURT-BAYFI	03/14/2025	Multiple Invoices	300.00
85060	04/16/2025	04/16/2025	EAGLE AUDIT & ACCOUN	04/14/2025	MEMBERSHIIP AUDIT BILLING	3,500.00
85061	04/16/2025	04/16/2025	EBC	04/15/2025	RETIREE BILLING 4/14/2025 AND COBRASECURE 4/1/2025	135.66
85062	04/16/2025	04/16/2025	FLORIDA STATE DISBUR	04/11/2025	REMITTANCE ID #: 110000484DR29	434.77
85063	04/16/2025	04/16/2025	HALL, RALPH	04/15/2025	BASEBALL OFFICIAL PAY FOR POSTPONED GAME / DRUMMOND APRIL 10, 2025	125.00
85064	04/16/2025	04/16/2025	HEART GRAPHICS INC	04/07/2025	NAME PLATES / J. BLANCHE,	35.32

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					STUDENT SERVICES - L. LINDAHL	
85065	04/16/2025	04/16/2025	MORELAND, DON	04/15/2025	BASEBALL OFFICIAL / DOUBLEHEADER - BUTTERNUT - APRIL 17, 2025 MILEAGE	175.00
85066	04/16/2025	04/16/2025	SECURIAN FINANCIAL G	04/16/2025	LIFE INSURANCE - UNIT 028601 - MAY 2025	2,078.04
85067	04/16/2025	04/16/2025	STIBBE, RODNEY	04/15/2025	BASEBALL OFFICIAL PAY FOR POSTPONED GAME / DRUMMOND - APRIL 10, 2025 MILEAGE	125.00
85068	04/16/2025	04/16/2025	STRANBERG & ASSOCIAT	03/19/2025	CONSULTING SERVICES / FACILITATION OF COMMUNITY INFORMATION SESSIONS CONCERNING REFERENDUM - MARCH 2025	1,500.00
85069	04/16/2025	04/16/2025	VERIZON WIRELESS	04/04/2025	Multiple Invoices	711.20
85070	04/16/2025	04/16/2025	WASLEY, JEFFREY	04/15/2025	BASEBALL OFFICIAL / DOUBLE HEADER - BUTTERNUT - APRIL 17. 2025	125.00
85070	04/16/2025	04/16/2025	WASLEY, JEFFREY	04/15/2025	BASEBALL OFFICIAL / DOUBLE HEADER - BUTTERNUT - APRIL 17. 2025	-125.00
85071	04/16/2025	04/16/2025	WI DEPT OF JUSTICE	03/31/2025	RECORDS SEARCH 03/01/2025 TO 03/31/2025	14.00
85072	04/16/2025	04/16/2025	WISCONSIN INDIAN EDU	04/07/2025	WIEA CONFERENCE REGISTRATION / APRIL 9 - 11, 2025 - T. HANSON-GORDON	275.00
85073	04/16/2025	04/16/2025	XCEL ENERGY	04/09/2025	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 03/10/25 - 04/08/25	285.49
85074	04/24/2025	04/24/2025	AFLAC	03/31/2025	EMPLOYEE CONTRIBUTIONS - AFLAC	2,188.70
85075	04/24/2025	04/24/2025	BAYFIELD FIRE DEPART	04/15/2025	MS CAREER DAY SPEAKER - APRIL 25, 2025 / UNLOCKING PATHWAYS GRANT	150.00
85076	04/24/2025	04/24/2025	BAYFIELD INN	04/15/2025	LODGING FOR E. ERICKSON FOR SCHOOL BOARD MEETING / 4/14/25	99.00
85077	04/24/2025	04/24/2025	BLACK BEARS AND BLUE	04/11/2025	OJIBWE THEMED BOOKS FOR KIDS - J. LONG, A. BOTKA	284.05
85078	04/24/2025	04/24/2025	BREMER BANK	02/12/2025	INTEREST ON LOAN	2,911.23
85080	04/24/2025	04/24/2025	CAPITAL ONE	03/25/2025	Multiple Invoices	893.04
85081	04/24/2025	04/24/2025	CHIPPEWA VALLEY SPOR	01/30/2025	BASKETBALL SYSTEM REPAIR / TRAVEL - R. BORCHERS	660.00
85082	04/24/2025	04/24/2025	CITY OF BAYFIELD UTI	04/15/2025	Multiple Invoices	2,415.48
85083	04/24/2025	04/24/2025	DEHN, DUANE	04/23/2025	CANDY CANNON SERVICES FOR SCIENCE FEST - S. MARSHALL	200.00
85084	04/24/2025	04/24/2025	FOLLETT CONTENT SOLU	04/14/2025	ELEMENTARY COLLECTION DEVELOPMENT BOOKS - L. BODIN	2,067.99
85085	04/24/2025	04/24/2025	FOSTER & FOSTER, INC	04/21/2025	PREPARATION OF GASB 75 TABLE UPDATES FOR THE FISCAL YEAR ENDING 6/30/2025	950.00
85086	04/24/2025	04/24/2025	HERITAGE MEATS, LLC	04/16/2025	GROUND BEEF - M. NEWAGO	1,102.50
85087	04/24/2025	04/24/2025	HUSCH BLACKWELL, LLP	04/17/2025	Multiple Invoices	4,905.00
85088	04/24/2025	04/24/2025	IMAGINE LEARNING LLC	04/15/2025	CREDIT RECOVERY ONLINE PROGRAM - B. BOYD	750.00
85089	04/24/2025	04/24/2025	LAMERS BUS LINES INC	04/17/2025	DELUXE MINI COACH TO	4,494.00

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					WISCONSIN DELLS FOR SENIOR CLASS TRIP - S. MARSHALL	
85090	04/24/2025	04/24/2025	MADELINE ISLAND YACH	04/21/2025	FUEL / STUDENT TRANSPORTATION - 4/9/2025 AND 4/21/2025	226.64
85091	04/24/2025	04/24/2025	NORTHERN SCHOOL DIST	02/28/2025	MARCH 2025 HEALTH INSURANCE	188,858.12
85092	04/24/2025	04/24/2025	PERFORMANCE FOODSERV	04/16/2025	Multiple Invoices	6,095.81
85093	04/24/2025	04/24/2025	RECREATION, FITNESS	03/26/2025	MARCH 2025 BAYFIELD YOUTH PASSES - 211 @ $7.00 (3 DEDUCTED FOR NON BAYFIELD YOUTH)	1,477.00
85094	04/24/2025	04/24/2025	RON'S REPAIR & TOWIN	04/08/2025	REPAIRS TO 2008 FOREST RIVER TRAILER, BRAKES, OTHER / TECH ED - D. DOERING	1,694.72
85095	04/24/2025	04/24/2025	SCHOLASTIC BOOK FAIR	04/23/2025	BOOK FAIR SALES / APRIL 2025 - L. BODIN	2,044.85
85096	04/24/2025	04/24/2025	SCHOLASTIC INC	04/11/2025	BOOKS FOR INCOMING KINDERGARTEN - A. BOTKA #9608786	875.10
85097	04/24/2025	04/24/2025	SWANSON, TRAVIS	04/22/2025	MS CAREER DAY SPEAKER / UNLOCKING PATHWAYS GRANT - S. SWANSON	150.00
85098	04/24/2025	04/24/2025	SYSCO BARABOO, LLC	04/11/2025	Multiple Invoices	2,634.56
85099	04/24/2025	04/24/2025	TETZNERS DAIRY	04/24/2025	8 GALLONS SKIM - M. NEWAGO	22.40
85100	04/24/2025	04/24/2025	THE STANDARD INSURAN	03/17/2025	Multiple Invoices	4,720.20
85101	04/24/2025	04/24/2025	US COAST GUARD STATI	04/22/2025	MS CAREER DAY SPEAKER / UNLOCKING PATHWAYS GRANT - S. SWANSON	150.00
85101	04/24/2025	04/24/2025	US COAST GUARD STATI	04/22/2025	MS CAREER DAY SPEAKER / UNLOCKING PATHWAYS GRANT - S. SWANSON	-150.00
85102	04/24/2025	04/24/2025	VIKING MOTORS TRANSI	04/24/2025	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
85103	04/24/2025	04/24/2025	WISCONSIN FOOD HUB C	04/14/2025	MILK - M. NEWAGO	268.66
85104	04/24/2025	04/24/2025	XCEL ENERGY	04/14/2025	Multiple Invoices	473.50
85135	04/30/2025	04/30/2025	ASHLAND COUNTY CLERK	04/21/2025	ANNUAL SPRING ELECTION - 2025	294.18
85136	04/30/2025	04/30/2025	SCHOOL DISTRICT OF B	04/22/2025	Multiple Invoices	2,023.56
85137	04/30/2025	04/30/2025	BIG LAKE ORGANICS LL	04/30/2025	ORGANIC WASTE COLLECTION, FUEL SURCHARGE	333.50
85138	04/30/2025	04/30/2025	BIG WATER PRINTS	04/29/2025	RED T-SHIRTS FOR MS TRACK TEAM - D. DEPERRY	200.00
85139	04/30/2025	04/30/2025	CLERK OF COURT-BAYFI	04/25/2025	CASE 2024CT000021	100.00
85140	04/30/2025	04/30/2025	GSAFE	04/15/2025	REGISTRATION FEES FOR NORTHWOODS LEADERSHIP SUMMIT - C. SMITH	30.00
85141	04/30/2025	04/30/2025	HALL, RALPH	04/30/2025	UMPIRE - MELLEN @ BAYFIELD/MILEAGE - 5/1/2025	155.00
85141	04/30/2025	04/30/2025	HALL, RALPH	04/30/2025	UMPIRE - MELLEN @ BAYFIELD/MILEAGE - 5/1/2025	-155.00
85142	04/30/2025	04/30/2025	HALL, RALPH	04/30/2025	UMPIRE - WASHBURN @ BAYFIELD/MILEAGE - 5/6/2025	155.00
85143	04/30/2025	04/30/2025	HOG & HERRING, LLC	04/25/2025	SCIENCE FEST FEAST	2,500.00
85144	04/30/2025	04/30/2025	HOG & HERRING, LLC	04/25/2025	BOYS & GIRLS CLUB COMMUNITY POW WOW FEAST AT SCHOOL CAFETERIA	1,500.00
85145	04/30/2025	04/30/2025	HONEST DOG BOOKS	04/25/2025	AT HOME READING INITIATIVE - MS/HS STUDENTS - A. BOTKA	500.00

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85146	04/30/2025	04/30/2025	HONEST DOG BOOKS	04/29/2025	ELEMENTARY AT HOME READING CHALLENGE - A. BOTKA	500.00
85147	04/30/2025	04/30/2025	NORTHLAND FIRE & SAF	04/15/2025	SERVICE, MAINTENANCE & RE-CERTIFICATION OF HAND HELD EXTINGUISHER, EXTRA PARTS	339.80
85148	04/30/2025	04/30/2025	NORVADO, INC	04/18/2025	TELEPHONE/INTERNET SERVICES - 04/01 - 04/30	1,365.18
85149	04/30/2025	04/30/2025	NORTHERN SCHOOL DIST	03/31/2025	HEALTH INSURANCE - APRIL 2025	187,874.86
85150	04/30/2025	04/30/2025	PENNY PRINT STUDIO	04/29/2025	KINDERGARTEN GRADUATION T-SHIRTS - A. BOTKA	358.73
85151	04/30/2025	04/30/2025	RED CLIFF FISH COMPA	04/29/2025	SKINNED & PINNED WHITEFISH	325.08
85152	04/30/2025	04/30/2025	STIBBE, RODNEY	04/30/2025	UMPIRE- MELLEN @ BAYFIELD - 5/1/2025	125.00
85153	04/30/2025	04/30/2025	STIBBE, RODNEY	04/30/2025	UMPIRE-WASHBURN @ BAYFIELD - 5/6/2025	125.00
85154	04/30/2025	04/30/2025	TEACHER'S DISCOVERY	04/30/2025	INSTRUCTION MATERIALS FOR FOREIGN LANGUAGE - C. SMITH	162.73
100002184	04/10/2025	04/10/2025	BMO HARRIS COMMERCIA	02/20/2025	Multiple Invoices	22,325.05
100002195	04/07/2025	04/07/2025	XCEL ENERGY	03/18/2025	Multiple Invoices	14,417.42
100002196	04/21/2025	04/21/2025	WEX BANK	04/06/2025	FUEL PURCHASES / MAR - APRIL 2025	3,473.65
100002197	04/01/2025	04/25/2025	INTERNAL REVENUE SER	03/28/2025	PAYROLL ACCRUAL	63,951.03
100002198	04/03/2025	04/25/2025	WISCONSIN DEFERRED C	03/28/2025	EMPLOYEE PAID RETIREMENT	7,689.93
100002199	04/11/2025	04/25/2025	WI SCTF	04/11/2025	KIDS PIN # 0006 8182 67	343.38
100002200	04/16/2025	04/25/2025	INTERNAL REVENUE SER	04/11/2025	Payroll accrual	61,371.50
100002201	04/17/2025	04/25/2025	WI DEPARTMENT OF REV	03/28/2025	Payroll accrual	10,746.82
100002202	04/17/2025	04/25/2025	WI DEPT OF REVENUE -	03/28/2025	CASE NUMBER: 4419550	346.31
100002203	04/25/2025	04/25/2025	WI SCTF	04/25/2025	KIDS PIN # 0006 8182 67	343.38
100002204	04/28/2025	04/30/2025	WI DEPT OF REVENUE -	04/11/2025	CASE NUMBER: 4419550	390.66
100002205	04/29/2025	04/30/2025	WI DEPARTMENT OF REV	04/29/2025	LATE FILING FEE	587.34
100002206	04/29/2025	04/30/2025	INTERNAL REVENUE SER	04/25/2025	Payroll accrual	64,271.94
100002206	04/29/2025	04/30/2025	WI DEPARTMENT OF REV	04/11/2025	Payroll accrual	10,347.72
100002206	04/29/2025	04/29/2025	INTERNAL REVENUE SER	04/25/2025	Payroll accrual	-64,271.94
100002207	04/29/2025	04/29/2025	INTERNAL REVENUE SER	04/25/2025	Payroll accrual	64,271.94
100002208	04/16/2025	04/30/2025	DELTA DENTAL OF WISC	04/16/2025	Multiple Invoices	14,229.32
100002209	04/30/2025	04/30/2025	COMPENSATION CONSULT	04/01/2025	FLEX PLAN ADMIN FEE	263.00
100002210	04/30/2025	04/30/2025	COMPENSATION CONSULT	04/30/2025	EMPLOYEE FLEX PLAN PAYMENTS	8,405.78
242500078	04/03/2025	04/02/2025	BOTKA, ANGELA	04/02/2025	MEALS FOR WI STATE TITLE I CONFERENCE, APR 2-4, 2025, WISCONSIN DELLS	84.00
242500079	04/03/2025	04/02/2025	BREDE, PHILLIP	04/02/2025	MEALS FOR WI STATE TITLE I CONFERENCE, APR 2-4, 2025, WISCONSIN DELLS	84.00
242500080	04/03/2025	04/02/2025	BROWN, MARGARET	04/01/2025	REIMBURSEMENT FOR CDL PHYSICAL	85.00
242500081	04/03/2025	04/02/2025	LEWIS, THOMAS	04/02/2025	MEALS FOR WI STATE TITLE I CONFERENCE, APR 2-4, 2025, WISCONSIN DELLS	84.00
242500082	04/03/2025	04/02/2025	MCNERNEY, GINA	04/02/2025	MEALS FOR WI STATE TITLE I CONFERENCE, APR 2-4, 2025, WISCONSIN DELLS	84.00
242500083	04/03/2025	04/02/2025	O'NEILL, MARK	04/02/2025	MEALS FOR WSST CONFERENCE, APR 3-5, 2025, OSHKOSH	198.00
242500084	04/09/2025	04/08/2025	BODIN, ELIZABETH	04/08/2025	MEALS FOR WIEA CONFERENCE APRIL 9-11, 2025	103.00
242500085	04/09/2025	04/08/2025	HANSON-GORDON, TATUM	04/08/2025	MEALS FOR WIEA CONFERENCE	103.00

CHECK NUMBER	CHECK DATE	POST DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	AMOUNT
					APRIL 9-11, 2025	
242500086	04/09/2025	04/08/2025	LONG, JEANNIE	04/08/2025	MEALS FOR WIEA CONFERENCE APRIL 9-11, 2025	103.00
242500087	04/09/2025	04/08/2025	PAAP, BETH	04/08/2025	MEALS FOR WIEA CONFERENCE APRIL 9-11, 2025	103.00
242500088	04/09/2025	04/08/2025	WIRSING, MOLLY	04/08/2025	MEALS FOR WIEA CONFERENCE APRIL 9-11, 2025	103.00
242500089	04/14/2025	04/11/2025	MOORE, JESSICA	04/09/2025	REIMBURSEMENT FOR MILK (KWIK TRIP)	11.96
242500090	04/14/2025	04/11/2025	NEWAGO, MARY	01/12/2025	REIMBURSEMENT FOR SPECIAL EDUCATION PRGRAM AIDE LICENSE	100.00
242500091	04/14/2025	04/11/2025	SUELFLOW, MELINDA	04/09/2025	WALMART / REIMBURSEMENT FOR CLASS SUPPLIES / YOGURT, CHEESE, BISCUITS, CORN, TORTILLAS, PIZZA, MISC - M. SUELFLOW	131.13
242500092	04/25/2025	04/24/2025	ISCORP	04/01/2025	SKYWARD HOSTING SERVICES FOR MAY 2025	125.00
242500093	04/25/2025	04/24/2025	MARSHALL, SAVANNAH	04/22/2025	STIPEND FOR CAREER DAY SPEAKER, APRIL 25, 2025 / UNLOCKING PATHWAYS GRANT - S. SWANSON	75.00
					Totals for checks	1,010,741.83

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	588,655.24	0.00	139,195.05	727,850.29
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	10,491.03	10,491.03
27	EXCEPTIONAL ED/SPECIAL NEEDS	212,704.28	0.00	8,382.30	221,086.58
29	TITLE VII	10,885.53	0.00	0.00	10,885.53
50	FOOD SERVICE FUND	15,854.03	0.00	20,374.37	36,228.40
80	COMMUNITY SERVICE FUND	0.00	0.00	4,200.00	4,200.00
*** Fund Summary Totals ***		828,099.08	0.00	182,642.75	1,010,741.83

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