CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/02/2025	SCHOOL DISTRICT OF BAYFIELD	01/02/2025	20241220ADLUN	STAFF LUNCH PAYROLL DEDUCTION	2,096.68
				Totals for 84663	2,096.68
01/02/2025	CAPITAL ONE	11/20/2024	11-20-24 MS	ITEMS FOR HOME EC RESTAURANT - M. SUELFLOW	11.44
01/02/2025	CAPITAL ONE	12/10/2024	12-10-24 EI	WALMART / DRINKS FOR MOVIE NIGHT - MS STUDENT COUNCIL / E. IVERSEN	29.65
01/02/2025	CAPITAL ONE	12/10/2024	12-10-24 PK	WALMART / GINGERBREAD HOUSES, YEAST, STEMWIRE, FLOUR PYRES PANS, GAME, MISC SUPPLIES - P. KINNEY	283.26
01/02/2025	CAPITAL ONE	12/13/2024	12-13-24 EI	WALMART / CANDY CANES FOR MOVIE NIGHT - 8TH GRADE / E. IVERSEN	29.74
01/02/2025	CAPITAL ONE	12/17/2024	12-17-24 MC	WALMART / CHIPS, SOUR CREAM, OREOS, FRUIT, MISC FOR PBIS REWARDS - M. CARLILE	103.83
01/02/2025	CAPITAL ONE	12/09/2024	12-9-24 MS	VEGETABLES, MEAT, MISC FOR HOME EC RESTAURANT - M. SUELFLOW	56.91
01/02/2025	CAPITAL ONE	12/09/2024	12-9-24 MS2	WALMART / VEGETABLES, SPICES, BUTTER, CREAM CHEESE, SPRINKLES, SUGAR, PRETZELS, MISC - M. SUELFLOW	48.54
01/02/2025	CAPITAL ONE	12/09/2024	12-9-24 MS3	WALMART / VEGETABLES, SPICES, BUTTER, CREAM CHEESE, SPRINKLES, SUGAR, PRETZELS, MISC - M. SUELFLOW	94.89
				Totals for 84665	658.26
01/02/2025	EBC	12/15/2024	4721030	RETIREE BILLING 12/15/2024 AND COBRASECURE 12/1/2024	139.54
				Totals for 84666	139.54
01/02/2025	FLORIDA STATE DISBURSEMENT UNI	12/20/2024	20241220ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84667	434.77
01/02/2025	HEART GRAPHICS INC	12/24/2024	45557	STAFF NAME PLATES	96.00
				Totals for 84668	96.00
01/02/2025	NORVADO, INC	12/18/2024	751500	TELEPHONE/INTERNET SERVICES - 12/01 - 12/31/2024	1,404.62
				Totals for 84669	1,404.62
01/02/2025	SCHAAF, MIKAYLA	12/27/2024	BFS2	HAND HARVESTED WILD RICE - K. BOUTIN	4,050.00
				Totals for 84670	4,050.00
01/02/2025	THE SHERWIN-WILLIAMS CO	12/18/2024	1215-1	PAINT, LINERS, TRAYS, ROLLERS - J. SHILMAN	240.18
				Totals for 84671	240.18
01/02/2025	TK ELEVATOR, CORP.	01/01/2025	3008283325	PLATINUM - FULL MAINTENANCE, OVERTIME PORTION NOT COVERED - ELEVATOR - J. SHILMAN	2,191.28
				Totals for 84672	2,191.28
01/02/2025	WISCONSIN FOOD HUB COOPERATIVE	12/16/2024	23908	VEGETABLES, MILK - K. BOUTIN	357.50
				Totals for 84673	357.50
01/02/2025	XCEL ENERGY	12/12/2024	906562764	ELECTRICITY SERVICE / MAIN BUILDING AND ATHLETIC FIELD BATHROOM - 11/09/24 - 12/10/24 AND NATURAL GAS CHARGES 11/10/24 - 12-11-24	11,637.09
01/02/2025	XCEL ENERGY	12/12/2024	906565988	ELECTRICITY SERVICE / TECH ED - 11/09/24 - 12/10/24	506.43
				Totals for 84674	12,143.52
01/07/2025	AIJALA, JOHN	01/07/2025	1/7/2025	HSGBB OFFICIAL/LCO - 1/7/2025	150.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				MILEAGE	
				Totals for 84678	150.00
01/07/2025	SWARTZ, MIKE	01/07/2025	1/7/2025	HSGBB OFFICIAL/LCO - 1/7/2025	100.00
				Totals for 84679	100.00
01/07/2025	TIMM, KEITH	01/07/2025	1/7/2025	HSGBB OFFICIAL/LCO - 1/7/2025 MILEAGE	150.00
				Totals for 84680	150.00
01/09/2025	#2 SEPTIC PUMPING, LLC	01/07/2025	CRO37480	SERVICE OF CATCH BASIN / 01/05/2025 - J. SHILMAN	175.00
				Totals for 84684	175.00
01/09/2025	BAYFIELD ACE HARDWARE	12/03/2024	39133	NUTS & BOLTS - J. SHILMAN	2.97
01/09/2025	BAYFIELD ACE HARDWARE	12/06/2024	39213	GLUE, NAILS - D. DOERING	48.34
01/09/2025	BAYFIELD ACE HARDWARE	12/06/2024	39218	PORCELAIN SOCKET - J. SHILLMAN	6.59
01/09/2025	BAYFIELD ACE HARDWARE	12/17/2024	39445	NUTS & BOLTS - D. DOERING	5.80
01/09/2025	BAYFIELD ACE HARDWARE	12/27/2024	39641	MOUSE TRAPS	26.94
01/09/2025	BAYFIELD ACE HARDWARE	12/31/2024	DECEMBER 2024	DISCOUNT	-3.63
				Totals for 84685	87.01
01/09/2025	BAYFIELD LUMBER COMPANY	12/10/2024	24120029	SAND TUBES - J. SHILMAN	36.76
01/09/2025	BAYFIELD LUMBER COMPANY	12/18/2024	24120083	LUMBER - D. DOERING	397.95
01/09/2025	BAYFIELD LUMBER COMPANY	12/26/2024	DECEMBER	DISCOUNT	-43.47
				Totals for 84686	391.24
01/09/2025	ALLAN BERG	01/09/2025	1-9-25 HSBBB	HSBBB JV OFFICIAL / WASHBURN - JANUARY 9, 2025	75.00
				Totals for 84687	75.00
01/09/2025	BIG LAKE ORGANICS LLC	12/31/2024	1303	ORGANIC WASTE COLLECTION	299.00
				Totals for 84688	299.00
01/09/2025	BIRD, JEREMY	01/09/2025	1-9-25 HSBBB	HSBBB VARSITY OFFICIAL / WASHBURN - JANUARY 9, 2025 MILEAGE	150.00
				Totals for 84689	150.00
01/09/2025	CHICAGO IRON & SUPPLIES, INC.	12/10/2024	INV352965	CAP, CLAMP, GLOVES, MARKERS, MISC SUPPLIES - D. DOERING	192.29
				Totals for 84690	192.29
01/09/2025	CITY OF BAYFIELD	12/20/2024	MAY 2025	PAVILLION RENTAL FOR 2025 PROM	500.00
				Totals for 84691	500.00
01/09/2025	CITY OF BAYFIELD UTILITIES	12/18/2024	04-00000305-00-	WATER/SEWER - 10/7/2024 TO 12/9/2024	2,779.72
01/09/2025	CITY OF BAYFIELD UTILITIES	12/18/2024	04-00000305-01-	WATER - GARDEN - 10/7/2024 TO 12/9/2024	10.50
				Totals for 84692	2,790.22
01/09/2025	EMC INSURANCE COMPANIES	12/07/2024	7002056195	INSURANCE: WORKER'S COMP; COMMERCIAL PROPERTY; INLAND MARINE; GENERAL LIABILITY; COMMERCIAL AUTO; COMMERCIAL UMBRELLA; CRIME; CYBER; PROFESSIONAL LIABILITY 07/01/2024 - 07/01/2025	11,897.29
				Totals for 84693	11,897.29
01/09/2025	FAMILY FORUM INC. HEAD START	01/08/2025	JANUARY 2025	4K STUDENT ENROLLMENT - SEMESTER 1 PAYMENT / 1 STUDENT @ $2,000 EACH	2,000.00
				Totals for 84694	2,000.00
01/09/2025	FLORIDA STATE DISBURSEMENT UNI	01/09/2025	20250103ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84695	434.77
01/09/2025	GORDON, TYLER	01/07/2025	1-7-25 HSGBB	HSGBB JV OFFICIAL / WASHBURN - JANUARY 7, 2025	75.00
				Totals for 84696	75.00
01/09/2025	HANSEN'S IGA	12/02/2024	00181783-389	PORK CHOPS, BROCCOLI, POTATOES -	38.99

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				M. SUELFLOW	
01/09/2025	HANSEN'S IGA	12/03/2024	00182193-390	BUTTERMILK, MILK - M. SUELFLOW	10.98
01/09/2025	HANSEN'S IGA	12/03/2024	00182544-391	FLOUR, SALT, OLIVE OIL, YEAST - K. RAKOWSKI	30.85
01/09/2025	HANSEN'S IGA	12/04/2024	00182598-392	GROUND BEEF, HALF & HALF, PASTA, CHEESE, RELISH, BREAD CRUMBS, PRODUCE, BUNS - M. SUELFLOW	36.89
01/09/2025	HANSEN'S IGA	12/09/2024	00183429-393	BUNS, GROUND BEEF - M. SUELFLOW	18.18
01/09/2025	HANSEN'S IGA	12/09/2024	00184650-394	OIL, LUNCH BAGS, PRODUCE, MILK - M. SUELFLOW	44.53
01/09/2025	HANSEN'S IGA	12/11/2024	00185432-396	JELLY BEANS, BUNS - M. SUELFLOW	19.41
01/09/2025	HANSEN'S IGA	12/12/2024	00186101-397	PINEAPPLE CHUNKS, PIZZA SAUCE, MEAT, CHEESE - K. RAKOWSKI	52.35
01/09/2025	HANSEN'S IGA	12/16/2024	00187810-399	HALF & HALF, BUTTER, MARSHMALLOWS, EGGS, POTATO CHIPS, PRETZELS - M. SUELFLOW	25.97
01/09/2025	HANSEN'S IGA	12/17/2024	00187892-400	BANANA PEPPERS, MEAT, PRODUCE, CHEESE - K. RAKOWSKI	71.74
01/09/2025	HANSEN'S IGA	12/17/2024	00188216-401	DISINFECTING WIPES, PRUNE FILLING, MUSTARD, KISSES FOR STAFF/STUDENT TEAM BUILDING - S. SWANSON	58.87
01/09/2025	HANSEN'S IGA	12/18/2024	00188615-402	RICE CEREAL, TORTILLAS - M. SUELFLOW	9.17
				Totals for 84699	417.93
01/09/2025	HEART GRAPHICS INC	12/27/2024	S31533	TROLLER GEAR - B. PAAP	1,212.50
01/09/2025	HEART GRAPHICS INC	12/27/2024	S31534	TROLLER GEAR - B. PAAP	1,197.50
				Totals for 84700	2,410.00
01/09/2025	HILL, MARK	01/08/2025	1-14-25 HSGBB	HSGBB VARISTY OFFICIAL / BUTTERNUT - JANUARY 14, 2025	100.00
				Totals for 84703	100.00
01/09/2025	JW PEPPER & SON, INC	11/18/2024	366970274	MUSIC / SCENES OF WINTER, A VERY MERRY CHRISTMAS, IF THE SNOW COULD SING - B. HULMER	117.99
				Totals for 84704	117.99
01/09/2025	KEMPF, CHRIS	01/08/2025	1-14-25 HSGBB	HSGBB VARSITY OFFICIAL / BUTTERNUT - JANUARY 14, 2025	100.00
				Totals for 84705	100.00
01/09/2025	JAMES LEDIN	01/08/2025	1-7-25 HSGBB	HSGBB JV OFFICIAL / WASHBURN - JANUARY 7, 2025	75.00
01/09/2025	JAMES LEDIN	01/08/2025	1-9-25 HSBBB	HSBBB JV OFFICIAL / WASHBURN - JANUARY 9, 2025	75.00
				Totals for 84706	150.00
01/09/2025	MADELINE ISLAND YACHT CLUB INC	12/19/2024	01-84589	FUEL / STUDENT TRANSPORTATION - 12/19/2024	127.09
				Totals for 84707	127.09
01/09/2025	MADELINE SANITARY DISTRICT	12/31/2024	31255	4TH QUARTER SANITARY SERVICE -- #002	306.00
				Totals for 84708	306.00
01/09/2025	NAHRING, JEREMY	01/08/2025	1-16-25 HSBBB	HSBBB VARSITY OFFICIAL / BUTTERNUT - JANUARY 16, 2025 MILEAGE	150.00
				Totals for 84709	150.00
01/09/2025	NORTHERN LIGHTS CONFERENCE - L	01/01/2025	2024-2025	2024-2025 NORTHERN LIGHTS CONFERENCE SPORTS PARTICIPATION FEES	2,100.00
				Totals for 84710	2,100.00
01/09/2025	NORTHLAND FIRE & SAFETY	12/23/2024	148632	SERVICE, MAINTENANCE AND	395.00

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				RE-CERTIFICATION OF FIRE SUPPRESSION SYSTEM(S), FIRE SUPPRESSION PARTS/EXTRA - J. SHILMAN	
				Totals for 84711	395.00
01/09/2025	NORVADO, INC	01/01/2025	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 1/1/2025 - 1/31/2025	184.44
				Totals for 84712	184.44
01/09/2025	NORTHERN SCHOOL DISTRICT TRUST	01/09/2025	2002500003	11/24 HEALTH INSURANCE	187,170.94
				Totals for 84713	187,170.94
01/09/2025	STEVEN OLSON	01/08/2025	1-9-25 HSBBB	HSBBB VARSITY OFFICIAL / WASHBURN - JANUARY 9, 2025	100.00
				Totals for 84714	100.00
01/09/2025	PERFORMANCE FOODSERVICE	12/18/2024	383315	FOOD / BREAKFAST - K. BOUTIN	122.14
01/09/2025	PERFORMANCE FOODSERVICE	12/18/2024	383320	FOOD AND SUPPLIES / LUNCH - K. BOUTIN	492.36
01/09/2025	PERFORMANCE FOODSERVICE	12/18/2024	383322	FOOD / FFVP - K. BOUTIN	156.36
01/09/2025	PERFORMANCE FOODSERVICE	01/03/2025	399183	FOOD / BREAKFAST - K. BOUTIN	1,166.02
01/09/2025	PERFORMANCE FOODSERVICE	01/03/2025	399192	FOOD / LUNCH - K. BOUTIN	494.83
01/09/2025	PERFORMANCE FOODSERVICE	01/03/2025	399202	FOOD / FFVP - K. BOUTIN	331.74
01/09/2025	PERFORMANCE FOODSERVICE	01/03/2025	399204	MS/HS SNACK - K. BOUTIN	145.12
01/09/2025	PERFORMANCE FOODSERVICE	01/07/2025	403884	CREDIT - APPLY AGAINST INV #399192 - K. BOUTIN	-122.40
01/09/2025	PERFORMANCE FOODSERVICE	01/08/2025	404611	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	946.75
01/09/2025	PERFORMANCE FOODSERVICE	01/08/2025	404623	FOOD / LUNCH - K. BOUTIN	1,845.82
01/09/2025	PERFORMANCE FOODSERVICE	01/08/2025	404626	FOOD / FFVP - K. BOUTIN	255.24
01/09/2025	PERFORMANCE FOODSERVICE	01/08/2025	404631	MS/HS SNACK - K. BOUTIN	257.90
				Totals for 84716	6,091.88
01/09/2025	QUARLES & BRADY LLP	01/03/2025	6822693	SERVICES AND DISBURSEMENTS - REF. 141095.00008	1,684.50
				Totals for 84717	1,684.50
01/09/2025	RED CLIFF EARLY CHILDHOOD CENT	01/09/2025	JANUARY 2025	4K STUDENT ENROLLMENTS - SEMESTER 1 PAYMENT / 17 STUDENTS @ $2,000 EACH	34,000.00
				Totals for 84718	34,000.00
01/09/2025	RON'S REPAIR & TOWING	01/03/2025	47681	4 TIRES, MOUNT & BALANCE 4 TIRES, TIRE DISPOSAL / 2019 SUBURBAN - J. SHILMAN	1,325.00
				Totals for 84719	1,325.00
01/09/2025	SCHMITT MUSIC COMPANY	12/23/2024	6273759	REPAIR CONN TBN S# 998051 - R. BORCHERS	105.00
				Totals for 84720	105.00
01/09/2025	SWANSON, BENJAMIN	01/08/2025	1-9-25 HSBBB	HSBBB VARSITY OFFICIAL / WASHBURN - JANUARY 9, 2025	100.00
				Totals for 84721	100.00
01/09/2025	SYSCO BARABOO, LLC	11/22/2024	418661742	CREDIT - K. BOUTIN	-40.00
01/09/2025	SYSCO BARABOO, LLC	11/22/2024	418661802	CREDIT - K. BOUTIN	-27.69
01/09/2025	SYSCO BARABOO, LLC	01/03/2025	418714075	FOOD / BREAKFAST - K. BOUTIN	482.76
01/09/2025	SYSCO BARABOO, LLC	01/03/2025	418714076	FOOD / LUNCH - K. BOUTIN	350.18
01/09/2025	SYSCO BARABOO, LLC	01/03/2025	418714077	FOOD / TAP - K. BOUTIN	45.90
01/09/2025	SYSCO BARABOO, LLC	01/03/2025	418714078	FOOD / LUNCH - K. BOUTIN	61.09
				Totals for 84722	872.24
01/09/2025	TETZNERS DAIRY	01/03/2025	14	8 GAL SKIM - K. BOUTIN	24.00
				Totals for 84723	24.00

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01/09/2025	TOWN OF LAPOINTE	12/19/2024	12-19-24 IR	DECEMBER 19 / 1 TEACHER AND 1 CAR RT - I. RAY	31.00
01/09/2025	TOWN OF LAPOINTE	12/31/2024	DECEMBER 2024	STUDENT TRANSPORTATION / DECEMBER 2024 148 TRIPS	1,752.00
				Totals for 84724	1,783.00
01/09/2025	TOWN OF LAPOINTE	01/09/2025	2024-25 AGREEME	2024-25 WINTER TRANSPORTATION OPERATING SEASON	6,000.00
				Totals for 84725	6,000.00
01/09/2025	UNIVERSITY OF WISCONSIN	01/09/2025	SPRING 2025	TUITION AND FEES FOR COUNSELING PROGRAM / SPRING 2025 - B. BOYD	3,290.00
				Totals for 84726	3,290.00
01/09/2025	WI DEPT OF JUSTICE	12/31/2024	202412	RECORDS SEARCH 11-01-2024 TO 12-31-2024	63.00
				Totals for 84728	63.00
01/09/2025	WISCONSIN FOOD HUB COOPERATIVE	01/06/2025	23933	VEGETABLES, MILK, SOUR CREAM, COTTAGE CHEESE - K. BOUTIN	616.82
				Totals for 84729	616.82
01/14/2025	HILL, MARK	01/14/2025	1-14-25 HSBBB	HSBBB VARSITY OFFICIAL / BUTTERNUT - JANUARY 14, 2025 MILEAGE	140.00
				Totals for 84730	140.00
01/14/2025	KEMPF, CHRIS	01/14/2025	1-14-25 HSBBB	HSBBB VARSITY OFFICIAL / BUTTERNUT - JANUARY 14, 2025 MILEAGE	120.00
				Totals for 84731	120.00
01/14/2025	NAHRING, JEREMY	01/14/2025	1-14-25 HSGBB	HSGBB VARSITY OFFICIAL / BUTTERNUT - JANUARY 14, 2025	100.00
				Totals for 84732	100.00
01/16/2025	ANDY'S IGA	01/10/2025	1-10-25 MS	CHEESE, PAPER PLATES, LETTUCE - M. SUELFLOW	21.22
01/16/2025	ANDY'S IGA	01/08/2025	1-8-25 KB	SOUP - K. BOUTIN	15.96
01/16/2025	ANDY'S IGA	12/17/2024	12-17-24 KB	CELERY / K. BOUTIN	6.87
01/16/2025	ANDY'S IGA	12/20/2024	12-20-24 AB	STARBURST BEANS, SWEETARTS FOR KINDERGARTEN ALPHABET - A. BOTKA	16.96
01/16/2025	ANDY'S IGA	12/20/2024	12-20-24 MCS	MILK / C. SMITH	5.59
				Totals for 84733	66.60
01/16/2025	DAKTRONICS	12/30/2024	7123921	ALL SPORT 5010R6 / BASKETBALL SCOREBOARD PART	865.00
				Totals for 84734	865.00
01/16/2025	FRONTLINE TECHNOLOGIES GROUP L	12/22/2024	INVUS214218	RECRUITING & HIRING SOLUTION 12/22/2024 TO 12/21/2025	7,817.51
				Totals for 84735	7,817.51
01/16/2025	LA POINTE GAS, INC	01/01/2025	9373	LP GAS SALES / TICKET #6940 - JAN 1, 2025	2,287.53
				Totals for 84736	2,287.53
01/16/2025	NORTHWOOD TECHNICAL COLLEGE -M	01/01/2025	SL2000989	NWECS MEMBERSHIP JANUARY INSTALLMENT 2ND OF 3	1,666.67
01/16/2025	NORTHWOOD TECHNICAL COLLEGE -M	01/09/2025	SL2001046	USDA RUS-DLT GRANT - MATCH OWED	416.46
				Totals for 84737	2,083.13
01/16/2025	RECREATION, FITNESS & RESOURCE	01/14/2025	0470	DECEMBER 2024, BAYFIELD SCHOOL YOUTH DAY PASSES 118 @ $7.00 / - 3 FOR NON BAYFIELD SCHOOL YOUTH	805.00
				Totals for 84738	805.00
01/16/2025	RICOH USA, INC	01/01/2025	5070734607	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM - 10/01/2024 - 12/31/2024	633.65
01/16/2025	RICOH USA, INC	01/01/2025	5070735415	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE - 12/01/2024 - 12/31/2024	768.60

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				Totals for 84739	1,402.25
01/16/2025	SCHOOL SPECIALTY, LLC	01/08/2025	308104663721	BULLETIN BOARD, BALLS - I. RAY	140.78
				Totals for 84740	140.78
01/16/2025	SECURIAN FINANCIAL GROUP, INC	01/07/2025	FEB 2025	LIFE INSURANCE - UNIT 028601 - FEB 2025	2,127.50
				Totals for 84741	2,127.50
01/16/2025	STAHLS' TRANSFER EXPRESS	12/13/2024	6708287	PROOFS FOR BIG WATER PRINTS (BUSINESS CLASS) - C. SMITH	26.00
01/16/2025	STAHLS' TRANSFER EXPRESS	12/16/2024	6710068	PROOFS FOR BIG WATER PRINTS (BUSINESS CLASS) - C. SMITH	15.00
01/16/2025	STAHLS' TRANSFER EXPRESS	12/18/2024	6712716	TRANSFERS FOR BUSINESS CLASS - C. SMITH	20.00
				Totals for 84742	61.00
01/16/2025	SUPERIOR FLORAL & GIFT	01/03/2025	INV-423	RED CARNATIONS FOR MSBBB / DELIVERY - R. BORCHERS	140.00
				Totals for 84743	140.00
01/16/2025	UNIVERSITY OF WISCONSIN	01/10/2025	237604	SPRING 2025 TUITION FOR COUNSELING PROGRAM AND E-BOOK FOR FALL 2024 - A. DAY	3,330.08
				Totals for 84744	3,330.08
01/16/2025	VERIZON WIRELESS	01/04/2025	6102784260	MONTHLY CHARGES DEC 05, 2024 - JAN 04, 2025	583.48
01/16/2025	VERIZON WIRELESS	01/05/2025	6102878669	MONTHLY CHARGES DEC 06, 2024 - JAN 05, 2025	75.10
				Totals for 84745	658.58
01/16/2025	WOLF, ERIKA	01/08/2025	JAN 2025	GUEST SPEAKER COMPENSATION @ $150 PER DAY / JAN 8 AND 9, 2025 - C. SMITH	300.00
				Totals for 84746	300.00
01/16/2025	XCEL ENERGY	01/08/2025	909947194	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 12/05/24 - 01/07/25	279.50
				Totals for 84747	279.50
01/23/2025	APOSTLE ISLAND BOOKSELLERS	01/14/2025	Q00116	GOOD FIT BOOKS FOR DIFFERENTIATED READING / WELL-ROUNDED EDUCATION - A. BOTKA	511.57
01/23/2025	APOSTLE ISLAND BOOKSELLERS	01/10/2025	Q00117	CLASS READ ALOUD BOOKS FOR HS ALT ED / WELL-ROUNDED EDUCATION - A. BOTKA	212.66
				Totals for 84748	724.23
01/23/2025	BATISTE, RODNEY	01/23/2025	HSBBB 1-24-25	HSBBB VARSITY OFFICIAL / DRUMMOND - JAN 24, 2025 MILEAGE	100.00
				Totals for 84749	100.00
01/23/2025	BIG WATER PRINTS	12/20/2024	#1	9 SWEAT SHIRTS AND 7 T-SHIRTS FOR YA STUDENTS - C. SMITH	475.00
01/23/2025	BIG WATER PRINTS	12/20/2024	1	15 SWEAT SHIRTS AND 15 T-SHIRTS FOR YA STUDENTS - C. SMITH	825.00
				Totals for 84750	1,300.00
01/23/2025	CAPITAL ONE	01/15/2025	1660396672 (MON	WALMART / DUCT TAPE, CROWNS, BRUSH SETS, TOILET PAPER, SODA FOR HOMECOMING - M. O'NEILL	207.69
01/23/2025	CAPITAL ONE	01/07/2025	1660396672 (MS)	WALMART / OIL, SOUR CREAM, CHEESE - M. SUELFLOW	40.20
				Totals for 84751	247.89
01/23/2025	CITY OF WASHBURN	01/09/2025	JAN 16, 2025	ICE RINK RENTAL FOR MS ALT ED - C. WILLIAMS	37.50
				Totals for 84752	37.50

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01/23/2025	DELTA DENTAL OF WISCONSIN	01/22/2025	2271882	JAN 2025 VISION INSURANCE	592.49
01/23/2025	DELTA DENTAL OF WISCONSIN	01/22/2025	2289129	FEB 2025 VISION INSURANCE	595.36
				Totals for 84753	1,187.85
01/23/2025	EBC	01/15/2025	4758608	RETIREE BILLING 1/15/2025 AND COBRASECURE 1/1/2025	135.66
				Totals for 84754	135.66
01/23/2025	FRANCE, TIMOTHY	01/23/2025	HSBBB 1-24-25	HSBBB VARSITY OFFICIAL / DRUMMOND - JAN 24, 2025 MILEAGE	100.00
				Totals for 84755	100.00
01/23/2025	GILLESPIE, DONOVAN	01/23/2025	HSBBB 1-24-25	HSBBB VARSITY OFFICIAL / DRUMMOND - JAN 24, 2025 MILEAGE	150.00
				Totals for 84756	150.00
01/23/2025	GOKEE, JOSEPH	01/17/2025	1-17-25	24 LACROSSE STICKS - C. WILLIAMS	4,000.00
				Totals for 84757	4,000.00
01/23/2025	HUSCH BLACKWELL, LLP	01/16/2025	3666851	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH DECEMBER 31, 2024	1,881.00
				Totals for 84758	1,881.00
01/23/2025	JW PEPPER & SON, INC	01/15/2025	367152671	MUSIC / WHISPERS IN THE WIND AND LONE, WILD BIRD - R. BORCHERS	134.99
				Totals for 84759	134.99
01/23/2025	KAVAJECZ, JACOB	01/23/2025	HSGBB 1-27-25	HSGBB VARSITY OFFICIAL / HURLEY - JAN 27, 2025	100.00
				Totals for 84760	100.00
01/23/2025	MADELINE ISLAND YACHT CLUB INC	11/27/2024	01-84220	FUEL / STUDENT TRANSPORTATION 11/25/2024	126.35
01/23/2025	MADELINE ISLAND YACHT CLUB INC	01/20/2025	01-84841	FUEL / STUDENT TRANSPORTATION 1/6/2025 AND 1/16/2025	240.99
				Totals for 84761	367.34
01/23/2025	NAPA AUTO PARTS	01/20/2025	800272	TRICO ICE BLADES, BATTERY MAINTAINER - J. SHILMAN	143.34
				Totals for 84762	143.34
01/23/2025	QUADIENT LEASING USA INC.	04/01/2025	Q1666743	MAIL MACHINE LEASE PAYMENT 05-FEB-25 TO 04-FEB-26	1,693.32
				Totals for 84763	1,693.32
01/23/2025	LARRY REVAK	01/23/2025	HSGBB 1-27-25	HSGBB VARSITY OFFICIAL / HURLEY - JAN 27, 2025	100.00
				Totals for 84764	100.00
01/23/2025	VIKING MOTORS TRANSIT INC	01/23/2025	JANUARY 2025	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
				Totals for 84765	39,714.00
01/23/2025	WASTE MANAGEMENT	01/02/2025	1586830-1866-3	DUMPSTER SERVICE AND OVERAGE SERVICE ON 12/23/2024	1,214.50
				Totals for 84766	1,214.50
01/23/2025	WIRTH, SCOTT	01/23/2025	HSGBB 1-27-25	HSGBB VARSITY OFFICIAL / HURLEY - JAN 27, 2025 MILEAGE	150.00
				Totals for 84767	150.00
01/27/2025	ALBERT, ELVIRA	01/27/2025	1-23-25 MSVV	MSVB LINE JUDGE / LCO - JAN 23, 2025	25.00
				Totals for 84768	25.00
01/27/2025	DEGEORGIO, ANDREW	01/27/2025	1-28-25 HSGBB	HSGBB OFFICIAL / DRUMMOND - JAN 28, 2025	100.00
				Totals for 84770	100.00
01/27/2025	FRANCE, TIMOTHY	01/27/2025	1-28-25 HSGBB	HSGBB OFFICIAL / DRUMMOND - JAN 28, 2025 MILEAGE	150.00
				Totals for 84771	150.00

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01/27/2025	GORDON, TYLER	01/27/2025	1-24-25 HSBBB	HSGBB JV OFFICIAL / DRUMMOND - JAN 24, 2025	100.00
				Totals for 84772	100.00
01/27/2025	LEOSO, MARQUES	01/27/2025	1-23-25 MSVB	MSVB LINE JUDGE / LCO - JAN 23, 2025	25.00
				Totals for 84773	25.00
01/27/2025	XCEL ENERGY	01/14/2025	910741603	ELECTRICITY SERVICE / TECH ED - 12/10/24 - 01/12/25	508.02
01/27/2025	XCEL ENERGY	01/14/2025	910742711	ELECTRICITY SERVICE / MAIN BUILDING AND ATHLETIC FIELD BATHROOM 12/10/24 - 01/12/25 AND NATURAL GAS CHARGES 12/11/24 - 01/13/25	14,987.85
				Totals for 84774	15,495.87
01/27/2025	YON, PETER	01/27/2025	1-28-25 HSGBB	HSGBB OFFICIAL / DRUMMOND - JAN 28, 2025	100.00
				Totals for 84775	100.00
01/29/2025	ANDY'S IGA	01/13/2025	1-13-25 KB	MILK, CUCUMBERS - K. BOUTIN	49.44
01/29/2025	ANDY'S IGA	01/13/2025	1-13-25 KB2	MILK - K. BOUTIN	21.16
01/29/2025	ANDY'S IGA	01/15/2025	1-15-25 MP	CHEESE, CRACKERS, CAPRI SUN, SODA, SAUSAGE FOR OJIBWE STORYTELLING PARENT POTLUCK - M. PETERSON	55.63
01/29/2025	ANDY'S IGA	01/17/2025	1-17-25 AB	SKITTLES, M&M'S - A. BOTKA	13.67
01/29/2025	ANDY'S IGA	01/17/2025	1-17-25 LE	CHEESE, PIZZA CRUSTS, OIL, SALT, WHEAT THINS, BATTERIES, GUM, DAWN PLATES, SPOONS, NAPKINS, BOWLS, PRODUCE, MISC MEAT - L. ERICKSON	180.93
01/29/2025	ANDY'S IGA	01/09/2025	1-9-25 KB	THAI NOODLES - K. BOUTIN	34.32
01/29/2025	ANDY'S IGA	09/20/2024	9-20-24 KB	SOUR CREAM, KETCHUP, MACAROMI CRACKERS - K. BOUTIN	92.19
				Totals for 84777	447.34
01/29/2025	CITY OF BAYFIELD UTILITIES	01/23/2025	05-00000016-00-	BALL PARK - WATER- 10/7/2024 TO 12/9/2024	10.82
				Totals for 84778	10.82
01/29/2025	COMER, LAURA	01/17/2025	1-23-25	REIMBURSEMENT FOR STUDENT FOR HOMECOMING SUPPLIES AT WALMART; BANDANAS, T-SHIRTS, PAINT, GLITTER, STENCILS, MISC	175.80
				Totals for 84779	175.80
01/29/2025	FOSTER & FOSTER, INC	10/16/2024	33344	PREPARATION OF ACTUARIAL VALUATION AND GASB 75 DISCLOSUE FOR THE FISCAL YEAR ENDING 6/30/2024	5,600.00
				Totals for 84780	5,600.00
01/29/2025	HAPPY HOLLOW CREAMERY	01/17/2025	714807	20# CHEESE - K. BOUTIN	300.00
				Totals for 84781	300.00
01/29/2025	JOSTENS, INC	01/20/2025	35690524	DIPLOMAS, HONORS PACKAGE, PACKAGING, HANDLING & DELIVERY	231.00
				Totals for 84782	231.00
01/29/2025	NORVADO, INC	01/18/2025	751500	TELEPHONE/INTERNET SERVICES - 1/01 - 1/31/2025	1,405.18
				Totals for 84783	1,405.18
01/29/2025	PERFORMANCE FOODSERVICE	01/15/2025	412116	FOOD / BREAKFAST - K. BOUTIN	768.96
01/29/2025	PERFORMANCE FOODSERVICE	01/15/2025	412129	FOOD / LUNCH - K. BOUTIN	1,800.74
01/29/2025	PERFORMANCE FOODSERVICE	01/15/2025	412132	FOOD / FFVP - K. BOUTIN	214.92
01/29/2025	PERFORMANCE FOODSERVICE	01/15/2025	412136	FOOD / TAP - K. BOUTIN	112.36
01/29/2025	PERFORMANCE FOODSERVICE	01/22/2025	420416	FOOD AND SUPPLIES / BREAKFAST - K.	1,106.70

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				BOUTIN	
01/29/2025	PERFORMANCE FOODSERVICE	01/22/2025	420433	FOOD / LUNCH - K. BOUTIN	1,265.44
01/29/2025	PERFORMANCE FOODSERVICE	01/22/2025	420440	FOOD / LUNCH AND FFVP - K. BOUTIN	506.33
01/29/2025	PERFORMANCE FOODSERVICE	01/22/2025	420441	FOOD / TAP - K. BOUTIN	180.72
				Totals for 84784	5,956.17
01/29/2025	S&S ACTIVEWEAR	01/09/2025	79929872	JERSEY'S FOR BIG WATER PRINTS - C. SMITH	29.86
				Totals for 84785	29.86
01/29/2025	SWEETWATER SOUNDS INC	01/23/2025	44100579	MICROPHONE CABLES - C. PLANSKY	124.00
				Totals for 84786	124.00
01/29/2025	SYSCO BARABOO, LLC	11/19/2024	418657946	FOOD / BREAKFAST - K. BOUTIN	34.19
01/29/2025	SYSCO BARABOO, LLC	01/10/2025	418723499	FOOD / BREAKFAST - K. BOUTIN	624.21
01/29/2025	SYSCO BARABOO, LLC	01/10/2025	418723500	FOOD / LUNCH - K. BOUTIN	583.74
01/29/2025	SYSCO BARABOO, LLC	01/10/2025	418723501	FOOD / FFVP - K. BOUTIN	219.08
01/29/2025	SYSCO BARABOO, LLC	01/10/2025	418723502	FOOD / BREAKFAST - K. BOUTIN	99.00
01/29/2025	SYSCO BARABOO, LLC	01/17/2025	418731642	FOOD / LUNCH - K. BOUTIN	626.90
01/29/2025	SYSCO BARABOO, LLC	01/17/2025	418731643	FOOD / BREAKFAST - K. BOUTIN	159.37
01/29/2025	SYSCO BARABOO, LLC	01/17/2025	418731644	FOOD / TAP - K. BOUTIN	348.59
01/29/2025	SYSCO BARABOO, LLC	01/24/2025	418740379	FOOD / LUNCH - K. BOUTIN	763.43
01/29/2025	SYSCO BARABOO, LLC	01/24/2025	418740380	FOOD / BREAKFAST - K. BOUTIN	506.51
01/29/2025	SYSCO BARABOO, LLC	01/24/2025	418740381	FOOD / FFVP - K. BOUTIN	246.77
				Totals for 84787	4,211.79
01/29/2025	TETZNERS DAIRY	01/21/2025	19	8 GAL SKIM MILK - K. BOUTIN	24.00
01/29/2025	TETZNERS DAIRY	01/14/2025	40	8 GAL SKIM MILK - K. BOUTIN	24.00
				Totals for 84788	48.00
01/29/2025	WASBO FOUNDATION	01/24/2025	16191	REGISTRATION FOR 2025 WISCONSIN FEDERAL FUNDING CONFERENCE - P. JEFFORDS	425.00
				Totals for 84789	425.00
01/29/2025	WISCONSIN FOOD HUB COOPERATIVE	01/20/2025	23949	YOGURT - K. BOUTIN	259.20
01/29/2025	WISCONSIN FOOD HUB COOPERATIVE	01/13/2025	23992	CARROTS, MILK, EGGS, POTATOES, MAPLE SYRUP - K. BOUTIN	879.27
01/29/2025	WISCONSIN FOOD HUB COOPERATIVE	01/20/2024	24016	MILK, BEETS, YOGURT, ONIONS, CARROTS, EGGS, POTATOES - K. BOUTIN	1,130.12
				Totals for 84790	2,268.59
01/31/2025	ASHWABAY ALLIANCE INC.	01/22/2025	39426	SCHOOL ALPINE PASSES, SCHOOL NORDIC PASSES, SCHOOL GROUP RENTALS FOR BHS ON JAN 22, 2025	585.00
				Totals for 84791	585.00
01/31/2025	BATISTE, RODNEY	01/31/2025	1-31-25 HSBBB	HSBBB OFFICIAL / HURLEY - JAN 31, 2025 MILEAGE	140.00
				Totals for 84792	140.00
01/31/2025	SCHOOL DISTRICT OF BAYFIELD	01/17/2025	20250117ADLUN	STAFF LUNCH PAYROLL DEDUCTION	1,975.69
				Totals for 84793	1,975.69
01/31/2025	BIG LAKE ORGANICS LLC	01/31/2025	1319	ORGANIC WASTE COLLECTION, FUEL SURCHARGE	333.50
				Totals for 84794	333.50
01/31/2025	FLORIDA STATE DISBURSEMENT UNI	01/17/2025	20250117ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84795	434.77
01/31/2025	GORDON, TYLER	01/31/2025	HSBBB 1-31-25	HSBBB JV OFFICIAL / HURLEY - JAN 31, 2025	75.00
				Totals for 84796	75.00
01/31/2025	TIM HICKS	01/31/2025	2-3-25 HSGBB	HSGBB OFFICIAL / LAC COURTE OREILLES OJIBWE - FEB 3, 2025 MILEAGE	130.00

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				Totals for 84797	130.00
01/31/2025	HILL, MARK	01/31/2025	2-3-25 HSGBB	HSGBB OFFICIAL / LAC COURTE OREILLES OJIBWE - FEB 3, 2025	100.00
				Totals for 84798	100.00
01/31/2025	HONEST DOG BOOKS	01/29/2025	Q00039	GOOD FIT/HIGH-INTEREST BOOKS / WELL-ROUNDED EDUCATION FOR MS STUDENTS - A. BOTKA	167.84
				Totals for 84799	167.84
01/31/2025	KEMPF, CHRIS	01/31/2025	2-3-25 HSGBB	HSGBB OFFICIAL / LAC COURTE OREILLES OJIBWE - FEB 3, 2025	100.00
				Totals for 84800	100.00
01/31/2025	LAKES COFFEE LLC	01/29/2025	28091	HOUSE BLEND GROUND COFFEE, SCANDINAVIAN GROUND COFFEE, SHIPPING AND HANDLING	203.20
				Totals for 84801	203.20
01/31/2025	NAHRING, JEREMY	01/31/2025	1-31-25 HSBBB	HSBBB OFFICIAL / HURLEY - JAN 31, 2025 MILEAGE	150.00
				Totals for 84802	150.00
01/31/2025	SCHOLASTIC, INC	12/20/2024	11841276	BOOKS FOR AT-HOME READING INITIATIVE - FAMILY ENGAGEMENT / KINDERGARTEN - A. BOTKA	541.68
				Totals for 84803	541.68
01/31/2025	SCHOOL PERCEPTIONS, LLC	01/24/2025	6061	2024 COMMUNITY SURVEY PHASE 4 RESULTS, SURVEY ANALYSIS, DATA ENTRY FOR SURVEY, POSTAGE EXPENSES	3,368.77
				Totals for 84804	3,368.77
01/31/2025	WAGNER, DAVID	01/31/2025	1-31-25 HSBBB	HSBBB OFFICIAL / HURLEY - JAN 31, 2025	100.00
				Totals for 84805	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/19/2024	11-19-24 AB	WISCONSIN FOUNDATION FOR EDUCATIONAL ADMIN, INC / REGISTRATION FOR SLATE CONFERENCE; P. BREDE - A. BOTKA	316.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/19/2024	11-19-24 AB2	WISCONSIN FOUNDATION FOR EDUCATIONAL ADMIN, INC / REGISTRATION FOR SLATE CONFERENCE; A. GRABKO - A. BOTKA	316.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/19/2024	11-19-24 AB3	KALAHARI / LODGING FOR SLATE CONFERENCE; P. BREDE, A. GRABKO - A. BOTKA	278.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/20/2024	11-20-24 CP	CDWG / COMPUTER AND GEAR FOR L. LINDAHL - C. PLANSKY	613.53
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/20/2024	11-20-24 CP2	CDWG / MICROSOFT OFFICE ANNUAL LICENSING - C. PLANSKY	2,480.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/21/2024	11-21-24 AB	AMAZON / TRIDENT GUM; ACCELERATED READING PRIZES - A. BOTKA	89.88
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/21/2024	11-21-24 CP	AMAZON / LAPTOP BATTERY - C. PLANSKY	59.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/21/2024	11-21-24 CP2	APPLE / COMPUTER, ADAPTER FOR L. LINDAHL - C. PLANSKY	69.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/21/2024	11-21-24 PB	NCS PEARSON / PRACTICE TESTS FOR GED-02 - P. BONNEVILLE	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/22/2024	11-22-24 AB	CESA #4 - REFUND FOR CANCELLATION OF BUILDING THE HEART OF SUCCESSFUL SCHOOLS CONFERENCE - A. BOTKA	-150.00

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01/15/2025	BMO HARRIS COMMERCIAL CARD	11/22/2024	11-22-24 CP	APPLE / COMPUTER, ADAPTER FOR L. LINDAHL - C. PLANSKY	1,399.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/22/2024	11-22-24 CP2	APPLE / COMPUTER, ADAPTER FOR L. LINDAHL - C. PLANSKY	199.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/22/2024	11-22-24 LL	AMAZON / CUSTOM SIGNATURE STAMP - L. LINDAHL	15.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/22/2024	11-22-24 SP	AMAZON / PENS, BOOKMARKS, STRESS BALLS, ERASERS AND GUM FOR PBIS INCENTIVES - S. POTTER	60.55
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/24/2024	11-24-24 CW	AMAZON / PONY BEADS, POLYMER CLAY STARTER KIT, SEWING ALL KIT, 10 PC AWL, BEADING NEEDLES FOR PBIS INCENTIVES - C. WILLIAMS	69.67
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/25/2024	11-25-24	AMAZON / CANDY, POPCORN AND OIL FOR CONCESSION ROOM - R. BORCHERS	448.89
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/25/2024	11-25-24 2	AMAZON / HERSHEY BARS FOR CONCESSION ROOM - R. BORCHERS	22.97
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 CP	AMAZON / MONITOR FOR K. DEPERRY - C. PLANSKY	299.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 JN	AMAZON / HEAT PACKS, LIP BALM, COLD PACKS, CUPS, GLOVES - J. NOHA	252.80
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 NPK4	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	89.94
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 PK	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	12.53
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 PK2	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	9.84
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 PK3	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	12.37
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 PK5	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	49.70
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/26/2024	11-26-24 PK6	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	37.59
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 CP	AMAZON / REFUND FOR INCORRECT CHARGE - C. PLANSKY	-73.98
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 CS	S&S ACTIVEWEAR / APPAREL FOR BUSINESS CLASS - C. SMITH	76.61
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 JN	AMAZON / PILLOW CASES, HOT PACKS - J. NOHA	58.89
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 JS	MORTY'S PUB / MAINTENANCE STAFF LUNCH - J. SHILMAN	140.34
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 PB	AMAZON / NOTEBOOKS FOR P. BREDE - A. BOTKA	59.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 PB2	AMAZON / HAND SANITIZER FOR P. BREDE - A. BOTKA	24.08
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 PK	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	198.81
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/27/2024	11-27-24 PK2	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	227.28
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/28/2024	11-28-24	AMAZON / HERSHEY BARS FOR CONCESSION ROOM - R. BORCHERS	29.95
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/28/2024	11-28-24 BD	AMAZON / STRESS BALLS, PENS, EAR MUFFS - B. DAVIS	27.02
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/28/2024	11-28-24 PK	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	36.30
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/29/2024	11-29-24	AMAZON / AIRHEADS BELTS AND BITES	64.16

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FOR CONCESSION ROOM - R. BORCHERS	
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/29/2024	11-29-24 KM	AMAZON / BALL - K. MAKOLONDRA	11.89
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/29/2024	11-29-24 PK	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	123.30
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/29/2024	11-29-24 PK2	AMAZON / MATH TRIUMPHS BOOKS FOR P. KINNEY - A. BOTKA	22.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/30/2024	11-30-24 AB	AMAZON / ASSESSMENT BOOK - A. BOTKA	71.48
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/30/2024	11-30-24 DC	AMAZON / TAPE, TAPE DISPENSER, GLUE STICKS - D. CLARK/D. HAYS	55.35
01/15/2025	BMO HARRIS COMMERCIAL CARD	11/30/2024	11-30-24 PB	AMAZON / LIGHT COVERS, BOOKS, PENCILS, MARKERS FOR P. BREDE - A. BOTKA	173.54
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/10/2024	12-10-24 AB	AESTHETICA / MAGAZINE FOR W. LEMLER; WELL-ROUNDED EDUCATION - A. BOTKA	109.55
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/10/2024	12-10-24 KB	WALMART / DF PRODUCTS - K. BOUTIN	24.56
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 AB	ART FORUM / MAGAZINE FOR W. LEMLER; WELL-ROUNDED EDUCATION - A. BOTKA	120.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 AB2	ART IN AMERICA / MAGAZINE FOR W. LEMLER; WELL-ROUNDED EDUCATION - A. BOTKA	79.95
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 BP	TARGET / NOTEBOOKS, TAX - B. PAAP	27.39
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 DD	AMAZON / BLADES - D. DOERING	160.36
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 JS	GLOBAL INDUSTRIAL / REFUND ON TAX - J. SHILMAN	-193.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 KJ	ASHWABAY ALLIANCE / DONATION IN MEMORY OF RETIRED STAFF MEMBER - K. JOHNSON	115.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/11/2024	12-11-24 KJ2	EXPRESSIONS OF SYMPATHY / CARD TO FAMILY OF RETIRED STAFF MEMBER - K. JOHNSON	9.39
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 CW	AMAZON / DUFFLE BAG; LACROSSE GRANT ORDERING - C. WILLIAMS	19.95
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 MP	LEGENDARY WATERS / PIZZA FOR LAPOINTE SCHOOL AT BES WINTER PROGRAM - M. PETERSON	80.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 PB	KWIK TRIP / LUNCH FOR GED-02 STUDENTS - P. BONNEVILLE	13.30
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 RJ	MORTY'S PUB / LUNCH FOR GRANT MEETING - R. JOHNSON	156.08
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 SM	AMAZON / PENCIL DISPENSER, BLANKETS, PAPER CUTTER - S. MARSHALL	101.97
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/12/2024	12-12-24 SM2	WALMART / CHAIRS - S. MARSHALL	50.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 BD	AMAZON / SPRAY PAINT - B. DAVIS	6.98
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 CP	COMPUTER SUPPLY PEOPLE / HEADPHONES FOR STUDENT USE - C. PLANSKY	425.17
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 CP2	TEAMVIEWER / REMOTE ACCESS SOFTWARE - C. PLANSKY	1,174.82
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 CP3	USB CHARGERS AND CABLES / TONER FOR STOCK - C. PLANSKY	791.97
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 CW	AMAZON / BEEF STICKS, CUPS, DUFFLE BAGS, WATER BOTTLES, WATER	386.82

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				COOLERS, ICE PACKS, BANDAGES, TENNIS BALLS; LACROSSE GRANT ORDERING - C. WILLIAMS	
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/13/2024	12-13-24 DL	GEAR UP / SHOOTING SHIRTS FOR HSBBB - D. LAFERNIER	2,551.50
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/14/2024	12-14-24 KJ	APOSTLE ISLNADS BOOKSTORE / GIFT CARDS FOR STAFF HOLIDAY PARTY - K. JOHNSON	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/14/2024	12-14-24 KJ2	WONDERSTATE COFFEE - GIFT CARDS FOR STAFF HOLIDAY PARTY / K. JOHNSON	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/14/2024	12-14-24 PK	AMAZON / GAMES, MAPLE SYRUP SUPPLIES, STRESS BALLS, FIDGET TOYS, BLUETOOTH SPEAKER, COLORED PENCILS, MARKERS, BEAN BAG CHAIRS, TIMER - P. KINNEY	634.94
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/14/2024	12-14-24 PK2	AMAZON / GAME, MISC SUPPLIES - P. KINNEY	77.68
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/14/2024	12-14-24 SS	WALMART / GIFT BAGS, BOWS, WRAP, MISC ITEMS FOR STAFF/STUDENT TEAM BUILDING - S. SWANSON	171.29
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/15/2024	12-15-24	AMAZON / POPCORN, OIL, BAGS, CALENDAR	268.58
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/15/2024	12-15-24 BP	KWIK TRIP / GIFT CARDS FOR STAFF HOLIDAY PARTY - B. PAAP	200.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/15/2024	12-15-24 DD	AMAZON / TAPE, PING PONG BALLS, SAW BLADE, RV ROOF VENT COVER, JUNCTION BOX, TRAFFIC CONES, MIRROR, GLUE STICKS - D. DOERING	330.77
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/16/2024	12-16-24 CP	CDWG / FORTINET SECURITY SOFTWARE FOR ISLAND - C. PLANSKY	469.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/16/2024	12-16-24 KJ	WASB / REGISTRATION FOR WI STATE EDUCATION CONVENTION FOR N. BOYD - K. JOHNSON	315.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/16/2024	12-16-24 MP	BAY THEATER / GIFT CARDS FOR STAFF HOLIDAY PARTY - M. PETERSON	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/15/2024	12-16-24 RB	AMAZON / SNICKERS FOR CONCESSIONS - R. BORCHERS	38.40
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/16/2024	12-16-24 RB2	AMAZON / HERSHEY BARS FOR CONCESSIONS - R. BORCHERS	51.94
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24	AMAZON / NAPKINS FOR STAFF BREAK ROOM	21.28
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 BD	AMAZON / TAPE, ROCK TUMBLER REFILL - B. DAVIS	78.31
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 BP	HOWL / GIFT CARDS FOR STAFF HOLIDAY PARTY - B. PAAP	200.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 CP	CDWG / USB-C CABLES FOR GO-BAGS AND STOCK - C. PLANSKY	94.92
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 KJ	REGIONAL HOSPICE / MEMORIAL DONATION FOR STAFF MEMBERS' FAMILY MEMBE - K. JOHNSON	200.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 KJ2	MORTY'S PUB / GIFT CARDS FOR STAFF HOLIDAY PARTY - K. JOHNSON	60.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 MP	NORTHCOAST COFFEE / GIFT CARDS FOR STAFF HOLIDAY PARTY - M. PETERSON	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/17/2024	12-17-24 RB	AMAZON / TWIX FOR CONCESSIONS - R.	67.96

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				BORCHERS	
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/18/2024	12-18-24 AB	AMAZON / MAGMNA-CUBE SETS FOR STEM - A. BOTKA	123.98
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/18/2024	12-18-24 KJ	BEACH CLUB / LUNCH FOR LAPOINTE ELEMENTARY - K. JOHNSON	57.50
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/18/2024	12-18-24 MP	HUDSON SQUARE COFFEE / GIFT CARDS FOR STAFF HOLIDAY PARTY - M. PETERSON	105.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/18/2024	12-18-24 RJ	BAYFIELD CHAMBER OF COMMERCE / GIFT CARDS FOR STAFF HOLIDAY PARTY - R. JOHNSON	387.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/19/2024	12-19-24	AMAZON / REFUND FOR DAMAGED PRODUCT	-13.28
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/19/2024	12-19-24 BP	APOSTLE ISLANDS BOOKSTORE / GIFT CARDS FOR STAFF HOLIDAY PARTY - B. PAAP	70.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/19/2024	12-19-24 BP2	WONDERSTATE COFFEE / GIFT CARDS FOR STAFF HOLIDAY PARTY - B. PAAP	60.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/19/2024	12-19-24 SM	BEST BUY / PRO WIRELESS CONTROLLERS FOR NINTENDO SWITCH; BCEF GRANT - S. MATIER	279.96
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/19/2024	12-19-24 SM2	B&h PHOTO / ELGATO GAME CAPTURE, BCEF GRANT - S. MATIER	186.30
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/02/2024	12-2-24	AMAZON / REFUND FOR DAMAGED ITEM - R. BORCHERS	-13.28
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/02/2024	12-2-24 DC	AMAZON / CONSTRUCTION PAPER - D. CLARK/D. HAYS	35.97
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24 2	AMAZON / CUPS FOR STAFF BREAK ROOM	26.58
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24 AB	AMAZON / MAGMNA-CUBE SETS FOR STEM - A. BOTKA	71.96
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24 SK	AMAZON / FOLDERS, PENCILS FOR S. KESSELRING - A. BOTKA	54.38
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24 SM	AMAZON / AIRHEADS, PANS, DYE, BAGS, MISC SUPPLIES - S. KESSELRING	82.57
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/03/2024	12-3-24 WL	AMAZON / LAMINATING FILM - W. LEMLER	299.80
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/04/2024	12-4-24 JS	GLOBAL INDUSTRIAL / HAND WASH FOUNTAIN - J. SHILMAN	1,014.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/04/2024	12-4-24 KB	WALMART / LETTUCE AND DF FOOD - K. BOUTIN	89.80
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/05/2024	12-5-24 AB	KALAHARI / REFUND FOR CANCELLATION FOR SLATE CONFERENCE; P. BREDE, A. GRABKO - A. BOTKA	-496.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/06/2024	12-6-24 MP	LEGENDARY WATERS / PIZZA FOR STAFF; ACT 20 TRAINING - M. PETERSON	191.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/08/2024	12-8-24 AB	AMAZON / MAGMNA-CUBE SETS FOR STEM - A. BOTKA	328.70
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/08/2024	12-8-24 CP	AMAZON / LAPTOP - C. PLANSKY	1,299.99
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/09/2024	12-9-24 AB	AMAZON / MAGMNA-CUBE SETS FOR STEM - A. BOTKA	67.96
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/09/2024	12-9-24 BD	ASHA / ASHA DUES 2025 - B. NYARA	250.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/09/2024	12-9-24 BP	BUFFALO BAY STORE / GIFT	100.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				CERTIFICATES FOR STAFF HOLIDAY LUNCH - B. PAAP	
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/09/2024	12-9-24 LN	DPI / PARAPROFESSIONAL LICENSE - L. NORDIN	100.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	12/09/2024	12-9-24 PB	AMAZON / REFUND FOR LIGHT COVERS FOR P. BREDE - A. BOTKA	-67.00
01/15/2025	BMO HARRIS COMMERCIAL CARD	09/23/2024	9-23-24 KB	WALMART / REFUND FOR WALMART PLUS - K. BOUTIN	-103.39
				Totals for 100002134	22,974.90
01/16/2025	EMC INSURANCE COMPANIES	01/04/2025	7002056196	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY - 07/01/2024 - 07/01/2025	12,413.97
				Totals for 100002142	12,413.97
01/17/2025	DHS FORWARD HEALTH	01/17/2025	WS2FHP012118184	REVALIDATION APPLICATION	730.00
				Totals for 100002143	730.00
01/02/2025	AFLAC	12/06/2024	20241206ADACCPO	Employee Paid Deduction - Acct #J5L37	2,445.46
				Totals for 100002144	2,445.46
01/24/2025	WEX BANK	01/06/2025	102102659	FUEL PURCHASES / DEC 2024 - JAN 2025	3,397.11
				Totals for 100002145	3,397.11
01/02/2025	WI DEPARTMENT OF REVENUE	12/20/2024	ST TAX 12/20/20	Payroll accrual	11,278.32
				Totals for 100002146	11,278.32
01/03/2025	WI SCTF	01/03/2025	20250103ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002147	343.38
01/08/2025	INTERNAL REVENUE SERVICE	01/03/2025	FED TAX 1/3/202	Payroll accrual	66,196.60
				Totals for 100002148	66,196.60
01/09/2025	WISCONSIN DEFERRED COMP PROGRA	01/03/2025	20250103ADWDC	EMPLOYEE PAID RETIREMENT	7,465.66
				Totals for 100002149	7,465.66
01/17/2025	WI SCTF	01/17/2025	20250117ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002150	343.38
01/24/2025	INTERNAL REVENUE SERVICE	01/17/2025	FED TAX 1/17/20	Payroll accrual	57,847.21
				Totals for 100002151	57,847.21
01/28/2025	WI DEPARTMENT OF REVENUE	01/03/2025	ST TAX 1/3/2025	Payroll accrual	11,126.93
				Totals for 100002152	11,126.93
01/29/2025	WISCONSIN DEFERRED COMP PROGRA	01/17/2025	20250117ADWDC	EMPLOYEE PAID RETIREMENT	7,324.11
				Totals for 100002153	7,324.11
01/31/2025	WI SCTF	01/31/2025	20250131ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002154	343.38
01/30/2025	BREMER BANK	01/15/2025	5970-00003	INTEREST ON LOAN	2,599.32
				Totals for 100002155	2,599.32
01/22/2025	BREMER BANK	01/22/2025	1/22/2025	ACCOUNT ANALYSIS - DEC. 2024	13.34
				Totals for 100002156	13.34
01/15/2025	DELTA DENTAL OF WISCONSIN	01/15/2025	1/15/2025	DENTAL CLAIM PAYMENTS	514.80
01/15/2025	DELTA DENTAL OF WISCONSIN	01/02/2025	1/2/2025	DENTAL CLAIM PAYMENTS	62.20
01/15/2025	DELTA DENTAL OF WISCONSIN	01/22/2025	1/22/2025	DENTAL CLAIM PAYMENTS	5,411.00
01/15/2025	DELTA DENTAL OF WISCONSIN	01/29/2025	1/29/2025	DENTAL CLAIM PAYMENTS	2,604.28
01/15/2025	DELTA DENTAL OF WISCONSIN	01/08/2025	1/8/2025	DENTAL CLAIM PAYMENTS	2,060.06
				Totals for 100002157	10,652.34
01/10/2025	COMPENSATION CONSULTANTS LTD	01/10/2025	JAN 2025	EMPLOYEE FLEX PLAN PAYMENTS	263.00
				Totals for 100002158	263.00
01/31/2025	COMPENSATION CONSULTANTS LTD	01/31/2025	JAN 2025'	EMPLOYEE FLEX PLAN PAYMENTS	8,698.32

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 100002159	8,698.32
01/03/2025	IMHOFF, JULIE	12/13/2024	DEC 2024	MILEAGE REIMBURSEMENT FOR DECEMBER 13, 2024	82.53
				Totals for 242500046	82.53
01/03/2025	MOORE, JESSICA	12/20/2024	12-20-24	REIMBURSEMENT FOR MILK	22.03
				Totals for 242500047	22.03
01/03/2025	NYARA, BAILEY	12/19/2024	DECEMBER 2024	MILEAGE REIMBURSEMENT FOR DECEMBER 3, 4, 5, 11, 12, 17, 18 AND 19, 2024	47.16
				Totals for 242500048	47.16
01/17/2025	DOERING, DAVID	01/14/2025	JANUARY 14, 202	REIMBURSEMENT FOR PIZZA FOR SOPHMORE CLASS CONCESSIONS / JANUARY 14, 2025	111.84
				Totals for 242500049	111.84
01/17/2025	GUSTAFSON, EVA	01/09/2025	DEC 2024	MILEAGE REIMBURSEMENT FOR DEC 4 AND 11, 2024	15.72
				Totals for 242500050	15.72
01/17/2025	ISCORP	01/01/2025	0744161	SKYWARD HOSTING SERVICES FOR FEBRUARY 2025	125.00
				Totals for 242500051	125.00
01/24/2025	BESTE, JOSIE	01/21/2025	1-21-25	REIMBURSEMENT FOR CDL LICENSE AND ROAD TEST - J. SHILMAN	220.00
				Totals for 242500052	220.00
02/03/2025	GRAVES, RACHEL	01/29/2025	JAN 2025	MILEAGE REIMBURSEMENT FOR JAN 6, 7, 8, 9, 13, 14, 15, 16, 27 AND 29, 2025	84.00
				Totals for 242500053	84.00
02/03/2025	GUSTAFSON, EVA	01/29/2025	JAN 2025	MILEAGE REIMBURSEMENT FOR JAN 8, 15, 22 AND 29, 2025	33.60
				Totals for 242500054	33.60
02/03/2025	IMHOFF, JULIE	01/27/2025	JAN 2025	MILEAGE REIMBURSEMENT FOR JAN 16 AND 24, 2025	168.00
				Totals for 242500055	168.00
02/03/2025	LINDAHL, LYNN	01/27/2025	1-27-25	REIMBURSEMENT FOR STAFF HOLIDAY ITEMS AND SENSORY SUPPORTS FOR ALT LEARNING SPACE	282.84
				Totals for 242500056	282.84
02/03/2025	NYARA, BAILEY	01/30/2025	JAN 2025	MILEAGE REIMBURSEMENT FOR JAN 7, 8, 23 AND 30, 2025	25.20
				Totals for 242500057	25.20
02/03/2025	SWANSON, SHELLIE	01/31/2025	FEB 2025	MEALS FOR AWSA CONFERENCE / FEB 4 - 7, 2025	218.00
				Totals for 242500058	218.00
				Totals for checks	642,797.60

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	269,969.68	0.00	217,175.38	487,145.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	8,386.00	8,386.00
27	EXCEPTIONAL ED/SPECIAL NEEDS	98,120.07	0.00	9,980.05	108,100.12
29	TITLE VII	4,512.01	0.00	0.00	4,512.01
50	FOOD SERVICE FUND	7,326.30	0.00	23,959.34	31,285.64
80	COMMUNITY SERVICE FUND	0.00	0.00	3,368.77	3,368.77
*** Fund Summary Totals ***		379,928.06	0.00	262,869.54	642,797.60

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