

CHECK		INVOICE		INVOICE	AMOUNT
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	
07/10/2025	SCHOOL DISTRICT OF BAYFIELD	06/20/2025	20250620ADLUN	STAFF LUNCH PAYROLL DEDUCTION	3,489.43
07/10/2025	SCHOOL DISTRICT OF BAYFIELD	06/20/2025	20250620ADMISC	MISCELLANEOUS STAFF PAYMENT	34.00
				Totals for 85354	3,523.43
07/10/2025	BAYFIELD ACE HARDWARE	06/02/2025	43296	TAPE, TAPE DISPENSERS - J. SHILMAN	29.96
07/10/2025	BAYFIELD ACE HARDWARE	06/05/2025	43397	POTTING SOIL, COMPOSTED MANURE / SAFE AND HEALTHY STUDENTS - A. BOTKA	230.32
07/10/2025	BAYFIELD ACE HARDWARE	06/05/2025	43398	SOIL / SAFE AND HEALTHY STUDENTS - A. BOTKA	9.58
07/10/2025	BAYFIELD ACE HARDWARE	06/09/2025	43513	TAPE - J. SHILMAN	13.98
07/10/2025	BAYFIELD ACE HARDWARE	06/13/2025	43670	PAINT ROLLERS, SPACKLING, WIRE BURSH, SAND SPONGE - J. SHILMAN	30.56
07/10/2025	BAYFIELD ACE HARDWARE	06/17/2025	43760	COMET, RAZOR BLADES - J. SHILMAN	42.97
07/10/2025	BAYFIELD ACE HARDWARE	06/27/2025	44038	HOSE, TWINE FOR GARDEN - K. RAKOWSKI	64.98
07/10/2025	BAYFIELD ACE HARDWARE	06/30/2025	44090	FASTGRAB - J. SHILMAN	25.98
07/10/2025	BAYFIELD ACE HARDWARE	06/30/2025	JUNE 2025	DISCOUNT	-17.93
				Totals for 85356	430.40
07/10/2025	BAYFIELD LUMBER COMPANY	06/26/2025	25060187	CEILING TILE WIRE - J. SHILMAN	95.00
07/10/2025	BAYFIELD LUMBER COMPANY	06/26/2025	25060188	DISTILLED WATER - J. SHILMAN	21.00
07/10/2025	BAYFIELD LUMBER COMPANY	06/30/2025	JUNE 2025	DISCOUNT	-11.60
				Totals for 85357	104.40
07/10/2025	CITY OF BAYFIELD UTILITIES	06/12/2025	04-00000305-00-	WATER/SEWER - 4/14/25 TO 6/11/25	2,913.00
07/10/2025	CITY OF BAYFIELD UTILITIES	06/12/2025	04-00000305-01-	WATER - GARDEN - 4/14/2025 TO 6/11/2025	116.88
				Totals for 85358	3,029.88
07/10/2025	DSGW ARCHITECTS INC	06/20/2025	025109.00 - 2	PROFESSIONAL SERVICES FROM MAY 24, 2025 TO JUNE 20, 2025 ADDITION REROOF, HVAC RETROFIT , FIRE SPRINKLER	1,040.00
07/10/2025	DSGW ARCHITECTS INC	06/20/2025	025110.00 - 2	PROFESSIONAL SERVICES FROM MAY 24, 2025 TO JUNE 20, 2025 RENOVATION LAPOINTE SCHOOL	12,292.50
				Totals for 85359	13,332.50
07/10/2025	HANSEN'S IGA	06/27/2025	00270648-444	FREEZER BAGS, SALT, HONEY, OLIVE OIL, SUNFLOWER SEEDS, CHEESE - K. RAKOWSKI	101.55
07/10/2025	HANSEN'S IGA	06/30/2025	00272122-445	LEMONADE, HOT SAUCE, MUSTARD, PLATES, RELISH, PICKLES, SAUERKRAUT, TACO SHELLS, SOUR CREAM, CHIPS, HOT DOGS, MISC ITEMS FOR LACROSSE STICK MAKING WORKSHOP - C. WILLIAMS	119.42
				Totals for 85360	220.97
07/10/2025	J.F. AHERN CO.	06/27/2025	743454	KNOXBOX - J. SHILMAN	587.00
				Totals for 85361	587.00
07/10/2025	JOHNSON CONTROLS, INC	06/10/2025	1-135925581773	FOUR DAY METASYS TRAINING COURSE FOR ONE STUDENT - J. SHILMAN	1,750.00
				Totals for 85362	1,750.00
07/10/2025	KYLES CONSULTING, LLC	07/02/2025	2099	SBS MONTHLY CONTRACTED FEE FOR JUNE 2025	382.50
				Totals for 85363	382.50
07/10/2025	MADELINE SANITARY DISTRICT	07/01/2025	32176	2ND QUARTER SANITARY SEWER	306.00
				Totals for 85364	306.00
07/10/2025	NORTHLAND FIRE & SAFETY	06/18/2025	151901	FUSIBLE LINKS, HYDROSTATIC TESTS OF ANSUL SYSTEMS - J. SHILMAN	3,301.50

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				Totals for 85365	3,301.50
07/10/2025	OFFICE ENTERPRISES, INC.	06/06/2025	579689	QUADIENT INK CARTRIDGE IX - 3/5/7 SERIES	266.70
				Totals for 85366	266.70
07/10/2025	QUADIENT FINANCE USA, INC.	06/26/2025	31218943	POSTAGE - 03/27/2025	1,000.00
				Totals for 85367	1,000.00
07/10/2025	RICOH USA, INC	07/01/2025	5071638951	ADDITIONAL IMAGES #118283 - ELEM/HS OFFICE - 06/01/2025 - 06/30/2025	237.78
07/10/2025	RICOH USA, INC	07/01/2025	5071639048	ADDITIONAL IMAGES #138202 - HS/4TH FLOOR AND #138203 - MS WORKROOM - 04/01/2025 - 06/30/2025	417.89
				Totals for 85368	655.67
07/10/2025	SCHOEPPACH, ANGELA	06/13/2025	6/13/25	CLASSROOM OBSERVATIONS, MEETING/TRAININGS, CONSUL REPORT WRITING - 3/31/25 TO 6/13/25	1,580.00
				Totals for 85369	1,580.00
07/10/2025	THE SHERWIN-WILLIAMS CO	06/30/2025	7292-4	PAINT - J. SHILMAN	263.95
				Totals for 85370	263.95
07/10/2025	STAHL'S TRANSFER EXPRESS	05/23/2025	6852975	STENICLS FOR SHIRTS - C. SMITH - TRANSFER EXPRESS	32.59
				Totals for 85371	32.59
07/10/2025	SURI FINA ALPACA FARM	05/22/2025	1085	GROUP MEET & GREET TOUR / HS MAY TERM FIELD TRIP - K. RAKOWSKI	45.00
				Totals for 85372	45.00
07/10/2025	WASTE MANAGEMENT	07/01/2025	1596469-1866-8	DUMPTER SERVICE 06/01/25 - 06/30-25 - J. SHILMAN	1,029.50
				Totals for 85373	1,029.50
07/10/2025	WI DEPT OF JUSTICE	05/31/2025	202505	RECORDS SEARCH 04/01/2025 TO 05/31/2025	35.00
				Totals for 85374	35.00
07/14/2025	ARBITER SPORTS, LLC	06/26/2025	INV71061	INTEGRATION - ACTIVITY SCHEDULER INTEGRATION WITH CMS4SCHOOLS	21.27
07/14/2025	ARBITER SPORTS, LLC	07/01/2025	INV71062	INTEGRATION - ACTIVITY SCHEDULER INTEGRATION WITH CMS4SCHOOLS; ACTIVITY SCHEDULER; FACILITIES SCHEDULER	1,470.00
				Totals for 85375	1,491.27
07/14/2025	AWSA	06/01/2025	43510	MEMBERSHIP RENEWAL - REGULAR MEMBER (THROUGH JUNE 20, 2026) - M. PETERSON	515.00
07/14/2025	AWSA	07/14/2025	JULY 2025	MEMBERSHIP RENEWAL - REGULAR MEMBER (THROUGH JUNE 20, 2026) - S. SWANSON	515.00
				Totals for 85376	1,030.00
07/14/2025	BAYFIELD CHAMBER OF COMMERCE	07/08/2025	1948	CHAMBER BUCKS GIFT CERTIFICATES - \$25 X 10 - K. JOHNSON	250.00
				Totals for 85377	250.00
07/14/2025	BIG LAKE ORGANICS LLC	06/30/2025	1480	ORGANIC WASTE COLLECTION	285.48
				Totals for 85378	285.48
07/14/2025	CESA #5	07/02/2025	0002600012	REGULAR SUPPORT - INFINITE CAMPUS; FOOD SERVICE SUPPORT; MESSENGER SUPPORT; CAMPUS ACADEMY	3,748.00
				Totals for 85379	3,748.00
07/14/2025	DALCO - IMPERIAL DADE	07/03/2025	4397759	FLOOR FINISH - J. SHILMAN	676.00
				Totals for 85380	676.00

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07/14/2025	FRONTLINE TECHNOLOGIES GROUP L	07/01/2025	INVUS220828	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/2025 - 6/30/2026	6,340.57
				Totals for 85381	6,340.57
07/14/2025	GAGGLE.NET, INC	07/01/2025	INV07409	ARCHIVING: GMAIL; GOOGLE DOCS; WAREHOUSE - STAFF: GMAIL; WAREHOUSE - STUDENT: GAGGLE SAFETY MANAGEMENT: G SUITE; GOOGLE CHAT - STUDENT: WEB ACTIVITY MONITOR - CHROME 7/1/2025 - 6/30/2026	7,480.00
				Totals for 85382	7,480.00
07/14/2025	HOWES, TOM	07/01/2025	JULY 2025	INSTRUCTOR HONORARIUM / DSACF GRANT - C. WILLIAMS	500.00
				Totals for 85383	500.00
07/14/2025	INFINITE CAMPUS	05/13/2025	CI-000002095	LICENSE: SIS, MESSENGER, FOOD SERVICE; SIS HOSTING: CAMPUS CLOUD CHOICE; TELECOM ANNUAL FEE: MESSENGER; CAMPUS LEARNING; DATA CHANGE TRACKER; DATA CHANGE TRACKER: 4 ADDITIONAL YEARS; CUSTOM REPORTS ANNUAL FEE: INPROGRESS/MISSING ASSGN REPORT CASE; CAREER CRUISING IMPORT/EXPORT 07/01/2025 - 06/30/2026	10,086.50
				Totals for 85384	10,086.50
07/14/2025	LEGENDARY WATERS RESORT & CASI	07/05/2025	07052025	COMMUNITY FEAST FOOD FOR RED CLIFF POW-WOW - JULY 5, 2025 - B. PAAP	6,500.00
				Totals for 85385	6,500.00
07/14/2025	NAFIS	07/01/2025	1002540	NAFIS MEMBERSHIP (JULY 1, 2025 - JUNE 30, 2026) - B. PAAP	3,675.68
				Totals for 85386	3,675.68
07/14/2025	NATL ASSN SECONDARY SCH PRNCPL	03/24/2025	00015277	NATIONAL HONOR SOCIETY AFFILIATION JULY 1, 2025 - JUNE 30, 2026	385.00
				Totals for 85387	385.00
07/14/2025	NORVADO, INC	07/01/2025	604500	LAPOINTE SCHOOL & INTERNET SERVICE - 7/1/25 - 7/31/25	194.36
				Totals for 85388	194.36
07/14/2025	SKYWARD	07/01/2025	0000237195	FINANCIAL MANAGEMENT, PAYROLL, EMPLOYEE ACCESS, EMPLOYEE MANAGMENT, SUBSTITUTE TRACKING ANNUAL LICENSES - 7/1/2025 - 6/30/2026	14,930.00
				Totals for 85389	14,930.00
07/14/2025	TETZNER'S DAIRY	06/26/2025	632926	20 IC BARS FOR SUMMER SCHOOL READING ADVENTURES - M. CARLILE	60.00
				Totals for 85390	60.00
07/14/2025	TK ELEVATOR, CORP.	07/01/2025	3008690462	PLATINUM - FULL MAINTENANCE, OVERTIME PORTION NOT COVERED - ELEVATOR 07/01/2025 - 09/30/2025 - J. SHILMAN	2,191.28
				Totals for 85391	2,191.28
07/14/2025	UW-LA CROSSE	07/07/2025	967165878	REGISTRATION FEE, PSYCH ONLINE FOR LIC. EDUCATOR, DLE CANVAS FEE / SUMMER 2025 - A. SCHMIDT	1,154.00
				Totals for 85392	1,154.00
07/14/2025	WISC ASSN OF SCHOOL BOARDS INC	07/01/2025	200968	ANNUAL RENEWAL OF BOARDDOCS PRO /	11,000.00

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07/14/2025	WISC ASSN OF SCHOOL BOARDS INC	05/13/2025	INV-17776-P7H0G	JULY 1, 2025 - JUNE 30, 2026 WASB MEMBERSHIP DISTRICT DUES JULY 1, 2025 TO JUNE 30, 2026	4,249.00
				Totals for 85393	15,249.00
07/14/2025	WASBO FOUNDATION	07/08/2025	202583049	2025-2026 WASBO DISTRICT PROFESSIONAL MEMBERSHIP - P. JEFFORDS	300.00
				Totals for 85394	300.00
07/14/2025	WASDA	06/24/2025	300010017	AASA MEMBERHSIP DUES (ENROLLMENT 351 OR MORE), FULL VOTING MEMBER DUES - JULY 1, 2025 - JUNE 30, 2026 - B. PAAP	1,715.00
				Totals for 85395	1,715.00
07/24/2025	CESA 12	06/30/2025	1000029256	PROFESSIONAL LEARNING EVENT REGISTRATIONS: CTE PLANNING DAY; B. BOYD, D. DOERING, C. SMITH, M. SUELFLOW, S. SWANSON, M. O'NEILL: CTE & MATH DAYS 2 & 3; S. MARSHALL: ACT 20 ESSENTIALS; C. GUSTAFSON: LITERACY LEADERRSHIP NETWORK SERIES - DAY 1; A. BOTKA: PRINCIPAL LEADERSHIP NETWORK SERIES - DAYS 2, 3, 5 & 6; S. SWANSON	600.00
07/24/2025	CESA 12	06/30/2025	1000029271	LOCAL CTE CONSORTIUM - FINAL ALLOCATION DUE	266.00
				Totals for 85397	866.00
07/24/2025	DUNNS HOUSE CARE	06/30/2025	JUNE 2025	HAUL GARBAGE AND TOWN DUMP FEES FOR JUNE 2025	235.00
				Totals for 85398	235.00
07/24/2025	HOBART SERVICE, ITW FOOD EQUIP	09/04/2024	36220280	LABOR SERVICE HOURS / WAREWASHER - LEAKING - K. BOUTIN	130.50
				Totals for 85399	130.50
07/24/2025	HUSCH BLACKWELL, LLP	07/14/2025	3772521	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JUNE 30, 2025	1,090.00
07/24/2025	HUSCH BLACKWELL, LLP	07/14/2025	3772522	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JUNE 30, 2025	654.00
				Totals for 85400	1,744.00
07/24/2025	SCHOOL DISTRICT OF WASHBURN	06/20/2025	JUNE 20, 2025	2024-25 ALPINE SKI PROGRAM COSTS - 3 BAYFIELD STUDENTS @ \$827.76 PER STUDENT	2,483.27
				Totals for 85401	2,483.27
07/24/2025	SUPERIOR FLORAL & GIFT	06/28/2025	INV-477	2 LARGE RED, WHITE AND BLUE FLORAL SPRAYS, 1 MATCHING VASED ARRANGEMENT; 2 MULTICOLORED ARRANGEMENTS IN LARGE BLUE CONTAINERS	660.00
				Totals for 85402	660.00
07/24/2025	AT&T MOBILITY	07/01/2025	287294705662X70	MONTHLY CHARGES / 7-02-25 TO 8-01-25	325.59
				Totals for 85403	325.59
07/24/2025	BAYFIELD COUNTY CLERK	07/03/2025	3-JUL-25	WISVOTE ANNUAL FEE, BALLOTS, PUBLISHING, LAYOUT & SET-UP CHARGES, EXPRESSVOTE & DS200	257.50

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				SUPPLIES, EXTRA DS200 STICK	
				Totals for 85404	257.50
07/24/2025	CESA #5	07/09/2025	0002600387	2025-26 WIRSA MEMBERSHIP	550.00
				Totals for 85405	550.00
07/24/2025	DELMAIN, PAUL	07/03/2025	7-3-25	REIMBURSEMENT FOR COOKOUT FOOD AND ICE CREAM / SUMMER SCHOOL	70.19
				Totals for 85406	70.19
07/24/2025	EARTH SENSE GARDEN CENTER	07/16/2025	1921	6 CUBIC YDS HARDWOOD CHIPS, DELIVERY - C. WILLIAMS	300.00
				Totals for 85407	300.00
07/24/2025	HUNT ELECTRIC, INC	07/18/2025	7-18-25	LIGHTS / ROOM 320 - A.C. DISCONNECT / ROOF - J. SHILMAN	2,732.63
				Totals for 85408	2,732.63
07/24/2025	IBOSS, INC	06/01/2025	967509-107861	MIDDSION CRITICAL SUPPORT, SWG-14700-R, CORE SUBSCRIPTION - 07/01/2023 TO 06/30/2026	6,928.25
				Totals for 85409	6,928.25
07/24/2025	JOHNSON CONTROLS, INC	07/09/2025	1-136050519386	WORK ON GYM AC, CONTROL WORK, TROUBLESHOOTING - J. SHILMAN	3,637.25
				Totals for 85410	3,637.25
07/24/2025	QUILL LLC	07/16/2025	185518268	WIRELESS MOUSE - K. DEPERRY	56.04
07/24/2025	QUILL LLC	07/16/2025	185518270	MAGNETIC WHITE BOARD - E. WESTCOTT	9.71
07/24/2025	QUILL LLC	07/16/2025	44910605	MAGNETIC CUBICLE KEEPER - K. JOHNSON	9.34
07/24/2025	QUILL LLC	07/16/2025	44917685	COPY HOLDER, MOUSE, NOTEBOOKS, PENS, SCISSORS, ENVELOPES, NOTEPADS - ADMINISTRATIVE OFFICES	119.74
07/24/2025	QUILL LLC	07/17/2025	44926865	MAGAZINE RACK - K. JOHNSON	30.68
				Totals for 85411	225.51
07/24/2025	SECURIAN FINANCIAL GROUP, INC	07/24/2025	07/24/2025	LIFE INSURANCE - UNIT #002832L - AUG 2025	2,098.09
				Totals for 85412	2,098.09
07/24/2025	SERTICH ENVIRONMENTAL	07/01/2025	12499	ENVIRONMENTAL / OCCUPATION HEALTH & SAFETY COMPLIANCE MANAGEMENT PROGRAM - YEAR 5 - J. SHILMAN	4,200.00
				Totals for 85413	4,200.00
07/24/2025	VERIZON WIRELESS	07/04/2025	6117699175	MONTHLY CHARGES / JUN 05 - JUL 04, 2025	636.01
07/24/2025	VERIZON WIRELESS	07/05/2025	6117798246	MONTHLY CHARGES / JUN 06 - JUL 05, 2025	75.10
				Totals for 85414	711.11
07/24/2025	WASDA	07/15/2025	200016286	2025 FALL SUPERINTENDENTS CONFERENCE REGISTRATION FEE / SEPT 17 - 19, 2025 - B. PAAP	355.00
				Totals for 85415	355.00
07/24/2025	XCEL ENERGY	07/09/2025	935078386	ELECTRICTY SERVICE / LAPOINTE SCHOOL 06/08/25 - 07/08/25	210.44
07/24/2025	XCEL ENERGY	07/14/2025	935718525	ELECTRICTY SERVICE / TECH ED BUILDING - 06/11/25 - 07/13/25	386.74
07/24/2025	XCEL ENERGY	07/15/2025	935901957	ELECTRICTY SERVICE / MAIN BUILDING - 06/11/25 - 07/13/25 NATURAL GAS CHARGES - 06/12/25 - 07/14/25	9,251.23
				Totals for 85416	9,848.41
07/28/2025	UNITED STATES TREASURY	07/28/2025	2025	FORM 720-V 39-6000864	112.70
				Totals for 85417	112.70
07/17/2025	IMHOFF, JULIE	05/26/2025	MAR - MAY 2025	MILEAGE REIMBURSEMENT FOR MAR 21,	330.40

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				APRIL 16, MAY 15, AND MAY 27, 2025	
				Totals for 252600001	330.40
07/17/2025	INSTRUCTURE	05/30/2025	INV634260	CANVAS LMS SUCCESS PACKAGE -	8,034.26
				6/29/25 - 6/28/26	
				Totals for 252600002	8,034.26
07/17/2025	LINDAHL, LYNN	06/10/2025	JUNE 2025	REIMBURSEMENT FOR SUGLASSES FOR	39.98
				FAMILY EVENT	
				Totals for 252600003	39.98
07/17/2025	MARSHALL, SAVANNAH	06/12/2025	JUNE 2025	REIMBURSEMENT FOR LUNCH FOR WORK	89.96
				DAY / 4 STAFF - UNLOCKING PATHWAYS	
				Totals for 252600004	89.96
07/17/2025	ISCORP	06/01/2025	0747228	SKYWARD HOSTING SERVICES FOR JULY	138.00
				2025	
07/17/2025	ISCORP	07/01/2025	0748126	SKYWARD HOSTING SERVICES FOR	138.00
				AUGUST 2025	
				Totals for 252600005	276.00
07/17/2025	IVERSEN, ERIC	07/02/2025	JULY 2025	REIMBURSEMENT FOR BATTERIES AND	134.14
				FOOD FOR SUMMER SCHOOL	
				Totals for 252600006	134.14
07/17/2025	NEWAGO, TERRANCE JR	07/15/2025	JULY 21-24, 202	MEALS FOR WSSCA TRAINING / JULY 21	131.00
				- 24, 2025	
				Totals for 252600007	131.00
07/17/2025	O'NEILL, MARK	07/01/2025	JULY 13 - 15, 2	MEALS FOR WSST TRAINING / JULY 13	154.00
				- 17, 2025 - LAND O LAKES	
07/17/2025	O'NEILL, MARK	07/01/2025	JULY 2025	REIMBURSEMENT FOR WSST TRAINING /	100.00
				JULY 13 - 17, 2025	
				Totals for 252600008	254.00
07/29/2025	BERNIA, KENNEDI	07/28/2025	JULY 2028	MEALS FOR BEST PRACTICES IN HEALTH	135.00
				AND PHYSICAL EDUCATION CONFERENCE	
				2025 - STEVENS POINT	
				Totals for 252600009	135.00
07/29/2025	DEPERRY, DARYL	07/24/2025	JULY 2025	MEALS FOR WIAA AD CONVERENCE 2025	75.00
				- STEVENS POINT	
				Totals for 252600010	75.00
07/29/2025	RAY, IVY	07/28/2025	JULY 2025	MEALS FOR BEST PRACTICES IN HEALTH	135.00
				AND PHYSICAL EDUCATION CONFERENCE	
				2025 - STEVENS POINT	
				Totals for 252600011	135.00
				Totals for checks	158,224.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,767.67	0.00	142,596.65	146,364.32
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	952.01	952.01
27	EXCEPTIONAL ED/SPECIAL NEEDS	1,774.62	0.00	2,424.19	4,198.81
29	TITLE VII	24.42	0.00	0.00	24.42
50	FOOD SERVICE FUND	54.81	0.00	130.50	185.31
80	COMMUNITY SERVICE FUND	0.00	0.00	6,500.00	6,500.00
***	Fund Summary Totals ***	5,621.52	0.00	152,603.35	158,224.87

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