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REPORT SPECIFICATIONS

DISTRICT:	Cameron School District
REPORT TITLE:	Vendor Check History Report (Dates: 05/14/25 - 06/18/25)
REQUESTED BY:	mkisling DATE: 06/18/25
PROGRAM NAME:	fin/3frdtl01. TIME: 10:22:31 AM
COPIES:	1 LPI: 6
RUN ON SERVER:	yes CREATE ASCII FILE: NO

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Report Parameters	
Description:	Vendor Check History Report
Report Title:	Vendor Check History Report
Print Detail Lines:	Summary (combine multiple invoices)

Report Ranges	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:		12/31/30
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	CFB GEN MM PAY REF	

Account Filters

No account ranges selected

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Date	10						No
Check Number	9						No
Vendor	20						No
Invoice Description	30						No
Amount	12		Yes	No	->,>>>,>>>,>>9.99	Current	No

Sort Fields	Totals	Break Spacing
1-Bank Code	No	Single
2-Check Number	No	Single

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/19/2025	71234	GILMAN HIGH SCHOOL	SOFTBALL INVITE	-240.00
05/15/2025	71331	KOHN LAW FIRM S.C.	Payroll accrual	338.82
05/16/2025	71333	AMAZON CAPITAL SERVI	Multiple Invoices	646.03
05/16/2025	71334	ANGELL, MARK	OFFICIAL - HS SOFTBALL	115.00
05/16/2025	71335	BARNES, ED	OFFICIAL - HS SOFTBALL	210.00
05/16/2025	71336	BARRON COUNTY DHHS P	Multiple Invoices	2,013.00
05/16/2025	71337	BARRON HIGH SCHOOL	BARRON GOLF INVITE 4-23-25	150.00
05/16/2025	71338	BEACON ATHLETICS LLC	SUPPLIES	548.99
05/16/2025	71339	BEREITER, ANDY	OFFICIAL - HS SOFTBALL	220.00
05/16/2025	71340	BUNDGAARD, VAN	OFFICIAL - HS SOFTBALL	115.00
05/16/2025	71341	BUREAU VERITAS NATL	MS ELEVATOR INSPECTION	82.00
05/16/2025	71342	CDW GOVERNMENT INC	TECH OFFICE	4,498.92
05/16/2025	71343	CESA 11	SPRING COPY PAPER	5,597.20
05/16/2025	71344	CHIPPEWA VALLEY TECH	BECKER - CVTC SCN TUITION	1,732.18
05/16/2025	71345	CINTAS CORPORATION	JANITORIAL SUPPLIES	1,596.94
05/16/2025	71346	CITIZENS BANK FBO MJ	SBS	379.50
05/16/2025	71347	CLAY, STEVE	OFFICIAL - HS SOFTBALL	210.00
05/16/2025	71348	CORNERSTONE GRADUATE	GRAD - CAPS, GOWNS, DIPLOMAS	1,777.13
05/16/2025	71349	DANIELS, THOMAS	Multiple Invoices	365.00
05/16/2025	71350	DECKER EQUIPMENT/SCH	SUPPLIES	168.30
05/16/2025	71351	DEROUSSEAU, DAVID	OFFICIAL - HS SOFTBALL	115.00
05/16/2025	71352	ELAN FINANCIAL SERVI	North Star Academy	256.76
05/16/2025	71353	ELAN FINANCIAL SERVI	CAVE	2,421.68
05/16/2025	71354	FOLZ, DOROTHY	PHYSICAL AND DRUG TEST FOR CDL CLASS	252.00
05/16/2025	71355	GILBERTSON, JAMES	OFFICIAL - HS BASEBALL	155.00
05/16/2025	71356	GOPHERMODS, LLC	TECH REPAIRS	129.00
05/16/2025	71357	GRIZZLY INDUSTRIAL,	SUPPLIES	251.85
05/16/2025	71358	GUMDROP BOOKS	BOOKS	1,158.50
05/16/2025	71359	HEINEMANN	Multiple Invoices	16,803.23
05/16/2025	71360	HON CONFERENCE	MEMBERSHIP DUES	250.00
05/16/2025	71361	HUTTER, RONALD	OFFICIAL - HS BASEBALL	155.00
05/16/2025	71362	INDIANHEAD FOODSERVI	Multiple Invoices	2,584.29
05/16/2025	71363	JONES SCHOOL SUPPLY	Multiple Invoices	502.37
05/16/2025	71364	JOSTENS	SUPPLIES	207.02
05/16/2025	71366	KEMPS LLC	Multiple Invoices	2,820.90
05/16/2025	71367	KJ'S MARKET	Multiple Invoices	194.60
05/16/2025	71368	KWIK TRIP INC.	APRIL FUEL CHARGES	5,291.85
05/16/2025	71369	MENARDS - RICE LAKE	SUPPLIES	453.02
05/16/2025	71370	MEYERS ELECTRIC	BUCKET TRUCK RENTAL	276.00
05/16/2025	71371	MEZNARICH, JOHN	OFFICIAL - HS BASEBALL	115.00
05/16/2025	71372	MICKEY'S ON THE FLAM	HON JV CONFERENCE GOLF	75.00
05/16/2025	71373	MORRIS, BRAD	OFFICIAL - HS SOFTBALL	220.00
05/16/2025	71374	MWS CO., INC.	SUPPLIES	41.40
05/16/2025	71375	NARGES, RITCHIE	OFFICIAL - HS BASEBALL	220.00
05/16/2025	71376	NEW RICHMOND HIGH SC	STAN BARR TRACK INVITATIONAL	225.00
05/16/2025	71377	PAN-O-GOLD BAKING CO	FOOD SERVICES	508.60
05/16/2025	71378	PERFORMANCE FOODSERV	Multiple Invoices	4,167.84
05/16/2025	71379	PINE CREST GOLF	HON GOLF C SQUAD TOURNAMENT	135.00
05/16/2025	71380	PLUMER, NATHAN	OFFICIAL - HS BASEBALL	115.00
05/16/2025	71381	RAINBOW RESOURCE CEN	GINA - TEACHER MATH	81.64
05/16/2025	71382	RIDOUT, BRETT	OFFICIAL - HS SOFTBALL	220.00
05/16/2025	71383	SCHMIDT, HANS	REIMB FOR TEACHER APPRECIATION WEEK	75.79
05/16/2025	71384	SEASONS PHOTOGRAPHY	SUPPLIES	585.00
05/16/2025	71385	SECURITY HEALTH PLAN	HEALTH INS	169,948.57

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/16/2025	71386	SKYWARD INC	SUPPLIES	250.00
05/16/2025	71387	SPORTS WORLD	SUPPLIES	753.60
05/16/2025	71388	THE TUBA EXCHANGE	SUPPLIES	8,930.00
05/16/2025	71389	THOMPSON, CLIFTON	OFFICIAL - HS SOFTBALL	220.00
05/16/2025	71390	TUMBLEWEED PRESS INC	BOOK SUBSCRIPTION	1,139.20
05/16/2025	71391	UNIV OF WISCONSIN-EA	EARLY COLLEGE CREDIT PROGRAM - SEPT-DEC 2024	13,653.30
05/16/2025	71392	VERIZON	Multiple Invoices	251.05
05/16/2025	71393	VILLAGE OF CAMERON	WINTER SAND/SALT	450.00
05/16/2025	71394	WASPA	MEMBERSHIP RENEWAL	1,540.00
05/16/2025	71395	WE ENERGIES	APRIL EXPENSES	852.26
05/16/2025	71396	XCEL ENERGY	NORTH STAR ACADEMY	194.29
05/22/2025	71397	A-LINE MACHINE & TOO	MORTISER REPAIR	370.93
05/22/2025	71398	AMAZON CAPITAL SERVI	Multiple Invoices	1,677.55
05/22/2025	71399	ANTCZAK CONSTRUCTION	SUPPLIES	1,593.13
05/22/2025	71400	BAIER, RICHARD	OFFICIAL - HS BASEBALL	155.00
05/22/2025	71401	BEACON ATHLETICS LLC	SUPPLIES	525.00
05/22/2025	71402	BUNDGAARD, VAN	OFFICIAL - HS SOFTBALL	220.00
05/22/2025	71403	CAMERON FOOD SERVICE	NSA FOOD PURCHASE FOR GRADUATION	79.20
05/22/2025	71404	CESA 11	CESA CLASSES	455.00
05/22/2025	71405	CUMBERLAND HEALTHCAR	PT & SLP	6,896.05
05/22/2025	71406	DANIELS, THOMAS	OFFICIAL - HS BASEBALL	115.00
05/22/2025	71407	DOMINGUEZ, ANDREW	OFFICIAL - HS BASEBALL	130.00
05/22/2025	71408	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	4,036.97
05/22/2025	71409	FOLLETT CONTENT SOLU	BOOKS	697.41
05/22/2025	71410	HANSEN, BRIAN	OFFICIAL - HS SOFTBALL	210.00
05/22/2025	71411	HAYWARD HIGH SCHOOL	HON CONFERENCE GOLF	180.00
05/22/2025	71412	IMPERIAL DADE	JANITORIAL SUPPLIES	672.90
05/22/2025	71413	INDIANHEAD FOODSERVI	Multiple Invoices	1,728.21
05/22/2025	71414	KEMPS LLC	Multiple Invoices	722.10
05/22/2025	71415	KJ'S MARKET	Multiple Invoices	299.30
05/22/2025	71416	LUCK MUNICIPAL GOLF	BOYS GOLF REGIONAL MEET	150.00
05/22/2025	71417	MENARDS - RICE LAKE	Multiple Invoices	579.77
05/22/2025	71418	MUSIC & ARTS	SUPPLIES	89.90
05/22/2025	71419	PAN-O-GOLD BAKING CO	FOOD SERVICES	243.60
05/22/2025	71420	PERFORMANCE FOODSERV	FOOD SERVICES	2,342.97
05/22/2025	71421	PETTY CASH ACCOUNT	REIMBURSE PETTY CASH	635.14
05/22/2025	71422	RIDOUT, BRETT	Multiple Invoices	335.00
05/22/2025	71423	SCHMIDT, JEFFREY	OFFICIAL - HS SOFTBALL	210.00
05/22/2025	71424	SCHOOL SPECIALTY, LL	SUPPLIES	68.66
05/30/2025	71425	KOHN LAW FIRM S.C.	Payroll accrual	371.79
05/30/2025	71426	THRIVENT FINANCIAL	Multiple Invoices	2,500.00
05/29/2025	71427	ACCUTRAIN CORPORATIO	INNOVATIVE SCHOOLS SUMMIT	657.00
05/29/2025	71429	AMAZON CAPITAL SERVI	Multiple Invoices	1,352.23
05/29/2025	71430	AMUNDSON SERVICES LL	REPAIR WORK ON FENCE	2,175.00
05/29/2025	71431	AUTO VALUE PARTS STO	SUPPLIES	55.99
05/29/2025	71432	BEACON ATHLETICS LLC	SUPPLIES	342.00
05/29/2025	71433	BOOTH, R	OFFICIAL - HS TRACK	230.00
05/29/2025	71434	BRION'S SMOKEHOUSE D	SUPPLIES	75.00
05/29/2025	71435	CAMERON AREA SCHOLAR	RETIREMENT DONATION FROM T DANIEL, B HUSETH, L HARMONY, AND D PLENTY	279.80
05/29/2025	71436	CAMFIL USA INC.	SUPPLIES	23.91
05/29/2025	71437	CHETEK-WEYERHAEUSER	2025 D3 BOYS GOLF SECTIONAL	50.00
05/29/2025	71438	FOLLETT CONTENT SOLU	YA BOOKS	393.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/29/2025	71439	INDIANHEAD FOODSERVI	FOOD SERVICE	1,834.51
05/29/2025	71440	KEMPS LLC	Multiple Invoices	669.30
05/29/2025	71441	KJ'S MARKET	FOOD ALLOWANCE	18.78
05/29/2025	71442	KOLANCZYK, RICHARD	OFFICIAL - HS SOFTBALL	215.00
05/29/2025	71443	LAKELAND CONFERENCE	MEMBERSHIP FEE	350.00
05/29/2025	71444	LORENTZEN, ROBERT	OFFICIAL - HS TRACK	175.00
05/29/2025	71445	MARKETPLACE FOODS	FOOD PURCHASE	90.00
05/29/2025	71446	MENARDS - RICE LAKE	SUPPLIES	321.46
05/29/2025	71447	MOBERG ELECTRIC INC	SUPPLIES	250.00
05/29/2025	71448	NORTHWOOD TECH COLLE	Multiple Invoices	4,039.10
05/29/2025	71449	PAN-O-GOLD BAKING CO	FOOD SERVICES	83.12
05/29/2025	71450	RAINMASTER	IRRAGATION SYSTEM AND REPAIRS	1,400.00
05/29/2025	71451	RICE LAKE GLASS & DO	REPAIR BUS GARAGE DOOR	306.00
05/29/2025	71452	RIDGELINE UTILITY CO	TEST AND REPLACE PLUMBING CROSS CONNECTIONS	925.00
05/29/2025	71453	SHERWIN-WILLIAMS	SUPPLIES	171.28
05/29/2025	71454	SIGFRIDS, DAVID	OFFICIAL - HS SOFTBALL	215.00
05/29/2025	71455	SPORTS WORLD	Multiple Invoices	1,414.00
05/29/2025	71456	SQUIRES, WALDSPURGER	LEGAL ADVICE	112.00
05/29/2025	71457	STANDARD INSURANCE C	MONTHLY LTD PREMIUMS	3,741.39
05/29/2025	71458	SUMMIT FIRE PROTECTI	SERVICE CALL ON LOCKDOWN SYSTEM	467.50
05/29/2025	71459	WASBO	CUSTODIAL CONFERENCE - AMERY	450.00
05/29/2025	71460	WYSS, PATTI	OFFICIAL - HS TRACK	175.00
05/29/2025	71461	XCEL ENERGY	Multiple Invoices	344.54
06/03/2025	71462	AMAZON CAPITAL SERVI	Multiple Invoices	889.46
06/03/2025	71463	APG MEDIA OF WI	EMPLOYMENT OPPORTUNITIES	150.56
06/03/2025	71464	BARRON NEWS-SHIELD	LEGAL POSTINGS AND JOB OPPORTUNITIES	433.27
06/03/2025	71465	CAMERON FOOD SERVICE	CAVE - PICNIC FOODS	107.18
06/03/2025	71466	CLEAN CUT LAWN CARE	MAY 2025 LAWN CARE	280.00
06/03/2025	71467	CLOCKWORKS INC.	DATA WRANGLER	1,350.00
06/03/2025	71468	DRUG TEST MIDWEST, L	BACKGROUND CHECKS	73.75
06/03/2025	71469	ELAN FINANCIAL SERVI	CAVE	1,224.43
06/03/2025	71470	FOLLETT CONTENT SOLU	BOOKS	1,012.40
06/03/2025	71471	GERBER, DAVID	WIAA STATE TRACK - 5 COACHES/7 ATHLETES	1,407.00
06/03/2025	71472	IMPERIAL DADE	Multiple Invoices	4,936.24
06/03/2025	71473	INTEGRATED SYSTEMS C	COPIER CHARGES	216.00
06/03/2025	71474	KJ'S MARKET	Multiple Invoices	56.74
06/03/2025	71475	KUFFEL CLEANING LLC	MAY CUSTODIAL SERVICES	5,862.50
06/03/2025	71476	MARCO TECH LLC	Multiple Invoices	6,091.77
06/03/2025	71477	MARKETPLACE FOODS	FOOD SERVICES	80.91
06/03/2025	71478	MCHS OCCUPATIONAL HE	FOCUSED EXAM	94.00
06/03/2025	71479	MENARDS - RICE LAKE	SUPPLIES	159.80
06/03/2025	71480	MOBYMAX EDUCATION LL	2 YEAR LICENSE	17,262.00
06/03/2025	71481	QUILL LLC	SUPPLIES - ADMIN	146.76
06/03/2025	71482	RAINMASTER	START UP IRRIGATION SYSTEM AT FOOTBALL FIELD	940.00
06/03/2025	71483	REPUBLIC SERVICES #9	Multiple Invoices	1,955.76
06/03/2025	71484	SENSIBLE SOLUTION CA	DOT PHYSICAL	150.00
06/03/2025	71485	TODD'S REDI-MIX, LLC	CONCRETE FOR OUTDOOR CLASSROOM	1,103.20
06/03/2025	71486	XCEL ENERGY	Multiple Invoices	17,910.84
06/13/2025	71487	KOHN LAW FIRM S.C.	Payroll accrual	124.59
06/12/2025	71489	AMAZON CAPITAL SERVI	Multiple Invoices	560.62

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/12/2025	71490	ASCENDANCE TRUCK CEN	SUPPLIES	212.98
06/12/2025	71491	AUTO VALUE PARTS STO	SUPPLIES	135.44
06/12/2025	71492	BARNES, JOSEPH JR	Multiple Invoices	180.00
06/12/2025	71493	CAMERON HIGH SCHOOL	REIMBURSE FBLA FOR TRAVEL EXP	63.00
06/12/2025	71495	CAMERON WATER & SEWE	Multiple Invoices	3,635.83
06/12/2025	71496	CAMERON FOOD SERVICE	Multiple Invoices	234.00
06/12/2025	71497	CDW GOVERNMENT INC	CHROMEBOOKS	19,115.00
06/12/2025	71498	CESA 11	TITLE I EFFECTIVE PARAPROFESSIONAL TRAINING	160.00
06/12/2025	71499	CHIPPEWA VALLEY SPOR	Multiple Invoices	5,406.94
06/12/2025	71500	CITIZENS BANK FBO MJ	SBS	1,082.50
06/12/2025	71501	COLBERSON, DANIELLE	FILIPIAK - DISCRETIONARY	300.00
06/12/2025	71502	CORNELL, SARA	BUILDING TRAVEL	162.00
06/12/2025	71503	DIVERSIFIED BENEFIT	HRA ADMIN FEES	100.00
06/12/2025	71504	ECKROTH MUSIC CO	Multiple Invoices	208.87
06/12/2025	71505	ELAN FINANCIAL SERVI	North Star Academy	5,863.32
06/12/2025	71506	ELAN FINANCIAL SERVI	GENERAL CREDIT CARD CHARGES	8,856.31
06/12/2025	71507	EXTRA-CURRICULAR ACC	REIMBURSE AUTO SHOP ACCOUNT	6.00
06/12/2025	71508	FELLABAUM, KARI	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71509	FOLLETT CONTENT SOLU	Multiple Invoices	568.74
06/12/2025	71510	FORCEY, BAMBI	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71511	GETZGER LLC	2025-26 CONTRACTED SERVICES	5,000.00
06/12/2025	71512	GRADELINK CORP	ANNUAL SERVICE AGREEMENT JUNE 24-MAY 25	199.00
06/12/2025	71513	GRIFFITH, JON	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71514	HOLTER, REGINA	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71515	IMPERIAL DADE	SUPPLIES	259.20
06/12/2025	71516	INDIANHEAD FOODSERVI	Multiple Invoices	903.81
06/12/2025	71517	JIFFY BIFFY	PORTABLE TOILET RENTAL	1,080.00
06/12/2025	71518	JINKINS, DELANEY	BI-ANNUAL FOOD SERVICES	150.00
06/12/2025	71519	KELLY, NORMAN	TRACK BANQUET	850.00
06/12/2025	71520	KEMPS LLC	Multiple Invoices	1,473.00
06/12/2025	71521	KIMBALL MIDWEST	SUPPLIES	371.88
06/12/2025	71522	KWIK TRIP INC.	MAY 2025 MONTHLY FUEL EXPENSES, ETC.	7,157.54
06/12/2025	71523	LINDLOFF, WENDY	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71524	LONGMIRE, MELISSA	BUILDING TRAVEL	90.00
06/12/2025	71525	MAYO CLINIC	DOT DRUG SCREENING	162.00
06/12/2025	71526	MENARDS - RICE LAKE	Multiple Invoices	344.41
06/12/2025	71527	MOSAIC TECHNOLOGIES	Multiple Invoices	3,136.17
06/12/2025	71528	MWS CO., INC.	SUPPLIES	42.78
06/12/2025	71529	PERFECT IMAGE SIGN,	SUPPLIES	35.00
06/12/2025	71530	RANIS, JANEAN	Multiple Invoices	458.00
06/12/2025	71531	SCHMITT MUSIC COMPAN	BAND RESALE	168.56
06/12/2025	71532	SPORTS WORLD	SUPPLIES	10.00
06/12/2025	71533	STERLING BANK	Multiple Invoices	9,550.00
06/12/2025	71534	THE UPS STORE	Multiple Invoices	140.63
06/12/2025	71535	THOMPSON, MEGAN	BUILDING TRAVEL APRIL-MAY	23.00
06/12/2025	71536	TRUDE, LISA	BI-ANNUAL INTERNET STIPEND	150.00
06/12/2025	71537	VERIZON	Multiple Invoices	251.46
06/12/2025	71538	WE ENERGIES	MAY ELECTRIC	2,268.29
06/12/2025	71539	WISCONSIN SCHOOL MUS	SUPPLIES	109.20
06/12/2025	71540	XCEL ENERGY	NORTH STAR ACADEMY	166.88
06/18/2025	71541	ALMENDINGER, REBECCA	HEAVEY - INTERNET SUPPORT	150.00
06/18/2025	71543	AMAZON CAPITAL SERVI	Multiple Invoices	1,608.29
06/18/2025	71544	ANDERSON, AMANDA	ANDERSON K - INTERNET SUPPORT	120.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			- JUNE ONLY	
06/18/2025	71545	ANDERSON, GAIL	ANDERSON BL - INTERNET SUPPORT	150.00
06/18/2025	71546	ANDRINGA, CHRISTINA	HINTZ - INTERNET SUPPORT	150.00
06/18/2025	71547	APPLE INC.	SUPPLIES	258.00
06/18/2025	71548	ASCENDANCE TRUCK CEN	Multiple Invoices	220.02
06/18/2025	71549	AUTO VALUE PARTS STO	SUPPLIES	155.94
06/18/2025	71550	BABINSKI, ANDREA	BABINSKI - INTERNET SUPPORT	150.00
06/18/2025	71551	BAKER, SARAH	HOLMES - INTERNET SUPPORT	150.00
06/18/2025	71552	BARRON AREA SCHOOLS	HOCKEY CO-OP BILLING	6,374.08
06/18/2025	71553	BECKER, BRANDY	BECKER - INTERNET SUPPORT	150.00
06/18/2025	71554	BELL, AMBER	BRAUN - INTERNET SUPPORT	150.00
06/18/2025	71555	BELLIN HEALTH	DOT DRUG TEST	70.00
06/18/2025	71556	BISCHEL, KELSEY	SCHULTZ - INTERNET SUPPORT	150.00
06/18/2025	71557	BLOMBERG, KELSEY	BLOMBERG - INTERNET SUPPORT	150.00
06/18/2025	71558	BOSS, KATHY	DUBIEL - INTERNET SUPPORT	150.00
06/18/2025	71559	BRADEN, CAMMI	OLSON - INTERNET SUPPORT	150.00
06/18/2025	71560	BRODT, BRYNA	BRODT - INTERNET SUPPORT	150.00
06/18/2025	71561	BUHROW, RYAN	BUHROW - INTERNET SUPPORT	150.00
06/18/2025	71562	CAPITAL ONE	FOOD SERVICES	157.79
06/18/2025	71563	CDW GOVERNMENT INC	Multiple Invoices	30,917.00
06/18/2025	71566	CINTAS CORPORATION	Multiple Invoices	2,184.93
06/18/2025	71567	CURRICULUM ASSOCIATE	SUPPLIES	127.68
06/18/2025	71568	DAVIES, NANCY	DAVIES K - INTERNET SUPPORT - JUNE ONLY	120.00
06/18/2025	71569	DEMUTH, AMY	DEMUTH - INTERNET SUPPORT	150.00
06/18/2025	71570	DIAZ, MAYRA CANTUN	DIAZ - INTERNET SUPPORT	150.00
06/18/2025	71571	DONAHOE, RACHEL	DONAHOE - INTERNET SUPPORT	150.00
06/18/2025	71572	EATON, SARAH	VOKOVAN - INTERNET SUPPORT	150.00
06/18/2025	71573	EDINGER, LACY	EDINGER - INTERNET SUPPORT	150.00
06/18/2025	71574	EDINGER, LIBBI	VIDEEN - INTERNET SUPPORT	150.00
06/18/2025	71575	EDINGER, NIKKI	EDINGER R - INTERNET SUPPORT	150.00
06/18/2025	71576	ENGEBRETSON, TIFFANY	LAMMO - INTERNET SUPPORT	150.00
06/18/2025	71577	ESTRADA, AMANDA	ESTRADA - INTERNET SUPPORT	150.00
06/18/2025	71578	FALKERS, JULIE	FALKERS - INTERNET SUPPORT	150.00
06/18/2025	71579	FEATHERLY, APRIL	FEATHERLY - INTERNET SUPPORT	150.00
06/18/2025	71580	FILIPIAK, SAMANTHA	FILIPIAK - INTERNET SUPPORT	150.00
06/18/2025	71581	FREIER, SAVANNAH	FREIER - INTERNET SUPPORT	150.00
06/18/2025	71582	FREIER, SHANNON	FREIER S - INTERNET SUPPORT	150.00
06/18/2025	71583	FRISINGER, ROBIN	FRISINGER - INTERNET SUPPORT	150.00
06/18/2025	71584	FUNCHES, MARGARET	FUNCHES - INTERNET SUPPORT	150.00
06/18/2025	71585	GABRIEL, STACEY	BERNING - INTERNET SUPPORT	150.00
06/18/2025	71586	GINTER, JENA	COLOMER - INTERNET SUPPORT	150.00
06/18/2025	71587	GRADY, BETH	INSTENESS - INTERNET SUPPORT	150.00
06/18/2025	71588	GREEN, REBECCA	DIXON - INTERNET SUPPORT	150.00
06/18/2025	71589	GROTH, JESSICA	GROTH - INTERNET SUPPORT	150.00
06/18/2025	71590	GUDIS, TRACI	GUDIS - INTERNET SUPPORT	150.00
06/18/2025	71591	GUTHRIE, TANYA	WARD - INTERNET SUPPORT	150.00
06/18/2025	71592	HAAG, KRYSTAL	HAAG - INTERNET SUPPORT	150.00
06/18/2025	71593	HAFFNER, KRISTIN	HAFFNER - INTERNET SUPPORT	150.00
06/18/2025	71594	HAMATER, JANET	HAMATER - INTERNET SUPPORT	150.00
06/18/2025	71595	HAMMERMEISTER, MALLO	HAMMERMEISTER - INTERNET SUPPORT	150.00
06/18/2025	71596	HANSELL, SHANNON	HANSELL - INTERNET SUPPORT	150.00
06/18/2025	71597	HENDRICKS, SHANNON	HENDRICKS - INTERNET SUPPORT	30.00
06/18/2025	71598	HERTZFELDT, ASHLY	HERTZFELDT - INTERNET SUPPORT	150.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/18/2025	71599	HEYWOOD, JENNIFER	HEYWOOD - INTERNET SUPPORT	150.00
06/18/2025	71600	HINRICHS, SARAH	KURUZ - INTERNET SUPPORT	150.00
06/18/2025	71601	HODGE, ANGELA	HODGE - INTERNET SUPPORT	150.00
06/18/2025	71602	HOLZ, ANNA	PLUMB - INTERNET SUPPORT	90.00
06/18/2025	71603	HUBBELL, HEATHER	HUBBELL - INTERNET SUPPORT	150.00
06/18/2025	71604	HUEHN, TINA	SHAFER - INTERNET SUPPORT	150.00
06/18/2025	71605	HULING, WENDI	STANDSTRAIGHT - INTERNET SUPPORT	165.00
06/18/2025	71606	JORGENSON, JENNIFER	JORGENSON - INTERNET SUPPORT	150.00
06/18/2025	71607	JW PEPPER & SON, INC	SUMMER SCHOOL SUPPLIES	97.85
06/18/2025	71608	KELLEY, MELINDA	TOLZMAN - INTERNET SUPPORT	150.00
06/18/2025	71609	KRIMPELBEIN, KRISTI	KRIMPELBEIN - INTERNET SUPPORT	150.00
06/18/2025	71610	LANSIN, HEATHER	LANSIN - INTERNET SUPPORT	150.00
06/18/2025	71611	LEE, JENNIFER	LEE - INTERNET SUPPORT	150.00
06/18/2025	71612	LINDBERG, JAMES	LINDBERG - INTERNET SUPPORT - JUNE ONLY	165.00
06/18/2025	71613	LISA, ANDERSON	ANDERSON L - INTERNET SUPPORT	150.00
06/18/2025	71614	MANKE, KIMBERLY	MANKE - INTERNET SUPPORT	150.00
06/18/2025	71615	MANTHEI, ALISON	MANTHEI - INTERNET SUPPORT	150.00
06/18/2025	71616	MCGIFFIN, RICK	MCGIFFIN - INTERNET SUPPORT	150.00
06/18/2025	71617	MCKINNEY, CECILIA	CARLSON - INTERNET SUPPORT	150.00
06/18/2025	71618	MEICHER, LAUREN	MEICHER - INTERNET SUPPORT	150.00
06/18/2025	71619	MILLER, JUANITA	MILLER - INTERNET SUPPORT	150.00
06/18/2025	71620	MILLER, SAMANTHA	HULING - INTERNET SUPPORT	150.00
06/18/2025	71621	MOFLE, TRACEY	BRONSTAD - INTERNET SUPPORT	150.00
06/18/2025	71622	MORTENSON, CHRISTINA	MORTENSON - INTERNET SUPPORT	150.00
06/18/2025	71623	MYSZKA, SABINA	MYSZKA - INTERNET SUPPORT	150.00
06/18/2025	71624	NOVACEK, BRIANA	NOVACEK - INTERNET SUPPORT	150.00
06/18/2025	71625	OEBSER, LAURA	OEBSER - INTERNET SUPPORT	150.00
06/18/2025	71626	PBC GURU LLC	BOOKS	3,580.00
06/18/2025	71627	PERFORMANCE FOODSERV	FOOD SERVICE	730.91
06/18/2025	71628	PERZICHILLI, TRISHA	PERZICHILLI - INTERNET SUPPORT	150.00
06/18/2025	71629	PLUCAR, ELIZABETH	PLUCAR - INTERNET SUPPORT	150.00
06/18/2025	71630	PRANGA, ASHLEY	PRANGA - INTERNET SUPPORT	150.00
06/18/2025	71631	RANDGAARD, CRYSTAL	RANDGAARD - INTERNET SUPPORT	150.00
06/18/2025	71632	REIS, ANNA	REIS - INTERNET SUPPORT	150.00
06/18/2025	71633	RICHTER, TYLER	RICHTER - INTERNET SUPPORT	150.00
06/18/2025	71634	RIGGS, ALYSSA	RIGGS - INTERNET SUPPORT	150.00
06/18/2025	71635	ROBARGE, LAURA	ROBARGE - INTERNET SUPPORT	150.00
06/18/2025	71636	ROBOTKA, JESSICA	KEE - INTERNET SUPPORT	150.00
06/18/2025	71637	ROGERS, TANYA	STROIK - INTERNET SUPPORT	150.00
06/18/2025	71638	RYBA, JESSICA	RYBA - INTERNET SUPPORT	150.00
06/18/2025	71639	SCALZO, SANDY	SCALZO - INTERNET SUPPORT	150.00
06/18/2025	71640	SCHEARER, JENNIFER	SCHEARER - INTERNET SUPPORT	150.00
06/18/2025	71641	SCHICK, JENNIFER	SCHICK - INTERNET SUPPORT	150.00
06/18/2025	71642	SCHMIDTFRANZ, MANDI	SCHMIDTFRANZ - INTERNET SUPPORT	150.00
06/18/2025	71643	SCHOOL SPECIALTY, LL	SUPPLIES	666.83
06/18/2025	71644	SEGEBRECHT, ROVELYN	SEGEBRECHT - INTERNET SUPPORT	150.00
06/18/2025	71645	SESANTO, JESSICA	SESANTO - INTERNET SUPPORT	150.00
06/18/2025	71646	SEVERSON, BARB	KRIEHN - INTERNET SUPPORT	150.00
06/18/2025	71647	SHEPLER, STEPHANI	BANTA - INTERNET SUPPORT	150.00
06/18/2025	71648	SKOMAROSKE, HOLLY	SKOMAROSKE - INTERNET SUPPORT	150.00
06/18/2025	71649	SLEIK, NATHAN	SLEIK - INTERNET SUPPORT	165.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/18/2025	71650	SPOONER HIGH SCHOOL	WRESTLING INVITE	100.00
06/18/2025	71651	STEVENSON, EMILY	STEVENSON - INTERNET SUPPORT	150.00
06/18/2025	71652	STEVEN D CROTTEAU, D	DOT TESTING	100.00
06/18/2025	71653	TALMADGE, JOLENE	TALMADGE - INTERNET SUPPORT	150.00
06/18/2025	71654	TARPENNING, KARA	DVORAK - INTERNET SUPPORT	150.00
06/18/2025	71655	TEGEN, CATHY	TEGEN - INTERNET SUPPORT	150.00
06/18/2025	71656	THOMPSON, KELLY	THOMPSON - INTERNET SUPPORT	150.00
06/18/2025	71657	TIMO, GAYLE	TIMO - INTERNET SUPPORT - JUNE ONLY	150.00
06/18/2025	71658	TOMESH, JESSICA	TOMESH - INTERNET SUPPORT	150.00
06/18/2025	71659	TRAVELERS CL REMITTA	LIABILTIY INSURANCE	2,361.00
06/18/2025	71660	UNIV OF WISCONSIN-EA	EARLY COLLEGE CREDIT PROGRAM - SEPT-DEC 2024	16,335.20
06/18/2025	71661	VOIGHT, AMANDA	ROBERTSON - INTERNET SUPPORT	150.00
06/18/2025	71662	VONHOLZEN, NICOLE	VONHOLZEN - INTERNET SUPPORT	150.00
06/18/2025	71663	WALKOWICZ, MICHELLE	WALKOWICZ - INTERNET SUPPORT	150.00
06/18/2025	71664	WANKERL, MARCY	WANKERL - INTERNET SUPPORT	150.00
06/18/2025	71665	WILSON, SAMUEL	WILSON - INTERNET SUPPORT	150.00
06/18/2025	71666	WOMACK, BILLY	WOMACK - INTERNET SUPPORT - JUNE ONLY	150.00
06/18/2025	71667	XIONG, BAO	VANG - INTERNET SUPPORT - JUNE ONLY	135.00
05/15/2025	202400203	WISCONSIN DEPT OF RE	Multiple Invoices	14,635.29
05/15/2025	202400204	WISCONSIN RETIREMENT	Multiple Invoices	50,493.34
05/15/2025	202400205	INTERNAL REVENUE SER	Multiple Invoices	86,436.33
05/15/2025	202400206	WEA TSA TRUST	Multiple Invoices	5,910.53
05/31/2025	202400207	DELTA DENTAL	DENTAL CLAIMS 05/08/25-05/14/25	1,043.50
05/31/2025	202400208	DELTA DENTAL	DENTAL CLAIMS - 05/15/25-05/21/25	7,559.00
05/30/2025	202400209	WISCONSIN DEPT OF RE	Multiple Invoices	17,663.10
05/30/2025	202400210	WISCONSIN RETIREMENT	Multiple Invoices	56,166.58
05/30/2025	202400211	INTERNAL REVENUE SER	Multiple Invoices	102,456.13
05/30/2025	202400212	WEA TSA TRUST	Multiple Invoices	5,910.53
05/31/2025	202400213	DELTA DENTAL	DENTAL CLAIMS 05/22/25-05/28/25	3,041.12
05/30/2025	202400214	DELTA DENTAL	VISION INSURANCE 06/01/25-06/30/25	467.70
06/30/2025	202400215	DELTA DENTAL	DENTAL CLAIMS 05/29/25-06/04/25	2,751.52
06/13/2025	202400216	WISCONSIN DEPT OF RE	Multiple Invoices	14,761.89
06/13/2025	202400218	INTERNAL REVENUE SER	Multiple Invoices	86,817.61
06/30/2025	202400220	DELTA DENTAL	DENTAL CLAIMS 06/05/2025-06/11/2025	912.20
06/30/2025	202400221	DELTA DENTAL	DENTAL CLAIMS 06/12/25-06/18/25	3,429.00
06/17/2025	202400226	COMMUNITY BANK	PAY DOWN LINE OF CREDIT TO ZERO	1,312,608.33
			Totals for checks	2,312,433.41

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,796,564.47	0.00	305,716.99	2,102,281.46
27	SPECIAL EDUCATION PROGRAM	106,355.83	0.00	10,960.96	117,316.79
49	CAPITAL PROJECTS FUND	0.00	0.00	4,498.92	4,498.92
50	FOOD SERVICE FUND	13,700.22	202.98	23,666.94	37,570.14
80	COMMUNITY SERVICE FUND	10,848.61	0.00	491.20	11,339.81
99	OTHER PACKAGE AND COOPERATIVE	11,862.31	0.00	27,563.98	39,426.29
*** Fund Summary Totals ***		1,939,331.44	202.98	372,898.99	2,312,433.41

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