

CHECK		CHECK		CHE INVOICE		INVOICE
NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER	DESCRIPTION
0	MASTERCARD	C/O HARR 05/13/2025	44.39	M	703095-250	BADER: RETIREMENT FRAME & TUMBLER
0	MASTERCARD	C/O HARR 05/13/2025	-49.90	M	703095-250	BECKER: PROM DECOR
0	MASTERCARD	C/O HARR 05/13/2025	312.87	M	703095-250	BECKER: PROM DECOR & MEAL
0	MASTERCARD	C/O HARR 05/13/2025	176.81	M	703095-250	BECKER: PROM DECOR, STAGE SKIRT
0	MASTERCARD	C/O HARR 05/13/2025	102.88	M	703095-250	BERGMANN: SWING TRAINER, SUNSCREEN, SHIRT - GOLF
0	MASTERCARD	C/O HARR 05/13/2025	925.00	M	703095-250	BURANDT: OG TRAINING - TINMAN
0	MASTERCARD	C/O HARR 05/13/2025	441.73	M	703095-250	CLYMER: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2025	124.46	M	703095-250	CONNOLLY: HATS - SPRING CONCERT, MUSIC - MARCHING BAND
0	MASTERCARD	C/O HARR 05/13/2025	156.00	M	703095-250	HINZE: ADMISSION - DRAMA DEPT PLAY
0	MASTERCARD	C/O HARR 05/13/2025	126.89	M	703095-250	HUBERT: SEWING/EMBROIDERY UNIT
0	MASTERCARD	C/O HARR 05/13/2025	88.67	M	703095-250	HUBBARD: HEATING ELEMENT - FACE; CONSTRUCTION PAPER - OFFICE
0	MASTERCARD	C/O HARR 05/13/2025	36.85	M	703095-250	HUBBARD: FILM - PABST; OFFICE SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2025	58.00	M	703095-250	HUBERT: GRADUATION CORDS - FFA
0	MASTERCARD	C/O HARR 05/13/2025	1,230.00	M	703095-250	KINDSCHY: 2025-26 WASDA DUES
0	MASTERCARD	C/O HARR 05/13/2025	311.86	M	703095-250	KOENIG: IMC SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2025	10.53	M	703095-250	G PLOOY: SPARK PLUGS - SMALL ENGINES
0	MASTERCARD	C/O HARR 05/13/2025	192.72	M	703095-250	QUADE: HOTEL, MEALS - SKYWARD CONFERENCE
0	MASTERCARD	C/O HARR 05/13/2025	165.95	M	703095-250	RADDATZ: LLC SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2025	35.70	M	703095-250	RAMM: CLASSROOM REWARDS
0	MASTERCARD	C/O HARR 05/13/2025	151.11	M	703095-250	SCHRADLE-MAU: HOTEL & MEAL - WIAA ANNUAL MEETING, PROP - DRAMA
0	MASTERCARD	C/O HARR 05/13/2025	289.16	M	703095-250	TINMAN: CLASSROOM SUPPLIES
0	MASTERCARD	C/O HARR 05/13/2025	58.49	M	703095-250	SD TL: PERSONAL CHARGE - A WAGNER
0	MASTERCARD	C/O HARR 05/13/2025	305.81	M	703095-250	WAGNER: HOTEL - FB COACHES CLINIC, SUPPLIES - RECESS RUNNING CLUB
38511	BOYCEVILLE HIGH SCH0	05/01/2025	150.00	R	INVITE 04.	MS TRACK INVITATIONAL 04.22.25
38511	BOYCEVILLE HIGH SCH0	05/01/2025	200.00	R	INVITE 05.	HS TRACK INVITATIONAL 05.01.25
38512	CESA #10	05/01/2025	8,980.00	R	2002500423	CONSTRUCTION MANAGEMENT SERVICES 03.04.25 - 04.01.25
38513	CHIPPEWA VALLEY SPOR	05/01/2025	112.65	R	281391	TRACK JERSEYS
38513	CHIPPEWA VALLEY SPOR	05/01/2025	75.00	R	281392	M-TAPE
38514	CUMBERLAND HEALTHCAR	05/01/2025	3,474.15	R	5962	OT.OTA.PT.PTA SERVICES - MARCH 2025
38515	CWS SECURITY WATCH,	05/01/2025	1,354.74	R	103965	DEPOSIT - BREEZEWAY & AUDITORIUM FOB ENTRANCE
38516	HUBBARD, KRISTAL	05/01/2025	300.00	R	PHOTO 05.0	PHOTOGRAPHY - PROM 05.03.25
38517	MADISON NATIONAL LIF	05/01/2025	1,430.98	R	1692500	LIFE, LTD, STD - MAY 2025
38518	NORTHLAND ENTERTAINM	05/01/2025	650.00	R	69	DJ - PROM 05.03.25

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NUMBER	VENDOR	DATE	AMOUNT	TYP	NUMBER DESCRIPTION
38519	POSTMASTER	05/01/2025	491.98	R	658453583 POSTAGE - LAKER NATION NEWS 05.01.25
38520	SHELL LAKE HIGH SCH0	05/01/2025	200.00	R	INVITE 04. HS TRACK INVITATIONAL 04.15.25
38520	SHELL LAKE HIGH SCH0	05/01/2025	200.00	R	INVITE 04. MS TRACK INVITATIONAL 04.25.25
38521	SKATE CITY LLC	05/01/2025	1,455.00	R	000247 ELEM PBIS AWARD TRIP 04.24.25 - 04.25.25
38522	SQUIRES, WALDSPURGER	05/01/2025	28.00	R	24549 LEGAL SERVICES - MARCH 2025
38523	THE BROW TINE	05/01/2025	921.26	R	20250503 PROM VENUE 05.03.25
38524	AUSTAD'S SUPER VALU	05/09/2025	14.99	R	4471 04.25 BACKPACK PROGRAM - APRIL 2025
38524	AUSTAD'S SUPER VALU	05/09/2025	798.31	R	4470 04.25 STATEMENT CHARGES - APRIL 2025
38525	CESA #10	05/09/2025	375.00	R	2002500444 ASBESTOS TRAINING 03.26.25 - 03.27.25
38526	CINEMA ENTERTAINMENT	05/09/2025	1,072.90	R	4376 MS/HS PBIS REWARD TRIP 02.12.25
38527	COMPUTER INTEGRATION	05/09/2025	3,756.00	R	400928 TECHNOLOGY SERVICES - MAY 2025
38527	COMPUTER INTEGRATION	05/09/2025	889.00	R	396291 MANAGED BACKUP - MARCH 2025
38527	COMPUTER INTEGRATION	05/09/2025	889.00	R	398576 MANAGED BACKUP - APRIL 2025
38527	COMPUTER INTEGRATION	05/09/2025	889.00	R	400523 MANAGED BACKUP - MAY 2025
38528	DANIELS, COREY	05/09/2025	198.80	R	MILEAGE 05 MILEAGE - TRAINING 04.30.25 - 05.01.25
38528	DANIELS, COREY	05/09/2025	20.97	R	EXPENSES 0 REIMBURSE EXPENSES - TRAINING 04.30.25
38529	GRANTSBURG HIGH SCH0	05/09/2025	150.00	R	INVITE 05. HS TRACK INVITATIONAL 05.08.25
38530	HALCO PRESS	05/09/2025	506.61	R	3834 ADVERTISING - MARCH 2025
38531	KOEHLER, KRISTINE	05/09/2025	21.99	R	EXPENSES 0 REIMBURSE EXPENSES - PROM DICE BOXES 04.21.25
38532	LUCK MUNICIPAL GOLF	05/09/2025	200.00	R	INVITE 05. GOLF INVITATIONAL 05.14.25
38533	MJ CARE INC	05/09/2025	121.00	R	176076 SBS CLAIMS 04.18.25
38534	NEOLA, INC	05/09/2025	1,375.00	R	113939 UPDATES - SCHOOL BOARD POLICIES VOLUME 34: NUMBER 2
38535	PINECREST GOLF COURS	05/09/2025	15.00	R	INVITE 05. GOLF INVITATIONAL 05.15.25
38535	PINECREST GOLF COURS	05/16/2025	-15.00	V	INVITE 05. GOLF INVITATIONAL 05.15.25
38536	PIONEER MANUFACTURIN	05/09/2025	901.46	R	INV-248432 RAPID DRY - BASEBALL/SOFTBALL
38537	QUADE, JILL	05/09/2025	275.10	R	MILEAGE 04 MILEAGE - SKYWARD CONFERENCE 04.28.25 - 04.29.25
38538	SCHRADLE-MAU, MARY	05/09/2025	254.10	R	MILEAGE 04 MILEAGE - WIAA ANNUAL MEETING 04.25.25
38539	SHADE TREE SOLUTIONS	05/09/2025	275.00	R	STS-254543 POWER SUPPLY - BASEBALL SCOREBOARD
38540	TWIN LAKES SPEECH TH	05/09/2025	4,935.00	R	20250505 SPEECH & LANGUAGE - APRIL 2025
38541	UNITY HIGH SCHOOL	05/09/2025	150.00	R	INVITE 05. HS TRACK INVITATIONAL 05.05.25
38541	UNITY HIGH SCHOOL	05/09/2025	150.00	R	INVITE 05. MS TRACK INVITATIONAL 05.06.25
38542	VILLAGE OF TURTLE LA	05/09/2025	25.64	R	5300.00 04 WATER, FIRE - BUS SHED 04.01.25 - 04.30.25
38542	VILLAGE OF TURTLE LA	05/09/2025	136.18	R	5240.00 04 WATER, SEWER, FIRE - AG SHOP 04.01.25 - 04.30.25
38542	VILLAGE OF TURTLE LA	05/09/2025	17.50	R	5311.00 04 WATER - ATHLETIC FIELD 04.01.25 - 04.30.25

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38542	VILLAGE OF TURTLE LA	05/09/2025	1,739.01	R	5260.00 04 WATER, SEWER, FIRE - BOILER ROOM 04.01.25 - 04.30.25
38543	FAWN-DOE-ROSA	05/13/2025	288.00	R	FIELD TRIP KINDERGARTEN FIELD TRIP 05.14.25
38544	BARRON COUNTY DHHS	05/16/2025	207.00	R	138 SYOG-7 PUBLIC POOL LICENSE RENEWAL
38545	CESA #10	05/16/2025	25,420.39	R	2002500465 CONSTRUCTION MANAGEMENT SERVICES 04.02.25 - 04.30.25
38546	CESA #9	05/16/2025	290.00	R	0000020299 WISCONSIN VIRTUAL SCHOOL - MARCH 2025
38547	CUMBERLAND GOLF CLUB	05/16/2025	175.00	R	INVITE 05. GOLF INVITATIONAL 05.20.25
38548	ECKROTH MUSIC	05/16/2025	650.00	R	5671381 DRUM STICKS
38548	ECKROTH MUSIC	05/16/2025	258.60	R	5640534 REPAIRS - BASSOON 13464
38549	JW PEPPER	05/16/2025	97.90	R	367519588 MUSIC - SPRING CONCERT
38550	KINSHIP C/TL	05/16/2025	500.00	R	DONATION 0 SOS DONATION 05.15.25
38551	OSCEOLA SCHOOL DISTR	05/16/2025	125.00	R	INVITE 04. MS TRACK INVITATIONAL 04.15.25
38552	SCHOOL DISTRICT OF A	05/16/2025	200.00	R	INVITE 05. HS TRACK INVITATIONAL 05.06.25
38553	SKID STEER GUY LLC	05/16/2025	59,945.00	R	G702 04.25 TRACK REPLACEMENT PROJECT 04.30.25
38554	SPORTS & MORE, LLC	05/16/2025	625.00	R	6411 HOMECOMING SHIRTS - CLASS OF 2025
38555	STRATFORD SIGN COMPA	05/16/2025	7,680.00	R	69285 ENTRANCE TRUSS & DONOR PLAQUES - TRACK
38556	SYNERGY COOPERATIVE	05/16/2025	241.46	R	908684 04. STATEMENT CHARGES - APRIL 2025
38557	TOOMBS SEPTIC SERVIC	05/16/2025	300.00	R	33749 PORTA POTTY SERVICE 04.30.25
38558	UPPER MIDWEST ATHLET	05/16/2025	41,705.00	R	G702 02.25 TRACK REPLACEMENT PROJECT 02.28.25
38559	VOSHELL, MARTHA	05/16/2025	100.00	R	ACCOMPANY ACCOMPANIMENT - MS SOLO & ENSEMBLE 02.20.25
38559	VOSHELL, MARTHA	05/16/2025	100.00	R	ACCOMPANY ACCOMPANIMENT - HS SOLO & ENSEMBLE 03.27.25
38559	VOSHELL, MARTHA	05/16/2025	100.00	R	ACCOMPANY ACCOMPANIMENT - LARGE GROUP FESTIVAL 03.25.25
38559	VOSHELL, MARTHA	05/16/2025	350.00	R	ACCOMPANY ACCOMPANIMENT - EVENT PRACTICE
38560	WATERWORKS IRRIGATIO	05/16/2025	380.00	R	2025-0246 CONSULTATION - DAMANGE TO FB FIELD IRRIGATION SYSTEM
38561	BARRON AREA SCHOOL D	05/23/2025	150.00	R	INVITE 05. HS TRACK INVITATIONAL 05.13.25
38562	BOYCEVILLE HIGH SCH0	05/23/2025	200.00	R	INVITE 05. HS TRACK INVITATIONAL 05.15.25
38563	COMPUTER INTEGRATION	05/23/2025	889.00	R	402800 MANAGED BACKUP - JUNE 2025
38563	COMPUTER INTEGRATION	05/23/2025	3,924.00	R	403372 TECHNOLOGY SERVICES - JUNE 2025
38564	FREDERIC HIGH SCHOOL	05/23/2025	325.00	R	INVITE 05. HS TRACK INVITATIONAL 05.22.25
38565	FUELEDUCATION	05/23/2025	400.00	R	INV-47586 K-12 LAKER ONLINE - APRIL 2025
38566	GLENWOOD CITY SCHOOL	05/23/2025	100.00	R	INVITE 05. MS TRACK INVITATIONAL 05.08.25
38567	HALCO PRESS	05/23/2025	3,002.41	R	3845 ADVERTISING - APRIL 2025
38568	HUDSON ELECTRIC, INC	05/23/2025	475.00	R	19100 SERVICE CALL: DIMMER - STAGE LIGHTS
38569	LUCK MUNICIPAL GOLF	05/23/2025	150.00	R	INVITE 05. GOLF INVITATIONAL 0527.25

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38570	RENNING, LEWIS & LAC	05/23/2025	725.00	R	7341795 REGIONALS LEGAL SERVICES - APRIL 2025
38571	TEACHER DIRECT	05/23/2025	115.10	R	INV/2025-0 CURTIS: CLASSROOM SUPPLIES
38572	WEBSTER SCHOOLS	05/23/2025	150.00	R	INVITE 05. MS TRACK INVITATIONAL 05.13.25
38573	CAMERON SCHOOL DISRI	05/30/2025	1,597.00	R	20250524 NSA TRANSPORTATION - TRIMESTER 3
38574	CELEBRATIONS AT THE	05/30/2025	250.00	R	PROM 05.02 PROM VENUE 05.02.26
38575	CESA #6	05/30/2025	4,408.00	R	INV6860 CMS4SCHOOLS 07.21.24 - 06.30.25
38576	CHETEK-WEYERHAEUSER	05/30/2025	250.00	R	INVITE 06. GOLF INVITATIONAL 06.03.25 SECTIONALS
38577	CHIPPEWA VALLEY SPOR	05/30/2025	40.00	R	282190 12# SHOT
38578	COLLEGE BOARD	05/30/2025	2,455.00	R	A261299811 AP EXAM FEES
38579	CUMBERLAND HEALTHCAR	05/30/2025	4,000.70	R	5974 OT.OTA.PT.PTA SERVICES - MARCH 2025
38580	DIPPREY, DONALD	05/30/2025	5.39	R	EXPENSES 0 REIMBURSE EXPENSES - SALTED PEANUTS
38580	DIPPREY, DONALD	05/30/2025	5.92	R	EXPENSES 0 REIMBURSE EXPENSES - MARKING STICKS
38580	DIPPREY, DONALD	05/30/2025	12.10	R	EXPENSES 0 REIMBURSE EXPENSES - TARP, TOWELS
38580	DIPPREY, DONALD	05/30/2025	21.07	R	EXPENSES 0 REIMBURSE EXPENSES - THERMOSTAT, HOSE CONNECTOR
38581	ECKROTH MUSIC	05/30/2025	132.16	R	5696165 BOOMWHACKERS
38581	ECKROTH MUSIC	05/30/2025	218.00	R	5701097 REPAIRS - KING TUBA 466506
38582	EDER, HEATHER	05/30/2025	18.25	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38583	HIEMSTRA, CONNIE	05/30/2025	5.25	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38584	HUDDLE HUTS	05/30/2025	49.00	R	3165 LEG REPLACEMENT - TRACK TENT
38585	JOSTEN'S	05/30/2025	286.50	R	37157352 DIPLOMAS
38585	JOSTEN'S	05/30/2025	252.40	R	37163507 DIPLOMA COVERS
38586	LEE, LAURA	05/30/2025	76.00	R	EGGS 05.27 EGGS - FACE
38587	MCALLISTER, CHRISTY	05/30/2025	47.11	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38588	MIKOLON, AMY	05/30/2025	50.00	R	EXPENSES 0 REIMBURSE EXPENSES - GRADUATION FLOWERS
38589	RBS ACTIVEWEAR	05/30/2025	388.48	R	228034 GOLF SHIRTS - CONFERENCE CHAMPS
38590	ROSE, HOYT	05/30/2025	81.60	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38591	SHORTESS, APRIL	05/30/2025	228.50	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38592	SMITH, TAMARA	05/30/2025	100.00	R	95-010 PIANO TUNING - WURLITZER 2980 #1901776
38593	TEMPEL, JUSTIN	05/30/2025	5.60	R	REFUND 05. REFUND FOOD SERVICE BALANCE 05.27.25
38594	TIMMERS, MANDY	05/30/2025	14.98	R	EXPENSES 0 REIMBURSE EXPENSES - ICE CREAM HS PBIS REWARDS DAY
38595	TURTLEBACK GOLF COUR	05/30/2025	200.00	R	PRACTICE 0 PRACTICE ROUND 05.30.25
38596	TWIN LAKES SPEECH TH	05/30/2025	4,340.00	R	20250530 SPEECH & LANGUAGE - MAY 2025
38597	WISCONSIN ASSOCIATIO	05/30/2025	180.00	R	20837 2024 WISCONSIN FFA CONVENTION 06.09.25 - 06.12.25
202400365	DELTA DENTAL OF WISC	05/01/2025	5,875.79	W	919118 DENTAL & VISION - MAY 2025
202400366	ANTHEM BLUE CROSS &	05/01/2025	59,598.50	W	001817668G HEALTH INSURANCE - MAY 2025

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202400367	XCEL ENERGY	05/02/2025	521.13	W	922993857 ELECTRIC 03.04.25 - 04.02.25
202400368	PITNEY BOWES GLOBAL	05/04/2025	5,069.75	W	20689592 POSTAGE METER REFILL 03.07.25
202400374	XCEL ENERGY	05/16/2025	6,839.43	W	924870066 ELECTRIC 03.04.25 - 04.02.25
202400375	WISCONSIN RETIREMENT	05/30/2025	42,031.14	W	0306000 04 RETIREMENT - APRIL 2025
202400376	MOSAIC TECHNOLOGIES	05/15/2025	557.03	W	11837308 CATV, TELEPHONE, INTERNET - MAY 2025
202400378	DEPARTMENT OF THE TR	05/09/2025	35,474.50	W	PAYROLL 05 FEDERAL PAYROLL TAXES 05.09.25
202400379	DEPARTMENT OF REVENU	05/09/2025	6,030.83	W	PAYROLL 05 STATE PAYROLL TAXES 05.09.25
202400380	GREAT-WEST FINANCIAL	05/09/2025	500.00	W	1293060753 DEFERRED COMP 05.09.25
202400381	WEA TRUST ADVANTAGE	05/09/2025	113.84	W	PAYROLL 05 AUTO INSURANCE 05.09.25
202400382	EMPLOYEE BENEFITS CO	05/09/2025	354.16	W	4909431 HEALTH FLEX & DEPENDENT CARE 05.09.25
202400383	WI SCTF	05/09/2025	239.85	W	PAYROLL 05 CHILD SUPPORT 05.09.25
202400384	WEA TRUST ADVANTAGE	05/09/2025	4,988.68	W	3368970 403b DEDUCTIONS 05.09.25
202400385	LINDE GAS & EQUIPMEN	05/06/2025	88.54	W	49556190 CYLINDER LEASE 03.20.25 - 04.20.25
202400386	WALMART	05/19/2025	221.22	W	6150908207 BALTS: CLASSROOM SUPPLIES
202400387	WE ENERGIES	05/23/2025	85.57	W	5459746787 GAS 03.29.25 - 04.30.25
202400388	WE ENERGIES	05/23/2025	3,956.31	W	5461325640 GAS 03.29.25 - 04.30.25
202400390	WASTE MANAGEMENT OF	05/25/2025	558.54	W	5469833-48 GARBAGE PICKUP - MAY 2025
202400391	EMPLOYERS MUTUAL CAS	05/16/2025	1,236.00	W	7002062582 AUTO, WORKERS COMP, GENERAL LIABILITY INSURANCE 07.01.24 - 06.30.25
202400392	CAPITAL ONE COMMERCI	05/26/2025	64.62	W	3220111251 TOILET SEAT, CONCRETE, GREAT STUFF
202400392	CAPITAL ONE COMMERCI	05/26/2025	174.66	W	3220118250 MULCH, CAULK GUN
202400394	EMPLOYEE BENEFITS CO	05/30/2025	635.00	W	4927448 COBRA & FLEX PLAN ADMINISTRATION - MAY 2025 RENEWAL FEE
202400398	BUG BUSTERS OF NW WI	05/20/2025	45.00	W	2590 PEST CONTROL 05.15.25
202400399	DEPARTMENT OF THE TR	05/23/2025	33,745.08	W	PAYROLL 05 FEDERAL PAYROLL TAXES 05.23.25
202400400	DEPARTMENT OF REVENU	05/23/2025	5,679.85	W	PAYROLL 05 STATE PAYROLL TAXES 05.23.25
202400401	GREAT-WEST FINANCIAL	05/23/2025	500.00	W	1299186985 DEFERRED COMP 05.23.25
202400402	WEA TRUST ADVANTAGE	05/23/2025	113.84	W	PAYROLL 05 AUTO INSURANCE 05.23.25
202400403	EMPLOYEE BENEFITS CO	05/23/2025	354.16	W	4933465 HEALTH FLEX & DEPENDENT CARE 05.23.25
202400404	WI SCTF	05/23/2025	239.85	W	PAYROLL 05 CHILD SUPPORT 05.23.25
202400405	WEA TRUST ADVANTAGE	05/23/2025	4,988.68	W	3376480 403b DEDUCTIONS 05.23.25
202400406	COLONIAL LIFE INSURA	05/30/2025	451.62	W	5653605051 ACCIDENT, HOSPITAL & CRITICAL ILLNESS INSURANCE - MAY 2025
202400409	LOFFLER COMPANIES IN	05/27/2025	590.43	W	5032758 COPIER CHARGES 04.26.25 - 05.25.25
202400410	EMPLOYEE BENEFITS CO	05/23/2025	84.87	W	4936789 MEDICAL EXCESS INVOICE - K HUBERT
202400413	IMPERIAL DADE	05/30/2025	2,354.72	W	4376649 BOWL CLEANER, HAND TOWELS, PREP PADS, FLOOR STRIPPER, SANITIZER
202400413	IMPERIAL DADE	05/30/2025	79.44	W	4379500 BUFFING PAD
202400413	IMPERIAL DADE	05/30/2025	192.50	W	4379547 DISHWASHER DETERGENT
242500061	CESA #11	05/23/2025	9,724.09	A	250633 2024-25 PURCHASED SERVICES
242500061	CESA #11	05/23/2025	1,324.00	A	250672 PAPER ORDER
242500061	CESA #11	05/23/2025	1,322.00	A	250714 PROFESSIONAL DEVELOPMENT 02.26.25 - 05.08.25
242500062	DPI BUSINESS OFFICE	05/23/2025	4,080.00	A	255-000006 2024.25 EDUCATOR

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242500063	INFOBASE LEARNING	05/23/2025	1,200.57	A	INV466705	EFFECTIVENESS SYSTEM FEES SUBSCRIPTION RENEWAL - MAILBOX PLUS 03.31.25 - 03.31.28
242500064	KOBUSSEN BUSES LTD	05/23/2025	34,810.80	A	86593	REGULAR ROUTE TRANSPORTATION - APRIL 2025
242500064	KOBUSSEN BUSES LTD	05/23/2025	7,704.09	A	285540	CO-CURRICULAR TRANSPORTATION - APRIL 2025
242500065	TAHER INC	05/23/2025	38,260.23	A	0072529-IN	FOOD SERVICE - APRIL 2025
242500066	YIG ADMINISTRATION	05/23/2025	84.93	A	45438	LIFELOCK ID THEFT PROTECTION - APRIL 2025
Totals for checks			538,666.01			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	165,893.89	0.00	136,823.42	302,717.31
21	SPECIAL REVENUE TRUST FUND	41.12	0.00	16,287.62	16,328.74
27	SPECIAL ED	33,967.80	0.00	22,291.37	56,259.17
46	LONG TERM CAPITAL IMPROVEMENT	0.00	0.00	117,861.14	117,861.14
50	FOOD SERVICE	751.11	0.00	38,452.73	39,203.84
80	COMMUNITY SERVICE	3,277.88	0.00	3,017.93	6,295.81
***	Fund Summary Totals ***	203,931.80	0.00	334,734.21	538,666.01

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