

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/02/2021	79321	ANGELO LUPPINO, INC.	11/18/2021	030115	2021 RENOVATIONS AND CHANGE ORDERS	166,613.20
					Totals for 79321	166,613.20
12/02/2021	79322	SCHOOL DISTRICT OF BAYFIELD	12/01/2021	12/1/2021	NOVEMBER STAFF/VISITOR MEALS	886.50
					Totals for 79322	886.50
12/02/2021	79323	BAYFIELD CHAMBER OF COMMERCE	11/29/2021	2807	TRAVEL GUIDE 1/2 PADE AD	1,200.00
					Totals for 79323	1,200.00
12/02/2021	79324	BCEF	11/24/2021	11/24/2021	REFUND BCEF BIKE GRANT FUNDS - MARK O'NEILL	210.02
					Totals for 79324	210.02
12/02/2021	79325	BOYD, NICOLE	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	31.36
					Totals for 79325	31.36
12/02/2021	79326	BRUSCH, CAROLYN	10/12/2021	10/12/2021	CONSUTATION AND PROFESSIONAL MENTOR SUPPORT 9/5/21 & 10/12/2021	360.00
					Totals for 79326	360.00
12/02/2021	79327	CARLILE, MICHELLE	11/16/2021	11/16/2021	SIMPLIFY READING RESOURCE ADD ON DESK PLANNING CALENDAR	69.63
					Totals for 79327	69.63
12/02/2021	79328	CASH	12/02/2021	12/2/2021	SENIOR CLASS CASH FOR BAKED GOODS SALE AT PAVILLON	300.00
					Totals for 79328	300.00
12/02/2021	79329	CENTRAL RESTAURANT PRODUCTS	08/19/2021	30720752	KITCHEN EQUIPMENT - K BOUTIN	1,177.36
					Totals for 79329	1,177.36
12/02/2021	79330	CENTURYLINK	11/17/2021	301539734	LOCAL SERVICE - NOV 17 TO DEC 16, 2021	1,000.92
					Totals for 79330	1,000.92
12/02/2021	79331	CESA 12	11/18/2021	0000027123	SCHOOL COUNSELOR NETWORK MEETING - D LIVINGSTON	25.00
					Totals for 79331	25.00
12/02/2021	79332	CHARETTE, MICHAEL	11/18/2021	11/18/2021	NATIVE AMERICAN HERITAGE MONTH - 4 HOURS OF FLUTE	350.00
					Totals for 79332	350.00
12/02/2021	79333	CHIPPEWA VALLEY SPORTING GOODS	11/04/2021	258305	BASKETBALLS	570.00
12/02/2021	79333	CHIPPEWA VALLEY SPORTING GOODS	11/11/2021	258418	BASKETBALL & VOLLEYBALL SCOREBOOKS	24.00
					Totals for 79333	594.00
12/02/2021	79334	CUSTOM CARPET INC	11/18/2021	2808	INSTALLATION & COST OF BLINDS - NEW OFFICES & HR ROOM	1,285.53
					Totals for 79334	1,285.53
12/02/2021	79335	CW TECHNOLOGY	10/31/2021	FCCRG0000000071	FINANCE CHARGES	36.43
12/02/2021	79335	CW TECHNOLOGY	08/10/2021	INV00071077	SHORETEL IP420 IP PHONE	2,428.75
					Totals for 79335	2,465.18
12/02/2021	79336	DALCO	11/04/2021	3853373	DUST MOP, ICE MELT	765.10
12/02/2021	79336	DALCO	11/11/2021	3856637	HAND SANITIZERS, DISINFECTANT, TOWELS	899.52
12/02/2021	79336	DALCO	11/18/2021	3859775	PULL HAND TOWELS	96.84
					Totals for 79336	1,761.46
12/02/2021	79337	DALE, MAGDALEN	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	112.00
					Totals for 79337	112.00
12/02/2021	79338	EAGLE AUDIT & ACCOUNTING, LLC	11/23/2021	1121	FINAL 2021 AUDIT BILLING	8,750.00
					Totals for 79338	8,750.00
12/02/2021	79339	FARMHOUSE	11/30/2021	NOV 2021	LAPOINTE STUDENT MEALS - 7 DAYS @ \$229.27 PER DAY - 9 DAYS @ \$242.01 PER DAY	3,782.98
12/02/2021	79339	FARMHOUSE	10/30/2021	OCT 2021	LAPOINTE STUDENT MEALS - 20 DAYS @ \$229.27 PER DAY	4,585.40

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					Totals for 79339	8,368.38
12/02/2021	79340	FOLLETT SCHOOL SOLUTIONS	11/16/2021	359546a	ELEMENTARY COLLECTION DEVELOPMENT - L BODIN	447.08
					Totals for 79340	447.08
12/02/2021	79341	GARRITY, CINDY	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	44.80
					Totals for 79341	44.80
12/02/2021	79342	HANSEN'S IGA	11/09/2021	00242992	FOODS CLASS - MS/HS STUDENT FUND - FOOD SERVICE - RESTAURANT	28.14
12/02/2021	79342	HANSEN'S IGA	11/15/2021	00245681	FOOD SERVICE - LUNCH/BREAKFAST	51.57
					Totals for 79342	79.71
12/02/2021	79343	HOBART SERVICE, ITW FOOD EQUIP	11/16/2021	35273143	REPAIR DISHWASHER IN HOME EC ROOM - M SUELFLOW	89.60
					Totals for 79343	89.60
12/02/2021	79344	HUSCH BLACKWELL	10/27/2021	3070227	PROFESSIONAL SERVICES	640.00
12/02/2021	79344	HUSCH BLACKWELL	10/27/2021	3070228	PROFESSIONAL SERVICES	520.00
12/02/2021	79344	HUSCH BLACKWELL	10/27/2021	3070229	PROFESSIONAL SERVICES	160.00
					Totals for 79344	1,320.00
12/02/2021	79345	JOHNSON CONTROLS	11/18/2021	00044914691	BAND & SCIENCE AREA REMODELS	7,310.00
					Totals for 79345	7,310.00
12/02/2021	79346	JW PEPPER & SON, INC	07/26/2021	363360601	SUPPLIES - M GEPHART	3.99
12/02/2021	79346	JW PEPPER & SON, INC	08/31/2021	363549077	APPLEFEST SCORE MUSIC - R BORCHERS	79.99
					Totals for 79346	83.98
12/02/2021	79347	KBK SERVICES INC	11/16/2021	1154-02	BAYFIELD SCHOOL BATHROOMS - HS-MS-NURSE'S OFFICE	41,155.05
					Totals for 79347	41,155.05
12/02/2021	79348	KYLES CONSULTING, LLC	12/01/2021	NOV 2021	CONTRACTED MONTHLY SBS/MAC FEE	382.50
					Totals for 79348	382.50
12/02/2021	79349	MARTINSON, ESME	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	95.20
					Totals for 79349	95.20
12/02/2021	79350	MOBYMAX	12/02/2021	304361	CURRICULUM STUDENT LICENSES - K MAKOLONDR	79.00
					Totals for 79350	79.00
12/02/2021	79351	PEARSON CLINICAL ASSESSMENT	10/22/2021	16359349	SCHOOL FUNCTIONAL ASSESSMENT COMPLETE KIT - J IMHOFF	277.08
					Totals for 79351	277.08
12/02/2021	79352	QUILL	11/23/2021	21176196	ACRYLIC SUGGESTION BOC - ELEM PRINCIPAL OFFICE	56.99
12/02/2021	79352	QUILL	11/23/2021	21188819	OFFICE SUPPLIES - ELEM PRINCIPAL'S OFFICE / FINANCE OFFICE	410.50
					Totals for 79352	467.49
12/02/2021	79353	RED CLIFF FISH COMPANY	10/28/2021	CLOVER 2021 AUG	FOOD SERVICE - FROZEN WHITEFISH FILLETS	792.00
					Totals for 79353	792.00
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/10/2021	823407	FOOD SERVICES - LUNCH	716.15
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/12/2021	826000	FOOD SERVICES - BREAKFAST	660.92
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/12/2021	826011	FOOD SERVICES - LUNCH	1,438.88
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/12/2021	826014	FFVP	406.56
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/17/2021	831684	FOOD SERVICES - LUNCH	644.30
12/02/2021	79354	REINHART FOODSERVICE, LLC	11/17/2021	831687	FFVP	408.12
					Totals for 79354	4,274.93
12/02/2021	79355	RICE LAKE GLASS & DOOR CO., IN	11/02/2021	53453	BEA 300 MHZ TRANSMITTER	76.54
					Totals for 79355	76.54
12/02/2021	79356	RICOH USA, INC	11/01/2021	5063131867	TOTAL IMAGES - 10/1/2021-10/31/2021	574.43

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					Totals for 79356	574.43
12/02/2021	79357	ROGERS, ALLISON	11/17/2021	11/17/2021	CHILD CARE DURING IMPACT AID HEARING	50.00
					Totals for 79357	50.00
12/02/2021	79358	SCHOOL OUTFITTERS	11/22/2021	INV13698458	1ST GRADE BOOKSHELFS - C TRUMPER	1,028.62
					Totals for 79358	1,028.62
12/02/2021	79359	SCHOOL SPECIALTY, LLC	11/10/2021	208129013982	CLASSROOM SUPPLIES AND FURNITURE - Z LARSON	19.47
					Totals for 79359	19.47
12/02/2021	79360	SECOR, NATHANAEL	11/12/2021	11/12/2021	6# MANOOMIN @ 17.00 PER MONTH - LUNCH FEAST	102.00
					Totals for 79360	102.00
12/02/2021	79361	SECURIAN FINANCIAL GROUP, INC	12/01/2021	JAN 2022	LIFE INSURANCE - UNIT 028601	2,030.86
					Totals for 79361	2,030.86
12/02/2021	79362	STAPLES	11/25/2021	1639161600	LATE FEE CHARGES	40.00
					Totals for 79362	40.00
12/02/2021	79363	SWEET, DENISE	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	13.44
					Totals for 79363	13.44
12/02/2021	79364	SYSCO BARABOO, LLC	11/05/2021	318180886	FOOD SERVICE - BREAKFAST	671.38
12/02/2021	79364	SYSCO BARABOO, LLC	11/05/2021	318180887	FOOD SERVICE - LUNCH	444.46
12/02/2021	79364	SYSCO BARABOO, LLC	11/12/2021	318189407	FOOD SERVICE - BREAKFAST	335.10
12/02/2021	79364	SYSCO BARABOO, LLC	11/12/2021	318189408	FOOD SERVICE - LUNCH	688.66
12/02/2021	79364	SYSCO BARABOO, LLC	11/12/2021	318189409	FFVP	165.35
					Totals for 79364	2,304.95
12/02/2021	79365	TETZNER'S DAIRY	11/08/2021	24	SKIM MILK	24.00
					Totals for 79365	24.00
12/02/2021	79366	TOURDOT, SARAH	11/23/2021	11/23/2021	MILEAGE REIMBURSEMENT - JULY-NOV 2021	49.28
					Totals for 79366	49.28
12/02/2021	79367	ST'S TRUE VALUE HARDWARE	10/22/2021	275048	IMPACT DRILL AND BIT SET	739.96
					Totals for 79367	739.96
12/02/2021	79368	UP NORTH FOODSERVICE LLC	11/09/2021	51782	MILK, BUTTERMILK AND ORANGE JUICE	288.80
12/02/2021	79368	UP NORTH FOODSERVICE LLC	11/12/2021	51850	MILK, BUTTERMILK	202.55
12/02/2021	79368	UP NORTH FOODSERVICE LLC	11/16/2021	51930	MILK	184.94
					Totals for 79368	676.29
12/02/2021	79369	WASDA	08/02/2021	200010786	2021 FALL STATE SUPTS CONF - 9/22-24, 2021	365.00
					Totals for 79369	365.00
12/07/2021	79370	AFLAC	12/07/2021	305168	Employee Paid Deduction - Acct #J5L37	2,271.04
					Totals for 79370	2,271.04
12/07/2021	79371	AT&T	12/01/2021	030-300-3831-00	LONG DISTANCE CHARGES 10/28/21 THUR 11/19/2021	2,476.39
					Totals for 79371	2,476.39
12/07/2021	79372	FAMILY FORUM INC. HEAD START	12/01/2021	12/01/2021	1ST SEMESTER 1 / 7 STUDENTS @ \$1750	12,250.00
					Totals for 79372	12,250.00
12/07/2021	79373	RED CLIFF EARLY CHILDHOOD CENT	12/01/2021	12/01/2021	1ST SEMESTER 1 / 19 STUDENTS @ \$1750	33,250.00
					Totals for 79373	33,250.00
12/07/2021	79377	NAHRING, JEREMY	12/07/2021	12-7 HSGBB	HSGBB OFFICIAL	100.00
					Totals for 79377	100.00
12/07/2021	79378	STUEBER, RONALD	12/07/2021	12/7 HSGBB	HSGBB OFFICIAL	100.00
					Totals for 79378	100.00
12/07/2021	79379	WAGNER, DAVID	12/07/2021	12/7 HSGBB	HSGBB OFFICIAL	100.00

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					Totals for 79379	100.00
12/09/2021	79381	PATRICK COLGROVE	12/09/2021	12/9 HSB	HSBBB VARSITY OFFICIAL	100.00
					Totals for 79381	100.00
12/09/2021	79382	CURTISS, AARON	12/09/2021	12/9 HSB	HSBBB JV OFFICIAL	75.00
					Totals for 79382	75.00
12/09/2021	79384	FRENCHICK, ROB	12/09/2021	12/9 HSB	HSBBB VARSITY OFFICIAL	100.00
					Totals for 79384	100.00
12/09/2021	79387	JAMES LEDIN	12/09/2021	12/9 HSB	HSBBB JV OFFICIAL	75.00
					Totals for 79387	75.00
12/09/2021	79389	NAHRING, JEREMY	12/14/2021	12/14 HSG	HSGBB OFFICIAL	100.00
					Totals for 79389	100.00
12/09/2021	79390	GREG RIGONI	12/09/2021	12/9 HSB	HSBBB VARSITY OFFICIAL	100.00
					Totals for 79390	100.00
12/09/2021	79391	STUEBER, RONALD	12/14/2021	12/14 HSG	HSGBB OFFICIAL	100.00
					Totals for 79391	100.00
12/09/2021	79392	WAGNER, DAVID	12/14/2021	12/14 HSG	HSGBB OFFICIAL	100.00
					Totals for 79392	100.00
12/14/2021	79393	ADAMS, PETER	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79393	500.00
12/14/2021	79394	ANDERSON, PATRICIA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79394	500.00
12/14/2021	79395	ARMAGOST, LIZA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79395	500.00
12/14/2021	79396	ARN, LILLIAN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79396	500.00
12/14/2021	79397	BARTA, JOEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79397	500.00
12/14/2021	79398	BARTELT, KENNETH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79398	500.00
12/14/2021	79399	BARTYN, KAITE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79399	500.00
12/14/2021	79400	BASINA, LINDA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79400	500.00
12/14/2021	79401	BENSON, DANA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79401	500.00
12/14/2021	79402	BERG, ANGELA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79402	500.00
12/14/2021	79403	BODIN, ELIZABETH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79403	500.00
12/14/2021	79404	BOHN, LAURA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79404	500.00
12/14/2021	79405	BONNEVILLE, PATRICK	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79405	500.00
12/14/2021	79406	BORCHERS, RONALD	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79406	500.00
12/14/2021	79407	BOTKA, ANGELA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79407	500.00
12/14/2021	79408	DEBORAH BOULLEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79408	500.00
12/14/2021	79409	BOUTIN, KAREN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79409	500.00
12/14/2021	79410	BOYD, BRIAN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79410	500.00
12/14/2021	79411	BOYD, REBECCA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79411	500.00
12/14/2021	79412	BRATTI, PAUL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00

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					Totals for 79412	500.00
12/14/2021	79413	BRITAIN, RENEE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79413	500.00
12/14/2021	79414	BROWN, MARGARET	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79414	500.00
12/14/2021	79415	BROWN, REBECCA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79415	500.00
12/14/2021	79416	BULOVSKY, PATRICIA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79416	500.00
12/14/2021	79417	CAMERON, LONORE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79417	500.00
12/14/2021	79418	CARLILE, MICHELLE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79418	500.00
12/14/2021	79419	CLARK, DANIEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79419	500.00
12/14/2021	79420	COZZI, ELIZABETH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79420	500.00
12/14/2021	79421	CURRAN, RAYMOND	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79421	500.00
12/14/2021	79422	DAHL, BETHANY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79422	500.00
12/14/2021	79423	DALLE AVE, LAUREL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79423	500.00
12/14/2021	79424	DAVIS, BAILEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79424	500.00
12/14/2021	79425	DAY, AMY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79425	500.00
12/14/2021	79426	DEPERRY, KELLY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79426	500.00
12/14/2021	79427	DERAGON, BREANNA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79427	500.00
12/14/2021	79428	DOERING, DAVID	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79428	500.00
12/14/2021	79429	DUNN, RICHARD	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79429	500.00
12/14/2021	79430	ERICKSON, LORIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79430	500.00
12/14/2021	79431	ERICKSON, RICHARD	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79431	500.00
12/14/2021	79432	FLAHERTY, ROBERTA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79432	500.00
12/14/2021	79433	FREDENBERG, NANCY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79433	500.00
12/14/2021	79434	FREITAG, GRACE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79434	500.00
12/14/2021	79435	GEPHART, MARCIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79435	500.00
12/14/2021	79436	GRAVES, RACHEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79436	500.00
12/14/2021	79437	GREENE, SANDRA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79437	500.00
12/14/2021	79438	GUSTAFSON, EVA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79438	500.00
12/14/2021	79439	HAAS, KEVIN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79439	500.00
12/14/2021	79440	HALL, MICAELA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00

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					Totals for 79440	500.00
12/14/2021	79441	HANSON, TRENT	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79441	500.00
12/14/2021	79442	HAYES-DINEEN, ROSE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79442	500.00
12/14/2021	79443	HAYS, DEANNA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79443	500.00
12/14/2021	79444	HELSEY, BARBARA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79444	500.00
12/14/2021	79445	HINSON, KATHERINE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79445	500.00
12/14/2021	79446	HOLCOMB, KELLY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79446	500.00
12/14/2021	79447	HUBER, KABELA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79447	500.00
12/14/2021	79448	IMHOFF, JULIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79448	500.00
12/14/2021	79449	IVERSEN, ERIC	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79449	500.00
12/14/2021	79450	JARDINE, DOUGLAS	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79450	500.00
12/14/2021	79451	JARDINE, TRACEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79451	500.00
12/14/2021	79452	JEFFORDS, PATRICIA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79452	500.00
12/14/2021	79453	JOHANIK, JANINE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79453	500.00
12/14/2021	79454	JOHNSON, RANDI	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79454	500.00
12/14/2021	79455	KARL, KEELEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79455	500.00
12/14/2021	79456	KARL, ROSA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79456	500.00
12/14/2021	79457	KESSLER, SALLY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79457	500.00
12/14/2021	79458	KINNEY, PATRICK	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79458	500.00
12/14/2021	79459	KRINER, JEFFREY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79459	500.00
12/14/2021	79460	KRISKOVICH, ANNE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79460	500.00
12/14/2021	79461	LANGFORD, ALLISON	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79461	500.00
12/14/2021	79462	LARSON, ZACHARY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79462	500.00
12/14/2021	79463	LEDIN, TERRY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79463	500.00
12/14/2021	79464	LEMLER, CAMILLE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79464	500.00
12/14/2021	79465	LEMLER, WILLIAM	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79465	500.00
12/14/2021	79466	LEWIS, STEPHANIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79466	500.00
12/14/2021	79467	LIMA, LAURA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79467	500.00
12/14/2021	79468	LIVINGSTON, DANNY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 79468	500.00
12/14/2021	79469	LONG, JEANNIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79469	500.00
12/14/2021	79470	LUSSENHOP, DAVID	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79470	500.00
12/14/2021	79471	MAKOLONDRRA, KATRINA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79471	500.00
12/14/2021	79472	MATIER, STEPHEN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79472	500.00
12/14/2021	79473	MEIEROTTO, LUCY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79473	500.00
12/14/2021	79474	MEYERS, DONALD	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79474	500.00
12/14/2021	79475	MILBURN, SHERI	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79475	500.00
12/14/2021	79476	MONROE, GINA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79476	500.00
12/14/2021	79477	MONTANO, MUSKADEE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79477	500.00
12/14/2021	79478	MONTANO, TAMARA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79478	500.00
12/14/2021	79479	MOORE, GAYLE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79479	500.00
12/14/2021	79480	NELSON, DIANNE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79480	500.00
12/14/2021	79481	NEWAGO, MELISSA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79481	500.00
12/14/2021	79482	NEWAGO, TERRANCE JR	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79482	500.00
12/14/2021	79483	NOHA, JACQUELINE	12/14/2021	12/14/202	HOLIDAY BONUS	500.00
					Totals for 79483	500.00
12/14/2021	79484	O'NEILL, MARK	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79484	500.00
12/14/2021	79485	PAAP, BETH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79485	500.00
12/14/2021	79486	PATTERSON, TRAVIS	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79486	500.00
12/14/2021	79487	PEDERSON, LAURA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79487	500.00
12/14/2021	79488	PELTONEN, ASHLEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79488	500.00
12/14/2021	79489	PENNINGS, KERRY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79489	500.00
12/14/2021	79490	PETERSON, MICHAEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79490	500.00
12/14/2021	79491	PETERSON, STACY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79491	500.00
12/14/2021	79492	PLANSKY, CHRISTOPHER	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79492	500.00
12/14/2021	79493	POTTER, SARAH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79493	500.00
12/14/2021	79494	RAKOWSKI, KATHERINE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79494	500.00
12/14/2021	79495	RALPH, EVAN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79495	500.00
12/14/2021	79496	RAY, IVY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00

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					Totals for 79496	500.00
12/14/2021	79497	BARB REBAK	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79497	500.00
12/14/2021	79498	REDENBAUGH, VICKI	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79498	500.00
12/14/2021	79499	ROBINSON, CATHERINE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79499	500.00
12/14/2021	79500	ROGERS, ALAN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79500	500.00
12/14/2021	79501	SANDSTROM, STEPHEN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79501	500.00
12/14/2021	79502	SCHAUB, ROBERT	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79502	500.00
12/14/2021	79503	SCHMIDT, AMY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79503	500.00
12/14/2021	79504	SHILMAN, JOEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79504	500.00
12/14/2021	79505	SMITH, GARY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79505	500.00
12/14/2021	79506	SMITH, MARY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79506	500.00
12/14/2021	79507	SODERBURG, HEATHER	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79507	500.00
12/14/2021	79508	SPINNER, LORINE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79508	500.00
12/14/2021	79509	STECKLING, THOMAS	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79509	500.00
12/14/2021	79510	STENSON, KATHRYN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79510	500.00
12/14/2021	79511	SUELFLOW, MELINDA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79511	500.00
12/14/2021	79512	SWANSON, SHELLIE	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79512	500.00
12/14/2021	79513	SWANSON, TRAVIS	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79513	500.00
12/14/2021	79514	TRUMPER, COLLEEN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79514	500.00
12/14/2021	79515	TUMAS, JENNY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79515	500.00
12/14/2021	79516	VINCI, KARLA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79516	500.00
12/14/2021	79517	WALLIN, KARL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79517	500.00
12/14/2021	79518	WEBER, DANIEL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79518	500.00
12/14/2021	79519	WEBER, LINDA	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79519	500.00
12/14/2021	79520	WEBER, TAMMY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79520	500.00
12/14/2021	79521	WEIDINGER, CHERYL	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79521	500.00
12/14/2021	79522	WEIDINGER, KARLI	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79522	500.00
12/14/2021	79523	WENZ, JEFFREY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79523	500.00
12/14/2021	79524	WILLIAMS, CAITLIN	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00

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					Totals for 79524	500.00
12/14/2021	79525	WIRSING, MOLLY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79525	500.00
12/14/2021	79526	WOODWORTH, ELIZABETH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79526	500.00
12/14/2021	79527	YUKNIS, BAILEY	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79527	500.00
12/14/2021	79528	YUNKERS, SAVANNAH	12/14/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79528	500.00
12/14/2021	79529	WIRTH, SCOTT	12/14/2021	12/14 HSGBB	HSGBB OFFICIAL	100.00
					Totals for 79529	100.00
12/15/2021	79530	DELMAIN, PAUL	12/15/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79530	500.00
12/15/2021	79531	DEPERRY, DARYL	12/15/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79531	500.00
12/15/2021	79532	HORACE MANN LIFE INSURANCE CO	12/15/2021	20211210ADTS5	STATE/GROUP # 48375	125.00
					Totals for 79532	125.00
12/16/2021	79533	BEAN, NATHAN	12/16/2021	12/17/2021	MUSIC FOR TROLLERVILLE	150.00
					Totals for 79533	150.00
12/16/2021	79534	CESA #2	11/30/2021	10678	ZOOM LICENSES 2021-2022	300.00
					Totals for 79534	300.00
12/16/2021	79535	CITY OF BAYFIELD	12/10/2021	PROM2022	PAVILION RENTAL FEE - JUNIOR PROM	300.00
					Totals for 79535	300.00
12/16/2021	79536	CORBINE, JOSEPH	12/15/2021	NOV	HSGBB NOVEMBER COACH MILEAGE	349.44
					Totals for 79536	349.44
12/16/2021	79537	EBC	12/15/2021	3471642	RETIREE BILLING AND COBRASECURE	133.32
					Totals for 79537	133.32
12/16/2021	79538	LUND, BRYAN	11/17/2021	178	TILE WORK IN NEW BATHROOMS	923.00
					Totals for 79538	923.00
12/16/2021	79539	PHILLIPS, MARK	12/16/2021	12/17/2021	MUSIC FOR TROLLERVILLE	150.00
					Totals for 79539	150.00
12/16/2021	79540	RED CLIFF KIDS CHRISTMAS	12/16/2021	100	COMMUNITY EVENT CONTRIBUTION	1,500.00
					Totals for 79540	1,500.00
12/16/2021	79541	ROGERS, ALLISON	12/16/2021	12/14/2021	HOLIDAY BONUS	500.00
					Totals for 79541	500.00
12/16/2021	79542	SCHOLASTIC BOOK FAIRS	11/29/2021	B4931386FR	BOOK FAIR	1,501.51
					Totals for 79542	1,501.51
12/16/2021	79543	ST.JOHN, CONRAD	12/14/2021	12/14/2021	63 LBS OF WILD RICE	1,050.00
					Totals for 79543	1,050.00
12/16/2021	79544	WOODWORTH, ELIZABETH	12/03/2021	12/3	PRINTER CARTRIDGE REIMBURSEMENT	56.99
					Totals for 79544	56.99
12/20/2021	79545	VIKING MOTORS TRANSIT INC	12/20/2021	DECEMBER 2021	TRANSPORTATION STUDENT CONTRACTED TRAVEL	33,200.67
					Totals for 79545	33,200.67
12/22/2021	79546	BAYFIELD FOODS	12/16/2021	14107	FOOD SERVICE - LUNCH	132.00
					Totals for 79546	132.00
12/22/2021	79547	BERG, ANGELA	12/16/2021	12/16/2021	PBIS COSTUME CONTEST TREATS	15.00
					Totals for 79547	15.00
12/22/2021	79548	CITY OF BAYFIELD UTILITIES	12/14/2021	04-000000305-00	WATER/SEWER - 10/5/2021 - 12/2/2021	2,930.85
12/22/2021	79548	CITY OF BAYFIELD UTILITIES	12/14/2021	05-00000016-00-	BALL PARK - WATER- 10/5/2021-12/2/2021	10.50
					Totals for 79548	2,941.35
12/22/2021	79549	DEPARTMENT OF ADMINISTRATION	12/13/2021	505-0000064368	TEACH SERVICES 7/1/2021-12/31/2021	1,500.00
					Totals for 79549	1,500.00
12/22/2021	79550	ERICKSON, LORIE	12/20/2021	12/20/2021	ETAL INCENTIVES FOR STUDENTS	500.00

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					Totals for 79550	500.00
12/22/2021	79551	GREUNKE, CATHY	12/17/2021	12/17/2021	COOKIES FOR SPED ED AND ALT ED FAMILIES	160.00
					Totals for 79551	160.00
12/22/2021	79552	HANSEN'S IGA	12/07/2021	95460	FOOD SERVICE - LUNCH	48.62
					Totals for 79552	48.62
12/22/2021	79553	IMHOFF, JULIE	12/17/2021	12/17/2021	MILEAGE REIMBURSEMENT - 9/30-12/17/2021 - 600 MILES @ .56	336.00
					Totals for 79553	336.00
12/22/2021	79554	NATIVE REFLECTIONS	11/30/2021	200571	CLASSROOM SUPPLIES - I RAY AND M CARLILE	75.80
					Totals for 79554	75.80
12/22/2021	79555	NEOLA	12/01/2021	92530	NEOLO SELECT SERVICES ON 5/16/2021	222.00
12/22/2021	79555	NEOLA	12/01/2021	92531	CONTINUING UPDATES-SCHOOL BOARD POLICIES. VOL31, #1	1,295.00
					Totals for 79555	1,517.00
12/22/2021	79556	O'NEILL, MARK	12/02/2021	12/02/2021	CLASSROOM SUPPLIES - I RAY AND M CARLILE	27.49
					Totals for 79556	27.49
12/22/2021	79557	PEARSON CLINICAL ASSESSMENT	12/09/2021	16510702	ASSESSMENT BOOKLETS, FORMS AND MANUAL - D JARDINE	952.77
					Totals for 79557	952.77
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/17/2021	609.71	FOOD SERVICE - BREAKFAST	609.71
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/10/2021	853890	FOOD SERVICE - LUNCH	1,530.46
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/10/2021	858412	FOOD SERVICE - BREAKFAST	742.18
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/10/2021	858431	FVP	153.29
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/10/2021	858432	TAP	17.48
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/10/2021	858448	TROLLERVILLE	143.16
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/17/2021	866840	FOOD SERVICE - LUNCH	883.25
12/22/2021	79558	REINHART FOODSERVICE, LLC	12/17/2021	866847	FVP	279.64
					Totals for 79558	4,359.17
12/22/2021	79559	SCHOOL OUTFITTERS	12/09/2021	INV13705914	3RD GRADE CLASSROOM FURNITURE - C WILLIAMS	234.52
					Totals for 79559	234.52
12/22/2021	79560	SMITH, MARY	12/17/2021	12/17/2021	UPPER MIDWEST COLLEGES & UNIVER. MAP	58.59
					Totals for 79560	58.59
12/22/2021	79561	SUPERIOR DOC SOLUTIONS LLC	12/07/2021	12793	SCANNED DOCUMENTS	2,641.25
					Totals for 79561	2,641.25
12/22/2021	79562	SUPERIOR FLORAL & GIFT PORT	12/13/2021	INV-146	CARNATION - MSBBB PARENT NIGHT	95.00
					Totals for 79562	95.00
12/22/2021	79563	SYSCO BARABOO, LLC	12/10/2021	318224553	FOOD SERVICE - BREAKFAST	160.47
12/22/2021	79563	SYSCO BARABOO, LLC	12/10/2021	318224554	FOOD SERVICE - LUNCH	612.93
12/22/2021	79563	SYSCO BARABOO, LLC	12/10/2021	318224555	FVP	186.75
12/22/2021	79563	SYSCO BARABOO, LLC	12/10/2021	318224556	TAP	41.28
					Totals for 79563	1,001.43
12/22/2021	79564	UP NORTH FOODSERVICE LLC	12/10/2021	52390	MILK, BUTTERMILK	165.36
12/22/2021	79564	UP NORTH FOODSERVICE LLC	12/14/2021	52456	MILK, BUTTERMILK, ORANGE JUICE	254.92
12/22/2021	79564	UP NORTH FOODSERVICE LLC	12/17/2021	52515	MILK	270.65
					Totals for 79564	690.93
12/22/2021	79565	XCEL ENERGY	12/13/2021	75973649	ELECTRICITY & GAS - MAIN BLDG & ATHLETIC FIELD BATHROOM	25,693.60
					Totals for 79565	25,693.60
12/01/2021	100001485	WISCONSIN DEFERRED COMP PROGRA	12/01/2021	20211126ADWDC	EMPLOYEE PAID RETIREMENT	6,054.24
					Totals for 100001485	6,054.24
12/10/2021	100001488	INTERNAL REVENUE SERVICE	12/10/2021	FED TAXES 12/10	Payroll accrual	64,873.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 100001488	64,873.90
12/10/2021	100001489	WISCONSIN DEFERRED COMP PROGRA	12/10/2021	20211210ADWDC	EMPLOYEE PAID RETIREMENT	6,054.24
					Totals for 100001489	6,054.24
12/10/2021	100001490	WI SCTF	12/10/2021	20211210ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001490	419.99
12/10/2021	100001491	WI DEPARTMENT OF REVENUE	12/10/2021	STATE TAX 12/10	Payroll accrual	13,226.20
					Totals for 100001491	13,226.20
12/31/2021	100001492	DELTA DENTAL OF WISCONSIN	12/01/2021	12/1/2021	DENTAL CLAIM PAYMENTS	939.80
12/31/2021	100001492	DELTA DENTAL OF WISCONSIN	12/15/2021	12/15/2021	DENTAL CLAIM PAYMENTS	1,598.00
12/31/2021	100001492	DELTA DENTAL OF WISCONSIN	12/22/2021	12/22/2021	DENTAL CLAIM PAYMENTS	2,382.00
12/31/2021	100001492	DELTA DENTAL OF WISCONSIN	12/29/2021	12/29/2021	DENTAL CLAIM PAYMENTS	1,561.04
12/31/2021	100001492	DELTA DENTAL OF WISCONSIN	12/08/2021	12/8/2021	DENTAL CLAIM PAYMENTS	2,026.54
					Totals for 100001492	8,507.38
12/31/2021	100001493	COMPENSATION CONSULTANTS LTD	12/09/2021	12/9/2021	FLEX PLAN ADMIN FEE	195.00
					Totals for 100001493	195.00
12/31/2021	100001494	MHM RESOURCES INC	12/31/2021	DEC 2021	EMPLOYEE FLEX BENEFITS	2,742.61
					Totals for 100001494	2,742.61
12/31/2021	100001495	BREMER BANK	12/31/2021	12/31/2021	ANALYZE SERVICE CHARGE	9.59
					Totals for 100001495	9.59
12/24/2021	100001496	WI SCTF	12/24/2021	20211223ADCSD	KIDS PIN # 0006 8182 67	419.99
					Totals for 100001496	419.99
12/31/2021	100001497	DEPT OF EMPLOYEE TRUST FUNDS	12/31/2021	NOVEMBER 2021	Payroll accrual	71,204.56
					Totals for 100001497	71,204.56
					Totals for checks	637,879.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	133,673.32	0.00	406,983.87	540,657.19
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,331.51	2,331.51
27	EXCEPTIONAL ED/SPECIAL NEEDS	39,848.75	0.00	21,280.36	61,129.11
29	TITLE VII	1,187.87	0.00	500.00	1,687.87
50	FOOD SERVICE FUND	3,220.07	0.00	26,910.47	30,130.54
80	COMMUNITY SERVICE FUND	0.00	0.00	1,943.16	1,943.16
***	Fund Summary Totals ***	177,930.01	0.00	459,949.37	637,879.38

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