

CHECK		INVOICE	INVOICE	INVOICE	
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
07/03/2024	AWSA	06/01/2024	38048	MEMBERSHIP RENEWAL THROUGH JUNE 30, 2025 - S. SWANSON	515.00
07/03/2024	AWSA	06/01/2024	38556	MEMBERSHIP RENEWAL THROUGH JUNE 30, 2025 - M. PETERSON	515.00
				Totals for 84003	1,030.00
07/03/2024	BIG LAKE ORGANICS LLC	06/30/2024	1181	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	103.50
				Totals for 84004	103.50
07/03/2024	COMMERCIAL ROOFING, INC.	06/25/2024	PS950002166	2024 ROOF MAINTENANCE - J. SHILMAN	8,191.00
				Totals for 84005	8,191.00
07/03/2024	DALCO - IMPERIAL DADE	07/01/2024	4240197	PAPER TOWEL, SOAP, TOILET TISSUE, NAPKINS, FUEL SURCHARGE - T. NEWAGO	3,866.40
				Totals for 84006	3,866.40
07/03/2024	EAGLE AUDIT & ACCOUNTING, LLC	07/01/2024	1210	50% DOWN ON AUDIT	9,000.00
				Totals for 84007	9,000.00
07/03/2024	ERICKSON'S ORCHARD	06/26/2024	3359	PYO STRAWBERRIES - E. IVERSON	24.00
				Totals for 84008	24.00
07/03/2024	HUNT ELECTRIC, INC	06/21/2024	6212024	LABOR AND MATERIALS FOR RC OFFICE REMOVAL - J. SHILMAN	1,050.00
				Totals for 84009	1,050.00
07/03/2024	IBOSS, INC	06/01/2024	967509-107860	MISSION CRITICAL SUPPORT SUBSCRIPTION, SWG-14700-R, CORE SUBSCRIPTION; 3 YEAR - 07/01/2023 TO 06/30/2026	2,309.42
				Totals for 84010	2,309.42
07/03/2024	INFINITE CAMPUS	05/01/2024	ANNUAL045527	LICENSES: SIS, MESSENGER, FOOD SERVICE, CAMPUS LEARNING, CLOUD CHOICE APPLICATION HOSTING, DATA CHANGE TRACKER, DATA CHANGE TRACKER 5-YEARS, TELECOM ANNUAL FEE: MESSENGER, CAREER CRUISING IMPORT/EXPORT - CASE 548429, CUSTOM REPORTS ANNUAL FEE: IN PROGRESS/MISSING ASGN REPORT-CASE 1245790	10,143.10
				Totals for 84011	10,143.10
07/03/2024	IVERSEN, ERIC	06/21/2024	6-21-24	BATTERIES / SUMMER SCHOOL	25.98
				Totals for 84012	25.98
07/03/2024	LEGENDARY WATERS RESORT & CASI	07/01/2024	070624	FOOD AND BEVERAGE \$11.00 X 500, GRATUITY @ 10% FOR POW WOW- JULY 6, 2024	6,050.00
				Totals for 84013	6,050.00
07/03/2024	NAFIS	07/01/2024	591015	MEMBERSHIP DUES - JULY 1, 2024 - JUNE 30, 2025 B. PAAP	3,675.68
				Totals for 84014	3,675.68
07/03/2024	NATL ASSN SECONDARY SCH PRNCPL	07/01/2024	9001778381	NATIONAL HONOR SOCIETY AFFILIATION JULY 1, 2024 - JUNE 30, 2025 - S. PETERSON	385.00
				Totals for 84015	385.00
07/03/2024	NORTHLAND LAWN, SPORT, & EQPT	07/01/2024	25441	FILTER, OIL - T. NEWAGO	35.87
				Totals for 84016	35.87
07/03/2024	SCHOOL DISTRICT OF ASHLAND	07/01/2024	SUMMER 2024	SUMMER LEAGUE FEE - 2024	275.00
				Totals for 84017	275.00
07/03/2024	THE SHERWIN-WILLIAMS CO	07/01/2024	5275-1	PAINT AND SUPPLIES - T. NEWAGO	434.80
				Totals for 84018	434.80

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07/03/2024	SKYWARD	07/01/2024	0000230028	FINANCIAL MANAGEMENT, PAYROLL, EMPLOYEE ACCESS, EMPLOYEE MANAGEMENT, SUBSTITUTE TRACKING ANNUAL LICENSE FEES - 07/01/2024 - 06/30/2025	14,383.00
				Totals for 84019	14,383.00
07/03/2024	SWANSON, SHELLIE	07/01/2024	JULY 2024	REIMBURSEMENT FOR AWSA 2024 UNCONFERENCE REGISTRATION FEE	299.00
				Totals for 84020	299.00
07/03/2024	SWEETWATER SOUNDS INC	06/20/2024	41444838	YAMAHA MUSIC LAB SYSTEM, YAMAHA PORTABLE PIANO'S, PEDAL, SPEAKERS, MIXER, CABLES - B. HULMER	6,804.50
07/03/2024	SWEETWATER SOUNDS INC	06/20/2024	41446239	HOSA CABLE - B. HULMER	13.95
				Totals for 84021	6,818.45
07/03/2024	TK ELEVATOR, CORP.	07/01/2024	3007972312	PLATINUM - FULL MAINTENANCE, OVERTIME PORTION NOT COVERED - ELEVATOR - 07/01/2024 TO 09/30/2024	2,067.26
				Totals for 84022	2,067.26
07/03/2024	WISC ASSN OF SCHOOL BOARDS INC	05/28/2024	INV-13212-B4J8Y	WASB MEMBERSHIP DUES - JULY 1, 2024 TO JUNE 30, 2025	4,125.00
				Totals for 84023	4,125.00
07/03/2024	WASDA	05/07/2024	300008680	AASA MEMBERSHIP DUES - \$485 FULL VOTING MEMBER DUES - JULY 1, 2024 TO JUNE 30, 2025 - B. PAAP	1,690.00
				Totals for 84024	1,690.00
07/03/2024	#2 SEPTIC PUMPING, LLC	06/12/2024	CRO31037	SERVICE OF STANDARD UNIT - 5-21, 5-28, 6-4, AND 6-11-24 RENTAL FEE OF STANDARD UNIT 5-15-24 TO 6-11-24	190.00
				Totals for 84025	190.00
07/03/2024	BAYFIELD LUMBER COMPANY	06/19/2024	24060161	POLY - T. NEWAGO	39.72
				Totals for 84026	39.72
07/03/2024	DALCO - IMPERIAL DADE	06/28/2024	4127936	CREDIT FOR RETURNED ITEM - J. SHILMAN	-46.99
07/03/2024	DALCO - IMPERIAL DADE	06/28/2024	4234936	CREDIT FOR RETURNED ITEMS - J. SHILMAN	-242.76
07/03/2024	DALCO - IMPERIAL DADE	05/23/2024	4237523	HAND SOAP - J. SHILMAN	59.77
07/03/2024	DALCO - IMPERIAL DADE	05/23/2024	4237539	HAND TOWELS, CLOROX, FLOOR PADS, FUEL SURCHARGE - J. SHILMAN	2,495.04
				Totals for 84027	2,265.06
07/03/2024	DUNNS HOUSE CARE	05/31/2024	5-31-2024	HAUL GARBAGE AND TOWN DUMP FEES FOR APRIL AND MAY 2024	291.00
				Totals for 84028	291.00
07/03/2024	EARTH SENSE GARDEN CENTER	06/04/2024	1712	SOIL - K. RAKOWSKI	334.47
				Totals for 84029	334.47
07/03/2024	HUSCH BLACKWELL, LLP	07/03/2024	35655677	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JUNE 30, 2024	3,786.00
				Totals for 84030	3,786.00
07/03/2024	MADELINE ISLAND YACHT CLUB INC	06/23/2024	01-69727	FUEL / STUDENT TRANSPORTATION - 5/29/24	61.83
				Totals for 84031	61.83
07/03/2024	QUADIENT FINANCE USA, INC.	06/26/2024	INV17386564	SUPPLY PURCHASE - INK	281.20
				Totals for 84032	281.20
07/03/2024	RICOH USA, INC	07/01/2024	5069718424	ADDITIONAL IMAGES #118283 -	323.91

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				ELEM/HS OFFICE 06/01/2024 - 06/30/2024	
07/03/2024	RICOH USA, INC	07/01/2024	5069718842	ADDITIONAL IMAGES #138202 HS/FOURTH FLOOR AND #138203 MS WORKROOM - 04/01/2024 - 06/30/2024	467.35
				Totals for 84033	791.26
07/03/2024	WISC ASSN OF SCHOOL BOARDS INC	05/23/2024	INV-13095-P5F2K	2024 SCHOOL DISTRICT REFERENDA (TWO-PART) WEBINAR - SESSION - B. PAAP	60.00
07/03/2024	WISC ASSN OF SCHOOL BOARDS INC	06/05/2024	INV-13652-B4B6H	2024 SCHOOL DISTRICT REFERENDA (TWO-PART) WEBINAR - SESSION - K. JOHNSON	60.00
				Totals for 84034	120.00
07/03/2024	WELLSPRING LANDSCAPES OF MADEL	06/30/2024	7124	LAWN CARE 5/10/24, 5/28/24, 6/6/24, AND 6/21/24	892.50
				Totals for 84035	892.50
07/11/2024	FLORIDA STATE DISBURSEMENT UNI	06/30/2024	20240621ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84036	434.77
07/11/2024	HORACE MANN LIFE INSURANCE CO	06/21/2024	20240621ADTS5	STATE/GROUP # 48375	125.00
				Totals for 84037	125.00
07/11/2024	APG MEDIA OF WI	06/30/2024	ADP2000212-0624	QUARTER 4 HONOR ROLL AD	157.00
				Totals for 84038	157.00
07/11/2024	DUNNS HOUSE CARE	06/30/2024	6/30/2024	TOWN DUMP FEES/HAUL GARBAGE - 6/5 - 6/26/24	215.00
				Totals for 84039	215.00
07/11/2024	EBC	06/30/2024	4505487	RETIREE BILLING/COBRASECURE - 6/1/24 - 6/15/2024	139.54
				Totals for 84040	139.54
07/11/2024	MADELINE SANITARY DISTRICT	06/30/2024	30276	2ND QT SANITARY SEWER	306.00
				Totals for 84041	306.00
07/11/2024	SUPERIOR FLORAL & GIFT PORT	06/30/2024	381	LARGE SPRAYS FOR H.S. GRADUATION	620.00
				Totals for 84042	620.00
07/11/2024	WASTE MANAGEMENT	06/30/2024	1577952-1866-6	DUMPSTER SERVICE - 6/1/24 - 6/30/24 OVERAGE SERVICE YARDS - 6/10/24	1,080.21
				Totals for 84043	1,080.21
07/11/2024	WI DEPT OF JUSTICE	06/30/2024	202406	RECORD SEARCH - 6/1/24 - 6/30/24	14.00
				Totals for 84044	14.00
07/18/2024	AT&T MOBILITY	07/01/2024	287294705662X70	MONTHLY CHARGES / JUL 02 - AUG 01, 2024	190.15
				Totals for 84045	190.15
07/18/2024	NORVADO, INC	07/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 7/1/2024 - 7/31/2024	183.50
				Totals for 84046	183.50
07/18/2024	VERIZON WIRELESS	07/05/2024	9968348363	SERVICE / JUN 06 - JUL 05, 2024	75.10
				Totals for 84047	75.10
07/18/2024	XCEL ENERGY	07/10/2024	884982961	ELECTRICTY SERVICE / LAPOINTE SCHOOL -06/09/24 - 07/09/24	229.59
07/18/2024	XCEL ENERGY	07/15/2024	885564148	ELECTRICTY SERVICE / TECH ED BUILDING - 05/12/24 - 07/13/24	825.86
07/18/2024	XCEL ENERGY	07/15/2024	885569229	ELECTRICTY SERVICE / MAIN BUILDING AND ATHLETIC FIELD BATHROOM - 05/13/24 - 07/13/24	17,293.72
				Totals for 84048	18,349.17

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07/22/2024	FARMHOUSE	06/30/2024	06/30/2024	CATERED SCHOOL LUNCH & DAILY SCHOOL LUNCH LABOR/LAPOINTE SCHOOL. 5/1/24 - 5/30/24. 13 @ \$6.94; LABOR - \$104.00	4,078.62
07/22/2024	FARMHOUSE	06/30/2024	LH	LAST DAY COOKOUT/ LAPOINTE SCHOOL - 5/31/2024	451.00
				Totals for 84050	4,529.62
07/22/2024	RECREATION, FITNESS & RESOURCE	06/30/2024	0432	STUDENT DAY PASSES - JUNE 1 - 30, 2024; 272 @ \$7.00	1,904.00
				Totals for 84051	1,904.00
07/30/2024	BAYFIELD COUNTY CLERK	07/15/2024	04-02-2024 ELEC	WISVOTE ANNUAL FEE; LAYOUT & SET-UP CHARGES	87.00
				Totals for 84052	87.00
07/30/2024	CESA 12	05/31/2024	0000028652	BEST PRACTICES FOR STUDENTS WITH SIGNIFICANT COGNITIVE DISABILITIES 10-13; 12-15-24 - A. ERICKSON	50.00
				Totals for 84053	50.00
07/30/2024	CESA #5	07/02/2024	0002500020	WIRSA MEMBERSHIP	550.00
				Totals for 84054	550.00
07/30/2024	CUSTOM CARPET INC	06/19/2024	4375	NORA STONE 0249 ARITCLE COLOR 1146 BACKPACK; ADHESIVE FOR IMMERSION CLASSROOM MOVEX	2,536.28
				Totals for 84055	2,536.28
07/30/2024	DALCO - IMPERIAL DADE	07/18/2024	4259474	PAPER TOWELS, TOILET TISSUE, FUEL SURCHARGE - J. SHILMAN	720.73
				Totals for 84056	720.73
07/30/2024	DELTA DENTAL OF WISCONSIN	07/09/2024	2172990	JULY 2024 VISION INSURANCE	545.67
07/30/2024	DELTA DENTAL OF WISCONSIN	07/17/2024	2189297	AUGUST 2024 VISION INSURANCE	563.19
				Totals for 84057	1,108.86
07/30/2024	DULUTH NEWS TRIBUNE	07/12/2024	178532934	12 MONTH SUBSCRIPTION RENEWAL / LIBRARY - L. BODIN	151.00
				Totals for 84058	151.00
07/30/2024	EBC	07/15/2024	4539271	RETIREE BILLING 7/15/2024 AND COBRASECURE0 7/01/2024	139.54
				Totals for 84059	139.54
07/30/2024	EMC INSURANCE COMPANIES	07/07/2024	7002056190	INSURANCE: WORKER'S COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY 07/01/2024 - 07/01/2025	23,800.03
				Totals for 84060	23,800.03
07/30/2024	ERICKSON'S ORCHARD	06/26/2024	6-26-24 KR	20# PYO STRAWBERRIES - SUMMER SCHOOL	80.00
				Totals for 84061	80.00
07/30/2024	FRONTLINE TECHNOLOGIES GROUP L	07/01/2024	INVUS200530	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES 04/01/2024 TO 06/30/2025	6,155.89
				Totals for 84062	6,155.89
07/30/2024	GAGGLE.NET, INC	07/01/2024	INV05781	ARCHIVING: GOODLE - GMAIL; GOOGLE DOCS; WAREHOUSE - STAFF; ARCHIVING: GOOGLE - GMAIL; WAREHOUSE - STUDENT; GAGLE SAFETY MANAGEMENT: GOOGLE - G SUITE; GOOGLE CHAT - STUDENT 07/01/2024 -	7,255.00

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				06/30/2025	
				Totals for 84063	7,255.00
07/30/2024	HOUGHTON MIFFLIN HARCOURT PUBL	07/01/2024	112130	NWEA - MAP READING FLUENCY ADD-ON	5,985.00
				FOR BUNDLE PRICE (INCL. ENGLISH & SPANISH; MAP GROWTH K-12	
				Totals for 84064	5,985.00
07/30/2024	JOSTENS, INC	07/16/2024	34554573	DIPLOMA; PACKAGING, HANDLING & DELIVERY	17.40
				Totals for 84065	17.40
07/30/2024	KYLES CONSULTING, LLC	07/01/2024	1820	SBS MONTHLY CONTRACTING FEE FOR JUNE 2024	382.50
				Totals for 84066	382.50
07/30/2024	L & M SUPPLY, INC	07/11/2024	2984097	BATTERY FOR ZERO TURN MOWER - T. NEWAGO	49.95
				Totals for 84067	49.95
07/30/2024	MACNEIL ENVIRONMENTAL INC	07/01/2024	9928	THREE YEAR CONTRACT: AUGUST 1, 2021 TO JULY 31, 2026 - ANNUAL BILLING: ENVIRONMENTAL / OCCUPATIONAL HEALTH & SAFETY COMPLIANCE MANAGEMENT PROGRAM - YEAR 4	4,200.00
				Totals for 84068	4,200.00
07/30/2024	NORTHLAND FIRE & SAFETY	06/26/2024	145748	SERVICE, MAINTENANCE AND RE-CERTIFICATION OF FIRE SUPPRESSION SYSTEM (S); FIRE SUPPRESSION PARTS/EXTRA	468.50
				Totals for 84069	468.50
07/30/2024	NORVADO, INC	07/18/2024	751500	TELEPHONE/INTERNET SERVICES - 07/01 - 07/31/2024	1,404.62
				Totals for 84070	1,404.62
07/30/2024	OMER NELSON ELECTRIC	07/22/2024	10615689	CABLE, CABLE TIES - C. PLANSKY	257.05
				Totals for 84071	257.05
07/30/2024	PERFORMANCE FOODSERVICE	07/01/2024	178778	FOOD / SUMMER SCHOOL - K. BOUTIN	336.60
				Totals for 84072	336.60
07/30/2024	RENAISSANCE LEARNING INC	07/01/2024	INV5328417	FASTBRIDGE SUBSCRIPTION, TRAINING - FASTFLIX SUBSCRIPTION - TIER 1	1,480.96
				Totals for 84073	1,480.96
07/30/2024	ROCKY ACRES BERRY FARM	07/28/2024	7-28-24	RASPBERRIES / BREAKFAST - K. BOUTIN	600.00
				Totals for 84074	600.00
07/30/2024	RSCHOOL TODAY	04/10/2024	99613	ACTIVITY SCHEDULER - RENEWAL FOR 07/01/2024 - 06/30/2025; FACILITIES SCHEDULER - RENEWAL FOR 07/01/2024 - 06/30/2025	1,395.00
				Totals for 84075	1,395.00
07/30/2024	SCHOLASTIC INC	07/09/2024	M7486223	MAGAZINES FOR 2024-2025 SCHOOL YEAR/HEALTH, MS SCIENCE - C. BEAGAN	604.40
				Totals for 84076	604.40
07/30/2024	SCHOLASTIC, INC	03/25/2024	10165262	SUMMER BOOKS / INCOMING KINDERGARTEN - A. BOTKA	1,113.93
07/30/2024	SCHOLASTIC, INC	04/18/2024	10231976	SUMMER BOOKS / KINDERGARTEN GRADUATION - A. BOTKA	998.70
				Totals for 84077	2,112.63
07/30/2024	SECURIAN FINANCIAL GROUP, INC	07/09/2024	AUG 2024	LIFE INSURANCE - UNIT 028601 - AUG 2024	2,080.47

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07/30/2024	SECURIAN FINANCIAL GROUP, INC	07/09/2024	JULY 2024	LIFE INSURANCE - UNIT 028601 - JULY 2024	2,069.67
				Totals for 84078	4,150.14
07/30/2024	TEACHER SYNERGY, LLC	07/30/2024	437553	GRAMMAR LESSON BUNDLE, FILM STUDIES - S. PETERSON	112.98
				Totals for 84079	112.98
07/30/2024	TOWN OF LAPOINTE	06/30/2024	6-13-2024LL	3 ADULTS RT ON 06/13/2024 - L. LARSON	54.00
				Totals for 84080	54.00
07/30/2024	VERIZON WIRELESS	07/04/2024	9968256035	MONTHLY CHARGES / JUN 05 - JUL 04, 2024	605.96
				Totals for 84081	605.96
07/30/2024	WISC ASSN OF SCHOOL BOARDS INC	06/05/2024	201404	ANNUAL RENEWAL BOARDDOCS PRO - JULY 1, 2024 - JUNE 30, 2025	11,000.00
07/30/2024	WISC ASSN OF SCHOOL BOARDS INC	06/28/2024	INV-14575-X3W9S	2024 THE FOCUS	240.00
				Totals for 84082	11,240.00
07/30/2024	WASTE MANAGEMENT	07/01/2024	1578088-1866-8	DELIVERY 30 YD OPEN TOP DUMPTER, ENERGY SURCHARGE, ADMINSTRATIVE SURCHARGE	227.27
				Totals for 84083	227.27
07/30/2024	WILD PURSUITS BOAT CHARTERS	07/10/2024	JULY 10, 2024	TWO DAYS OF BOAT TOURS FOR BAYFIELD SCHOOL SUMMER STUDENTS / BCEF GRANT	800.00
				Totals for 84084	800.00
07/09/2024	WI DEPARTMENT OF REVENUE	07/09/2024	STATE TAX 06/21	Payroll accrual	11,584.80
				Totals for 100002043	11,584.80
07/25/2024	WEX BANK	07/06/2024	98266513	FUEL PURCHASES - JUNE/JULY 2024	1,195.12
				Totals for 100002044	1,195.12
07/05/2024	WI SCTF	07/05/2024	20240705ADCSDD	KIDS PIN # 0006 8182 67	343.38
07/05/2024	WI SCTF	07/05/2024	20240705ADCSND	KIDS PIN #0000 3112 40	64.61
				Totals for 100002045	407.99
07/09/2024	INTERNAL REVENUE SERVICE	07/05/2024	FED TAX 7/5/202	Payroll accrual	58,931.88
				Totals for 100002046	58,931.88
07/10/2024	WISCONSIN DEFERRED COMP PROGRA	07/05/2024	20240705ADWDC	EMPLOYEE PAID RETIREMENT	7,537.79
				Totals for 100002047	7,537.79
07/16/2024	MICHIGAN DEPARTMENT OF TRESURY	04/12/2024	QTR 2 2024	MICHIGAN STATE TAXES	372.30
				Totals for 100002048	372.30
07/19/2024	WI SCTF	07/19/2024	20240719ADCSDD	KIDS PIN # 0006 8182 67	407.99
				Totals for 100002049	407.99
07/23/2024	INTERNAL REVENUE SERVICE	07/19/2024	FED TAX 7/19/20	Payroll accrual	58,163.31
				Totals for 100002050	58,163.31
07/23/2024	WI SCTF	07/23/2024	20240802ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002051	343.38
07/31/2024	WISCONSIN DEFERRED COMP PROGRA	07/19/2024	20240719ADWDC	EMPLOYEE PAID RETIREMENT	7,479.96
				Totals for 100002052	7,479.96
07/31/2024	WI DEPARTMENT OF REVENUE	07/19/2024	ST TAX 7/19/202	Payroll accrual	9,847.81
				Totals for 100002053	9,847.81
07/31/2024	WI DEPARTMENT OF REVENUE	07/05/2024	ST TAXES 7/5/20	Payroll accrual	9,945.58
				Totals for 100002054	9,945.58
07/10/2024	DELTA DENTAL OF WISCONSIN	07/10/2024	7/10/2024	DENTAL CLAIM PAYMENTS	292.00
07/10/2024	DELTA DENTAL OF WISCONSIN	07/17/2024	7/17/2024	DENTAL CLAIM PAYMENTS	2,748.00
07/10/2024	DELTA DENTAL OF WISCONSIN	07/24/2024	7/24/2024	DENTAL CLAIM PAYMENTS	1,094.00
07/10/2024	DELTA DENTAL OF WISCONSIN	07/03/2024	7/3/2024	DENTAL CLAIM PAYMENTS	5,710.00
07/10/2024	DELTA DENTAL OF WISCONSIN	07/31/2024	7/31/2024	DENTAL CLAIM PAYMENTS	1,337.50
				Totals for 100002055	11,181.50
07/10/2024	COMPENSATION CONSULTANTS LTD	07/10/2024	0001638	FLEX PLAN ADMIN FEE	231.00

CHECK		INVOICE	INVOICE	INVOICE	
DATE	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				Totals for 100002056	231.00
07/31/2024	COMPENSATION CONSULTANTS LTD	07/31/2024	JULY 2024	EMPLOYEE FLEX PAYMENTS	5,687.53
				Totals for 100002057	5,687.53
07/02/2024	ISCORP	06/01/2024	0739539	SKYWARD HOSTING SERVICES FOR JULY 2024	125.00
				Totals for 242500001	125.00
				Totals for checks	375,920.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	141,787.47	0.00	167,562.62	309,350.09
21	SPECIAL REVENUE TRUST FUND	6.28	0.00	7,952.92	7,959.20
27	EXCEPTIONAL ED/SPECIAL NEEDS	41,197.71	0.00	2,030.65	43,228.36
29	TITLE VII	1,254.03	0.00	0.00	1,254.03
50	FOOD SERVICE FUND	3,400.49	0.00	4,678.62	8,079.11
80	COMMUNITY SERVICE FUND	0.00	0.00	6,050.00	6,050.00
***	Fund Summary Totals ***	187,645.98	0.00	188,274.81	375,920.79

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