CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/06/2025	#2 SEPTIC PUMPING, LLC	02/05/2025	CR037975	SERVICE OF GREASE TRAP / SERVICE #55717 ON 02/05/2025 - J. SHILMAN	210.00
				Totals for 84806	210.00
02/06/2025	APG MEDIA OF WI	01/31/2025	ADP2000212-0125	REFERENDUM NOTICE TO ELECTORS / AD ID#194102 - 01/23/2025	48.54
				Totals for 84807	48.54
02/06/2025	BATISTE, RODNEY	02/05/2025	2-7-25 HSBBB	HSBBB OFFICIAL / LCO - FEB 7, 2025	100.00
				Totals for 84808	100.00
02/06/2025	BAYFIELD ACE HARDWARE	01/02/2025	39709	COMET, PVC PARTS, WASHERS, WALL PLATE, WALL PLATE SCREWS, PVC CEMENT - J. SHILMAN	117.21
02/06/2025	BAYFIELD ACE HARDWARE	01/07/2025	39803	BATTERIES - J. SHILMAN	16.99
02/06/2025	BAYFIELD ACE HARDWARE	01/08/2025	39837	BUCKETS AND LIDS FOR KITCHEN, NUTS & BOLTS - J. SHILMAN	44.68
02/06/2025	BAYFIELD ACE HARDWARE	01/20/2025	40068	FUSE KIT, BATTERIES - J. SHILMAN	34.98
02/06/2025	BAYFIELD ACE HARDWARE	01/31/2025	JANUARY 2025	DISCOUNT	-8.55
				Totals for 84809	205.31
02/06/2025	BRATLEY, ETHAN	02/05/2025	2-7-25 HSBBB	HSBBB OFFICIAL / LCO - FEB 7, 2025	100.00
				Totals for 84810	100.00
02/06/2025	CESA 12	01/31/2025	1000029008	CPI INTIAL TRAINING - 1/27/25: O. GARRAMONE, N. HOLTEN, L. LINDAHL, L. NORDIN	1,034.00
				Totals for 84811	1,034.00
02/06/2025	CESA #6	10/01/2024	INV7383	CALENDAR4SCHOOLS ANNUAL FEE, CMS4SCHOOLS ANNUAL FEE, CMS4SCHOOLS TOUCH ANNUAL FEE	5,507.00
				Totals for 84812	5,507.00
02/06/2025	DALCO - IMPERIAL DADE	01/30/2025	433719	OXIVIR WIPES, TOILET TISSUE, BROWN PAPER TOWEL, PACIFIC BLUE HAND SOAP, FUEL SURCHARGE - J. SHILMAN	1,940.87
				Totals for 84813	1,940.87
02/06/2025	FLORIDA STATE DISBURSEMENT UNI	01/31/2025	20250131ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84814	434.77
02/06/2025	GILLESPIE, DONOVAN	02/05/2025	2-7-25 HSBBB	HSBBB OFFICIAL / LCO - FEB 7, 2025 MILEAGE	150.00
				Totals for 84815	150.00
02/06/2025	GORDON, TYLER	02/06/2025	2-7-25 HSBBB	HSBBB JV OFFICIAL / LCO - FEB 7, 2025	75.00
				Totals for 84816	75.00
02/06/2025	HERMITAGE ART COMPANY	01/31/2025	1406685	PROGRAMS / 2025 GRADUATION - CLASS OF 2025 - S. SWANSON	44.07
				Totals for 84817	44.07
02/06/2025	JW PEPPER & SON, INC	01/31/2025	367232881	KNIGHTS BRIDGE MARCH MUSIC - R. BORCHERS	40.00
				Totals for 84818	40.00
02/06/2025	KAVAJECZ, JACOB	02/05/2025	2-10-25 HSGBB	HSGBB OFFICIAL / MELLEN - FEB 10, 2025 MILEAGE	130.00
				Totals for 84819	130.00
02/06/2025	KMECIK, BRIAN	02/06/2025	2-10-25 HSGBB	HSGBB OFFICIAL / MELLEN - FEB 10, 2025 MILEAGE	150.00
				Totals for 84820	150.00
02/06/2025	KOLANCZYK, RICHARD	02/06/2025	2-10-25 HSGBB	HSGBB OFFICIAL / MELLEN - FEB 10, 2025	100.00
				Totals for 84821	100.00
02/06/2025	KYLES CONSULTING, LLC	01/02/2025	1958	SBS MONTHLY CONTRACTED FEE FOR DECEMBER 2024	382.50

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				Totals for 84822	382.50
02/06/2025	NORTHLAND LAWN, SPORT, & EQPT	10/24/2024	302937	REPAIRS ON 2015 JOHN DEERE 320E - J. SHILMAN	325.95
				Totals for 84824	325.95
02/06/2025	NORTHLAND COLLEGE	01/24/2025	901277516	TUITION FOR WINTER 2024-25 EARLY COLLEGE CREDIT PROGRAM - W. SCHWENZFEIER-ZIFKO	412.74
				Totals for 84825	412.74
02/06/2025	NORTHERN SCHOOL DISTRICT TRUST	12/11/2024	2002500032	12/24 HEALTH INSURANCE	187,170.94
				Totals for 84826	187,170.94
02/06/2025	PERFORMANCE FOODSERVICE	01/29/2025	427458	FOOD / LUNCH AND FFVP - K. BOUTIN	1,078.86
02/06/2025	PERFORMANCE FOODSERVICE	01/29/2025	428222	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,134.45
02/06/2025	PERFORMANCE FOODSERVICE	01/29/2025	428230	FOOD / LUNCH - K. BOUTIN	1,370.39
02/06/2025	PERFORMANCE FOODSERVICE	01/29/2025	428235	MS/HS SNACK - K. BOUTIN	172.82
				Totals for 84827	3,756.52
02/06/2025	QUILL LLC	12/10/2024	41900167	ENVELOPES	39.18
				Totals for 84828	39.18
02/06/2025	RICOH USA, INC	02/01/2025	5070913511	ADDITIONAL IMAGES #118283 ELEM/HS OFFICE - 01/01/2025 - 01/31/2025	563.09
				Totals for 84829	563.09
02/06/2025	SYSCO BARABOO, LLC	01/24/2025	418740162	CREDIT / REFERENCE 418723499 - K. BOUTIN	-218.37
02/06/2025	SYSCO BARABOO, LLC	01/31/2025	418749065	FOOD / FFVP - K. BOUTIN	420.80
02/06/2025	SYSCO BARABOO, LLC	01/31/2025	418749066	FOOD / LUNCH - K. BOUTIN	421.75
02/06/2025	SYSCO BARABOO, LLC	01/31/2025	418749067	FOOD / BREAKFAST - K. BOUTIN	352.48
				Totals for 84830	976.66
02/06/2025	TETZNERS DAIRY	01/29/2025	48	8 GAL SKIM - K. BOUTIN	24.00
				Totals for 84831	24.00
02/06/2025	THE WONDER YEARS LLC	11/18/2024	1090	THJE WONDER YEARS / DIGITAL SUBSCRIPTION: 2 YEARS, GRADES 4 AND 5 - J. NOHA	990.00
				Totals for 84832	990.00
02/06/2025	TOURDOT, DASHON	02/03/2025	1-7-25 HSGBB	BOOKKEEPER FOR HSGBB / WASHBURN - JAN 7, 2025	25.00
02/06/2025	TOURDOT, DASHON	11/22/2024	11-22-24 HSGBB	BOOKKEEPER FOR HSGBB / BIRCHWOOD - NOV 22, 2024	25.00
				Totals for 84833	50.00
02/06/2025	UW-LA CROSSE	01/24/2025	967165878	REGISTRATION FEE, DLE CANVAS FEE, PSYCH ONLINE FOR LIC. EDUCATOR / SPRING 2025 - A. SCHMIDT 2023 FALL	3,487.00
				Totals for 84834	3,487.00
02/06/2025	WI DEPT OF JUSTICE	01/31/2025	202501	RECORDS SEARCH / 01-01-2025 TO 01-31-2025	29.00
				Totals for 84835	29.00
02/06/2025	WISCONSIN FOOD HUB COOPERATIVE	12/02/2024	23821	YOGURT - K. BOUTIN	183.60
02/06/2025	WISCONSIN FOOD HUB COOPERATIVE	01/27/2025	24044	CARROTS, MILK, COTTAGE CHEESE, EGGS - K. BOUTIN	445.05
				Totals for 84836	628.65
02/13/2025	ANGRY BEAVER CUSTOM SCRN PRINT	02/06/2025	1063	68 T-SHIRTS AND 13 SHWEATSHIRTS / OMAA LACROSSE CLUB SHIRTS - C. WILLIAMS	902.00
				Totals for 84837	902.00
02/13/2025	ASSET BUILDERS OF AMERICA, INC	02/13/2025	C. SMITH	FINANCE AND INVESTMENT CHALLENGE BOWL REGISTRATION FEE 2025 - C.	25.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SMITH	
				Totals for 84838	25.00
02/13/2025	AT&T MOBILITY	02/01/2025	287294705662X20	MONTHLY CHARGES / FEB 02 - MAR 1, 2025	223.92
				Totals for 84839	223.92
02/13/2025	BANGEEVA ERICKSON, ELENA	02/05/2025	FEB 2025	REIMBURSEMENT FOR HOTEL AND FERRY FOR FEB 5, 2025 SCHOOL BOARD MEETING	140.40
				Totals for 84840	140.40
02/13/2025	BEAVER, SHAWN	02/04/2025	2-18-25	LACROSSE TEACHING, STICK MAKING FOR FEB 18, 2025 KICK OFF EVENT - C. WILLIAMS	300.00
				Totals for 84841	300.00
02/13/2025	BIG WATER PRINTS	02/07/2025	3	9 DARK BLUE CREWNECK SWEATSHIRTS FOR COLORGUARD - C. SMITH	405.00
				Totals for 84842	405.00
02/13/2025	CESA 12	01/31/2025	1000028981	PROGRAM COSTS	61,731.20
				Totals for 84843	61,731.20
02/13/2025	CITY OF BAYFIELD	02/12/2025	03-01-2025	PAVILION RENTAL FOR 2025 QUEER PROM / MARCH 1, 2025 - C. SMITH	500.00
				Totals for 84844	500.00
02/13/2025	DALCO - IMPERIAL DADE	02/06/2025	4339868	ICE MELTER, FUEL SURCHARGE - J. SHILMAN	779.15
				Totals for 84845	779.15
02/13/2025	DUNNS HOUSE CARE	01/31/2025	1-31-2025	TOWN DUMP FEES AND HAUL GARBAGE FOR DECEMBER 2024 AND JANUARY 2025 - J. SHILMAN	440.00
				Totals for 84846	440.00
02/13/2025	EMC INSURANCE COMPANIES	02/04/2025	7002056197	INSURANCE: WORKER'S COMPENSATION, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY - 07/01/2024 - 07/01/2025	12,360.12
				Totals for 84847	12,360.12
02/13/2025	HANSEN'S IGA	01/09/2025	00197034-404	TACO SEASONING MIX, LIME JUICE, GROUND BEEF, PRODUCE - M. SUELFLOW	95.97
02/13/2025	HANSEN'S IGA	01/10/2025	00197405-405	FLOUR, PIZZA SAUCE, PINEAPPLE TIDBITS, PEPPERONIK, CHEESE, CONTAINERS - K. RAKOWSKI	44.94
02/13/2025	HANSEN'S IGA	01/23/2025	00202458-407	KIT KATS, KISSES, BROWNIES, TRAIL MIX, STRAWBERRIES, APPLES, ORANGES, BLUEBERRIES, COOKIES FOR PROFESSIONAL DEVELOPMENT BOOK STUDY - B. PAAP	46.51
02/13/2025	HANSEN'S IGA	01/23/2025	00202464-408	BOWLS, POWDERED SUGAR, BROWN SUGAR, BAKING CHIPS, BAKING COCOA, CRASINS, BAKING SODA, BAKING POWDER, CHOCOLATE, MOLASSES, SPICES, OATS, MILK, EGGS, BUTTER - M. SUELFLOW	123.41
02/13/2025	HANSEN'S IGA	01/31/2025	00205763-409	HONEY, STRAWBERRIES, YOGURT, MILK - M. SUELFLOW	29.03
				Totals for 84849	339.86

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02/13/2025	KMECIK, BRIAN	02/13/2025	2-15-2025 HSBBB	HSBBB OFFICIAL, 2 GAMES / FOND DU LAC - FEB 15, 2025 MILEAGE	250.00
				Totals for 84850	250.00
02/13/2025	KYLES CONSULTING, LLC	02/03/2025	1981	SBS MONTHLY CONTRACTED FEE FOR JANUARY 2025	382.50
				Totals for 84851	382.50
02/13/2025	JAMES LEDIN	02/03/2025	1-31-25 HSBBB	HSBBB JV OFFICIAL / HURLEY - JAN 31, 2025	75.00
				Totals for 84852	75.00
02/13/2025	JAMES LEDIN	02/13/2025	2-14-25 HSBBB	HSBBB JV OFFICIAL / MELLEN - FEB 14, 2025	75.00
				Totals for 84853	75.00
02/13/2025	MESSERLI & KRAMER	02/13/2025	20250131ADGARRC	EMPLOYEE GARNISHMENT FILE NO.: 22-121854	484.52
				Totals for 84854	484.52
02/13/2025	NATIONAL TICKET CO.	02/13/2025	689220	CASH TICKET BOX	341.00
				Totals for 84855	341.00
02/13/2025	NORVADO, INC	02/01/2025	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 2/1/2025 - 2/28/2025	185.97
				Totals for 84856	185.97
02/13/2025	PERFORMANCE FOODSERVICE	02/05/2025	435924	FOOD / BREAKFAST - K. BOUTIN	1,006.69
02/13/2025	PERFORMANCE FOODSERVICE	02/05/2025	435949	FOOD / LUNCH - K. BOUTIN	2,118.24
02/13/2025	PERFORMANCE FOODSERVICE	02/05/2025	435951	FOOD / FFVP - K. BOUTIN	58.56
02/13/2025	PERFORMANCE FOODSERVICE	02/05/2025	435953	MS/HS SNACK - K. BOUTIN	142.03
02/13/2025	PERFORMANCE FOODSERVICE	02/12/2025	443561	FOOD / BREAKFAST AND LUNCH - K. BOUTIN	622.79
02/13/2025	PERFORMANCE FOODSERVICE	02/12/2025	443574	FOOD / LUNCH L- K. BOUTIN	1,289.22
02/13/2025	PERFORMANCE FOODSERVICE	02/12/2025	443578	FOOD / FFVP - K. BOUTIN	406.79
02/13/2025	PERFORMANCE FOODSERVICE	02/12/2025	443580	FOOD / TAP - K. BOUTIN	78.95
02/13/2025	PERFORMANCE FOODSERVICE	02/12/2025	443619	FOOD / WINTER CAMP FEAST - K. BOUTIN	1,224.70
				Totals for 84857	6,947.97
02/13/2025	QUILL LLC	02/05/2025	42736251	ENVELOPES / PRINCIPAL'S SECRETARIES	86.33
				Totals for 84858	86.33
02/13/2025	RECREATION, FITNESS & RESOURCE	02/04/2025	0473	JANUARY 2025 , BAYFIELD SCHOOL YOUTH PASSES - 223 @ $7.00	1,561.00
02/13/2025	RECREATION, FITNESS & RESOURCE	02/04/2025	0474	4TH AND 5TH GRADE SWIM LESSONS OCT - DEC 2024 / 60 @ $70.00	4,200.00
				Totals for 84859	5,761.00
02/13/2025	LARRY REVAK	02/11/2025	2-15-25 HSBBB	HSBBB OFFICIAL, 2 GAMES / FOND DU LAC - FEB 15, 2025 MILEAGE	250.00
				Totals for 84860	250.00
02/13/2025	SECURIAN FINANCIAL GROUP, INC	02/12/2025	MAR 2025	LIFE INSURANCE - UNIT NUMBER 028601 - MAR 2025	2,083.06
				Totals for 84861	2,083.06
02/13/2025	SERTICH ENVIRONMENTAL	02/01/2025	12208	DRUG POOL AND ALCOHOL POOL ENTRANCE FEES - 9 DRIVERS @ $15 EACH	270.00
				Totals for 84862	270.00
02/13/2025	SCHOOL DISTRICT OF SOLON SPRIN	10/21/2024	10-26-24	CROSS COUNTRY SECTIONALS ENTRY FEE / OCTOBER 26, 2024 3 RUNNERS - REISSUED FOR LOST CHECK	15.00
				Totals for 84863	15.00
02/13/2025	STAHLS' TRANSFER EXPRESS	01/07/2025	6723537	PROOFS FOR BIG WATER PRINTS	15.00

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				(BUSINESS CLASS) - C. SMITH	
02/13/2025	STAHLS' TRANSFER EXPRESS	01/13/2025	6727686	TRANSFERS FOR BIG WATER PRINTS - C. SMITH	15.00
				Totals for 84864	30.00
02/13/2025	SWANSON, BENJAMIN	02/05/2025	2-14-25 HSBBB	HSBBB OFFICIAL / MELLEN - FEB 14, 2025	100.00
				Totals for 84865	100.00
02/13/2025	SYSCO BARABOO, LLC	02/07/2025	418759672	FOOD / BREAKFAST AND LUNCH - K. BOUTIN	670.72
02/13/2025	SYSCO BARABOO, LLC	02/07/2025	418759673	FOOD / FFVP - K. BOUTIN	301.66
				Totals for 84866	972.38
02/13/2025	TETZNERS DAIRY	02/03/2025	12	8 GAL SKIM MILK - K. BOUTIN	24.00
				Totals for 84867	24.00
02/13/2025	TOWN OF LAPOINTE	01/05/2025	1-5-25 KB	RT TRANSPORTATION W/CAR ON 01/05/2025 - K. BOUTIN	52.00
02/13/2025	TOWN OF LAPOINTE	01/31/2025	1/31/2025	STUDENT TRANSPORTATION / JANUARY 2025 - 208 TRIPS FOR 12 AND OVER, 12 TRIPS FOR 6-11	2,576.00
				Totals for 84868	2,628.00
02/13/2025	TRETTIN, BRIAN	02/05/2025	2-14-25 HSBBB	HSBBB OFFICIAL / MELLEN - FEB 14, 2025	100.00
				Totals for 84869	100.00
02/13/2025	TWIN CITY HARDWARE	01/27/2025	PSI2312755	PINS AND SPRINGS, UPS - J. SHILMAN	772.96
				Totals for 84870	772.96
02/13/2025	VERIZON WIRELESS	02/05/2025	6105320288	MONTHLY CHARGES / JAN 06 - FEB 05, 2025	75.10
				Totals for 84871	75.10
02/13/2025	WASTE MANAGEMENT	02/03/2025	1588113-1866-2	DUMPSTER SERVICE 01/01/25 - 01/31/25 OVERAGE SERVICE 01/16/2025	1,214.50
				Totals for 84872	1,214.50
02/13/2025	WIRTH, SCOTT	02/11/2025	2-15-25 HSBBB	HSBBB OFFICIAL, 2 GAMES / FOND DU LAC - FEB 15, 2025 MILEAG	250.00
				Totals for 84873	250.00
02/13/2025	WISCONSIN FOOD HUB COOPERATIVE	02/03/2025	24052	MILK, ORGANIC RAINBOW CARROTS, YOGURT, ONIONS, COTTAGE CHEESE, BUTTER, EGGS, ORGANIC CARROTS - K. BOUTIN	1,292.44
02/13/2025	WISCONSIN FOOD HUB COOPERATIVE	02/10/2025	24094	MILK, ORGANIC RAINBOW CARROTS, ORGANIC CARROTS, ORGANIC BEETS, ORGANIC SWEET POTATOES, POTATOES, MAPLE SYRUP - K. BOUTIN	819.30
				Totals for 84874	2,111.74
02/14/2025	ALLAN BERG	02/14/2025	2-14-25 HSBBB	HSBBB JV OFFICIAL / MELLEN - FEB 14, 2025	75.00
				Totals for 84875	75.00
02/14/2025	STEVEN OLSON	02/14/2025	2-14-25 HSBBB	HSBBB OFFICIAL / MELLEN - FEB 14, 2025 MILEAGE	150.00
				Totals for 84877	150.00
02/14/2025	XCEL ENERGY	02/07/2025	914126259	ELECTRICTY SERVICE / LAPOINTE SCHOOL - 01/07/25 - 02/06/25	389.22
				Totals for 84878	389.22
02/20/2025	AIJALA, JOHN	02/20/2025	2-20-25 HSGBB	HSGBB OFFICIAL / MERCER - FEB 20, 2025 MILEAGE	150.00
				Totals for 84879	150.00
02/20/2025	ASHLAND DAILY PRESS	02/20/2025	ADP-28048	SUBSCRIPTION RENEWAL - LIBRARY -	233.00

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				L. BODIN - 03/06/2025 - 03/05/2026	
				Totals for 84880	233.00
02/20/2025	ASPINWALL, JEFFREY	02/20/2025	2-27-25 HSBBB	HSBBB OFFICIAL / MERCER - FEB 27, 2025	100.00
				Totals for 84881	100.00
02/20/2025	DALCO - IMPERIAL DADE	02/13/2025	4342818	EVU1A-A BATTERY, FUEL SURCHARGE - J. SHILMAN	448.99
02/20/2025	DALCO - IMPERIAL DADE	02/13/2025	4342888	PROMINENCE, LAUNDRY DETERGENT, NAPKINS - J. SHILMAN	1,496.21
				Totals for 84882	1,945.20
02/20/2025	DELTA DENTAL OF WISCONSIN	02/18/2025	2306086	MARCH 2025 VISION INSURANCE	542.65
				Totals for 84883	542.65
02/20/2025	FLORIDA STATE DISBURSEMENT UNI	02/14/2025	20250214ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84884	434.77
02/20/2025	HAAPOJA, JEFF	02/20/2025	2-27-25 HSBBB	HSBBB OFFICIAL / MERCER - FEB 27, 2025 MILEAGE	150.00
				Totals for 84885	150.00
02/20/2025	HUSCH BLACKWELL, LLP	02/17/2025	3682290	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JANUARY 31, 2025	198.00
				Totals for 84886	198.00
02/20/2025	JURAKOVICH, PAUL	02/20/2025	2-27-25 HSBBB	HSBBB OFFICIAL / MERCER - FEB 27, 2025	100.00
				Totals for 84887	100.00
02/20/2025	NORTHLAND FIRE & SAFETY	02/06/2024	N-35200	ALARMS - SERCIE CALL/REPAIR - VEHICLE FEE - ALARM LABOR - J. SHILMAN	807.50
				Totals for 84888	807.50
02/20/2025	NORTHERN SCHOOL DISTRICT TRUST	02/19/2025	2002500060	JAN 2025 HEALTH INSURANCE	193,215.74
				Totals for 84889	193,215.74
02/20/2025	PIONEER VALLEY BOOKS	02/13/2025	I275177	TEACHER RESOURCES FOR READING / TEST-TAKING STRATEGIES FOR STUDENTS - A. BOTKA	286.00
				Totals for 84890	286.00
02/20/2025	QUILL LLC	02/12/2025	42840124	INDEX CARDS, ADDING MACHINE PAPER	73.47
02/20/2025	QUILL LLC	02/13/2025	42862149	ELECTRONICS DUSTER, STAPLES, HEAVY DUTY KNIFE, POP-UP NOTES & DISPENSER, BATTERIES	63.49
				Totals for 84891	136.96
02/20/2025	SWARTZ, MIKE	02/20/2025	2-20-25 HSGBB	HSGBB OFFICIAL / MERCER - FEB 20, 2025	100.00
				Totals for 84892	100.00
02/20/2025	TIMM, KEITH	02/20/2025	2-20-25 HSGBB	HSGBB OFFICIAL / MERCER - FEB 20, 2025	100.00
				Totals for 84893	100.00
02/20/2025	VERIZON WIRELESS	02/04/2025	6105224409	MONTHLY CHARGES / JAN 05 - FEB 04, 2025	1,069.54
				Totals for 84894	1,069.54
02/27/2025	ASHWABAY ALLIANCE INC.	02/22/2025	BAYSCH250212	SCHOOL ALPHINE PASSES / JR 10-18 AND ADULT, SCHOOL GROUP RENTAL JR 10-18, BOOT ONLY AND ADULT - 02/12/2025	1,556.50
				Totals for 84896	1,556.50
02/27/2025	CHALLENGEUSA	02/21/2025	2025-01	ELECTRATHON HIGH SCHOOL AFFILIATION FEE - D. DOERING	220.00
				Totals for 84897	220.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/27/2025	COCA-COLA BEVERAGES OF DULUTH	02/19/2025	3576469	BEVERAGES FOR VENDING MACHINE - P. BONNEVILLE	461.05
				Totals for 84898	461.05
02/27/2025	DALCO - IMPERIAL DADE	02/20/2025	4345663	CENTERPULL HANDTOWELS, BLACK LINERS, WHITE LINERS, FUEL SURCHARGE - J. SHILMAN	492.15
				Totals for 84899	492.15
02/27/2025	EBC	02/15/2025	4802502	RETIREE BILLING 2/15/2025 AND COBRASECURE 2/1/2025	135.66
				Totals for 84900	135.66
02/27/2025	ESSENTIA HEALTH	01/27/2025	145781612	OCC MED PHYSICAL / R. ERICKSON - 01/27/2025	105.00
02/27/2025	ESSENTIA HEALTH	01/27/2025	145993021	OCC MED TEST / R. ERICKSON - 01/27/2025	10.00
				Totals for 84901	115.00
02/27/2025	GORDON, TYLER	02/20/2025	HSBBB 2-15-25	HSBBB JV OFFICIAL AND SCOREBOARD / FOND DU LAC - FEB 15, 2025	250.00
				Totals for 84902	250.00
02/27/2025	JUNIOR LIBRARY GUILD	02/18/2025	708785	JUNIOR LIBRARY GUILD - MS/HS COLLECTIONS - L. BODIN	3,267.98
				Totals for 84903	3,267.98
02/27/2025	MADELINE ISLAND YACHT CLUB INC	02/21/2025	01-85247	FUEL / STUDENT TRANSPORTATION - 01/29, 02/07 ANS 02/20/2025	366.88
				Totals for 84904	366.88
02/27/2025	NORVADO, INC	02/18/2025	751500	TELEPHONE/INTERNET SERVICES - 2/01 - 2/28/2025	1,405.18
				Totals for 84905	1,405.18
02/27/2025	PERFORMANCE FOODSERVICE	02/19/2025	451092	FOOD / BREAKFAST AND LUNCH - K. BOUTIN	1,356.40
02/27/2025	PERFORMANCE FOODSERVICE	02/19/2025	451120	FOOD / LUNCH - K. BOUTIN	2,314.72
02/27/2025	PERFORMANCE FOODSERVICE	02/19/2025	451123	FOOD / FFVP - K. BOUTIN	216.48
02/27/2025	PERFORMANCE FOODSERVICE	02/19/2025	451125	MS/HS SNACK - K. BOUTIN	29.18
02/27/2025	PERFORMANCE FOODSERVICE	02/19/2025	451383	SUPPLIES / BREAKFAST - K. BOUTIN	131.70
				Totals for 84906	4,048.48
02/27/2025	RED CLIFF FISH COMPANY	02/17/2025	JP 09012349	SKINNED & PINNED WHITEFISH - K. BOUTIN	256.07
				Totals for 84907	256.07
02/27/2025	TETZNERS DAIRY	02/20/2025	17	SKIM MILK / 8 GALLONS - K. BOUTIN	24.00
02/27/2025	TETZNERS DAIRY	02/13/2025	43	SKIM MILK / 8 GALLONS - K. BOUTIN	24.00
				Totals for 84908	48.00
02/27/2025	TWIN CITY HARDWARE	02/17/2025	PSI2316773	LOCKER CONTROL KEYS - J. SHILMAN	67.92
				Totals for 84909	67.92
02/27/2025	VZ MUSIC	11/04/2024	2429	4.5 HOURS LABOR: TUNE TWO PIANSO, MECHANICAL REPAIRS AND ADJUSTMENTS - VISITS FROM ASHLAND - OVERDUE CHARGE - B. HULMER	260.00
				Totals for 84910	260.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/10/2025	1-10-25 AB	AMAZON / BEAN BAG CHAIRS; SEATING AND DECOR FOR READING CENTER - A. BOTKA	217.72
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/11/2025	1-11-25 EI	AMAZON / CANON CAMERA KIT FOR CAMERA CLIQUE - E. IVERSEN	3,099.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/11/2025	1-11-25 RB	AMAZON / PEANUT BUTTER CUPS FOR CONCESSIONS STAND - R. BORCHERS	28.89
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/11/2025	1-11-25 SS	WALMART / GATORADE, CHEEZ-ITS, CRACKERS, FRUIT SNACKS, MISC PBIS	115.80

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				STRIVE PRIZES - B. DAHL	
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/12/2025	1-12-25 AB	AMAZON / RUG / DECOR FOR READING CENTER - A. BOTKA	67.82
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/12/2025	1-12-25 BD	AMAZON / WIMPY KID BOOKS - B. DAVIS	16.08
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/12/2025	1-12-25 RB	AMAZON / M&M'S FOR CONCESSIONS STAND - R. BORCHERS	21.78
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/12/2025	1-12-25 RB2	AMAZON / POPCORN, SOUR PUNCH, STARBURST, REESE'S PIECES, AIRHEADS BELTS FOR CONCESSIONS STAND - R. BORCHERS	247.75
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/13/2025	1-13-25 BB	ALIBRIS BOOKS / YOUTH OPTIONS BOOK - B. BOYD	68.96
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/14/2025	1-14-25	AMAZON / HOT COCOA FOR STAFF BREAKROOM	14.98
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/14/2025	1-14-25 AD	UW-SUPERIOR / BOOK FOR COUNSELING COURSE - A. DAY	17.49
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/14/2025	1-14-25 CP	CDWG / TONER - C. PLANSKY	1,591.72
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/14/2025	1-14-25 LB	AMAZON / BIRD FEEDER; BCEF GRANT - L. BOHN	71.74
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/15/2025	1-15-25	AMAZON / BOWLS FOR STAFF BREAKROOM AND POST IT FLAGS - P. JEFFORDS	37.46
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/15/2025	1-15-25 KB	WALMART / DF FOOD - K. BOUTIN	62.12
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/15/2025	1-15-25 KS	DPI EDUCATOR LICENSING / PARAPROFESSIONAL LICENSE RENEWAL - K. STENSON	100.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/15/2025	1-15-25 SS	AT&T / PHONE SERVICE FOR S. SWANSON - C. PLANSKY	96.87
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/16/2025	1-16-25 AB	AMAZON / DRAWING PENCILS AND SKETCH BOOKS; WELL-ROUNDED EDUCATION / SUPPLIES FOR HS READ ALOUD NOVEL PROJECT - A. BOTKA	120.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/16/2025	1-16-25 AB2	AMAZON / CRAYONS, GAME, GUM, MINTS, LAMINATOR & SHEETS, ART PAPER, DOT MARKERS, TOYS, LAMPS, MISC SUPPLIES FOR READING & MATH SMALL GROUP ACTIVITIES / ELEMENTARY - A. BOTKA	612.46
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/16/2025	1-16-25 KR	HIGH MOWING ORGANIC SEED / SEEDS FOR SCHOOL GARDEN - K. RAKOWSKI	34.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/16/2025	1-16-25 PB	NCS GED EXAM / TEST VOUCHERS FOR GEDO - P. BONNEVILLE	50.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/19/2025	1-19-25 AB/SM	AMAZON / PROFESSIONAL DEVELOPMENT BOOKS FOR MATH TEACHERS - S. MARSHALL	106.85
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/19/2025	1-19-25 SM	AMAZON / SAN DISK ULTRA 256 GB MICRO CARD; BCEF GRANT - SM	42.50
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/02/2025	1-2-25 CW	AMAZON / RUG - C. WILLIAMS	200.00
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/02/2025	1-2-25 SS	MORTY'S PUB / LUNCH FOR UNLOCKING PATHWAYS - S. SWANSON	50.71
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/03/2025	1-3-25 KB	WALMART / DAIRY FREE MILK AND YOGURT, STORAGE BAGS - K. BOUTIN	81.99
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/04/2025	1-4-25 BD	KING SIZE / SHIRT FOR STUDENT - B. DAVIS	23.62
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/06/2025	1-6-25 AB	AMAZON / RAN AND RAS TESTS - A. BOTKA	556.00

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02/13/2025	BMO HARRIS COMMERCIAL CARD	01/06/2025	1-6-25 KM	AMAZON / EAR PLUGS - K. MAKOLONDRA	34.95
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/06/2025	1-6-25 SM	AMAZON / CORSAIR GAMING HEADSETS - S. MATIER	139.98
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/07/2025	1-7-25 CP	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	561.42
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/07/2025	1-7-25 SS	WALMART / FOOD AND SUPPLIES FOR HS STUDENT APPRECIATION MEAL - S. SWANSON	225.88
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/08/2025	1-8-25 AB	AMAZON / BOOKMARKS, BALL SLIME PARTY FAVORS, LIGHT UP PARTY FAVORS; ACCELERATED READER INCENTIVES - A. BOTKA	105.74
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/09/2025	1-9-25 BB	UW- SUPERIOR / BOOKS FOR COUNSELING PROGRAM - B. BOYD	284.49
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/09/2025	1-9-25 SS	WALMART / BATTERIES, HAND WARMERS; HS ALT ED SUPPLIES - S. SWANSON	125.84
02/13/2025	BMO HARRIS COMMERCIAL CARD	01/12/2025	112-25 AB	AMAZON / LIGHT COVERS, LIGHT FILTERS / DECOR FOR READING CENTER - A. BOTKA	59.10
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2024	12-20-24 AB	AMAZON - MARKERS, INDEX CARDS, COLORED PENCILS, PAPER CLIPS, ALARM CLOCKS, FOLDERS, BATTERIES- A. BOTKA	33.98
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2024	12-20-24 CP	AMAZON / REPLACEMENT SCREENS FOR STUDENT CHROMEBOOKS - C. PLANSKY	212.37
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2024	12-20-24 SM	BEST BUY / PROWIRELESS CONTROLLERS; ESPORTS ITEMS - S. MATIER	69.99
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2025	12-20-25 BB	ECAMPUS / BOOKS FOR YOUTH OPTIONS STUDENTS - B. BOYD	815.12
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2024	12-20-25 SM	AMAZON / NINTENDO SWITCH, ESPORTS ITEMS - S. MATIER	324.79
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2025	12-20-25 SM2	AMAZON / NINTENDO SWITCH, ESPORTS ITEMS - S. MATIER	322.79
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/20/2025	12-20-25 SM3	BEST BUY / PRO WIRELESS CONTROLLERS FOR ESPORTS ITEMS - S. MATIER	209.97
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/21/2025	12-21-24 AB2	AMAZON / MAGNETIC LETTERS, MARKERS FOR WELL-ROUNDED EDUCATION - A. BOTKA	99.26
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/21/2025	12-21-25 AB	AMAZON / HOOKS, TWEEZERS, POCKEET CHARTS, PENCILS, MARKERS FOR WELL-ROUNDED EDUCATION - A. BOTKA	99.77
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/21/2025	12-21-25 AB3	AMAZON / ICE BREAKERS GUM FOR WELL-ROUNDED EDUCATION - A. BOTKA	7.68
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/21/2025	12-21-25 SM	AMAZON / SUPER SMACH BROS. ULTIMATE , ESPORTS ITEMS - S. MATIER	99.98
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/23/2025	12-23-25 AB	AMAZON / TIC TACS FOR WELL-ROUNDED EDUCATION - A. BOTKA	15.99
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/24/2024	12-24-24 BB	ECAMPUS / REFUND FOR TAX CHARGED - B. BOYD	-8.36
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/24/2025	12-24-25 CW	AMAZON / BEEF STICKS; LACROSSE GRANT ORDERING - C. WILLIAMS	174.60
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-24 DL3	GRANTSBURG INN / LODGING FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	125.55

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02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25	AMAZON / COFFEE CUPS FOR STAFF BREAK ROOM	26.58
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2024	12-27-25 DL	MCDONALDS/ MEALS FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	185.49
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 DL2	GRANTSBURG INN / LODGING FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	1,004.40
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 DL4	GRANTSBURG INN / LODGING FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	251.10
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 DL5	BRICKFIELD BREWING / MEALS FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	229.81
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 SM	AMAZON / CORSAIR HEADSETS, ESPORTS ITEMS - S. MATIER	209.97
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 SM2	AMAZON / ELGATO STEAM DECK AND ELGATO WAVE; ESPORTS ITEMS - S. MATIER	269.98
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/27/2025	12-27-25 SM3	AMAZON / CORSAIR HEADSET, ELGATO FACECAM; ESPORTS ITEMS - S. MATIER	329.96
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/28/2024	12-28-24 DL	ADVENTURES RESTAURANT / MEALS FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	610.70
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/28/2025	12-28-25 AB	AMAZON / READING COMPREHENSION WORKBOOKS; ALL STUDENTS PROFICIENT - A. BOTKA	52.41
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/28/2025	12-28-25 DL	MCDONALDS / MEALS FOR HSBBB TRIP TO GRANTSBURG - D. LAFERNIER	89.68
02/13/2025	BMO HARRIS COMMERCIAL CARD	12/29/2024	12-30-25	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34
				Totals for 100002160	15,167.61
02/26/2025	HOG & HERRING, LLC	02/26/2025	000013	WINTER CAMP FEAST MEAL-FEB 18, 2025 - $2,500.00 (TO COVER CK#83458-STOPPED PAYMENT 3/22/24-CASHED 11/6/2024)	2,500.00
				Totals for 100002161	2,500.00
02/04/2025	INTERNAL REVENUE SERVICE	01/31/2025	FED TAXES 1/31/	payroll accural	63,744.26
				Totals for 100002162	63,744.26
02/05/2025	WISCONSIN DEFERRED COMP PROGRA	01/31/2025	20250131ADWDC	EMPLOYEE PAID RETIREMENT	7,343.57
				Totals for 100002163	7,343.57
02/05/2025	WI DEPARTMENT OF REVENUE	01/17/2025	ST TAX 1/17-1/3	Payroll accrual	20,555.58
				Totals for 100002164	20,555.58
02/06/2025	AFLAC	01/03/2025	20250103ADACCPO	Employee Paid Deduction - Acct #J5L37	2,373.96
				Totals for 100002165	2,373.96
02/14/2025	WI SCTF	02/14/2025	20250214ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002166	343.38
02/19/2025	INTERNAL REVENUE SERVICE	02/14/2025	FED TAXES 2/14/	Payroll accrual	62,149.81
				Totals for 100002167	62,149.81
02/20/2025	WISCONSIN DEFERRED COMP PROGRA	02/14/2025	20250214ADWDC	EMPLOYEE PAID RETIREMENT	7,335.03
				Totals for 100002168	7,335.03
02/20/2025	WI DEPARTMENT OF REVENUE	02/14/2025	STATE TAX 2/14/	Payroll accrual	10,360.25
				Totals for 100002169	10,360.25
02/19/2025	THE STANDARD INSURANCE COMPANY	02/17/2025	FEB 2025	LONG/SHORT TERM DISABILITY	2,381.71
02/19/2025	THE STANDARD INSURANCE COMPANY	02/17/2025	JAN 2025	LONG/SHORT TERM DISABILITY	2,412.07
02/19/2025	THE STANDARD INSURANCE COMPANY	02/17/2025	MAR 2025	LONG/SHORT TERM DISABILITY	2,359.63
				Totals for 100002170	7,153.41
02/27/2025	WEX BANK	02/06/2025	102747460	FUEL PURCHASES JAN / FEB 2025	4,519.03

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				Totals for 100002171	4,519.03
02/28/2025	WI SCTF	02/28/2025	20250228ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002172	343.38
02/12/2025	DELTA DENTAL OF WISCONSIN	02/12/2025	2/12/2025	DENTAL CLAIM PAYMENTS	1,032.00
02/12/2025	DELTA DENTAL OF WISCONSIN	02/19/2025	2/19/2025	DENTAL CLAIM PAYMENTS	80.15
02/12/2025	DELTA DENTAL OF WISCONSIN	02/26/2025	2/26/2025	DENTAL CLAIM PAYMENTS	3,618.00
02/12/2025	DELTA DENTAL OF WISCONSIN	02/05/2025	2/5/2025	DENTAL CLAIM PAYMENTS	2,906.56
				Totals for 100002173	7,636.71
02/10/2025	COMPENSATION CONSULTANTS LTD	02/10/2025	0003196	FLEX PLAN ADMIN FEE	263.00
				Totals for 100002174	263.00
02/28/2025	COMPENSATION CONSULTANTS LTD	02/28/2025	FEB 2025	EMPLOYEE FLEX PLAN PAYMENTS	6,533.02
				Totals for 100002175	6,533.02
02/19/2025	BREMER BANK	02/19/2025	2/19/2025	NOTE/LOAN PAYOFF	500,000.00
				Totals for 100002176	500,000.00
02/21/2025	DOERING, DAVID	02/14/2024	2-14-25	SOPHOMORE CLASS COOKIE SALES	17.97
				Totals for 242500059	17.97
02/21/2025	IMHOFF, JULIE	02/17/2025	FEB 2025	MILEAGE REIMBURSEMENT FOR FEB 114 AND 17, 2025	176.40
				Totals for 242500060	176.40
02/21/2025	ISCORP	02/01/2025	0744706	SKYWARD HOSTING SERVICES FOR MARCH 2025	125.00
				Totals for 242500061	125.00
02/21/2025	JEFFORDS, PATRICIA	02/20/2025	FEB 2025	MEALS FOR FEDERAL FUNDING CONFERENCE / FEB 23 - 25, 2025	84.00
				Totals for 242500062	84.00
02/28/2025	DEPERRY, DARYL	02/25/2025	2-25-25	REIMBURSEMENT FOR 10 TICKETS FOR WIAA REGIONAL GAME @ OWEN-WITHEE	60.00
				Totals for 242500063	60.00
02/28/2025	GUSTAFSON, EVA	02/26/2025	FEB 2025	MILEAGE REIMBURSEMENT FOR FEB 5, 12, 19 AND 26, 2025	25.20
				Totals for 242500064	25.20
02/28/2025	IMHOFF, JULIE	02/25/2025	FEB 2025	MILEAGE REIMBURSEMENT FOR FEB 20, 2025	88.20
				Totals for 242500065	88.20
02/28/2025	NEWAGO, TERRANCE JR	02/27/2025	MAR 2025	MEALS FOR FACILITY MANAGER CONFERENCE / WISCONSIN DELLS - MAR 3-5, 2025	75.00
				Totals for 242500066	75.00
02/28/2025	NYARA, BAILEY	02/27/2025	FEB 2025	MILEAGE REIMBURSEMENT FOR FEB 5, 6, 18, 19, 21, 25 AND 27, 2025	42.00
				Totals for 242500067	42.00
				Totals for checks	1,244,888.69

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	906,637.84	0.00	98,434.93	1,005,072.77
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	8,090.13	8,090.13
27	EXCEPTIONAL ED/SPECIAL NEEDS	154,648.21	0.00	35,501.98	190,150.19
29	TITLE VII	8,007.45	0.00	0.00	8,007.45
50	FOOD SERVICE FUND	10,945.31	0.00	18,831.87	29,777.18
80	COMMUNITY SERVICE FUND	0.00	0.00	3,790.97	3,790.97
*** Fund Summary Totals ***		1,080,238.81	0.00	164,649.88	1,244,888.69

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