CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/03/2024	JAMES ANDERSON	10/01/2024	10-1-24	MSGBB OFFICIAL / ASHLAND - OCTOBER 1, 2024	150.00
				Totals for 84326	150.00
10/03/2024	BIG LAKE ORGANICS LLC	09/30/2024	1249	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	299.00
				Totals for 84327	299.00
10/03/2024	BLAIR, GREG	10/03/2024	10-7-27	HSVB OFFICIAL / MELLEN - OCTOBER 7, 2024	135.00
				Totals for 84328	135.00
10/03/2024	CAPITAL ONE	09/02/2024	1658052735	WALMART / FRUIT, CHEESE, SUGAR, OIL, BUTTER, POST ITS, FELT, MISC ITEMS - M. SUELFLOW	214.82
				Totals for 84329	214.82
10/03/2024	CHIPPEWA VALLEY SPORTING GOODS	09/27/2024	277592	KEY SWITCHES, KEYS, TRANSPORTATION - J. SHILMAN	995.00
				Totals for 84330	995.00
10/03/2024	DGP PUBLISHING	09/24/2024	31513	GRAMMAR PRACTICE GRADE 7 - S. SWANSON	43.90
				Totals for 84331	43.90
10/03/2024	FLINT, REES	10/03/2024	10-7-24	HSVB OFFICIAL / MELLEN - OCTOBER 7, 2024	135.00
				Totals for 84332	135.00
10/03/2024	FLORIDA STATE DISBURSEMENT UNI	10/03/2024	20240927ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84333	434.77
10/03/2024	FOLLETT CONTENT SOLUTIONS LLC	09/25/2024	446801	M.S/H.S SCHOOL COLLECTION DEVELOPMENT - L. BODIN	664.17
				Totals for 84334	664.17
10/03/2024	HAUSER'S SUPERIOR VIEW FARM	09/25/2024	060989	APPLES - MCINTOSH AND CORTLAND / LUNCH AND FFVP- K. BOUTIN	390.00
				Totals for 84336	390.00
10/03/2024	HEART GRAPHICS INC	09/25/2024	45099	NAME PLATES - K. JOHNSON	37.00
				Totals for 84337	37.00
10/03/2024	HIGHLAND VALLEY FARM	09/24/2024	1549	FROZEN BLUEBERRIES / BREAKFAST - K. BOUTIN	960.00
				Totals for 84338	960.00
10/03/2024	INNOVATIONS ASSOC LLC	09/23/2024	5089	2024-25 CURRENT EVENTS WEEKLY FULL YEAR - J. KRINER	170.00
				Totals for 84339	170.00
10/03/2024	JOHNSON CONTROLS, INC	08/28/2024	1-133975191315	A/C ISSUE WITH GYM UNITS - J. SHILMAN	1,065.00
				Totals for 84340	1,065.00
10/03/2024	KYLES CONSULTING, LLC	10/01/2024	1888	SBS MONTHLY CONTRACTED FEE FOR SEPTEMBER 22024	382.50
				Totals for 84341	382.50
10/03/2024	MADELINE ISLAND YACHT CLUB INC	09/23/2024	01-80680	FUEL/ STUDENT TRANSPORTATION - 9/4 AND 9/11/2024	234.84
				Totals for 84342	234.84
10/03/2024	MID-AMERICAN RESEARCH CHEMICAL	09/13/2024	0829595-IN	WRITE OFF; SPEED DEMON - J. SHILMAN	418.50
				Totals for 84343	418.50
10/03/2024	MINO BIMAADIZIIWIN FARM	09/24/2024	408	VEGETABLES / LUNCH - K. BOUTIN	100.00
				Totals for 84344	100.00
10/03/2024	MUZZY, SANDRA	10/03/2024	10-10-24	HSVB OFFICIAL / BUTTERNUT - OCTOBER 10, 2024	135.00
				Totals for 84345	135.00
10/03/2024	NEWAGO, GEORGE	10/01/2024	10-1-24	MSGBB OFFICIAL / ASHLAND - OCTOBER	75.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				1, 2024	
				Totals for 84346	75.00
10/03/2024	NORTHLAND COLLEGE	09/20/2024	901277516	TUITION FOR FALL 2024 EARLY COLLEGE CREDIT PROGRAM - W. SCHWENZFEIER-ZIFKO	550.32
				Totals for 84347	550.32
10/03/2024	PERFORMANCE FOODSERVICE	09/25/2024	279781	FOOD - K. BOUTIN	40.18
10/03/2024	PERFORMANCE FOODSERVICE	09/25/2024	286955	FOOD / BREAKFAST - K. BOUTIN	465.55
10/03/2024	PERFORMANCE FOODSERVICE	09/25/2024	286990	FOOD / LUNCH - K. BOUTIN	2,007.21
10/03/2024	PERFORMANCE FOODSERVICE	09/25/2024	286995	FOOD / FFVP - K. BOUTIN	73.40
10/03/2024	PERFORMANCE FOODSERVICE	09/25/2024	287013	FOOD AND SUPPLIES / MANOOMIN FEAST - K. BOUTIN	541.76
				Totals for 84348	3,128.10
10/03/2024	PLUNKETT'S PEST CONTROL, INC	10/01/2024	8800152	GENERAL PEST CONTROL OCT 2024 - SEPTEMBER 2025 / BAYFIELD SCHOOL - J. SHILMAN	655.50
10/03/2024	PLUNKETT'S PEST CONTROL, INC	10/01/2024	8800317	GENERAL PEST CONTROL OCT 2024 - SEPTEMBER 2025 / LAPOINTE SCHOOL - J. SHILMAN	216.14
				Totals for 84349	871.64
10/03/2024	REALLY GOOD STUFF LLC	09/23/2024	8673191	BAMBOO BOOK BROWSER CARE WITH 9 VIBRANT MIXED TUBS & PEGBOARD KIT - LAPOINTE SCHOOL	942.96
				Totals for 84350	942.96
10/03/2024	RICOH USA, INC	10/01/2024	5070231647	ADDITIONAL IMAGES #118283 - ELEM/HS OFFICE - 09/01/2024 - 09/30/2024	675.19
10/03/2024	RICOH USA, INC	10/01/2024	5070232409	ADDITIONAL IMAGES #138202 HS/4TH FLOOR AND #138203 MS WORKROOM - 07/01/2024 - 09/30/2024	263.19
				Totals for 84351	938.38
10/03/2024	SCHMITT MUSIC	09/20/2024	6108343	INSTRUMENT REPAIRS - R. BORCHERS	744.00
				Totals for 84352	744.00
10/03/2024	STAHLS' TRANSFER EXPRESS	09/24/2024	6618772	FUSION HEAT PRESS 16 X 20 - C. SMITH	2,750.00
				Totals for 84353	2,750.00
10/03/2024	TETZNERS DAIRY	09/26/2024	44	8 GAL SKIM MILK - K. BOUTIN	24.00
				Totals for 84354	24.00
10/03/2024	TK ELEVATOR, CORP.	10/01/2024	3008125287	PLATINUM - FULL MAINTENANCE, OVERTIME PORTION NOT COVERED - 10/01/2024 TO 12/31/2024	2,067.26
				Totals for 84355	2,067.26
10/03/2024	TORTOISE & HARE	09/26/2024	1389	REGISTRATION/SEEDING/POSTING - MANUAL INPUT OF CROSS COUNTRY MEET REGISTGRATION (HURLEY CROSS COUNTRY INVITE)	50.00
				Totals for 84356	50.00
10/03/2024	TWIN CITY HARDWARE	09/20/2024	PSI2288965	PADLOCKS, KEY BLANKS, SHIPPING - J. SHILMAN	583.77
				Totals for 84357	583.77
10/10/2024	APOSTLE ISLAND BOOKSELLERS	09/26/2024	128257	BOOKS ON PERSONAL FINANCE - A. BOTKA	87.89
				Totals for 84360	87.89
10/10/2024	BAUDVILLE, INC	09/03/2024	4166767	CUSTOM YEARS OF SERVICE PINS - K. JOHNSON	1,043.48
				Totals for 84361	1,043.48

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/10/2024	BAYFIELD ACE HARDWARE	09/03/2024	37042	BROOMS, WASTEBASKETS - J. SHILMAN	39.97
10/10/2024	BAYFIELD ACE HARDWARE	09/04/2024	37057	STEP LADDER, STEP STOOL, GLOVES, MISC - J. SHILMAN	104.74
10/10/2024	BAYFIELD ACE HARDWARE	09/05/2024	37098	HINGES, ROLLER CATC HCHRM - J. SHILMAN	39.96
10/10/2024	BAYFIELD ACE HARDWARE	09/06/2024	37142	PVC PIPE, COUPLERS - D. DOERING	65.91
10/10/2024	BAYFIELD ACE HARDWARE	09/12/2024	37266	AFCI RECEPTABLE, STRAP - J. SHILMAN	33.38
10/10/2024	BAYFIELD ACE HARDWARE	09/17/2024	37407	BLUE RHINO, LUBRICANT, WRENCH 1-PC, DRIP PANS - D. DOERING	126.44
10/10/2024	BAYFIELD ACE HARDWARE	09/18/2024	37424	O-RING ASST - J. SHILMAN	4.99
10/10/2024	BAYFIELD ACE HARDWARE	09/19/2024	37451	EXTENSION CORD - J. SHILMAN	8.99
10/10/2024	BAYFIELD ACE HARDWARE	09/27/2024	37656	PEELERS - K. BOUTIN	78.97
10/10/2024	BAYFIELD ACE HARDWARE	09/27/2024	37671	STAPLER, STAPLES, ORGANIZER - D. DOERING	81.95
10/10/2024	BAYFIELD ACE HARDWARE	09/30/2024	SEPT 2024	DISCOUNT	-23.41
				Totals for 84363	561.89
10/10/2024	BAYFIELD LUMBER COMPANY	09/24/2024	24090105	FLASHING, NAILS, STRETCH - J. SHILMAN	27.59
10/10/2024	BAYFIELD LUMBER COMPANY	09/24/2024	24090136	CLOSET ROD, CEDAR, PINE - J. SHILMAN	99.28
10/10/2024	BAYFIELD LUMBER COMPANY	09/24/2024	24090145	STUDS - D. DOERING	275.00
10/10/2024	BAYFIELD LUMBER COMPANY	09/24/2024	24090145 (2)	LUMBER AND TORX - D. DOERING	182.00
10/10/2024	BAYFIELD LUMBER COMPANY	09/30/2024	SEPTEMBER 2024	DISCOUNT	-58.38
				Totals for 84364	525.49
10/10/2024	CESA 12	10/08/2024	0000028891	CPI REFRESHER 9-24-24, CPI INITIAL 9-17-24, CPI REFRESHER 8-28-24	6,790.50
				Totals for 84365	6,790.50
10/10/2024	DALCO - IMPERIAL DADE	10/03/2024	4292043	GP FORWARD, NAPKINS, FUEL SURCHARGE - J. SHILMAN	669.91
				Totals for 84366	669.91
10/10/2024	DUNNS HOUSE CARE	09/30/2024	9/30/2024	HAUL GARBAGE AND TOWN DUMP FEES FOR SEPTEMBER 2024	225.00
				Totals for 84367	225.00
10/10/2024	ERICKSON, RICHARD	10/09/2024	001	INVENTORY CHEMICALS, LIST CHEMICALS FOR DISPOSAL, IDENTIFY CHEMICALS, PREPARE CHEMICALS FOR DISPOSAL, REORGANIZE CHEMICALS, UPDATE MSDS SHEETS / SEPT 3 - OCT 4, 2024	900.00
				Totals for 84368	900.00
10/10/2024	EVAN-MOOR ED PUBLISHERS	10/03/2024	INV399493	WORKBOOK, E-BOOKS, ACTIVITY BOOK FOR B. DAVIS - A. BOTKA	91.94
				Totals for 84369	91.94
10/10/2024	GORDON-ALTIMAN, SARAH	09/18/2024	OCTOBER 2024	GUEST SPEAKER 9/25 AND 10/9/25 - C. WILLIAMS	500.00
				Totals for 84370	500.00
10/10/2024	HANSEN'S IGA	09/04/2024	00143884-359	SPINACH, DAIRY - M. SUELFLOW	8.88
10/10/2024	HANSEN'S IGA	09/09/2024	00146238-360	ENGLISH MUFFINS, FRUIT, ROSE, CREAM CHEESE - M. SUELFLOW	26.81
10/10/2024	HANSEN'S IGA	09/10/2024	00146688-361	MILK - M. SUELFLOW	3.99
10/10/2024	HANSEN'S IGA	09/11/2024	00147180-362	MUSTARD, PICKLES, BATTER, PASTA, GROUND BEEF, VEGETABLES, CHEESE, BUNS - M. SUELFLOW	87.89
10/10/2024	HANSEN'S IGA	09/12/2024	00147642-364	LIME JUICE, MOZZARELLA BALLS - M. SUELFLOW	6.48

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10/10/2024	HANSEN'S IGA	09/16/2024	00149583-365	TORTILLA CHIPS, VEGETABLES - M. SUELFLOW	14.06
10/10/2024	HANSEN'S IGA	09/17/2024	00150018-366	POPCORN, BOWLS, VEGETABLES - M. SUELFLOW	14.32
10/10/2024	HANSEN'S IGA	09/24/2024	00153351-368	TORTILLA CHIPS, BBQ SAUCE, DRESSING, HOT SAUCE, CHICKEN, BACON, VEGETABLES, CHEESE, BUTTERMILK - M. SUELFLOW	67.59
10/10/2024	HANSEN'S IGA	09/30/2024	00156110-369	PRODUCE, MILK - M. SUELFLOW	25.45
10/10/2024	HANSEN'S IGA	09/23/2024	00159209-367	BREAD, EGGS, CHEESE, MILK - M. SUELFLOW	15.41
				Totals for 84372	270.88
10/10/2024	HEART GRAPHICS INC	10/01/2024	X2333	TROLLER YARD SIGNS W/WIRES - R. BORCHERS	3,291.00
				Totals for 84373	3,291.00
10/10/2024	HERITAGE MEATS, LLC	09/25/2024	2059	GROUND BEEF, CHICKEN, BEEF ROAST - K. BOUTIN	7,003.35
				Totals for 84374	7,003.35
10/10/2024	HUSCH BLACKWELL, LLP	10/07/2024	3608663	PROFESSIONAL SERVICES RENDERED AND COSTS ADVANCED THROUGH SEPTEMBER 30, 2024	3,366.00
				Totals for 84375	3,366.00
10/10/2024	JAMES LEDIN	10/10/2024	OCT 8, 2024	MSGBB OFFICIAL / OCTOBER 8, 2024 - LCO	75.00
				Totals for 84376	75.00
10/10/2024	MADELINE SANITARY DISTRICT	10/07/2024	30561	3RD QUARTER SANITARY SERVICE 2024	306.00
				Totals for 84377	306.00
10/10/2024	MINO BIMAADIZIIWIN FARM	10/01/2024	411	VEGETABLES - K. BOUTIN	178.50
				Totals for 84378	178.50
10/10/2024	NORVADO, INC	10/01/2024	604500	LAPOINTE SCHOOL TELEPHONE AND INTERNET SERVICE - 10/1/2024 - 10/31/2024	98.98
				Totals for 84379	98.98
10/10/2024	PERFORMANCE FOODSERVICE	10/02/2024	295278	FOOD / FFVP - K. BOUTIN	281.71
10/10/2024	PERFORMANCE FOODSERVICE	10/02/2024	295281	FOOD / BREAKFAST - K. BOUTIN	780.77
10/10/2024	PERFORMANCE FOODSERVICE	10/02/2024	295292	FOOD / LUNCH - K. BOUTIN	1,590.70
10/10/2024	PERFORMANCE FOODSERVICE	10/02/2024	295307	FOOD / MANOOMIN FEAST - K. BOUTIN	566.50
				Totals for 84380	3,219.68
10/10/2024	PIONEER VALLEY BOOKS	09/25/2024	I270954	WRITING JOURNALS, PLUSH ANIMALSS FOR GUIDED READING / WELL-ROUNDED EDUCATION - A. BOTKA	96.80
10/10/2024	PIONEER VALLEY BOOKS	09/25/2024	I270963	DIGITAL READER, TEACHER ACCESS / K-5 STAFF - A. BOTKA	570.00
				Totals for 84381	666.80
10/10/2024	REALLY GOOD STUFF LLC	09/30/2024	8682512	MAGNETIC LETTERS/STORAGE CASE, WORD LADDER WINDOWS, SHORT VOWERL BLENDS + DIGRAPHS, MAGTIVITY TINS / MULTI-SENSORY RESOURCES FOR EXPLICIT PHONICS WORK - A. BOTKA	367.87
10/10/2024	REALLY GOOD STUFF LLC	10/03/2024	8685657	DRY ERASE SUPPLIES - S. KESSELRING	133.89
				Totals for 84382	501.76
10/10/2024	RENAISSANCE LEARNING INC	10/04/2024	INV5347475	ACCELERATED READER SUBSCRIPTION, ANNUAL ALL P0RODUCT RENAISSANCE PLATFORM - L. BODIN	2,209.12
				Totals for 84383	2,209.12
10/10/2024	RON'S REPAIR & TOWING	08/26/2024	46855	MAINTENANCE/OIL CHANGE ON 2020	993.47

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				CHEVY TRAVERSE; REAR WIPER, ROTORS, PADS - J. SHILMAN	
10/10/2024	RON'S REPAIR & TOWING	08/26/2024	46856	MAINTENANCE/OIL CHANGE ON 2018 CHEVY TRAVERSE; ROTORS, PADS - J. SHILMAN	461.03
10/10/2024	RON'S REPAIR & TOWING	08/27/2024	46868	MAINTENANCE/OIL CHANGE ON 2019 CHEVY SUBURBAN - J. SHILMAN	171.95
10/10/2024	RON'S REPAIR & TOWING	08/27/2024	46869	MAINTENANCE/OIL CHANGE ON 2020 CHEVY TRAVERSE- J. SHILMAN	155.19
10/10/2024	RON'S REPAIR & TOWING	08/27/2024	46874	MAINTENANCE/OIL CHANGE ON 2017 CHEVY BUS #6 - J. SHILMAN	263.67
10/10/2024	RON'S REPAIR & TOWING	08/28/2024	46878	MAINTENANCE/OIL CHANGE ON 2019 CHEVY TRAVERSE; WIPER BLADES, BRAKES - J. SHILMAN	960.33
10/10/2024	RON'S REPAIR & TOWING	08/28/2024	46883	MAINTENANCE/OIL CHANGE ON 2016 CHEVY BUS #2 - J. SHILMAN	160.45
10/10/2024	RON'S REPAIR & TOWING	08/29/2024	46892	MAINTENANCE/OIL CHANGE ON 2017 CHEVY BUS #5 - J. SHILMAN	155.45
				Totals for 84385	3,321.54
10/10/2024	SCHOOL DISTRICT OF ASHLAND	10/07/2024	1373	LIQUIDATED DAMAGES FOR PHILLIP BREDE	2,500.00
				Totals for 84386	2,500.00
10/10/2024	SYSCO BARABOO, LLC	09/27/2024	418584415	FOOD / BREAKFAST - K. BOUTIN	546.11
10/10/2024	SYSCO BARABOO, LLC	09/27/2024	418584416	FOOD / LUNCH - K. BOUTIN	658.46
				Totals for 84387	1,204.57
10/10/2024	TARANOWSKI, JACKIE	10/10/2024	10/10/2024	HS GIRLS VOLLEYBALL VS BUTTERNUT	135.00
				Totals for 84388	135.00
10/10/2024	TOWN OF LAPOINTE	09/30/2024	09/20/2024	SCHOOL BUS AND 1 ADULT	74.00
10/10/2024	TOWN OF LAPOINTE	09/30/2024	SEPT 2024	09/03/2024, 09/05/2024, 09/06/2024, 09/09/2024, 09/11/2024 - FOOD SERVICE - K. BOUTIN	107.25
				Totals for 84389	181.25
10/10/2024	ULTIMAKER	10/04/2024	INV91924954	COUPLERS, EXTRUDER FOR MAKERBOT - D. DOERING	137.48
				Totals for 84390	137.48
10/10/2024	VIKING MOTORS TRANSIT INC	08/27/2024	08-27-2024 DG	X-COUNTRY - BRUCE	912.70
10/10/2024	VIKING MOTORS TRANSIT INC	09/05/2024	09-05-2024 DG	HSVB - BUTTERNUT	651.84
10/10/2024	VIKING MOTORS TRANSIT INC	09/10/2024	09-10-2024 DW2	MEYERS BEACH - SENIORS	287.90
10/10/2024	VIKING MOTORS TRANSIT INC	09/12/2024	09-12-2024 DW2	X-COUNTRY - GLIDDEN	507.90
10/10/2024	VIKING MOTORS TRANSIT INC	09/13/2024	09-13-2024 DW	BIG TOP CHAUTAUQUA - MS	106.86
10/10/2024	VIKING MOTORS TRANSIT INC	09/13/2024	09-13-2024 MG	BIG TOP CHAUTAUQUA - MS	106.86
10/10/2024	VIKING MOTORS TRANSIT INC	09/14/2024	09-14-2024 DW	HSVB - BRUCE	861.47
10/10/2024	VIKING MOTORS TRANSIT INC	09/16/2024	09-16-2024 DG	HSVB - SOLON SPRINGS	670.38
10/10/2024	VIKING MOTORS TRANSIT INC	09/24/2024	09-24-2024 DG	X-COUNTRY - NORTHWESTERN	494.38
10/10/2024	VIKING MOTORS TRANSIT INC	09/26/2024	09-26-2024 DW	X-COUNTRY - HURLEY	544.04
10/10/2024	VIKING MOTORS TRANSIT INC	09/26/2024	09-26-2024 DW2	HSVB - SOUTH SHORE	324.35
10/10/2024	VIKING MOTORS TRANSIT INC	09/13/2024	9-13-24 MG	MSGBB - SOLON SPRINGS	702.44
10/10/2024	VIKING MOTORS TRANSIT INC	09/19/2024	9-19-24 DW	MSGBB - LCO	611.61
10/10/2024	VIKING MOTORS TRANSIT INC	09/27/2024	9-27-24 MG	MSGBB - MELLEN	457.61
				Totals for 84392	7,240.34
10/10/2024	WASTE MANAGEMENT	10/01/2024	1582461-1866-1	DUMPSTER SERVICE 09/01/24 - 09/30/24	1,029.50
				Totals for 84393	1,029.50
10/10/2024	WI DEPT OF JUSTICE	09/30/2024	202409	RECORDS SEARCH 09-01-2024 TO 09-30-2024	112.00
				Totals for 84394	112.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/17/2024	ANDY'S IGA	10/10/2024	10-10-24 DD	GRANOLA BARS, MISC - D. DOERING	21.51
10/17/2024	ANDY'S IGA	10/10/2024	10-10-24 KB	FOOD / LUNCH - K. BOUTIN	46.68
10/17/2024	ANDY'S IGA	10/11/2024	10-11-24 KB	CHEESE - K. BOUTIN	81.52
10/17/2024	ANDY'S IGA	10/17/2024	10-17-24 KB	FOOD / LUNCH - K. BOUTIN	17.45
10/17/2024	ANDY'S IGA	10/02/2024	10-2-24 AB	POPCORN OIL, POPCORN, TIC TACS, GUM, MISC - A. BOTKA	26.21
10/17/2024	ANDY'S IGA	10/09/2024	10-9-24 KB	RAVIOLI - K. BOUTIN	29.10
10/17/2024	ANDY'S IGA	09/24/2024	9-24-24 KB	FOOD / LUNCH - K. BOUTIN	12.45
10/17/2024	ANDY'S IGA	09/25/2024	9-25-24 KB	VEG OIL - K. BOUTIN	13.59
10/17/2024	ANDY'S IGA	09/27/2024	9-27-24 DD	BUNS, CHIPS, CAPRISUN, OIL, PICKLES, PRETZELS, BRATS, BURGERS - D. DOERING	66.72
				Totals for 84395	315.23
10/17/2024	AT&T MOBILITY	10/01/2024	287294705662X10	MONTHLY CHARGES SEP 20 - OCT 01, 2024	146.75
				Totals for 84396	146.75
10/17/2024	CESA #6	10/10/2024	INV7515	941 - EFFECTIVENESS PROJECT (EP) TPES, ESPES, SAPES	5,411.00
				Totals for 84397	5,411.00
10/17/2024	COCA-COLA BEVERAGES OF DULUTH	09/11/2024	3471174	BEVERAGES FOR VENDING MACHINE - P. BONNEVILLE	703.60
				Totals for 84398	703.60
10/17/2024	DELTA DENTAL OF WISCONSIN	10/01/2024	2222004	OCTOBER 2024 VISION INSURANCE	536.76
10/17/2024	DELTA DENTAL OF WISCONSIN	10/01/2024	2238430	NOVEMBER 2024 VISION INSURANCE	542.65
				Totals for 84399	1,079.41
10/17/2024	EBC	10/15/2024	4648955	RETIREE BILLING 10/15/2024 AND COBRASECURE 10/01/2024	139.54
				Totals for 84400	139.54
10/17/2024	EMC INSURANCE COMPANIES	10/07/2024	7002056193	INSURANCE: WORKERS COMP, COMMERCIAL PROPERTY, INLAND MARINE, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, CYBER, PROFESSIONAL LIABILITY 07/01/2023 - 07/01/2024 (AUDIT) 07/01/2024 - 07/01/2025	12,161.32
				Totals for 84401	12,161.32
10/17/2024	HOUGHTON MIFFLIN HARCOURT PUBL	10/03/2024	956187546	SOCIAL STUDIES DIGITAL LICENSE - S. SWANSON	150.00
				Totals for 84402	150.00
10/17/2024	NORTHWOOD TECHNICAL COLLEGE -	10/04/2024	NRTWD-SF-600109	YOUTH OPTIONS - J. NELSON	1,134.40
10/17/2024	NORTHWOOD TECHNICAL COLLEGE -	10/04/2024	NRTWD-SF-600109	YOUTH OPTIONS - E. POTTER / DROPPED	641.80
10/17/2024	NORTHWOOD TECHNICAL COLLEGE -	10/04/2024	NRTWD-SF-600109	YOUTH OPTIONS - K. PETERSON / DROPPED	78.18
10/17/2024	NORTHWOOD TECHNICAL COLLEGE -	10/04/2024	NRTWD-SF-600109	YOUTH OPTIONS - P. PETERSON	350.90
				Totals for 84404	2,205.28
10/17/2024	NORTHERN SCHOOL DISTRICT TRUST	09/30/2024	1000010078	9/24 HEALTH INSURANCE	178,807.66
				Totals for 84405	178,807.66
10/17/2024	PERFORMANCE FOODSERVICE	10/09/2024	304031	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	2,148.40
10/17/2024	PERFORMANCE FOODSERVICE	10/09/2024	304041	FOOD / LUNCH - K. BOUTIN	1,525.80
10/17/2024	PERFORMANCE FOODSERVICE	10/09/2024	304056	FOOD / FFVP - K. BOUTIN	178.22
10/17/2024	PERFORMANCE FOODSERVICE	10/16/2024	312606	FOOD / BREAKFAST - K. BOUTIN	1,206.98
10/17/2024	PERFORMANCE FOODSERVICE	10/16/2024	312630	FOOD / LUNCH - K. BOUTIN	1,684.43
10/17/2024	PERFORMANCE FOODSERVICE	10/16/2024	312642	FOOD / FFVP - K. BOUTIN	187.08

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10/17/2024	PERFORMANCE FOODSERVICE	10/16/2024	312648	FOOD / TAP - K. BOUTIN	430.25
				Totals for 84406	7,361.16
10/17/2024	RECREATION, FITNESS & RESOURCE	10/07/2024	0450	SEPTEMBER 2024 / STUDENT DAY PASSES 211 @ $7.00	1,477.00
				Totals for 84407	1,477.00
10/17/2024	RED CLIFF FISH COMPANY	10/02/2024	JP 09012274	SKINNED & PINNED WHITEFISH AND WALLEY FOR MANOOMIN COMMUNITY FEAST 10-2-24	617.85
				Totals for 84408	617.85
10/17/2024	SECURIAN FINANCIAL GROUP, INC	10/15/2024	NOV 2024	LIFE INSURANCE - UNIT 028601 - NOV 2024	2,002.74
				Totals for 84409	2,002.74
10/17/2024	STALKER SPORTS FLOORS, LLC	09/26/2024	9432	CLEAN AND COAT WOOD FLOOR W / CITRUS CLEANER AND APPLY ONE COAT OF REBOUNDER VOC COMPLIANT GYM FINISH - GYM FLOOR - J. SHILMAN	1,800.00
				Totals for 84410	1,800.00
10/17/2024	SYSCO BARABOO, LLC	10/04/2024	418595648	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	562.21
10/17/2024	SYSCO BARABOO, LLC	10/04/2024	418595649	FOOD / LUNCH - K. BOUTIN	322.21
10/17/2024	SYSCO BARABOO, LLC	10/04/2024	418595650	FOOD / FFVP - K. BOUTIN	136.94
10/17/2024	SYSCO BARABOO, LLC	10/11/2024	418604463	FOOD / LUNCH - K. BOUTIN	367.87
10/17/2024	SYSCO BARABOO, LLC	10/11/2024	418604464	FOOD / FFVP - K. BOUTIN	57.10
10/17/2024	SYSCO BARABOO, LLC	10/11/2024	418604465	FOOD / BREAKFAST - K. BOUTIN	544.42
				Totals for 84411	1,990.75
10/17/2024	TETZNERS DAIRY	10/15/2024	11	8 GAL SKIM MILK - K. BOUTIN	24.00
10/17/2024	TETZNERS DAIRY	10/08/2024	34	8 GAL SKIM MILK - K. BOUTIN	22.40
				Totals for 84412	46.40
10/17/2024	THE STANDARD INSURANCE COMPANY	10/16/2024	OCT 2024	LONG/SHORT TERM DISABILITY	2,434.47
				Totals for 84413	2,434.47
10/17/2024	VERIZON WIRELESS	10/04/2024	9975492862	MONTHLY CHARGES / SEP 05 - OCT 04, 2024	583.48
10/17/2024	VERIZON WIRELESS	10/05/2024	9975586792	MONTHLY CHARGES / SEP 06 - OCT 05, 2024	75.10
				Totals for 84414	658.58
10/17/2024	XCEL ENERGY	10/07/2024	897390095	ELECTRICITY SERVICE / LAPOINTE SCHOOL - 09/05/24 - 10/06/24	273.55
				Totals for 84415	273.55
10/18/2024	MANYPENNY BISTRO	10/17/2024	241017-03-23	PIZZA FOR FAMILY NIGHT ON LAPOINTE - A. BOTKA	179.50
				Totals for 84416	179.50
10/18/2024	VIKING MOTORS TRANSIT INC	10/17/2024	OCTOBE 2024	2024-2025 SCHOOL YEAR BUS TRANSPORTATION CONTRACT	39,714.00
				Totals for 84417	39,714.00
10/21/2024	GORDON, TYLER	10/21/2024	10/14/2024	MSGBB OFFICIAL VS DRUMMOND	75.00
				Totals for 84418	75.00
10/21/2024	GORDON, TYLER	10/21/2024	10/15/2024	MSGBB OFFICIAL VS WASHBURN	150.00
				Totals for 84419	150.00
10/21/2024	GORDON, TYLER	10/21/2024	10/21/2024	MSGBB OFFICIAL VS SOUTH SHORE	150.00
				Totals for 84420	150.00
10/21/2024	JAMES LEDIN	10/21/2024	10/14/2024	MSGBB OFFICIAL VS DRUMMOND	75.00
				Totals for 84421	75.00
10/21/2024	JAMES LEDIN	10/21/2024	10/15/2024	MSGBB OFFICIAL VS WASHBURN	150.00
				Totals for 84422	150.00
10/21/2024	JAMES LEDIN	10/21/2024	10/21/24	MSGBB OFFICIAL VS SOUTH SHORE	150.00
				Totals for 84423	150.00

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10/24/2024	JAMES ANDERSON	10/14/2024	10-14-24 MSGBB	MSGBB OFFICIAL / DRUMMOND OCTOBER 14, 2024	75.00
				Totals for 84424	75.00
10/24/2024	APOSTLE ISLAND BOOKSELLERS	10/11/2024	H28146	I WANT MORE PIZZA BOOKS / REAL-WORLD MATH APPLICATIONS, WELL-ROUNDED EDUCATION - A. BOTKA	95.88
				Totals for 84425	95.88
10/24/2024	BAYFIELD CHAMBER OF COMMERCE	10/23/2024	2024-25	2024-2025 MEMBERSHIP DUES - K. JOHNSON	160.00
				Totals for 84426	160.00
10/24/2024	BRIGGS, DANON	10/14/2024	10-14-24 MSGBB	MSGBB OFFICIAL / DRUMMOND OCTOBER 14, 2024	75.00
				Totals for 84427	75.00
10/24/2024	CA NELSON & SON DOCK CONSTRUCT	10/14/2024	998670	WOOD CHIPS FOR LAPOINTE SCHOOL PLAYGROUND	390.00
				Totals for 84428	390.00
10/24/2024	CAPITAL ONE	09/30/2024	1658638054	WALMART / TORTILLAS, LETTUCE, CHICKEN, TOMATOES, RANCH, CHHESE, BACON - M. SUELFLOW	58.23
10/24/2024	CAPITAL ONE	10/18/2024	1658638054 (3)	WALMART / 7 PKGS OREO COOKIES - S. KESSELRING	36.96
10/24/2024	CAPITAL ONE	09/30/2024	1658638054 (2)	WALMART / SPONGES, PARCHMENT, BOWLS, SALAD, CHEESE, MISC ITEMS - M. SUELFLOW	107.33
				Totals for 84429	202.52
10/24/2024	CESA #1	10/24/2024	31684	STATEWIDE SCHOOL-BASED OT/PT CONFERENCE 2024 - E. GUSTAFSON	250.00
				Totals for 84430	250.00
10/24/2024	CESA 12	09/30/2024	0000028862	PROGRAM COSTS	56,543.20
				Totals for 84431	56,543.20
10/24/2024	EAGLE AUDIT & ACCOUNTING, LLC	10/24/2024	1218	FINAL BILLING 2024 AUDIT	9,000.00
				Totals for 84432	9,000.00
10/24/2024	ERICKSONS ORCHARD	10/18/2024	3262	MISC APPLES - K. RAKOWSKI	46.00
				Totals for 84433	46.00
10/24/2024	FLORIDA STATE DISBURSEMENT UNI	10/24/2024	20241011ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84434	434.77
10/24/2024	FOLLETT CONTENT SOLUTIONS LLC	09/27/2024	446797	ELEMENTARY SCHOOL COLLECTION DEVELOPMENT - L. BODIN	1,744.07
10/24/2024	FOLLETT CONTENT SOLUTIONS LLC	10/15/2024	446797A	ELEMENTARY SCHOOL COLLECTION DEVELOPMENT - L. BODIN	587.93
				Totals for 84435	2,332.00
10/24/2024	HAUSER'S SUPERIOR VIEW FARM	10/16/2024	61077	4 BUSHELS APPLES - K. BOUTIN	156.00
				Totals for 84436	156.00
10/24/2024	HEART GRAPHICS INC	10/16/2024	45248	STAFF NAME SIGNS	247.00
				Totals for 84437	247.00
10/24/2024	MORRISSEY PRINTING INC.	10/16/2024	62530	400 BOOKS - 8-1/2 X 11 2 SIDED FULL INK COLOR ON 100# GLOSS TEXT PAPER / ALT ED MAGAZINE FEATURING STUDENT PHOTOGRAPHY - R. ERICKSON / A. BOTKA	2,665.00
				Totals for 84438	2,665.00
10/24/2024	NORVADO, INC	10/18/2024	751500	TELEPHONE/INTERNET SERVICES - 10/01 - 10/31/2024	1,404.62
				Totals for 84439	1,404.62
10/24/2024	SCHMITT MUSIC COMPANY	09/16/2024	6098584	JUPITER CXL FLUTES - R. BORCHERS	950.00
				Totals for 84440	950.00

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10/24/2024	SCHOOL DISTRICT OF SOLON SPRIN	10/24/2024	10-26-24	CROSS COUNTRY SECTIONALS ENTRY FEE / OCTOBER 26, 2024 3 RUNNERS	15.00
				Totals for 84441	15.00
10/24/2024	THE STANDARD INSURANCE COMPANY	10/21/2024	NOV 2024	LONG/SHORT TERM DISABILITY	2,260.22
				Totals for 84442	2,260.22
10/24/2024	WASDA	08/08/2024	200015179	2024 FALL STATE SUPTS CONFERENCE REGISTRATION FEE - SEPT 25-27, 2024 - B. PAAP	345.00
				Totals for 84443	345.00
10/24/2024	WPS	10/16/2024	WPS-498553	PTONI KIT / TESTS - A. SCHMIDT	315.70
				Totals for 84444	315.70
10/24/2024	XCEL ENERGY	10/11/2024	898225679	ELECTRICITY SERVICE / TECH ED BUILDING 09/10/24 - 10/09/24	412.82
10/24/2024	XCEL ENERGY	10/11/2024	8982277425	ELECTRICITY SERVICE - MAIN BUILDING/ATHLETIC FIELD BATHROOM - 09/10/24 - 10/09/24 AND NATURAL GAS CHARGES 09/11/24 - 10/10/24	9,997.74
				Totals for 84445	10,410.56
10/31/2024	ANDY'S IGA	10/21/2024	10-21-24 CS	JUICE, REDI-WHIP, CHOC SYRUP, CHOC CHIPS, CARAMEL, MINI OREOS, CHOC DECORS, BANANAS - C. SMITH	28.13
				Totals for 84446	28.13
10/31/2024	BIG LAKE ORGANICS LLC	10/31/2024	1266	ORGANIC WASTE COLLECTION AND FUEL SURCHARGE	299.00
				Totals for 84447	299.00
10/31/2024	CHIPPEWA VALLEY SPORTING GOODS	10/30/2024	278188	BASKETBALL SYSTEM REPAIR INSPECTION, TRAVEL	770.00
				Totals for 84448	770.00
10/31/2024	CITY OF BAYFIELD UTILITIES	10/20/2024	04-00000305-00-	WATER/SEWER - 8/7/2024 TO 10/7/2024	2,290.90
10/31/2024	CITY OF BAYFIELD UTILITIES	10/20/2024	04-00000305-01-	WATER - GARDEN - 8/7/2024 TO 10/7/2024	10.50
10/31/2024	CITY OF BAYFIELD UTILITIES	10/20/2024	05-00000016-00-	BALL PARK - WATER- 8/7/2024 TO 10/7/2024	10.50
				Totals for 84449	2,311.90
10/31/2024	DALCO - IMPERIAL DADE	10/24/2024	4300650	DETERGENT, BLEACH, PAPER TOWEL, SCOTCH BRITE, FUEL SURCHARGE - J. SHILMAN	1,057.09
				Totals for 84450	1,057.09
10/31/2024	FLORIDA STATE DISBURSEMENT UNI	10/31/2024	20241025ADCSDMD	REMITTANCE ID #: 110000484DR29	434.77
				Totals for 84451	434.77
10/31/2024	HAPPY HOLLOW CREAMERY	10/30/2024	437867	CHEESE / LUNCH - K. BOUTIN	300.00
				Totals for 84452	300.00
10/31/2024	PERFORMANCE FOODSERVICE	10/23/2024	320412	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	871.05
10/31/2024	PERFORMANCE FOODSERVICE	10/23/2024	320428	FOOD / LUNCH - K. BOUTIN	1,515.03
10/31/2024	PERFORMANCE FOODSERVICE	10/23/2024	320435	FOOD / TAP - K. BOUTIN	248.12
10/31/2024	PERFORMANCE FOODSERVICE	10/23/2024	321129	FOOD / FFVP - K. BOUTIN	161.16
10/31/2024	PERFORMANCE FOODSERVICE	10/30/2024	328505	FOOD / FFVP - K. BOUTIN	415.13
10/31/2024	PERFORMANCE FOODSERVICE	10/30/2024	328531	FOOD AND SUPPLIES / BREAKFAST - K. BOUTIN	1,311.46
10/31/2024	PERFORMANCE FOODSERVICE	10/30/2024	328564	FOOD / LUNCH - K. BOUTIN	1,965.79
				Totals for 84453	6,487.74
10/31/2024	PIONEER VALLEY BOOKS	10/14/2024	I271729	LITERACY FOOTPRINTS / WELL-ROUNDED EDUCATION; BOOKS FOR GUIDED READING LAPOINTE SCHOOL - A. BOTKA	3,608.55

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				Totals for 84454	3,608.55
10/31/2024	SCHOLASTIC, INC	10/28/2024	76700237	INTERACTIVE READ-ALOUD BOOKS FOR CLASSROOM TEACHERS; WELL-ROUNDED EDUCATION - A. BOTKA	141.88
				Totals for 84455	141.88
10/31/2024	SURI FINA ALPACA FARM	10/25/2024	0129135	FARM TOUR / 6 STUDENTS $5.00 PER STUDENT - C. SMITH	30.00
				Totals for 84456	30.00
10/31/2024	SWANSON, MIKAYLA	10/25/2024	11-8-2024	VIDEO PRODUCTION CLASS / CAREER SPEAKER - S. SWANSON	150.00
				Totals for 84457	150.00
10/31/2024	SYSCO BARABOO, LLC	10/18/2024	418613582	FOOD / LUNCH - K. BOUTIN	599.15
10/31/2024	SYSCO BARABOO, LLC	10/18/2024	418613583	FOOD / FFVP - K. BOUTIN	228.14
10/31/2024	SYSCO BARABOO, LLC	10/18/2024	418613584	FOOD / BREAKFAST - K. BOUTIN	287.14
10/31/2024	SYSCO BARABOO, LLC	10/25/2024	418623298	FOOD / LUNCH - K. BOUTIN	756.12
10/31/2024	SYSCO BARABOO, LLC	10/25/2024	418623299	FOOD / BREAKFAST - K. BOUTIN	515.35
10/31/2024	SYSCO BARABOO, LLC	10/25/2024	418623300	FOOD / FFVP - K. BOUTIN	210.37
				Totals for 84458	2,596.27
10/31/2024	TETZNERS DAIRY	10/22/2024	36	8 GALLONS SKIM MILK - K. BOUTIN	24.00
				Totals for 84459	24.00
10/31/2024	UNIVERSITY OF WISCONSIN - SUPE	10/10/2024	2377436	YOUTH OPTIONS - W. MORIARTY	326.70
				Totals for 84460	326.70
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 CP	AMAZON / CHROMEBOOK REPLACEMENT CHARGERS - C. PLANSKY	1,436.10
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 CP2	CDWG / GOOGLE ADMIN LICENCES - C. PLANSKY	124.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 KR	DELTA / RT FLIGHT TO OMAHA, NE - K. RAKOWSKI	566.96
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 KR2	AIRBNB / LODGING FOR USDA F2S GATHERING - K. RAKOWSKI	656.98
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 MON	ALIBRIS / ESSENTIALS OF ANATOMY AND PHYSIOLOGY BOOK - M. O'NEILL	12.72
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/20/2024	8-20-24 MP	AMAZON / USB HUB AND TONER CARTRIDGE - M. PETERSON	121.97
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/21/2024	8-21-24	KEURIG / COFFE FOR STAFF BREAK ROOM	97.45
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/21/2024	8-21-24 CP	APPLE / MACBOOKS AND ADAPTERS - C. PLANSKY	276.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/21/2024	8-21-24 MP	ASHLAND BAKING CO / BREAKFAST FOR DATA RETREAT - M. PETERSON	83.20
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/22/2024	8-22-24 DM	AMAZON / AREA RUG - J. SHILMAN/D. MILLER	99.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/22/2024	8-22-24 JS	AMAZON / SWIVELS - J. SHILMAN	539.20
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/22/2024	8-22-24 KR	ENCORE / TABLECLOTH - K. RAKOWSKI	8.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/22/2024	8-22-24 MP	ASHLAND BAKING CO / BREASKFAST FOR NEW STAFF ORIENTATION - M. PETERSON	74.85
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/23/2024	8-23-24 CP	APPLE / MACBOOKS AND ADAPTERS - C. PLANSKY	114.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/24/2024	8-24-24 BD	AMAZON / CHAIR - B. DAHL	149.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/24/2024	8-24-24 CP	APPLE / MACBOOKS AND ADAPTERS - C. PLANSKY	1,138.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 AB	AMAZON / HEADPHONES, SENSORY TOYS, DOODLE TABLETS, PUSH PINS, SENTENCE STRIPS, PUZZLES, MAZES, NUMBER BLOCKS, FLASH CARDS,	345.95

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				CLIPBOARDS FOR L. LEIS - A. BOTKA	
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 CP	APPLE / MACBOOKS AND ADAPTERS - C. PLANSKY	278.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 CP2	APPLE / MACBOOKS AND ADAPTERS - C. PLANSKY	1,998.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 JL	AMAZON / LAMINATING POUCHES, NOTEBOOKS, GLUE DOTS, KEY RINGS, MAGNETIC CLIPS, MARKERS, BINS - J. LONG	171.65
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 KB	HOOP'S FISH MARKET / SMOKED FISH - K. BOUTIN	43.25
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 KJ	HANSEN'S IGA / FOOD FOR STAFF INSERVICE - K. JOHNSON	40.55
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 MP	WALMART / SNACKS, PRIZES FOR ES STAFF MEETING AND INSERVICE - M. PETERSON	272.87
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/25/2024	8-25-24 RJ	WALMART / TACO BAR FOR BEGINNING OF YEAR - R. JOHNSON	65.69
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/26/2024	8-26-24 KB	WALMART / FOOD FOR STAFF INSERVICE, BREAKFAST AND LUNCH - K. BOUTIN	153.74
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 AG	WALMART / JOURNALS - A. GRABKO	99.33
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 BB	UW SUPERIOR BOOKSTORE / BOOKS FOR COUNSELING PROGRAM - B. BOYD	422.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 KB	WALMART / SOY MILK, YOGURT - K. BOUTIN	27.48
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 KB2	SUPER ONE / DF CHEESE - K. BOUTIN	68.77
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 KJ	MANYPENNY BISTRO / LUNCH FOR SPED DEPT WORKING LUNCH - B. PAAP	107.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/27/2024	8-27-24 SM	COMPTIA / COMPTIA A+ CORE 1 AND 2 TRAINING - S. MATIER	1,440.75
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 AB	AMAZON / DRY ERASE MARKERS - A. BOTKA	7.40
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 AB2	AMAZON / DRY ERASE MARKERS - A. BOTKA	27.85
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 AB3	KALAHARI / LODGING FOR 5 STAFF FOR CHILDREN COME FIRST CONFERENCE IN OCTOBER; A. GORDON, M. MONTANO, A. DAY, B. BOYD, B. DAHL - A. BOTKA	490.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 AD	UW SUPERIOR BOOKSTORE / BOOKS FOR COUNSELING PROGRAM - A. DAY	258.75
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 AG	AMAZON / SINGLE HOLE PUNCH, LAMINATING POUCHES, CLASSPACK MARKERS, PARENT/TEACHER FOLDERS - A. GRABKO	145.47
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/28/2024	8-28-24 RE/PK	B&H PHOTOT / CAMERA EQUIPMENT - R. ERICKSON / P. KINNEY	262.50
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 AB	AMAZON / MASKING TAPE, LAMINATING POUCHES, GLUE STICKS - A. BOTKA	78.17
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 AB2	WISCONSIN FAMILY TIES / CONFERENCE REGISTRATION FOR 5 STAFF FOR CHILDREN COME FIRST CONFERENCE IN OCTOBER; M. MONTANO, A. DAY, B. BOYD, A. GORDON, B. DAHL - A. BOTKA	1,525.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 CW	AMAZON / LABLES - C. WILLIAMS	72.00

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 CW2	AMAZON / BAGS, TEA FILTER BAGS, HERB DRYING RACK, AIRPOT COFFEE DISPENSER - C. WILLIAMS	210.68
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 DM	AMAZON / CARDBOARD MAILBOX - D. MILLER	43.49
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	8-29-24 DM2	AMAZON / MATH FOLDERS, WATER BOTTLES, STICKY NOTES - D. MILLER	72.97
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/30/2024	8-30-24 JS	AMAZON / HAMMOCK STAND FOR K. MAKOLONDRA - J. SHILMAN	85.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/30/2024	8-30-24 JS2	MCMASTER-CARR / FLAGS AND TOILET BRUSHES - J. SHILMAN	139.96
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/31/2024	8-31-24 JL	AMAZON / STORAGE BINS - J. LONG	74.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/31/2024	8-31-24 PK	AMAZON / MATH STUDY GUIDES FOR P. KINNEY - A. BOTKA	18.94
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/10/2024	9-10-24 KB	WALMART / DF FOOD - K. BOUTIN	79.35
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/11/2024	9-11-24 BP	AMAZON / LAMP - B. PAAP	29.15
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/11/2024	9-11-24 CP	CARAHSOFT / ZOOM LICENSING - C. PLANSKY	1,530.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/12/2024	9-12-24 AB	AMAZON / EXPLODE THE CODE - A. BOTKA	239.60
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/12/2024	9-12-24 CP	CDWG / TONER - C. PLANSKY	2,090.10
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/12/2024	9-12-24 JS	CDL DIRECT / ELDT - CLASS B CDL COURSE FOR M. DAHLIN - J. SHILMAN	319.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/12/2024	9-12-24 JS2	WASBO / MEMBERSHIP FOR T. NEWAGO - J. SHILMAN	275.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/12/2024	9-12-24 KR	PARK MSP / PARKING FORUSDA CONFERENCE - K. RAKOWSKI	96.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/13/2024	9-13-24 AS	WSPA / WSPA FALL 2024 CONFERENCE - A. SCHMIDT	320.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/13/2024	9-13-24 JS	GRAMPA TONYS / LUNCH WITH M. BROWN - J. SHILMAN	46.79
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/16/2024	9-16-24 BB	WILDERNESS RESORT/ LODGING FOR WICUG CONFERENCE; NOV 6 - 8, 2024 - B. BOYD	196.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/16/2024	9-16-24 BP	MIFL / ROUND TRIP TRANSPORTATION TO MADELINE/BAYFIELD FOR SCHOOL BOARD MEETING - B. PAAP	198.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/16/2024	9-16-24 KB	WALMART / DF FOOD - SB LUNCHES - K. BOUTIN	137.56
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/17/2024	9-17-24	KEURIG / COFFEE FOR STAFF BREAK ROOM	97.45
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/17/2024	9-17-24 AD	WI DPI / LICENSE RENEWAL - A. DAY	125.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/17/2024	9-17-24 AD2	WSCA / MEMBERSHIP - A. DAY	72.10
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/17/2024	9-17-24 AD3	WSCA / REGISTRATION FOR WSCA 2024 CONFERENCE - A. DAY	412.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/18/2024	9-18-24 AD	KALAHARI / LODGING FOR WSCA 2024 CONFERENCE; NOV 5 - 8, 2024 - A. DAY	119.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/18/2024	9-18-24 JN	AMAZON / DISPOSABLE OTOSCOPE - J. NOHA	11.25
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/18/2024	9-18-24 JN2	AMAZON / COLD COMPRESSES - J. NOHA	54.23
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/18/2024	9-18-24 KM	AMAZON / TIMERS - K. MAKOLONDRA	39.90
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/18/2024	9-18-25 CP	CDWG / TONER - C. PLANSKY	772.22
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 AB	AMAZON / EXPLODE THE CODE WORKBOOKS - A. BOTKA	72.40
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 CP	CDWG / TONER FOR STOCK - C.	1,002.67

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				PLANSKY	
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 CP2	CDWG / PRINTER - C. PLANSKY	956.69
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 JN	AMAZON / BANDAGES, COUGH DROPS, PAIN & FEVER RELIEVER, MARKERS, HOOKS, THROAT LOZENGES, BARF BAGS, TUMS, CUPS - J. NOHA	319.48
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 JN2	AMAZON / TISSUES - J. NOHA	45.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 KM	AMAZON / MATH AND READING MATERIAL FOR K. MAKOLONDRA - A. BOTKA	60.91
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 PJ	NCS GED EXAM / GED TESTS - P. BONNEVILLE	355.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/19/2024	9-19-24 SK	AMAZON / GLUE STICKS, PAINT TRAYS, PAINT BRUSHES, HIGHLIGHTERS, BALLOONS FOR S. KESSELRING; SUPPLIES TO SUPPORT MULTI-SENSORY, HANDS ON SCIENCE - A. BOTKA	81.46
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/02/2024	9-2-24 CP	CDWG / USB ADAPTERS - C. PLANSKY	27.12
10/16/2024	BMO HARRIS COMMERCIAL CARD	08/29/2024	9-2-24 DM	AMAZON / MARKERS, MORNING MEETING CHIPS QUESTIONS - D. MILLER	48.68
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/02/2024	9-2-24 PK	AMAZON / MATH STUDY GUIDES FOR P. KINNEY - A. BOTKA	65.96
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24	AMAZON / CREAMER FOR STAFF BREAK ROOM	12.34
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 AB	AMAZON / TABLES - J. LONG AND A. BOTKA	359.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 AB2	AMAZON / TABLES - J. LONG AND A. BOTKA	719.98
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 DD	AMAZON / 2 TB EXTERNAL HARD DRIVES - D. DOERING	747.68
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 KB	WALMART / FOOD AND SUPPLIES - K. BOUTIN	81.69
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 PK	AMAZON / MATH STUDY GUIDES FOR P. KINNEY - A. BOTKA	70.57
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 SM	CHEGG / REFUND FOR TAX ON PRECALC BOOKS - S. MARSHALL	-15.84
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/03/2024	9-3-24 SM 2	CHEGG / PRECALC BOOKS - S. MARSHALL	279.76
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 CW	AMAZON / BINDERS FOR CATE WILLIAMS - A. BOTKA	98.42
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 JL	AMAZON / POCKET CHART - J. LONG	14.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 JS	AMAZON / LOCKERS - J. SHILMAN	1,484.30
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 LB	AMAZON / POCKET CHART, BORDERS, SELF ADHESIVE DOTS, MASKING TAPE, BULLETIN BOARD SET - LAURA BOHN	99.43
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 PK	AMAZON / MATH STUDY GUIDES FOR P. KINNEY - A. BOTKA	36.03
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 PK2	AMAZON / NOTEBOOKS FOR P. KINNEY - A. BOTKA	213.10
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/04/2024	9-4-24 PK3	AMAZON / JOURNAL NOTEBOOKS FOR P. KINNEY - A. BOTKA	29.94
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/05/2024	9-5-24 CP2	CDWG / TONER FOR DISTRICT PRINTERS - C. PLANSKY	2,469.32
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/05/2024	9-5-24 KJ	MANYPENNY BISTRO / LUNCH FOR SPEC ED DIRECTOR INTERVIEWS - K. JOHNSON	127.60
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/06/2024	9-6-24 BB	ECAMPUS BOOKSTORE / BOOKS FOR E.	160.35

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				POTTER FOR YOUTH OPTIONS - B. BOYD	
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/06/2024	9-6-24 DD	NORTHERN TOOL & EQUIPMENT / CART AND DOLLYS - D. DOERING	389.97
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/07/2024	9-7-24 DC	AMAZON / BASIC FUN K'NEX - D. CLARK	32.54
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/07/2024	9-7-24 KB	WALMART / DF FOOD AND SUPPLIES FOR ISLAND - K. BOUTIN	173.74
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/08/2024	9-8-24 CW	AMAZON / PAPER CUPS - C. WILLIAMS	19.99
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/08/2024	9-8-24 RB	AMAZON / POPCORN AND OIL FOR CONCESSIONS - R. BORCHERS	380.40
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/08/2024	9-8-24 TW	AMAZON / MATH MATERIAL FOR T. WEBER; ALL STUDENTS PROFICIENT, READING & MATH - A. BOTKA	77.38
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/09/2024	9-9-24 AB	AMAZON / BOOKS FOR K-5 TEXT TALKS & STUDENT GENERATED WRITING - A. BOTKA	283.09
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/08/2024	9-9-24 KM	AMAZON / BOOKS, MATH WORKBOOKS FOR STUDENT - K. MAKOLONDRA	113.05
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/09/2024	9-9-24 LL	WECA / 2024 WECA CONFERENCE REGISTRATION - L. LEIS	350.00
10/16/2024	BMO HARRIS COMMERCIAL CARD	09/09/2024	9-9-24 RJ	DPI / PARA LICENSE FOR M. GUSTAFSON - R. JOHNSON	100.00
				Totals for 100002091	33,755.46
10/30/2024	WEX BANK	10/06/2024	100191701	FUEL PURCHASES - SEPT / OCT 2024	4,853.23
				Totals for 100002092	4,853.23
10/02/2024	INTERNAL REVENUE SERVICE	09/27/2024	FED TAX 9/27/20	Payroll accrual	61,875.71
				Totals for 100002093	61,875.71
10/03/2024	WI DEPT OF REVENUE - WAGE ATTA	09/27/2024	20240927ADGARBD	WI TAX GARNISHMENT LETTER #L1040170288	306.07
				Totals for 100002094	306.07
10/03/2024	WISCONSIN DEFERRED COMP PROGRA	09/27/2024	20240927ADWDC	EMPLOYEE PAID RETIREMENT	7,134.64
				Totals for 100002095	7,134.64
10/03/2024	WI DEPARTMENT OF REVENUE	09/27/2024	ST TAX 9/27/202	Payroll accrual	10,314.24
				Totals for 100002096	10,314.24
10/11/2024	WI SCTF	10/11/2024	20241011ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002097	343.38
10/15/2024	INTERNAL REVENUE SERVICE	10/11/2024	FED TAX 10/11/2	Payroll accrual	59,478.16
				Totals for 100002098	59,478.16
10/16/2024	WISCONSIN DEFERRED COMP PROGRA	10/11/2024	20241011ADWDC	EMPLOYEE PAID RETIREMENT	7,234.64
				Totals for 100002099	7,234.64
10/21/2024	AFLAC	09/13/2024	20240913ADACCPO	Employee Paid Deduction - Acct #J5L37	2,015.44
				Totals for 100002100	2,015.44
10/25/2024	WI DEPARTMENT OF REVENUE	10/11/2024	ST TAX 10/11/20	Payroll accrual	9,932.44
				Totals for 100002101	9,932.44
10/29/2024	INTERNAL REVENUE SERVICE	10/25/2024	FED TAX 10/25/2	Payroll accrual	59,702.54
				Totals for 100002102	59,702.54
10/30/2024	WI DEPARTMENT OF REVENUE	10/25/2024	ST TAX 10/25/20	Payroll accrual	9,947.75
				Totals for 100002103	9,947.75
10/30/2024	WISCONSIN DEFERRED COMP PROGRA	10/25/2024	20241025ADWDC	EMPLOYEE PAID RETIREMENT	7,234.64
				Totals for 100002104	7,234.64
10/30/2024	WI SCTF	10/25/2024	20241025ADCSDD	KIDS PIN # 0006 8182 67	343.38
				Totals for 100002105	343.38
10/16/2024	DELTA DENTAL OF WISCONSIN	10/16/2024	10/16/2024	DENTAL CLAIM PAYMENTS	1,195.25
10/16/2024	DELTA DENTAL OF WISCONSIN	10/02/2024	10/2/2024	DENTAL CLAIM PAYMENTS	144.00
10/16/2024	DELTA DENTAL OF WISCONSIN	10/23/2024	10/23/2024	DENTAL CLAIM PAYMENTS	3,505.00

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10/16/2024	DELTA DENTAL OF WISCONSIN	10/30/2024	10/30/2024	DENTAL CLAIM PAYMENTS	2,160.00
10/16/2024	DELTA DENTAL OF WISCONSIN	10/09/2024	10/9/2024	DENTAL CLAIM PAYMENTS	1,590.06
				Totals for 100002106	8,594.31
10/10/2024	COMPENSATION CONSULTANTS LTD	10/10/2024	OCT 2024	FLEX PLAN ADMIN FEE	413.00
				Totals for 100002107	413.00
10/31/2024	COMPENSATION CONSULTANTS LTD	10/31/2024	OCT 2024'	EMPLOYEE FLEX PLAN PAYMENTS	5,212.46
				Totals for 100002108	5,212.46
10/01/2024	BOYD, BRIAN	10/01/2024	OCT 2024	MEALS FOR CHILREN COME FIRST CONFERENCE - OCT 6-8, 2024 / WISCONSIN DELLS	84.00
				Totals for 242500009	84.00
10/01/2024	DAHL, BETHANY	10/01/2024	OCT 2024	MEALS FOR CHILREN COME FIRST CONFERENCE - OCT 6-8, 2024 / WISCONSIN DELLS	84.00
				Totals for 242500010	84.00
10/01/2024	DAY, AMY	10/01/2024	OCT 2024	MEALS FOR CHILREN COME FIRST CONFERENCE - OCT 6-8, 2024 / WISCONSIN DELLS	84.00
				Totals for 242500011	84.00
10/01/2024	GORDON, AUGUST	10/01/2024	OCT 2024	MEALS FOR CHILREN COME FIRST CONFERENCE - OCT 6-8, 2024 / WISCONSIN DELLS	84.00
				Totals for 242500012	84.00
10/01/2024	IMHOFF, JULIE	10/01/2024	SEPT 19, 2024	MILEAGE REIMBURSEMENT FOR SEPT. 19, 2024	82.53
				Totals for 242500013	82.53
10/01/2024	KRINER, JEFFREY	10/01/2024	OCT 2024	MILEAGE REIMBURSEMENT FOR 9/4/2024 JURY DUTY	16.08
				Totals for 242500014	16.08
10/01/2024	MONTANO, MUSKADEE	10/01/2024	OCT 2024	MEALS FOR CHILREN COME FIRST CONFERENCE - OCT 6-8, 2024 / WISCONSIN DELLS	84.00
				Totals for 242500015	84.00
10/03/2024	SCHMIDT, AMY	08/15/2024	AUG 15, 2024	REIMBURSEMENT FOR DPI EDUCATOR LICENSE	125.00
				Totals for 242500016	125.00
10/11/2024	GUSTAFSON, EVA	10/10/2024	SEPTEMBER 2024	MILEAGE REIMBURSEMENT FOR SEPT 11, SEPT 18 AND SEPT 25, 2024	23.58
				Totals for 242500017	23.58
10/11/2024	IMHOFF, JULIE	10/04/2024	10-4-24	MILEAGE REIMBURSEMENT FOR OCT 4, 2024	82.53
				Totals for 242500018	82.53
10/11/2024	NYARA, BAILEY	10/10/2024	10-10-24	MILEAGE REIMBURSEMENT FOR 9-23, 9-25, 10-1, 10-2, 10-8 AND 10-10-2024	35.37
				Totals for 242500019	35.37
10/15/2024	SMITH, MARY	10/15/2024	OCT 2024	MEALS FOR WEBIT BECOME IT CONFERENCE / OCTOBER 17-18, 2024	75.00
				Totals for 242500020	75.00
10/24/2024	BOYD, REBECCA	10/18/2024	10-15-24	REIMBURSEMENT FOR ROSETTA STONE LICENSE	40.00
				Totals for 242500021	40.00
10/24/2024	DOERING, DAVID	10/10/2024	10-10-24	REIMBURSEMENT FOR MEAL FOR STUDENTS AT CONSTRUCTION FAIR / OCT 10, 2024	125.00
10/24/2024	DOERING, DAVID	10/20/2024	10-20-24	WALMART / SUPPLIES FOR SOPHOMORE	53.16

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				CLASS CONCESSIONS	
				Totals for 242500022	178.16
10/24/2024	LEMLER, WILLIAM	10/18/2024	OCT 2024	MEALS FOR WAEA FALL CONFERENCE BLACK RIVER FALLS OCT 23 - 25, 2024	84.00
10/24/2024	LEMLER, WILLIAM	10/15/2024	OCTOBER 2024	REIMBURSEMENT FOR LODGING, OCT 23 AND 24, 2024 AND WAEA REGISTRATION	415.20
				Totals for 242500023	499.20
				Totals for checks	725,769.01

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	320,929.23	16.08	201,447.41	522,392.72
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	4,984.77	4,984.77
27	EXCEPTIONAL ED/SPECIAL NEEDS	106,199.56	0.00	44,878.97	151,078.53
29	TITLE VII	23.89	0.00	40.00	63.89
50	FOOD SERVICE FUND	10,261.18	0.00	35,117.06	45,378.24
80	COMMUNITY SERVICE FUND	144.75	0.00	1,726.11	1,870.86
*** Fund Summary Totals ***		437,558.61	16.08	288,194.32	725,769.01

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