

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
47643	06/09/2014	ALLEN, SARA	BUILDING TO BUILDING TRAVEL	162.00
47644	06/09/2014	APPLE INC	REPAIRS	119.95
47645	06/09/2014	AUTO VALUE PARTS STO	Multiple Invoices	165.46
47646	06/09/2014	BAND SHOPPE	BAND SHOES	236.25
47647	06/09/2014	BARRON AREA SCHOOLS	SPECIAL ED OPEN ENROLLMENT	24,210.96
47648	06/09/2014	BARRON NEWS-SHIELD	PRINTING	113.21
47649	06/09/2014	BELLIN HEALTH	EMPLOYEE HEALTH SCREENINGS	35.00
47650	06/09/2014	BP	MONTHLY FUEL EXPENSES	5,495.53
47651	06/09/2014	BRION'S GROCERY	Multiple Invoices	342.60
47652	06/09/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	4,768.16
47653	06/09/2014	CDW GOVERNMENT INC	TECH SUPPLIES - REFERENDUM	497.97
47654	06/09/2014	CESA 11	Multiple Invoices	63,092.99
47655	06/09/2014	CESA 5	RTI TRAINING	500.00
47656	06/09/2014	CHETEK TNC ELECTRIC	REFERENDUM WORK	26,955.22
47657	06/09/2014	CHIPPEWA VALLEY SPOR	Multiple Invoices	800.26
47658	06/09/2014	CHRONOTYPE PUBLISHIN	Multiple Invoices	255.00
47659	06/09/2014	CORNERSTONE GRADUATE	CAVE - Diplomas	142.95
47660	06/09/2014	COUNTY MATERIALS COR	Multiple Invoices	6,627.26
47661	06/09/2014	DALCO	Multiple Invoices	2,605.17
47662	06/09/2014	DART PORTABLE STORAG	Multiple Invoices	250.00
47663	06/09/2014	DEWAYNE'S NURSERY	SOD - HS	300.00
47664	06/09/2014	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	353.61
47665	06/09/2014	EO JOHNSON	COPIER/PRINTER RENTAL	3,284.19
47666	06/09/2014	ESPED	STUDENT MANAGEMENT SUBSCRIPTION	2,728.00
47667	06/09/2014	FABCO EQUIPMENT INC	GENERATOR REPAIR	2,720.00
47668	06/09/2014	FIRE EXTINGUISHING E	ANNUAL INSPECTIONS	1,349.14
47669	06/09/2014	FIRST SUPPLY	SUPPLIES - OPERATIONS	31.28
47670	06/09/2014	GE CAPITAL	APPLE LEASE	25,038.67
47671	06/09/2014	GETZGER LLC	NETWORK SERVICES	9,165.00
47672	06/09/2014	HAAS SONS, INC.	ELEMENTARY SCHOOL SITework/ROADS	142,128.00
47673	06/09/2014	HANSON HARDWOODS	SUPPLIES - TECH ED	100.00
47674	06/09/2014	HEARTLAND BUSINESS S	Multiple Invoices	2,923.00
47675	06/09/2014	HUEBSCH LINEN & IND	LINEN SERVICE	597.26
47676	06/09/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
47677	06/09/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	101,484.59
47678	06/09/2014	MAYO CLINIC HEALTH S	PT SERVICES	402.50
47679	06/09/2014	MENARDS - RICE LAKE	Multiple Invoices	686.34
47680	06/09/2014	METROPOLITAN SERVICE	KITCHEN REPAIRS	979.45
47681	06/09/2014	MEYER SALES CO INC	Multiple Invoices	200.97
47682	06/09/2014	MJ CARE	SCHOOL BASED SERVICES	242.00
47683	06/09/2014	MONOPRICE, INC.	CAVE - iPad cords	99.30
47684	06/09/2014	MORGAN MUSIC	Multiple Invoices	485.00
47685	06/09/2014	MOSAIC TELECOM	Multiple Invoices	1,872.61
47686	06/09/2014	MUSICIAN'S FRIEND	SUPPLIES - MS MUSIC	187.98
47687	06/09/2014	NCS PEARSON, INC.	POWER SCHOOL SUPPORT	4,987.50
47688	06/09/2014	OAK RIDGE CHEMICAL	Multiple Invoices	1,277.00
47689	06/09/2014	PAUL'S SHEET METAL I	Multiple Invoices	548.23
47690	06/09/2014	PEAP	AWARDS - MS	102.00
47691	06/09/2014	QUILL CORPORATION	SUPPLIES - ADMIN	37.92
47692	06/09/2014	RETTLER CORPORATION	Multiple Invoices	184,204.34
47693	06/09/2014	RICE LAKE AREA SCHOO	OPEN ENROLLMENT TUITION	53,094.16
47694	06/09/2014	RICE LAKE GLASS & DO	GLASS REPAIR	340.00
47695	06/09/2014	ROBERT BROOKE AND AS	SUPPLIES - OPERATIONS	71.95
47696	06/09/2014	SCHMITT MUSIC CENTER	Multiple Invoices	673.60

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47697	06/09/2014	SCHOOL SPECIALTY	CLASSROOM TABLE	89.21
47698	06/09/2014	SPORTS WORLD	Multiple Invoices	1,076.85
47699	06/09/2014	STEIN BROTHERS	SUPPLIES - TECH ED	52.51
47700	06/09/2014	STREAKWAVE WIRELESS,	Multiple Invoices	1,906.83
47701	06/09/2014	TASC - CLIENT INVOIC	ADMINISTRATION FEES	295.20
47702	06/09/2014	TODD'S REDI-MIX, LLC	BUILDING MATERIALS	2,349.46
47703	06/09/2014	TRACTOR CENTRAL LLC	Multiple Invoices	430.46
47704	06/09/2014	UPTOWN PIZZA	SENIOR MEALS	49.65
47705	06/09/2014	US BANK	FEES	325.00
47706	06/09/2014	VIKING ELECTRIC SUPP	SUPPLIES - OPERATIONS	149.61
47707	06/09/2014	WAL-MART STORE #01-1	Multiple Invoices	177.64
47708	06/09/2014	WASDA	WASSA MEMBERSHIPS (KIEHL, KISLING, AUBART)	165.00
47709	06/09/2014	WIL KIL PEST CONTROL	Multiple Invoices	204.50
47710	06/09/2014	WIS ASSOC OF SCHOOL	SCHOOL LAW RENEWAL	110.00
47711	06/09/2014	WISCONSIN BUS SALES	Multiple Invoices	390.51
47712	06/09/2014	WISCONSIN SCHOOL MUS	AWARDS - MUSIC	177.00
47713	06/16/2014	TASC PVR	Multiple Invoices	3,653.53
47714	06/16/2014	WI SCTF	Payroll accrual	255.19
47715	06/30/2014	TASC PVR	Multiple Invoices	3,653.53
47716	06/30/2014	WI SCTF	Payroll accrual	255.19
47717	06/30/2014	AFLAC	Multiple Invoices	620.26
47718	06/30/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47719	06/30/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
47720	06/30/2014	DELTA DENTAL	Multiple Invoices	9,328.92
47721	06/30/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47722	06/30/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
47723	06/30/2014	VERISIGHT TRUST COMP	Multiple Invoices	10,794.76
47724	06/30/2014	WEA INSURANCE TRUST	Multiple Invoices	95,737.62
47725	06/30/2014	WISCONSIN EDUCATION	Multiple Invoices	5,010.13
47726	06/26/2014	ALLEN, SARA	SUPPLIES	12.76
47727	06/26/2014	ALLIED WASTE SERVICE	MONTHLY GARBAGE PICKUP	78.00
47728	06/26/2014	BRION'S GROCERY	SUPPLIES - ADMIN	8.99
47729	06/26/2014	BROOKS, SUSAN	TRAVEL EXPENSES	158.34
47730	06/26/2014	CAMERON WATER & SEWE	MONTHLY UTILITY BILL	2,594.28
47731	06/26/2014	CAMERON FOOD SERVICE	RETIREMENT BREAKFAST	325.50
47732	06/26/2014	CEMSTONE READY MIX,	Multiple Invoices	13,345.25
47733	06/26/2014	CESA 11	Multiple Invoices	2,133.15
47734	06/26/2014	CHETEK ALERT	SUBSCRIPTION - ADMIN	31.50
47735	06/26/2014	CHETEK-WEYERHAEUSER	SCHOOL NURSE	14,267.60
47736	06/26/2014	CHIPPEWA VALLEY SPOR	Multiple Invoices	4,306.50
47737	06/26/2014	CZYSCON, HEIDI	SUPPLIES	8.00
47738	06/26/2014	DALCO	Multiple Invoices	87.60
47739	06/26/2014	DART PORTABLE STORAG	Multiple Invoices	640.00
47740	06/26/2014	DEWAYNE'S NURSERY	MULCH	350.00
47741	06/26/2014	DOPORCYK, BROOKE	SUPPLIES	32.00
47742	06/26/2014	ECOLAB	SUPPLIES - OPERATIONS	73.33
47743	06/26/2014	EMC INSURANCE COMPAN	INSURANCE	10.00
47744	06/26/2014	ERB BUS	VAN TRANSPORTATION	100.00
47745	06/26/2014	ERV SMITH SERVICES I	UNIVENT REPAIR	58.27
47746	06/26/2014	ESS BROTHERS AND SON	Multiple Invoices	12,460.00
47747	06/26/2014	EWINGS, ANDREA	SUPPLIES	69.82
47748	06/26/2014	GRILLEY, AMANDA	SUPPLIES	76.85
47749	06/26/2014	HANSON'S PAINTING PL	Multiple Invoices	11,723.00
47750	06/26/2014	JOHNSON, KARA	SUPPLIES	7.39
47751	06/26/2014	JW PEPPER & SON INC	Multiple Invoices	330.73

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
47752	06/26/2014	LITSCHER, PATRICIA	OT SERVICES - MAY/JUNE	2,897.50
47753	06/26/2014	LONGMIRE, MELISSA	BUILDING TO BUILDING TRAVEL	71.00
47754	06/26/2014	MALSOM, REBECCA	SUPPLIES	76.35
47755	06/26/2014	MENARDS - RICE LAKE	Multiple Invoices	938.23
47756	06/26/2014	MICROTEL	LODGING - INTERPRETER	626.45
47757	06/26/2014	MJ CARE	SBS CLAIMS	928.50
47758	06/26/2014	MORGAN MUSIC	INSTRUMENT REPAIR	298.00
47759	06/26/2014	NELSON'S BUS SERVICE	2014 76 PASSENGER THOMAS BUS	46,904.50
47760	06/26/2014	NORTHWEST AIR & WATE	A/C UNIT - MS	3,250.00
47761	06/26/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	948.71
47762	06/26/2014	POMP'S TIRE SERVICE	TIRES	977.76
47763	06/26/2014	QUILL CORPORATION	Multiple Invoices	413.95
47764	06/26/2014	RICE LAKE ROD & GUN	SUMMER SCHOOL	100.00
47765	06/26/2014	RIDDELL INC	Multiple Invoices	2,000.20
47766	06/26/2014	SCHMITT MUSIC CENTER	INSTRUMENT REPAIR	195.00
47767	06/26/2014	SCHOLASTIC EQUIPMENT	24 - SCIENCE TABLES	7,093.68
47768	06/26/2014	SIGN HERE INTERPRETI	INTERPRETOR	2,866.65
47769	06/26/2014	SIMON ELECTRIC	A/C WIRING - MS	1,150.00
47770	06/26/2014	STREAKWAVE WIRELESS,	VIDEO CAMERA	426.39
47771	06/26/2014	SWEETWATER SANITATIO	SEWER REPAIR - RENTAL	275.00
47772	06/26/2014	TASB, INC.	BOARD BOOK SUBSCRIPTION	500.00
47773	06/26/2014	TASC - CLIENT INVOIC	PLAN ADMINISTRATION	295.20
47774	06/26/2014	TODD'S REDI-MIX, LLC	Multiple Invoices	10,225.58
47775	06/26/2014	TRACTOR CENTRAL LLC	MOWER REPAIR	705.73
47776	06/26/2014	WARD'S SCIENCE	SUPPLIES - SCIENCE	109.27
47777	06/26/2014	WE ENERGIES	Multiple Invoices	883.92
47778	06/26/2014	WEX BANK	MONTHLY FUEL EXPENSES	314.82
47779	06/26/2014	WI ASSOC FOR EQUITY	MEMBERSHIP DUES	400.00
47780	06/26/2014	WINTER, DARLENE	SUPPLIES	18.80
47781	06/26/2014	WIS ASSOC OF SCHOOL	Multiple Invoices	3,848.55
47782	06/26/2014	WISCONSIN BUS SALES	Multiple Invoices	1,031.22
47783	06/26/2014	XCEL ENERGY	Multiple Invoices	6,783.40
47784	06/26/2014	ZYCH, KAY	INTERPRETER	110.00
47785	06/30/2014	APPLE INC.	MAC BOOK PROS (33)	36,756.00
47786	06/30/2014	AUDIO ARCHITECTS	Multiple Invoices	26,267.46
47787	06/30/2014	CBT SUPPLY INC.	SMART DESKS (12)	17,420.00
47788	06/30/2014	CDW GOVERNMENT INC	Multiple Invoices	25,188.82
47789	06/30/2014	CLAY-KING.COM, INC.	KILN	2,542.83
47790	06/30/2014	COMMUNITY BANK	LAND LOAN	75,000.00
47791	06/30/2014	DALCO	FLOOR SCRUBBERS (2)	13,969.64
47792	06/30/2014	DELTA DENTAL	DENTAL INSURANCE	896.71
47793	06/30/2014	DEMCO	LAMINATOR	2,401.15
47794	06/30/2014	RENAISSANCE LEARNING	SUCCESSFUL READER PACKAGE	22,186.44
47795	06/30/2014	WORTHINGTON DIRECT	STORAGE WORKBENCH (2)	5,987.31
47796	07/01/2014	NELSON'S BUS SERVICE	2014 76 PASSENGER THOMAS BUS	46,904.50
47797	07/10/2014	ACCESS SECURITY INC	Multiple Invoices	37,665.00
47798	07/10/2014	ALLIED WASTE SERVICE	Multiple Invoices	2,112.17
47799	07/10/2014	ALUMINUM ATHLETIC EQ	EQUIPMENT - ATHLETIC COMPLEX	3,721.20
47800	07/10/2014	APPLE INC.	SUPPLIES - TECH	1,027.00
47801	07/10/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	7.98
47802	07/10/2014	BARRON BAKERY	ADMIN	17.40
47803	07/10/2014	BARRON NEWS-SHIELD	PUBLISHING	108.57
47804	07/10/2014	BOYCEVILLE HIGH SCHO	SOFTBALL TOURNAMENT	100.00
47805	07/10/2014	BP	MONTHLY FUEL EXPENSES	2,190.26
47806	07/10/2014	BRACK THERMAL SYSTEM	ASBESTOS REMOVAL	14,920.00
47807	07/10/2014	BRAUN THYSSENKRUPP E	QUARTERLY SERVICE CONTRACT	1,609.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
47808	07/10/2014	BURDOFF, BOB	FIELD PREP	275.00
47809	07/10/2014	CAMERON WATER & SEWE	MONTHLY UTILITY BILLS	1,486.40
47810	07/10/2014	CARDMEMBER SERVICE	MONTHLY STATEMENT	4,702.76
47812	07/10/2014	CEMSTONE READY MIX,	Multiple Invoices	12,821.25
47813	07/10/2014	CESA 11	DAC	10.00
47814	07/10/2014	CESA 6	EDUCATOR EFFECTIVENESS	6,960.00
47815	07/10/2014	CHRONOTYPE PUBLISHIN	PRINTING	107.50
47816	07/10/2014	COOPER ENGINEERING	ENGINEERING SERVICES	22,699.14
47817	07/10/2014	COUNTY MATERIALS COR	Multiple Invoices	2,705.40
47818	07/10/2014	DART PORTABLE STORAG	Multiple Invoices	360.00
47819	07/10/2014	DWD-UI	UNEMPLOYMENT	894.80
47820	07/10/2014	EDER FLAG	FREIGHT	175.00
47821	07/10/2014	ENERGY SUPPLY COMPAN	LIGHTING	26.20
47822	07/10/2014	EO JOHNSON	COPIER & PRINTER RENTAL	3,284.19
47823	07/10/2014	ERV SMITH SERVICES I	PARTS - MAINTENANCE	30.00
47824	07/10/2014	FLINN SCIENTIFIC INC	CABINETRY - SCIENCE LAB	34,313.00
47825	07/10/2014	GETZGER LLC	CONTRACTED TECH SERVICES	10,600.00
47826	07/10/2014	HUEBSCH LINEN & IND	LINEN SERVICE	258.39
47827	07/10/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
47828	07/10/2014	LAKELAND CONFERENCE	CONFERENCE DUES	1,700.00
47829	07/10/2014	LAMPERTS	Multiple Invoices	7,149.19
47830	07/10/2014	LEE RECREATION, LLC	BENCHES	18,594.00
47830	07/10/2014	LEE RECREATION, LLC	BENCHES	-18,594.00
47831	07/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	74,672.72
47831	07/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	-74,672.72
47832	07/10/2014	MAYO CLINIC HEALTH S	PT SERVICES	1,275.25
47832	07/10/2014	MAYO CLINIC HEALTH S	PT SERVICES	-1,275.25
47833	07/10/2014	MENARDS - RICE LAKE	Multiple Invoices	67.16
47833	07/10/2014	MENARDS - RICE LAKE	Multiple Invoices	-67.16
47834	07/10/2014	MEYER SALES CO INC	Multiple Invoices	1,772.27
47834	07/10/2014	MEYER SALES CO INC	Multiple Invoices	-1,772.27
47835	07/10/2014	MID STATE TRUCKS	SUPPLIES - TRANS	94.36
47835	07/10/2014	MID STATE TRUCKS	SUPPLIES - TRANS	-94.36
47836	07/10/2014	MJ CARE	Multiple Invoices	814.00
47837	07/10/2014	MOSAIC TELECOM	Multiple Invoices	3,435.13
47838	07/10/2014	MUSCO SPORTS LIGHTIN	LIGHTING - FOOTBALL FIELD	118,000.00
47839	07/10/2014	PAUL'S SHEET METAL I	REPAIRS - ELEM	595.26
47840	07/10/2014	POSTMASTER	PO BOX	112.00
47841	07/10/2014	QUILL CORPORATION	Multiple Invoices	131.47
47842	07/10/2014	RETTLER CORPORATION	Multiple Invoices	545,765.66
47843	07/10/2014	RJ JUROWSKI	CHS - ADDITION / REMODELING	334,819.60
47844	07/10/2014	STUDENT ASSURANCE SE	STUDENT INSURANCE	16,955.00
47845	07/10/2014	TODD'S REDI-MIX, LLC	Multiple Invoices	59,570.14
47846	07/10/2014	TRACTOR CENTRAL LLC	Multiple Invoices	32.80
47847	07/10/2014	VIKING ELECTRIC SUPP	Multiple Invoices	27,523.89
47848	07/10/2014	WELD RILEY PRENN & R	Multiple Invoices	4,586.74
47849	07/10/2014	WESTERN PETROLEUM CO	SUPPLIES - TRANS	1,125.24
47850	07/10/2014	WHSFA	DUES	325.00
47851	07/10/2014	WIAA	MEMBERSHIP DUES	675.00
47852	07/10/2014	WISCONSIN BUS SALES	Multiple Invoices	443.41
47853	07/10/2014	WISCONSIN DEPT OF JU	BACKGROUND CHECKS	120.00
47854	07/10/2014	XCEL ENERGY	UTILITY CHARGES	7,052.16
47854	07/10/2014	XCEL ENERGY	UTILITY CHARGES	-7,052.16
47855	07/10/2014	LEE RECREATION, LLC	BENCHES	18,594.00
47856	07/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	74,672.72
47857	07/10/2014	MAYO CLINIC HEALTH S	PT SERVICES	1,275.25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47858	07/10/2014	MENARDS - RICE LAKE	Multiple Invoices	67.16
47859	07/10/2014	MEYER SALES CO INC	Multiple Invoices	1,772.27
47860	07/10/2014	MID STATE TRUCKS	SUPPLIES - TRANS	94.36
47861	07/10/2014	XCEL ENERGY	UTILITY CHARGES	7,052.16
47862	07/15/2014	TASC PVR	Multiple Invoices	3,526.45
47863	07/15/2014	WI SCTF	Payroll accrual	255.19
201300107	06/16/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,221.12
201300108	06/16/2014	WISCONSIN RETIREMENT	Multiple Invoices	29,937.94
201300109	06/16/2014	INTERNAL REVENUE SER	Multiple Invoices	56,570.82
201300110	06/11/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,161.45
201300111	06/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,289.57
201300112	06/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	30,893.68
201300113	06/30/2014	INTERNAL REVENUE SER	Multiple Invoices	63,773.52
201300114	06/16/2014	COMMUNITY BANK	PAY OFF LOC LOAN IN FULL	750,911.46
201300115	06/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	7,287.36
201300116	06/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	22,197.42
201300117	06/30/2014	INTERNAL REVENUE SER	Multiple Invoices	39,901.89
201300118	06/18/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	759.17
201300119	06/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	7,287.36
201300120	06/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	22,197.42
201300121	06/30/2014	INTERNAL REVENUE SER	Multiple Invoices	39,901.89
201300122	06/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	7,417.63
201300123	06/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	22,382.20
201300124	06/30/2014	INTERNAL REVENUE SER	Multiple Invoices	40,825.82
201300125	06/30/2014	WISCONSIN DEPT OF RE	Payroll accrual	783.90
201300126	06/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	3,717.10
201300127	06/30/2014	INTERNAL REVENUE SER	Multiple Invoices	6,722.43
201300128	06/25/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	709.74
201400001	07/15/2014	COMMUNITY BANK	SAFE DEPOSIT BOX RENT	22.00
201400001	07/18/2014	COMMUNITY BANK	SAFE DEPOSIT BOX RENT	-22.00
201400002	07/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	2,829.43
201400004	07/15/2014	INTERNAL REVENUE SER	Multiple Invoices	16,401.64
Totals for checks				3,849,060.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,230,769.70	0.00	537,993.65	1,768,763.35
27	SPECIAL EDUCATION PROGRAM	88,348.88	0.00	86,600.31	174,949.19
38		0.00	0.00	75,000.00	75,000.00
39	DEBT SERVICE FUND	0.00	0.00	325.00	325.00
49	CAPITAL PROJECTS FUND	0.00	0.00	1,820,524.04	1,820,524.04
50	FOOD SERVICE FUND	8,560.07	158.65	360.91	9,079.63
80	COMMUNITY SERVICE FUND	349.58	0.00	69.86	419.44
***	Fund Summary Totals ***	1,328,028.23	158.65	2,520,873.77	3,849,060.65

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