

CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
51722	PASCO SCIENTIFIC	SCIENCE EQUIPMENT	10 E 400 551 126000 740	-883.30	8000050714
			Totals for 51722	-883.30	
52307	MJ CARE, INC.	ADMIN FEES	27 E 800 310 252300 019	880.00	0
			Totals for 52307	880.00	
52308	VIEGUT'S DO-IT EXPRE	MOTOR FUEL	10 E 800 342 264400 743	71.29	0
			Totals for 52308	71.29	
52309	WELD RILEY S.C.	LEGAL SERVICES	10 E 800 310 231500 000	650.00	0
			Totals for 52309	650.00	
52310	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	56.14	0
	WISCONSIN PUBLIC SER	GAS FOR HEAT	10 E 800 331 253000 000	378.80	0
			Totals for 52310	434.94	
52311	CHARTER COMMUNICATIO	TELEPHONE	10 E 100 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 300 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 400 355 263000 000	19.99	0
	CHARTER COMMUNICATIO	TELEPHONE	10 E 800 355 263000 000	19.99	0
			Totals for 52311	79.96	
52312	COUNCIL FOR EXCEPTIO	MEMBERSHIP	27 E 800 940 223300 341	195.00	8000010052
			Totals for 52312	195.00	
52313	NAEA MEMBER SERVICES	MEMBERSHIP	10 E 400 940 121000 000	90.00	8000450003
			Totals for 52313	90.00	
52314	REPUBLIC SERVICES	WASTE REMOVAL	10 E 800 339 253000 000	147.58	0
			Totals for 52314	147.58	
52315	UW WHITEWATER	ENTRY FEE VOLLEYBALL	10 E 400 940 162121 000	200.00	8000010047
	UW WHITEWATER	ENTRY FEE VOLLEYBALL	21 E 400 940 162121 000	100.00	8000010047
			Totals for 52315	300.00	
52316	WASDA	REGISTRATION	10 E 800 342 264400 732	335.00	0
	WASDA	REGISTRATION	10 E 800 940 232000 000	1,725.00	0
			Totals for 52316	2,060.00	
52317	WCASS	MEMBERSHIP	27 E 800 940 223300 341	400.00	8000010053
			Totals for 52317	400.00	
52318	WHSFA	MEMBERSHIP	10 E 300 940 161300 000	100.00	8000350000
			Totals for 52318	100.00	
52319	DELTA DENTAL	Dental Premiums July 2022	10 L 000 000 811632 000	17,907.34	0
	DELTA DENTAL	Dental Premiums July 2022	10 E 800 299 299000 000	1,977.07	0
	DELTA DENTAL	Vision Premium - July 2022	10 L 000 000 811637 000	1,423.05	0
	DELTA DENTAL	Vision Premium - July 2022	10 E 800 299 299000 000	151.92	0
			Totals for 52319	21,459.38	
52320	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	25.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	208.34	0
			Totals for 52320	1,438.34	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52321	MEDICARE PREMIUM COL	Retiree Premium-K. Reynolds 07/01/2022-10/31/2022 - 2VC0X50UY2	10 E 800 299 299000 000	680.40	0
Totals for 52321				680.40	
52322	MEDICARE PREMIUM COL	Retiree Premium-T. Reynolds 07/01/2022-10/31/2022 - 7H90V30MT22	10 E 800 299 299000 000	680.40	0
Totals for 52322				680.40	
52323	METLIFE SMALL BUSINE	Life Premium - July 2022	10 L 000 000 811634 000	3,586.48	0
	METLIFE SMALL BUSINE	Life Premium - July 2022	10 L 000 000 819100 000	1,220.67	0
Totals for 52323				4,807.15	
52324	STANDARD INSURANCE C	LTD/STD Premiums - July 2022	10 L 000 000 811635 000	1,731.47	0
	STANDARD INSURANCE C	LTD/STD Premiums - July 2022	10 L 000 000 811636 000	760.86	0
Totals for 52324				2,492.33	
52325	WCA GROUP HEALTH TRU	Health Premiums - JuLY 2022	10 L 000 000 811631 000	232,379.69	0
	WCA GROUP HEALTH TRU	Health Premiums - JuLY 2022	10 E 800 299 299000 000	13,061.01	0
Totals for 52325				245,440.70	
52326	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,898.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	382.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
Totals for 52326				7,619.16	
52327	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 52327				735.00	
52328	WI SCTF	Payroll accrual	10 L 000 000 811681 000	130.00	0
Totals for 52328				130.00	
52329	WPS HEALTH INSURANCE	Retiree Premium-T. Reynolds 07/01/2022-06/30/2023	10 E 800 299 299000 000	1,576.24	0
Totals for 52329				1,576.24	
52330	WPS HEALTH INSURANCE	Retiree Premium-K. Reynolds 07/01/22-06/30/2023	10 E 800 299 299000 000	1,576.24	0
Totals for 52330				1,576.24	
52331	AMERICAN WELDING AND POOL CO		10 E 800 411 253000 000	52.83	0
Totals for 52331				52.83	
52332	BAUMGART WASTE REMOV	WASTE REMOVAL	10 E 800 339 253000 000	760.00	0
Totals for 52332				760.00	
52333	EDF ENERGY SERVICES,	GAS FOR HEAT	10 E 800 331 253000 000	2,279.97	0
Totals for 52333				2,279.97	
52334	EQUAL RIGHTS DIVISIO	6/22 WORK PERMITS	10 E 800 940 252000 000	67.50	0
Totals for 52334				67.50	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52335	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	2,526.49	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	10,971.79	0
Totals for 52335				13,498.28	
52336	EWART, ALLISON	NATIONAL CONFERENCE LODGING	21 E 400 345 164315 000	3,046.80	8000509201
	EWART, ALLISON	ADMISSIONS, PARKING, LUGGAGE FEES, UBER	21 E 400 411 161340 000	419.86	0
	EWART, ALLISON	ADMISSIONS, PARKING, LUGGAGE FEES, UBER	21 E 400 345 161340 000	53.86	0
Totals for 52336				3,520.52	
52337	FOLLETT LIBRARY RESO	DESTINY RENEWAL	10 E 400 362 222200 031	983.09	8000010075
	FOLLETT LIBRARY RESO	DESTINY RENEWAL	10 E 100 362 222200 031	983.09	8000010075
	FOLLETT LIBRARY RESO	DESTINY RENEWAL	10 E 300 362 222200 031	983.09	8000010075
Totals for 52337				2,949.27	
52338	TOMAHAWK SUBWAY	LUNCH FOR BOARD RETREAT	10 E 800 411 231100 000	112.44	8000010110
Totals for 52338				112.44	
52339	ANTHEM BCBS WI INDIV	Retiree Premium-K. Reynolds 07/01/22-12/31/2022	10 E 800 299 299000 000	468.60	0
Totals for 52339				468.60	
52340	EMPLOYEE BENEFITS CO	Flex Plan-August 2022	10 L 000 000 811615 000	833.32	0
Totals for 52340				833.32	
52341	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	1,205.00	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	441.68	0
	GREAT WEST TRUST CO,	Payroll accrual	10 L 000 000 811671 012	-208.34	0
Totals for 52341				1,438.34	
52342	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	11.00	0
	STAR FOUNDATION	Payroll accrual	10 L 000 000 811640 000	3.00	0
Totals for 52342				28.00	
52343	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	2,201.67	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	70.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	3,898.33	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	382.50	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811678 000	150.00	0
	WEA TSA TRUST - #	Payroll accrual	10 L 000 000 811677 000	916.66	0
Totals for 52343				7,619.16	
52344	WISCONSIN SCTF	Payroll accrual	10 L 000 000 811681 000	735.00	0
Totals for 52344				735.00	
52345	CWCC	CHEER CAMP	21 E 400 310 162107 000	1,000.00	8000010126
Totals for 52345				1,000.00	
52346	PANNIER	STORYWALK BASES	21 E 100 440 222200 000	2,767.50	8000010101
Totals for 52346				2,767.50	
52347	PREMIER BLEACHER REP	BLEACHER REPAIR AND ANNUAL INSPECTION	10 E 800 324 253000 000	2,915.00	8000010094

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
				Totals for 52347	2,915.00
52348	AMERICAN WELDING AND POOL CO2		10 E 800 411 253000 000	122.47	0
				Totals for 52348	122.47
52349	AMPLIFIED IT	GOOGLE BACKUP AND SUPPORT	10 E 800 362 295000 831	3,800.00	8000010002
	AMPLIFIED IT	GOOGLE MIGRATION	10 E 800 362 295000 831	8,500.00	8000010001
	AMPLIFIED IT	GOOGLE MIGRATION	10 E 800 362 295000 831	1,000.00	8000010001
				Totals for 52349	13,300.00
52350	ASSOC OF WIS SCHOOL	MEMBERSHIP	10 E 800 940 221100 740	515.00	8000010121
				Totals for 52350	515.00
52351	BASEMAN BROTHERS INC	SAND & FINISH FIELDHOUSE & HIGH SCHOOL GYM FLOORS	10 E 800 324 253000 000	10,351.00	8000010005
				Totals for 52351	10,351.00
52352	BATTERIES PLUS	BATTERIES	10 E 800 481 295000 831	1,193.40	8000010141
				Totals for 52352	1,193.40
52353	BAVX RESOURCES	SUPPLIES	27 E 800 411 218100 341	81.68	8000850041
				Totals for 52353	81.68
52354	BLUE EDGE ENERGY	GAS FOR HEAT	10 E 800 331 253000 000	91.95	0
				Totals for 52354	91.95
52355	BUMPER TO BUMPER TOM	SUPPLIES	10 E 800 411 253000 000	7.58	0
				Totals for 52355	7.58
52356	CESA #6	EDUCATOR EFFECTIVENESS	10 E 800 386 221100 583	7,760.00	8000010096
	CESA #6	ADAPT RENEWAL	10 E 800 362 223390 742	900.00	0
	CESA #6	SEEDS 4 SCHOOLS RENEWAL	27 E 800 362 223390 341	3,994.02	0
	CESA #6	CMS4SCHOOLS RENEWAL	10 E 800 362 295000 831	3,129.00	0
				Totals for 52356	15,783.02
52357	CHARTER COMMUNICATIO	INTERNET	10 E 100 355 263000 000	19.77	0
	CHARTER COMMUNICATIO	INTERNET	10 E 300 355 263000 000	19.77	0
	CHARTER COMMUNICATIO	INTERNET	10 E 400 355 263000 000	19.77	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 355 263000 000	19.77	0
	CHARTER COMMUNICATIO	INTERNET	10 E 800 358 295000 831	169.20	0
				Totals for 52357	248.28
52358	CRESCENT LANDSCAPE S	MULCH FOR PLAYGROUND	10 E 800 411 253000 000	2,435.00	8000010103
				Totals for 52358	2,435.00
52359	CUMMINS NPOWER	GENERATOR INSPECTION	10 E 800 310 253000 000	327.69	8000508701
	CUMMINS NPOWER	GENERATOR INSPECTION	10 E 800 310 253000 000	383.14	8000508701
				Totals for 52359	710.83
52360	DEMCO, INC.	SUPPLIES	10 E 300 411 222200 000	219.43	8000010087
	DEMCO, INC.	SUPPLIES	10 E 400 411 222200 000	124.92	8000010087
				Totals for 52360	344.35
52361	EMPLOYEE BENEFITS CO	ADMIN FEES	10 E 800 940 252000 000	500.00	0
				Totals for 52361	500.00

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52362	EMC INSURANCE COMPAN	LEGAL SERVICES	10 E 800 310 231500 000	2,500.00	0
		Totals for 52362		2,500.00	
52363	EWART, ALLISON	FCCLA EXPENSES	10 E 800 342 264400 743	159.78	0
		Totals for 52363		159.78	
52364	FACT CITE	SUBSCRIPTION	10 E 100 362 222200 031	757.00	8000010146
		Totals for 52364		757.00	
52365	FEINER SUPPLY	SUPPLIES	27 E 100 411 158000 341	162.90	8000850026
		Totals for 52365		162.90	
52366	FELTES, NICHOL	LIQUIDATED DAMAGES	10 E 800 940 231100 000	1,000.00	0
		Totals for 52366		1,000.00	
52367	FIRST ADVANTAGE BACK	BACKGROUND CHECKS	10 E 800 940 231100 000	41.61	0
		Totals for 52367		41.61	
52368	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	668.19	8000450029
	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 411 126000 000	167.50	8000450031
	FLINN SCIENTIFIC INC	SUPPLIES	10 E 400 440 126000 000	143.89	8000450031
		Totals for 52368		979.58	
52369	GPM SOUTHEAST	MOTOR FUEL	10 E 400 342 221300 000	68.30	0
	GPM SOUTHEAST	MOTOR FUEL	10 E 800 418 253000 000	125.59	0
		Totals for 52369		193.89	
52370	HALL, TAMIE	SUPPLIES	21 E 300 411 161305 000	31.97	0
		Totals for 52370		31.97	
52371	HEARTLAND BUSINESS S	SOFTWARE RENEWALS	10 E 800 362 295000 831	8,930.90	8000010062
		Totals for 52371		8,930.90	
52372	HEINMANN EDUCATIONAL	PHONICS GRADE 2	10 E 100 470 110000 740	517.00	8000010069
		Totals for 52372		517.00	
52373	HERITAGE CHEV/OLDS	TIRES, TRANSMISSION PAN CHEV EXPRESS	10 E 800 324 253000 000	1,061.53	0
		Totals for 52373		1,061.53	
52374	HOUPT, HARMONY	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
		Totals for 52374		2,500.00	
52375	INTEGRATED SYSTEMS C	HOSTING FEE	10 E 800 310 295000 831	334.80	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	453.60	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	334.80	0
	INTEGRATED SYSTEMS C	HOSTING FEES	10 E 800 310 295000 831	453.60	0
		Totals for 52375		1,576.80	
52376	ITSAVVY LLC	CHROMEBOOK	10 E 800 482 129000 831	434.00	8000010092
		Totals for 52376		434.00	
52377	IXL	IXL FOR MIDDLE SCHOOL	10 E 800 362 221100 740	5,381.00	8000506351
		Totals for 52377		5,381.00	
52378	JOHNSON CONTROLS FIR	FIRE EXTINGUISHER DISPOSAL	10 E 800 324 253000 000	384.00	0

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
		FEEES			
52378	JOHNSON CONTROLS FIR	EXTINGUISHER CHECK/TESTING	10 E 800 310 253000 000	981.00	8000010033
		Totals for 52378		1,365.00	
52379	LAKESHORE	SUPPLIES	27 E 800 411 156600 341	228.85	8000850015
	LAKESHORE	SUPPLIES	27 E 100 411 158000 341	350.04	8000850016
		Totals for 52379		578.89	
52380	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 711 270000 000	32,211.42	0
	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 712 270000 000	84,517.00	0
	M3 INSURANCE SOLUTIO	DISTRICT INSURANCE	10 E 800 713 270000 000	64,059.00	0
		Totals for 52380		180,787.42	
52381	MARCO	COPIER MAINTENANCE	10 E 100 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 300 324 254410 741	150.14	0
	MARCO	COPIER MAINTENANCE	10 E 400 324 254410 741	225.21	0
	MARCO	COPIER MAINTENANCE	10 E 800 324 254410 732	286.63	0
		Totals for 52381		887.19	
52382	MATTI, MARCUS	SCHOLARSHIP	21 E 800 370 450000 000	1,200.00	0
	MATTI, MARCUS	SCHOLARSHIP	21 E 800 370 450000 000	200.00	0
		Totals for 52382		1,400.00	
52383	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	107.80	0
	MCMASTER CARR	SUPPLIES	10 E 800 411 253000 000	50.50	0
		Totals for 52383		158.30	
52384	MENARDS	SUPPLIES	10 E 800 411 253000 000	99.93	0
		Totals for 52384		99.93	
52385	MENARDS	SUPPLIES	10 E 800 411 253000 000	22.66	0
	MENARDS	SUPPLIES	10 E 800 411 253000 000	242.82	0
		Totals for 52385		265.48	
52386	MULTI MEDIA CHANNELS	ADVERTISING	10 E 800 351 231100 000	273.48	0
		Totals for 52386		273.48	
52387	NASSCO	SUPPLIES	10 E 800 411 253000 000	30.13	0
	NASSCO	SUPPLIES	10 E 800 411 253000 000	64.12	0
		Totals for 52387		94.25	
52388	NCS PEARSON, INC	SUPPLIES	27 E 800 411 215000 341	709.93	8000850004
	NCS PEARSON, INC	SUPPLIES	27 E 800 411 156600 341	466.40	8000850013
		Totals for 52388		1,176.33	
52389	NEOLA	DIGITAL MAINTENANCE	10 E 800 310 231100 000	750.00	0
		Totals for 52389		750.00	
52390	NORCOSTCO, INC.	SUPPLIES	10 E 400 411 161304 000	122.40	8000508961
		Totals for 52390		122.40	
52391	NORTHSTAR AV	BULB	10 E 800 481 295000 831	129.00	8000010090
		Totals for 52391		129.00	
52392	NORTHWOODS FOOTBALL	CONFERENCE DUES	80 E 300 940 390222 000	200.00	8000655004
		Totals for 52392		200.00	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
52393	NORTHWOODS AWARD & E	SUPPLIES	10 E 400 411 162900 000	148.00	8000650006
			Totals for 52393	148.00	
52394	OAK RIDGE EMBROIDERY	EMBROIDERY	21 E 400 411 162107 000	135.00	8000010114
			Totals for 52394	135.00	
52395	OLIVET COLLEGE	SCHOLARSHIP STUDENT ID #135165	21 E 800 370 450000 000	300.00	0
			Totals for 52395	300.00	
52396	PARCHMENT	ANNUAL RENEWAL	10 E 400 362 241000 000	985.00	8000450026
			Totals for 52396	985.00	
52397	PASCO SCIENTIFIC	SCIENCE EQUIPMENT	10 E 400 551 126000 740	883.30	8000050714
	PASCO SCIENTIFIC	POWER SUPPLY	10 E 400 440 126000 000	422.00	8000450032
	PASCO SCIENTIFIC	SUPPLIES	10 E 400 411 126000 000	115.00	8000450028
			Totals for 52397	1,420.30	
52398	PEARSON VIRTUAL SCHO	GRADEPOINT LICENSES	27 E 400 362 158000 341	4,189.59	8000010136
	PEARSON VIRTUAL SCHO	GRADEPOINT LICENSES	10 E 400 362 138100 720	3,724.08	8000010136
			Totals for 52398	7,913.67	
52399	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	214.99	8000010109
	J.W.PEPPER OF MINNEA	MUSIC	10 E 400 411 125500 000	60.00	8000010109
			Totals for 52399	274.99	
52400	PER MAR SECURITY SER	SECURITY SERVICES	10 E 800 310 253000 000	271.71	0
			Totals for 52400	271.71	
52401	PIEPER POWER	ELEMENTARY MAIN SWITCHBOARD	10 E 800 324 253000 000	2,500.00	8000010013
			Totals for 52401	2,500.00	
52402	QUESINBERRY, WENDELL	MILEAGE & HOTEL	10 E 800 342 264400 732	429.50	0
			Totals for 52402	429.50	
52403	QUILL CORPORATION	SUPPLIES	10 E 800 411 232000 000	48.92	0
	QUILL CORPORATION	SUPPLIES	10 E 800 411 232000 000	49.99	0
	QUILL CORPORATION	SUPPLIES	10 E 800 411 232000 000	25.24	0
	QUILL CORPORATION	LABELS	27 E 800 411 223300 341	119.96	8000850035
			Totals for 52403	244.11	
52404	RMM SOLUTIONS	SINGLEWIRE RENEWAL	10 E 800 362 295000 831	1,845.00	8000010118
			Totals for 52404	1,845.00	
52405	THE SCARLET GARDEN	MEMORIAL PLANT	10 E 800 411 231100 000	55.00	0
			Totals for 52405	55.00	
52406	SCHMIDT, ALLISON	SCHOLARSHIP	21 E 800 370 450000 000	2,500.00	0
			Totals for 52406	2,500.00	
52407	SCHOOL SPECIALTY	CHAIRS FOR MEETING ROOM	10 E 800 440 232000 000	3,240.00	8000010051
	SCHOOL SPECIALTY	SUPPLIES	27 E 100 411 158000 341	99.92	8000850017
			Totals for 52407	3,339.92	
52408	SEESAW LEARNING, INC	RENEWAL	10 E 800 362 221100 740	3,025.00	8000010067

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
Totals for 52408				3,025.00	
52409	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	230.83	0
	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	55.67	0
	SHERWIN WILLIAMS	SUPPLIES	10 E 800 411 253000 000	745.24	0
Totals for 52409				1,031.74	
52410	SIMONIS, WENDRA	MILEAGE	27 E 800 342 223390 341	106.25	0
Totals for 52410				106.25	
52411	SPEECH CORNER	SUPPLIES	27 E 800 411 156600 341	154.93	8000850014
Totals for 52411				154.93	
52412	STUDIES WEEKLY INC	SOCIAL STUDIES TEXTBOOKS	10 E 100 470 110000 740	9,018.83	8000010084
	STUDIES WEEKLY INC	SCIENCE WEEKLY RENEWAL	10 E 100 470 110000 740	3,846.33	8000010085
Totals for 52412				12,865.16	
52413	SWANK MOTION PICTURE	VIDEO SUBSCRIPTION	10 E 400 362 222200 031	500.00	8000010078
	SWANK MOTION PICTURE	VIDEO SUBSCRIPTION	10 E 100 362 222200 031	500.00	8000010078
	SWANK MOTION PICTURE	VIDEO SUBSCRIPTION	10 E 300 362 222200 031	500.00	8000010078
Totals for 52413				1,500.00	
52414	TAHER, INC.	JUNE FOOD SERVICE	50 I. 000 000 811200 000	50,412.75	0
Totals for 52414				50,412.75	
52415	TEACHER DIRECT	CD PLAYERS	27 E 100 440 158000 341	239.72	8000850024
Totals for 52415				239.72	
52416	TEXAS ASSOCIATION OF	BOARDBOOK RENEWAL	10 E 800 362 232000 000	2,500.00	0
Totals for 52416				2,500.00	
52417	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 800 411 253000 000	460.04	0
	TOMAHAWK ACE HARDWAR	SANDER	10 E 400 440 136000 000	65.99	8000450053
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 136000 000	299.47	8000450052
	TOMAHAWK ACE HARDWAR	SUPPLIES	10 E 400 411 136000 000	595.98	8000450051
Totals for 52417				1,421.48	
52418	TOMAHAWK H.S. ACTIVI	LANYARDS	10 E 800 411 232000 000	7.00	8000010111
Totals for 52418				7.00	
52419	TRIGS	BOARD RETREAT FOOD	10 E 800 411 231100 000	29.50	0
Totals for 52419				29.50	
52420	TWEET/GAROT MECHANIC	REPAIRS	10 E 800 324 253000 000	755.88	0
Totals for 52420				755.88	
52421	VIRCO INC	CHAIRS	10 E 800 440 253000 000	2,131.50	8000010064
Totals for 52421				2,131.50	
52422	WIS. ASSOC. OF SCHOO	THE FOCUS RENEWAL	10 E 800 411 231100 000	245.00	0
Totals for 52422				245.00	
52423	WESTERN PSYCHOLOGICA	SUPPLIES	27 E 800 411 215000 341	308.00	8000850005
Totals for 52423				308.00	
52424	WILS	SOFTWARE RENEWALS	10 E 400 362 222200 031	2,534.28	8000010076



CHECK		INVOICE	ACCOUNT	AMOUNT	PO
NUMBER	VENDOR	DESCRIPTION	NUMBER		NUMBER
52424	WILS	SOFTWARE RENEWALS	10 E 100 362 222200 031	2,243.48	8000010076
	WILS	SOFTWARE RENEWALS	10 E 300 362 222200 031	1,616.75	8000010076
	WILS	INFOBASE RENEWAL	10 E 400 362 222200 031	1,396.35	8000010050
	WILS	SOFTWARE RENEWAL	10 E 400 362 222200 031	605.25	8000010079
	WILS	SOFTWARE RENEWAL	10 E 300 362 222200 031	453.95	8000010079
		Totals for 52424		8,850.06	
52425	UW-MADISON WISNET	ANNUAL MEMBERSHIP FEE	10 E 800 387 221200 831	2,000.00	0
		Totals for 52425		2,000.00	
52426	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	7,969.85	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	100.66	0
	WISCONSIN PUBLIC SER	ELECTRICITY	10 E 800 336 253000 000	1,814.44	0
		Totals for 52426		9,884.95	
52427	WJQ RADIO STATION	ADVERTISING	10 E 800 351 231100 000	225.00	0
		Totals for 52427		225.00	
52428	WOODALL, KARLIE	SCHOLARSHIP	21 E 800 370 450000 000	500.00	0
		Totals for 52428		500.00	
108861	CROSSBRIDGE COMMUNIT	State Tax Withholding 07/15/2022 - Period End 06/30/2022	10 L 000 000 811613 000	10,974.22	0
		Totals for 108861		10,974.22	
108862	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/15/2022, Period End 06/30/2022	10 L 000 000 811611 000	45,414.48	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/15/2022, Period End 06/30/2022	10 L 000 000 811612 000	20,967.38	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/15/2022, Period End 06/30/2022	10 E 800 299 252000 605	-0.01	0
		Totals for 108862		66,381.85	
108863	PAYROLL ACCOUNT	07/15/2022 - Period End 06/30/2022	10 A 000 000 711101 000	155,219.21	0
	PAYROLL ACCOUNT	07/15/2022 - Period End 06/30/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/15/2022 - Period End 06/30/2022	27 A 000 000 711101 000	55,896.71	0
	PAYROLL ACCOUNT	07/15/2022 - Period End 06/30/2022	80 A 000 000 711101 000	9,241.62	0
		Totals for 108863		220,382.54	
108864	PAYROLL ACCOUNT	07/29/2022 - Period End 07/15/2022	10 A 000 000 711101 000	133,334.75	0
	PAYROLL ACCOUNT	07/29/2022 - Period End 07/15/2022	10 E 800 940 252000 000	25.00	0
	PAYROLL ACCOUNT	07/29/2022 - Period End 07/15/2022	27 A 000 000 711101 000	52,412.90	0
	PAYROLL ACCOUNT	07/29/2022 - Period End 07/15/2022	80 A 000 000 711101 000	5,633.31	0
		Totals for 108864		191,405.96	

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	PO NUMBER
108865	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/29/2022, Period End 07/15/2022	10 L 000 000 811611 000	40,243.96	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/29/2022, Period End 07/15/2022	10 L 000 000 811612 000	19,011.23	0
	CROSSBRIDGE COMMUNIT	Federal & FICA Tax Withholding-07/29/2022, Period End 07/15/2022	10 E 800 299 252000 605	0.07	0
Totals for 108865				59,255.26	
108866	CROSSBRIDGE COMMUNIT	State Tax Withholding 07/29/2022 - Period End 07/15/2022	10 L 000 000 811613 000	9,987.85	0
Totals for 108866				9,987.85	
Totals for checks				1,273,350.53	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	714,738.96	0.00	357,372.10	1,072,111.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	14,754.99	14,754.99
27	SPECIAL EDUCATION	108,309.61	0.00	12,687.19	120,996.80
50	FOOD SERVICE FUND	50,412.75	0.00	0.00	50,412.75
80	COMMUNITY SERVICE FUND	14,874.93	0.00	200.00	15,074.93
***	Fund Summary Totals ***	888,336.25	0.00	385,014.28	1,273,350.53

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